

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

June 5, 2023 – 6:30 p.m.

To allow public access, anyone may access a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings



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1. Approval of Minutes Pg. 2

May 1, 2023 – Regular Meeting

2. Special Appropriations Agenda (Section A) Pg. 10

Item 1: RESOLUTION, Requesting a special capital appropriation in the amount of \$2,000,000 by the Buildings and Facilities Department for the following improvements at the new South Norwalk School (formerly the Hatch & Bailey site) **at the intersection of South Main Street/Meadow Street/Wilson Avenue:**

- a. \$1,000,000 for Intersection Traffic Improvements **to be allocated to TM&P**
- b. \$1,000,000 for Intersection Flood Improvement **to be allocated to DPW**

***red indicates amended language since public notification on May 25, 2023**

3. Transfer Agenda (Section B) Pg. 19

4. Other Business (Section C) Pg. 31

- a. Approval of FY 2022-23 Suspense list

5. Additional Information (Section D)

Financial reports

- Tax Collector's Narrative -- April 2023 Pg. 112
- Tax Collector's Report -- April 2023 Pg. 115
- Oak Hills Park Budget – April 2023 Pg. 116
- Year-to-date Capital Budget Report – FY 2022-23 Pg. 130
- Year-to-date Operating Expenditure Report – FY 2022-23 Pg. 140
- Year-to-date Operating Revenue Report – FY 2022-23 Pg. 152
- Police Wages FY 2022-23 Pg. 158
- Fire Wages FY 2022-23 Pg. 159
- Public Works Wages FY 2022-23 Pg. 160
- Year-to-date BOE Operating Expenditure Report FY 2022-23 Pg. 162

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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MAY 1, 2023
VIA TELECONFERENCE**

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; James Frayer; Troy Jellerette; Anne Yang; Kendrick Constant (6:41 p.m.)

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets; Tina Fogel, Director of Personnel and Labor Relations; Laoise King, Chief of Staff; Fire Chief Gino Gatto; Police Chief James Walsh; Mickey Docimo Administrative Manager

OTHERS: Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:31p.m.

Mayor Rilling called the Roll as indicated above. A Quorum was present.

1. APPROVAL OF MINUTES

April 3, 2023 – Regular Meeting

Ms. Yang submitted corrections to the Chair.

**** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED
** MOTION PASSED WITH ONE (1) ABSTENTION (MAYOR RILLING)**

City of Norwalk
Board of Estimate and Taxation
Regular Meeting
Via Teleconference
May 1, 2023
Page 1

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A) None

3. **TRANSFER AGENDA** (Section B)

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER AGENDA**

SECTION B

CITY OF NORWALK TRANSFERS 2022-23 BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2022-23:

Police Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-30*	Various Police accounts	01-3053-5731	Cars & Vans	\$80,858

This transfer is to cover expenditures for police vehicle upfitting accessories. Supply chain issues and inflation are major causes. Detailed list of all the Police accounts attached.

Finance recommends approval.

Fire Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3120-5110	Wages & Salary -- Regular	01-3110-5110	Wages & Salary -- Regular	\$55,000
01-3120-5110	Wages & Salary -- Regular	01-3152-5140	Wages & Salary -- Part Time	\$9,000
01-3120-5110	Wages & Salary -- Regular	01-3160-5110	Wages & Salary -- Regular	\$6,000

This transfer is to cover transfer personnel costs between Fire Department areas for staffing moves and changes. Details in attached.

Finance recommends approval.

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3120-5110	Wages & Salary -- Regular	01-3153-5244	Gas	\$10,000
01-3120-5110	Wages & Salary -- Regular	01-3153-5246	Heating Fuels	\$10,000

This transfer is to cover transfer increased costs gas and heating fuels.

Finance recommends approval.

Legislative:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-0200-5258	Other Professional Services	\$62,947

This transfer request from Contingency is to cover the remaining FYE 2023 cost for outside counsel for the City Charter re-write effort.

Finance recommends approval.

Human Resources & Personnel:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-0700-5110	Wages & Salary -- Regular	\$50,000

This transfer request from Contingency is to cover severance costs for a recently retired employee.

Finance recommends approval.

Chief Walsh reviewed the transfer request for \$80,858 for the Police Department and Chief Gatto reviewed the transfer request for \$70,000 for the Fire Department.

Mr. Constant joined the meeting at 6:41 p.m.

Mr. Ellis reviewed the transfer request for 62,947 under Legislative. Ms. Yang asked how much as been spent so far this year for the Charter re-write. Mr. Ellis said that \$135,000 has been spent so far this year.

Ms. Fogel reviewed the Human Resources and Personnel transfer request for \$50,000.

**** MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS (Section C)

**** MR. FRAYER MOVED THE FOLLOWING RESOLUTION**

Ms. Dixon read the following resolution.

RESOLUTION, MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$48,440,692 FOR THE FY 2023-2024 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$48,440,692 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2023-2024 CAPITAL BUDGET.

Mayor Rilling explained that the capital requests were carefully reviewed. He expressed this thanks to all the department heads.

The Board members discussed the following section:

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel.

Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement

City of Norwalk

Board of Estimate and Taxation

Regular Meeting

Via Teleconference

May 1, 2023

Page 4

of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon.

The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

The following section was amended to read:

Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved by their current bond counsel.

Mr. Dachowitz commented on the bond capacity. He said there is \$360 million in outstanding bonds; however, if they issue more than \$400 million in bonds, they will go into the danger zone regarding the City's AAA bond rating. He said he discussed this with Mayor Rilling and said there was a real possibility that they would not be able to move forward with every project. He said that the City's financial advisor notified him that based on Moody's new methodology, the City could incur debt up to \$500 million, while keeping its AAA bond rating.

Ms. Yang began a discussion about City properties how it works when the City sells a property. She asked if at some time, they could discuss properties on the City's balance sheet. Mr. Abrams said he would like to stick to the resolution.

**** MR. JELLERETTE MOVED TO APPROVE THE ITEM AS AMENDED
** MOTION PASSED UNANIMOUSLY**

**** MR. JELLERETTE MOVED APPROVAL OF THE FY 2023-2024 OPERATING
BUDGET AND TAX RATES**

Mayor Rilling said that there have been changes where they were able to add unexpected revenues to reduce the mill rates. He noted that this has been a very difficult budget season. He said he met with Dr. Estrella to discuss creative ways to increase the school budget. They hope to have favorable results.

Mr. Dachowitz explained that there were discussions with the Norwalk Housing Authority and they looked at the contract with the City. Ms. King said they are close to a resolution with the Norwalk Housing Authority and expects it to be resolved very early in the next fiscal year. As a

City of Norwalk
Board of Estimate and Taxation
Regular Meeting
Via Teleconference
May 1, 2023
Page 5

result, this will add \$3.5 million of additional revenue which will decrease the net cash levy needed to balance the budget. This translates to a 1% reduction for each district.

Mr. Dachowitz expressed his thanks to everyone. Mr. Ellis said this has been a true team effort.

**** MOTION PASSED UNANIMOUSLY**

5. ADDITIONAL INFORMATION (Section D)

Financial reports

• Oak Hills Park Budget – March 2023

Mr. Dutton gave an overview of their financials and said for the first nine months of the fiscal year, they've kept their expenses down and their revenues up. They controlled their expenses and saved \$24,000. Year to date they are doing well and are \$178,000 ahead of budget. More people are playing golf compared to the budget. In addition, expenses are below budget.

Mayor Rilling said he was impressed by the numbers. Mr. Dutton said they renegotiated the lease agreement and added wording in the agreement regarding hours of operation. He said they are looking for candidates for the General Manager's position.

- Tax Collector's Narrative -- March 2023
- Tax Collector's Report -- March 2023

Ms. Biagiarelli reviewed her monthly report as follows:

As of the end of March 2023, we had collected in excess of \$356.5 million against our \$365 million adjusted levy, or 97.60%. We also collected 98.23% of our sewer use levy, an additional \$17 million, and 84.69% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (through March, 2022) we were behind relative to taxes (-1.22%), slightly ahead relative to sewer use (.69%); and behind relative to the IPP fee (-6.42%).

The difference in the collection rate for supplemental motor vehicle taxes in particular through March 2023 is reflective of the extended due date of that billing, which was payable by April 1, 2023 this year, as opposed to February 1 last year and in prior years. With regard to delinquent collections, the effects of court stipulated judgments and settlements in assessment appeal cases from the 2018 revaluation continue to erode our delinquent collections, as well as our current levy. This will continue through fiscal year end. We are nonetheless continuing to pursue collection enforcement other than tax sale during calendar year 2023.

City of Norwalk
Board of Estimate and Taxation
Regular Meeting
Via Teleconference
May 1, 2023
Page 6

Recently we have again begun working with the Department of Health to withhold health permits of establishments owing past due taxes for more than one year. Taxpayers owing past due motor vehicle taxes will be precluded from obtaining a resident pass (beach permit / transfer station permit) until their back taxes are paid. We are also once again beginning work on an employee wage garnishment initiative for city and Board of Education employees who owe past due taxes to Norwalk.

We are also meeting with the Building Department and their blight enforcement officers to possibly assist that department in pursuing blight fees through the tax sale or other enforcement initiatives. The extended due date for the 2022 grand list motor vehicle supplemental billing, and the conversion of the assessment and tax collection administrative software system from Munis to QDS (Quality Data Systems LLC) that occurred on March 1, 2023 were both discussed in greater detail in my preliminary narrative last week. The software conversion moved our administrative systems off Munis and onto Quality Data Services LLC (QDS) software. In the tax collector's office, this conversion affected billing; payment entry and payment processing; reporting, including receiving and providing reports to agencies such as the town clerk's office, the DMV, tax services and escrow agents, etc.; our IVR and online payment portals and E Tax Bill lookup; our financial reporting interface; all our recordkeeping, including fifteen years of payment and other history; and other areas as well. The software conversion and our delayed supplemental motor vehicle billing have both contributed to adjustments to our regular spring schedule, outlined in more detail in my previous narrative.

I do not expect these changes to substantially affect our collection rate, and going forward in subsequent years, we expect to revert to our former schedule. We do expect to meet our collection goals as outlined in the operating budget for fiscal year ending June 30, 2023. We are presently working with the software vendor and other stakeholders to attempt to achieve a smooth, timely, and accurate billing when we initiate processes to collect on our new tax levy for the October 1, 2023 grand list in June 2023. I will have a better idea of where we stand relative to that initiative in May's narrative.

All of our data necessary for tax billing comes to us from the Assessor's division; I must work within the parameters of their schedule. They will be dealing with elderly and disabled homeowners credit applications and Board of Assessment Appeals adjustments, among other variables. They, too, are working on a system that is new to most of the staff in that division. Our goal is to have tax bills in the mail to Norwalk taxpayers as usual by the second or third week of June at the latest. Again, I apologize for the delay in providing end of month figures for March 2023. It was our first end of month closing on the QDS software system, and we learned by doing. I will continue to keep all stakeholders informed of our progress.

The remainder of the agenda is for informational purposes.

- Year-to-date Capital Budget Report – FY 2022-23

City of Norwalk

Board of Estimate and Taxation

Regular Meeting

Via Teleconference

May 1, 2023

Page 7

- Year-to-date Operating Expenditure Report – FY 2022-23
- Year-to-date Operating Revenue Report – FY 2022-23
- Police Wages FY 2022-23
- Fire Wages FY 2022-23
- Public Works Wages FY 2022-23
- Year-to-date BOE Operating Expenditure Report FY 2022-23

**** MR. JELLERETTE MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:34 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services



CITY OF NORWALK
Alan Lo, Buildings and Facilities Manager
alo@norwalkct.gov P: 203-854-7877
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

TO : MAYOR HARRY RILLING
HENRY DACHOWITZ, FINANCE DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : SPECIAL APPROPRIATION REQUEST

DATE: MAY 22, 2023

This letter serves as a request for Special Capital Appropriation funds to address two existing conditions at the intersection of South Main Street, Meadow Street and Meadow Street Extension that will indirectly impact the new South Norwalk School project. The two conditions are intersection configuration/sight line traffic concerns and storm water flooding.

As you know, the City has allocated funds for the construction of the new South Norwalk School at the old Hatch & Bailey site. The City acquired this property due to its unique size (11.7 acres) and light industrial use as a lumber yard. However, being in an urban neighborhood like South Norwalk, it is inevitable that there are conditions that would directly or indirectly impact on the development of a school.

Intersection Traffic Improvements:

The project's traffic consultant, in consultation with Department of Traffic, Mobility and Parking (TM&P), is near completion with the traffic report for the new South Norwalk School. Our consultant is concluding that the size of the school, total number of parking spaces and trip generation do not require traffic improvements or a State Traffic Commission permit. However, the intersection can be improved substantially if the streets (specifically South Main Street) are realigned and the old railroad abutment is removed.

Intersection Flooding Improvements:

A small portion of the southeast corner of the school property is located in the flood zone. The South Main Street and Meadow Street intersection has a number of catch basins which drain into a storm line that discharges into the inlet/mudflat. Occasionally, this storm line would back up during heavy rainstorms compounded with periods of high tide.

The new South Norwalk School has minimal impact on these two conditions however, alleviating these conditions will contribute positively to the development and operation of the school. In support of DPW and TM&P as well as the need to maintain the schedule for the development of the new South Norwalk School, staff would like to recommend the Special Appropriation of \$1,000,000 to TM&P for traffic and roadway configuration improvements at this intersection and \$1,000,000 to DPW for drainage improvements at this intersection. In an effort to avoid the need to secure additional capital allocation, we would like to suggest to reduce the balance in the Ponus School improvement account in the amount of \$1,000,000 and reduce the balance in the Jefferson School improvement account in the amount of \$1,000,000. These projects are in closeout phase with the State.

Thank you for your consideration of this request.

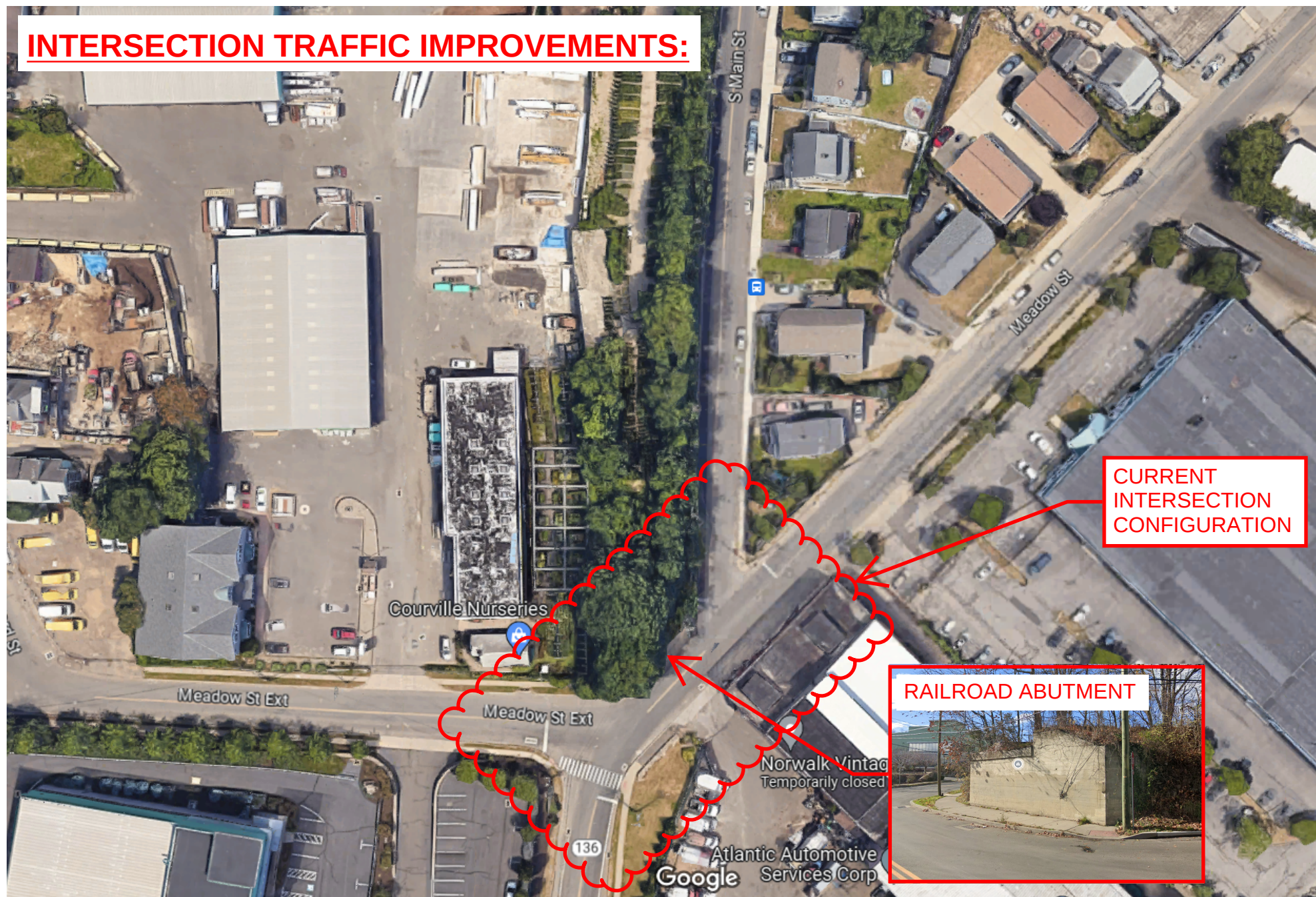
ACTION REQUESTED:

- a. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Transportation, Mobility and Parking for intersection design and construction to address traffic, right-of-way and street alignment issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.**
- b. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Public Works for storm drainage design and construction to address flooding issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.**
- c. Recommend the reduction of \$1,000,000 from free balance in the Ponus Ridge School Improvement Project - capital budget account #09185010 5777 C0608.**

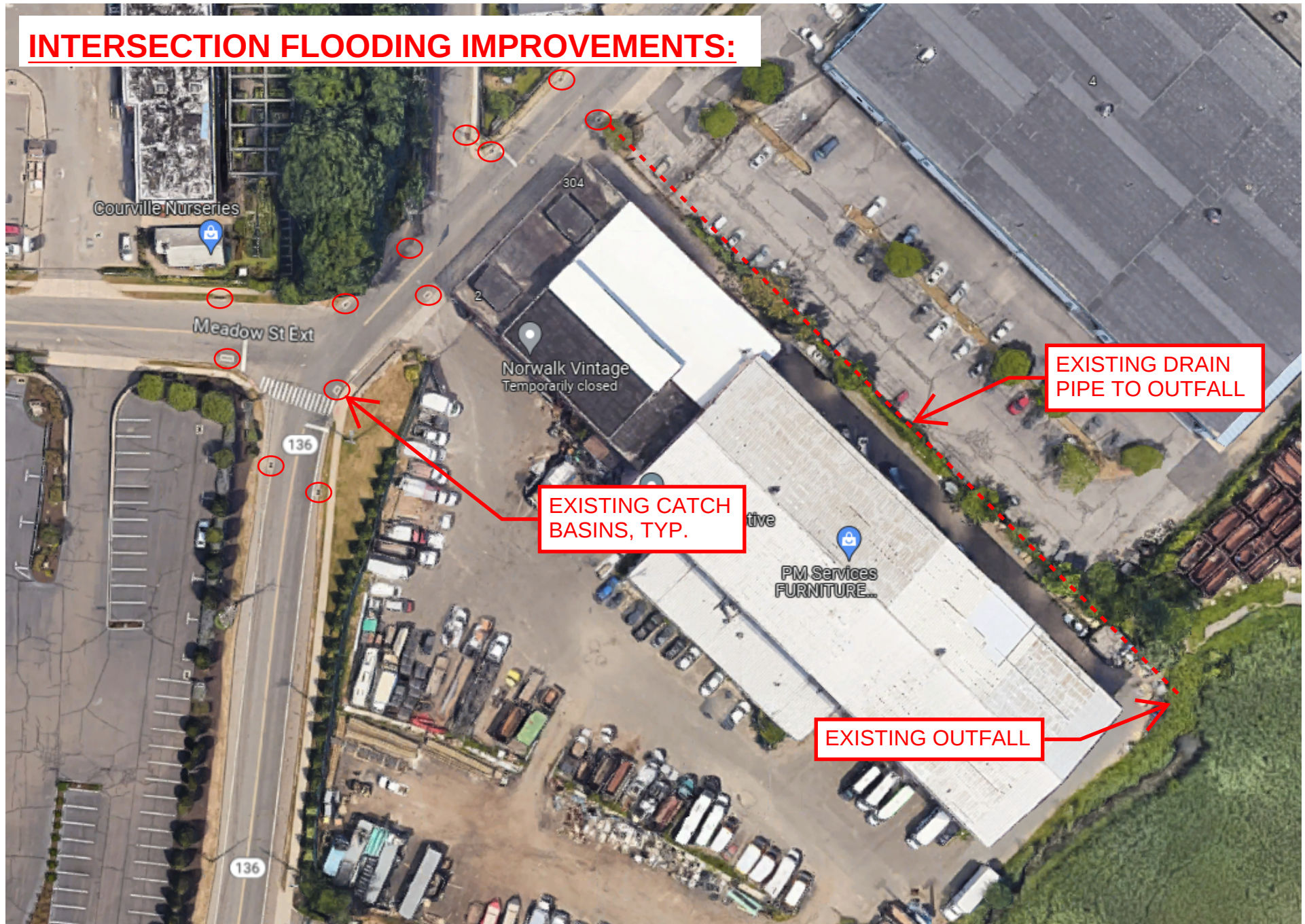
- d. **Recommend the reduction of \$1,000,000 from free balance in the Jefferson School Improvement Project – capital budget account #09205010 5777 C0619.**

Cc: Greg Burnett, President of Common Council
Tom Livingston, Chairman, Land Use and Building Management Committee
Vanessa Valadares, DPW
Jim Travers, TM&P
Lunda Asmani, NPS
Sandra Faioes, NPS

INTERSECTION TRAFFIC IMPROVEMENTS:



INTERSECTION FLOODING IMPROVEMENTS:





CITY OF NORWALK
Office of the Mayor

P: 203-854-7701 / F: 203-854-7939

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

June 5, 2023

To: Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Harry Rilling, Mayor *HR*

Re: Special Capital Appropriation Request from Buildings and Facilities
Department for \$2,000,000 for the new South Norwalk School: \$1,000,000
for Intersection Traffic Improvements and \$1,000,000 for Intersection Flood
Improvements

Attached is a request from the Norwalk Buildings and Facilities Department for a special capital appropriation in the amount of \$2,000,000.

The new South Norwalk School has minimal impact on these two conditions. However, alleviating these conditions will contribute positively to the development and operation of the school. In support of DPW and TM&P, staff would like to recommend the Special Appropriation of \$1,000,000 to TM&P for traffic and roadway configuration improvements at this intersection and \$1,000,000 to DPW for drainage improvements at this intersection. To avoid the need to secure additional capital allocation, we suggest the reduction of the balance in the Ponus School improvement account in the amount of \$1,000,000 and a reduction in the balance in the Jefferson School improvement account in the amount of \$1,000,000. These projects are in closeout phase with the State.

ACTION REQUESTED:

1. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Transportation, Mobility and Parking for intersection design and construction to address traffic, right-of-way and street alignment issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.
2. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Public Works for storm drainage design and construction to address flooding issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.
3. Recommend the reduction of \$1,000,000 from free balance in the Ponus Ridge School Improvement Project - capital budget account #09185010 5777 C0608.
4. Recommend the reduction of \$1,000,000 from free balance in the Jefferson School Improvement Project - capital budget account #09205010 5777 C0619.

MEMORANDUM

June 5, 2023

To: Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Tom Ellis, Director of Management & Budgets 

Re: Special Capital Appropriation Request from Buildings and Facilities
Department for \$2,000,000 for the new South Norwalk School: \$1,000,000
for Intersection Traffic Improvements and \$1,000,000 for Intersection Flood
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The new South Norwalk School has minimal impact on these two conditions. However, alleviating these conditions will contribute positively to the development and operation of the school. In support of DPW and TM&P, staff would like to recommend the Special Appropriation of \$1,000,000 to TM&P for traffic and roadway configuration improvements at this intersection and \$1,000,000 to DPW for drainage improvements at this intersection. To avoid the need to secure additional capital allocation, we suggest the reduction of the balance in the Ponus School improvement account in the amount of \$1,000,000 and a reduction in the balance in the Jefferson School improvement account in the amount of \$1,000,000. These projects are in closeout phase with the State.

ACTION REQUESTED:

1. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Transportation, Mobility and Parking for intersection design and construction to address traffic, right of-way and street alignment issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.
2. Recommend the allocation of \$1,000,000 in Special Capital Appropriation funds to Department of Public Works for storm drainage design and construction to address flooding issues at the intersection of South Main Street, Meadow Street and Wilson Avenue.
3. Recommend the reduction of \$1,000,000 from free balance in the Ponus Ridge School Improvement Project - capital budget account #09185010 5777 C0608.

4. Recommend the reduction of \$1,000,000 from free balance in the Jefferson School Improvement Project – capital budget account #09205010 5777 C0619.

Finance recommends approval.

SECTION B

CITY OF NORWALK TRANSFERS 2022-23 **BOARD OF ESTIMATE AND TAXATION**

FISCAL YEAR 2022-23:

Mayor's Office:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-0100-5110	Wages & Salary – Full Time	01-0100-5741	IT Hardware	\$7,575
01-0100-5110	Wages & Salary – Full Time	01-0100-5175	Retro Wage Adjustments	\$2,394
01-0100-5110	Wages & Salary – Full Time	01-0100-5298	Other Professional Services	\$112
01-0100-5110	Wages & Salary – Full Time	01-0100-5281	Mileage Reimbursement	\$201

This transfer is to cover the installation of 3 works stations in the Mayor's office as well as cover miscellaneous line item overruns before the fiscal year end.

Finance recommends approval.

Police Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-30*	Various Police accounts	01-3022-5329	Other Operating	\$37,124

This transfer is to cover expenditures for police vehicle upfitting accessories. Supply chain issues and inflation are major causes. Detailed list of all the Police accounts attached.

Finance recommends approval.

Fire Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3120-5120	Wages & Salary – Overtime	01-3152-5269	Other Repair & Maintenance	\$72,000

This transfer is to cover emergency repairs on Car 2 (repairs not done in-house) as well as miscellaneous repairs to a ladder truck.

Finance recommends approval.

Corporation Counsel:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-0300-5110	Wages & Salary – Full Time	01-0300-5258	Other Professional Services	\$85,000
01-0300-5140	Wages & Salary – Part Time	01-0300-5258	Other Professional Services	\$40,000

This transfer is to cover transfer underruns in Wages and Salaries (Full and Part time) to Other Professional Services to cover outside counsel for tax appeals.

Finance recommends approval.

Health Administration:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-2011-5110	Wages & Salary – Full Time	01-2020-5613	Condemnation	\$48,000

This transfer request is to cover 2 recent fires in the City that resulted in displaced families. Funds to be transferred from a YTD underrun in Full Time Salaries.

Finance recommends approval.

Finance -- IT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1370-5110	Wages & Salary – Full Time	01-1370-5742	IT Software	\$10,000

01-1370-5110	Wages & Salary – Full Time	01-1370-5336	Electrical Supplies	\$2,268
01-1370-5110	Wages & Salary – Full Time	01-1370-574C	Cyber Security	\$1,000
01-1370-5110	Wages & Salary – Full Time	01-1370-5245	Telephone	\$1,000
01-1370-5110	Wages & Salary – Full Time	01-1370-5120	Overtime	\$20,000

This transfer request from is to cover hardware and software cost increases as well as overtime support for night committee meetings for City boards and commissions.

Finance recommends approval.

Registrar of Voters:

From		To		Amount
01-9600-5900	Contingency	01-1210-5120	Wages & Salary – Overtime	\$22,000
01-9600-5900	Contingency	01-1210-5130	Wages & Salary – Temporary	\$60,000
01-9600-5900	Contingency	01-1210-5140	Wages & Salary – Part Time	\$5,000

This transfer request is to cover staffing expenses related to the primary and election during FYE 2023.

Finance recommends approval.

Mid-Fairfield Mental Health:

From		To		Amount
01-9600-5900	Contingency	01-*new*-5258	Other Professional Services	\$550,260

This transfer request is to provide funding for the Mid-Fairfield Mental Health Initiative. A new ORG ID will be created upon approval.

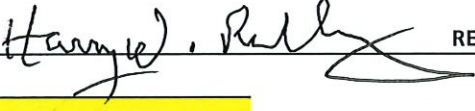
Finance recommends approval.

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:  REQUESTING MANAGER: Mayor Harry Rilling

Date: 6/1/2023

FISCAL YEAR 2022-23

Division: Mayor's Office

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	010100-5110	Wages & Salaries -- Full Time	\$ 75,540.00	010100-5741	IT Hardware	\$ 7,575.00
2				010100-5175	Retro Wage Adjustments	\$ 2,394.00
3				010100-5298	Other Professional Svcs	\$ 112.00
4				010100-5281	Mileage Reimbursement	\$ 201.00
5						
6						
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13						
14						
15						
TOTAL			\$ 75,540.00			\$ 10,282.00

Explanation:

Transfer 1: 3 new workstations in Mayor's Office for employees

Transfer 2: Items 2, 3, and 4 -- cover miscellaneous overages

Transfer 3:

Management & Budgets Approval:

Date:

Bartholomew Contract Interiors
3324 Main St
Hartford, CT 06120 US
(860) 522-5555
info@interiorsbybci.com

Invoice

BILL TO
Neil Rennie City of Norwalk Accounts Payable Dept. City Hall, Room 233 125 East Avenue Norwalk, CT 06856-5125

SHIP TO
City of Norwalk Mayor's Suite

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
65564	05/17/2023	\$7,575.00	06/16/2023	Net 30	

P.O. NUMBER
N. RENNIE

SALES REP
Travis Pullen

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Non-Inventory Parts	(3) Freestanding SCA Workstations Fabric: Simplicity Blue Smooth Paint: Smoke Laminate: Sarum Twill #8827-58 - Installation Complete 5/16/23 -	1	7,575.00	7,575.00

SUBTOTAL	7,575.00
TAX	0.00
TOTAL	7,575.00
BALANCE DUE	\$7,575.00

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

For M.D.

REQUESTING MANAGER:

Mickey Danno

5/31/2023

FISCAL YEAR 2022-23

Division: *Police Department*

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013010-5225	Typing Services	\$ 263.95	013022-5329	Other Operating	\$ 263.95
2	013010-5233	Subscription	\$ 622.86	013022-5329	Other Operating	\$ 222.86
3	013010-5235	Membership & Dues	\$ 875.00	013022-5329	Other Operating	\$ 800.00
4	013010-5281	Mileage	\$ 485.39	013022-5329	Other Operating	\$ 400.00
5	013010-5294	Machinery	\$ 95.34	013022-5329	Other Operating	\$ 95.34
6	013022-5286	Business Exp.	\$ 178.11	013022-5329	Other Operating	\$ 178.11
7	013022-5322	Chemical, Lab	\$ 2,120.56	013022-5329	Other Operating	\$ 1,500.00
8	013023-5251	Medical, Dental, Vet	\$ 73.91	013022-5329	Other Operating	\$ 73.91
9	013023-5269	Other Repair	\$ 7.13	013022-5329	Other Operating	\$ 7.13
10	013023-5326	Clothing	\$ 226.47	013022-5329	Other Operating	\$ 226.47
11	013023-5333	Machinery & Equip	\$ 5.54	013022-5329	Other Operating	\$ 5.54
12	013024-5235	Membership & Dues	\$ 660.00	013022-5329	Other Operating	\$ 660.00
13	013024-5251	Medical, Dental, Vet	\$ 2,445.40	013022-5329	Other Operating	\$ 1,500.00
14	013024-5286	Business Exp.	\$ 768.60	013022-5329	Other Operating	\$ 768.60
15	013025-5235	Membership & Dues	\$ 490.00	013022-5329	Other Operating	\$ 490.00
16	013025-5272	Training & Edu.	\$ 4,000.00	013022-5329	Other Operating	\$ 3,100.00
17	013025-5286	Business Exp.	\$ 626.82	013022-5329	Other Operating	\$ 626.82
18	013025-5294	Machinery Rental	\$ 791.17	013022-5329	Other Operating	\$ 791.17
19	013025-5295	Seminar & Conf.	\$ 800.00	013022-5329	Other Operating	\$ 800.00
20	013025-5322	Chemical, Lab	\$ 1,482.90	013022-5329	Other Operating	\$ 1,482.90
21	013025-5326	Clothing	\$ 115.68	013022-5329	Other Operating	\$ 115.68
22	013025-5327	Firearm Supplies	\$ 942.50	013022-5329	Other Operating	\$ 942.50
23	013026-5221	Printing	\$ 624.00	013022-5329	Other Operating	\$ 624.00
24	013026-5235	Membership & Dues	\$ 105.00	013022-5329	Other Operating	\$ 105.00
25	013026-5311	Office Supplies	\$ 4.51	013022-5329	Other Operating	\$ 4.51
26	013026-5333	Machinery & Equip	\$ 2,883.51	013022-5329	Other Operating	\$ 297.09
27	013026-5631	Awards	\$ 673.38	013022-5329	Other Operating	\$ 500.00
28	013030-5272	Training & Edu.	\$ 900.00	013022-5329	Other Operating	\$ 900.00
29	013030-5741	IT Hardware	\$ 3,200.00	013022-5329	Other Operating	\$ 1,200.00
30	013035-5294	Machinery Rental	\$ 432.00	013022-5329	Other Operating	\$ 132.00
31	013035-5322	Chemical, Lab	\$ 1,547.92	013022-5329	Other Operating	\$ 500.00
32	013035-5326	Clothing	\$ 107.13	013022-5329	Other Operating	\$ 107.13
33	013036-5269	Other Repair	\$ 1,000.00	013022-5329	Other Operating	\$ 500.00
34	013036-5295	Seminar & Conf.	\$ 518.00	013022-5329	Other Operating	\$ 518.00
35	013036-5742	IT Software	\$ 2,300.00	013022-5329	Other Operating	\$ 300.00
36	013037-5235	Membership & Dues	\$ 50.00	013022-5329	Other Operating	\$ 50.00
37	013037-5294	Machinery Rental	\$ 340.00	013022-5329	Other Operating	\$ 140.00
38	013034-5322	Chemical, Lab	\$ 2,522.94	013022-5329	Other Operating	\$ 2,000.00
39	013037-5742	IT Software	\$ 81.00	013022-5329	Other Operating	\$ 81.00
40	013038-5295	Seminar & Conf.	\$ 678.21	013022-5329	Other Operating	\$ 678.21
41	013040-5237	Advertising	\$ 22.03	013022-5329	Other Operating	\$ 22.03
42	013040-5251	Medical, Dental, Vet	\$ 104.19	013022-5329	Other Operating	\$ 104.19
43	013042-5234	Subscription	\$ 2,066.55	013022-5329	Other Operating	\$ 696.90
44	013050-5311	Office Supplies	\$ 1,008.00	013022-5329	Other Operating	\$ 500.00
45	013050-5329	Other Operating	\$ 55.84	013022-5329	Other Operating	\$ 55.84
46	013053-5298	Other	\$ 500.00	013022-5329	Other Operating	\$ 300.00
47	013053-5729	Other	\$ 3,607.76	013022-5329	Other Operating	\$ 1,116.81
48	013059-5214	Messenger	\$ 1,040.00	013022-5329	Other Operating	\$ 1,040.00
49	013059-5251	Medical, Dental, Vet	\$ 1,249.72	013022-5329	Other Operating	\$ 500.00
50	013061-5344	Comm. Supplies	\$ 6,605.68	013022-5329	Other Operating	\$ 2,600.00
51	013071-5272	Training & Edu.	\$ 9,957.00	013022-5329	Other Operating	\$ 5,000.00
52	013071-5286	Business Exp.	\$ 1,000.00	013022-5329	Other Operating	\$ 1,000.00
53	013071-5294	Machinery Rental	\$ 889.43	013022-5329	Other Operating	\$ 500.00
TOTAL			\$ 64,151.13			\$ 37,123.69

Explanation:

Transfer 1:

Transfer 2:

Transfer 3:

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

(25)
Gino Gatto

REQUESTING MANAGER: CHIEF GINO GATTO

Date: May 24, 2023

FISCAL YEAR 2022-23

FIRE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013120-5110	WAGES & SALARY-OVERTIME	\$ 2,316,981	013152-5269	OTHER REPAIR-MAINTENANCE	\$ 72,000
2						
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14						
15						
	TOTAL		\$ 2,316,981			\$ 72,000.00

Explanation:

Transfer 1: Emergency repair on car 2. Not done inhouse

Management & Budgets Approval:

Date:

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: tellis@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:  REQUESTING MANAGER: Mario Coppolla

Date: 5/5/2023

FISCAL YEAR 2022-23

Division: Corporation Counsel

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1 010300-5110	Wages & Salary Full Time	\$ 294,970.64	010300-5258	Other Professional Services	\$ 85,000.00
2 010300-5140	Wages & Salary Part Time	\$ 42,877.38	010300-5258	Other Professional Services	\$ 40,000.00
3					
4					
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15					
TOTAL		\$ 337,848.02			\$ 125,000.00

Explanation:

Transfer 1: Transfer underruns for Wages and Salaries (Full and Part time) to Other Professional Services to cover outside counsel for tax appeals.

Transfer 2:

Transfer 3:

Management & Budgets Approval: _____

Date: _____

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: tellis@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

REQUESTING MANAGER: Deanna D'Amore

Date: 6/1/2023

FISCAL YEAR 2022-23

Division: Health Administration

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	012011-5110	Wages & Salary - Regular	\$ 109,967.10	012020-5613	Condemnation	\$ 48,000.00
2						
3						
4						
5						
6						
7						
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10						
11						
12						
13						
14						
15						
TOTAL			\$ 109,967.10			\$ 48,000.00

Explanation:

Transfer 1: Additional funds required to cover relocation expenses for 2 fires

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

REQUESTING MANAGER: Joyce Liu

Date: 5/26/2023

FISCAL YEAR 2022-23

Division: Finance -- IT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	011370-5110	Salary & Wages -- Full Time	\$ 353,634.26	011370-5742	IT Software	\$ 10,000.00
2				011370-5336	Electrical Sypplies	\$ 2,267.52
3				011370-574C	Cyber Security	\$ 1,000.00
6				011370-5245	Telephone	\$ 1,000.00
7				011371-5120	Overtime	\$ 20,000.00
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		\$ 353,634.26			\$ 34,267.52

Explanation:

Transfer 1 - 6 : hardware/software price increase.

Transfer 7: overtime support and coverage for night meetings (Common Council, BET, etc)

Transfer 3:

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

Stuart W. Wells

REQUESTING MANAGER: Brian Smith / Stuart Wells

Date: June 2, 2023

FISCAL YEAR 2022-23

Division: Registrar of Voters

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 1,084,874.00	011210-5120	Wages & Salary -- Overtime	\$ 22,000.00
2				011210-5130	Wages & Salary -- Temporary	\$ 60,000.00
3				011210-5140	Wages & Salary -- Part Time	\$ 5,000.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL			\$ 1,084,874.00			\$ 87,000.00

Explanation:

Transfer 1: to cover expenses from our primary and election day fy 2023

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

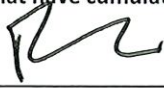
**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:



REQUESTING MANAGER: Tom Livingston

Date: June 2, 2023

FISCAL YEAR 2022-23

Division: Mid-Fairfield Mental Health

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 1,084,874.00	*new org*-5258	Other Professional Services	\$ 550,260.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL			\$ 1,084,874.00			\$ 550,260.00

Explanation:

Transfer 1: Funding for Mid-Fairfield Mental Health Initiative

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	EXPENDED					BUDGET	USED
019600 CONTINGENCY										
019600	5900 CONTINGENCY	1,330,118	1,084,874	.00	.00	.00	.00	.00	1,084,873.96	.0%
TOTAL CONTINGENCY		1,330,118	1,084,874	.00	.00	.00	.00	.00	1,084,873.96	.0%
TOTAL GENERAL FUND		1,330,118	1,084,874	.00	.00	.00	.00	.00	1,084,873.96	.0%
TOTAL EXPENSES		1,330,118	1,084,874	.00	.00	.00	.00	.00	1,084,873.96	



CITY OF NORWALK, DEPARTMENT OF FINANCE
Lisa Biagiarelli, CCMC, Esq.
Tax Collector
lbiagiar@norwalkct.org

P: 203-854-7730 / F: 203-854-7770

125 East Avenue
Norwalk, CT 06851

To: Mayor Harry Rilling and Members of the Board of Estimate and Taxation
From: Lisa Biagiarelli, CCMC, Esq., Tax Collector
Date: June 5, 2023
Re: Suspense Tax List

Pursuant to Connecticut General Statute 12-165, I submit herewith the following lists of uncollected taxes. These taxes are deemed 'uncollectible' for one or more of the following reasons: Taxpayer cannot be located, and tax bills have been returned by the U.S. Postal Service as undeliverable; taxpayer is out of business; taxpayer is deceased; taxpayer is in the armed forces; or taxes have been discharged by federal law as a result of a bankruptcy proceeding and are no longer a collectible debt.

I hereby certify, to the best of my knowledge and belief, that these taxes are uncollectible, and respectfully request that the Board of Estimate and Taxation transfer these items to the Suspense Tax Book in accordance with CGS 12-165.

The total dollar amount (principal) included in this request for transfer to suspense is **\$561,263.84**. This amount includes: \$256,557.10 in business personal property taxes and \$304,706.74 in motor vehicle taxes.

The transfer to suspense is part of an annual process. This year's requested transfer of \$561,263.84 is less than the \$1,572,241.06 requested last fiscal year. This is primarily because last year's request included an unusually high dollar amount of business personal property transfers.

In spite of an increasing annual tax levy, our annual transfer to suspense has, for the most part, been decreasing. We have usually been able to transfer fewer accounts, and a lower dollar amount in total, due to our increased success in collecting delinquent accounts, and the ongoing refinement of our address database through CASS address validation and certification of our semiannual tax billings and delinquent mailings. Our suspense history over the last 15 years follows. Our success in dealing with delinquent accounts before they reach the 'uncollectible' stage has been responsible for the overall decrease in suspense and correlating increase in current and back collections.

This year, we are requesting a transfer of 2,188 items. In terms of value, 54.28% of the dollar amount, but 81.49% of the number of accounts listed, or quantity, is comprised of undeliverable motor vehicle tax bills. These accounts have been or will be turned over to an outside collection agency for skip tracing and continued billing.

Conversely, 45.71% of the dollar amount, but only 18.51% of the number of accounts or quantity, is comprised of business personal property accounts.

Business personal property taxes being transferred to suspense are due primarily to companies having gone of business and having remained on the grand list, or are due to a federal bankruptcy discharge. This year's business personal property transfer is significantly lower than in some prior years. In last year's written transfer request, there were significantly more business personal property accounts as well as a substantially higher dollar amount to be transferred.

2023: \$561,263.84 (requested; not yet approved)

2022: \$1,572,241.06

2021: \$806,622.36

2020: \$833,560.44

2019: \$641,206.59

2018: \$532,426.94

2017: \$911,302.34

2016: \$412,287.77

2015: \$962,091.92

2014: \$306,641.30

2013: \$454,871.68

2012: \$359,896.94

2011: \$465,821.35

2010: \$496,680.34

2009: \$532,801.13

2008: \$620,125.81

Accounts that are transferred to suspense are still collectible in certain cases, and remain on our tax software system for fifteen years from the due date.

The transfer to suspense is an efficiency measure, and serves to relieve the City from having to continue to attempt to bill accounts for which we have no valid address.

We do collect in cases where our outside collection agency is able to locate the taxpayer(s) through skip-tracing and other methods, or in cases when the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles.

Accordingly, the transfer to suspense does not mean the City 'gives up' on collecting; it merely means we are able to use our limited resources more efficiently.

A detailed listing of accounts follows, under separate cover (80 pages).

I will be in attendance at the June 5, 2023 meeting to request this transfer and respond to questions. Thank you very much for your consideration of this request.

Attachment

SUSPENSE

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:16

Page: 1

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2013-02-0200586 4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	128.48	0.00	0.00	128.48
2013-02-0201226 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	382.12	0.00	0.00	382.12
2013-02-0201245 4	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	2,390.30	0.00	0.00	2,390.30
2013-02-0202662 4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	2,850.88	0.00	0.00	2,850.88
2013-02-0202674 4	RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	94.12	0.00	0.00	94.12
2013-02-0202981 1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	592.03	0.00	0.00	592.03
PERSONAL PROPERTY # Of Acct: 6					6,437.93	0.00	0.00	6,437.93
YR : 2013 TOTAL : 6					6,437.93	0.00	0.00	6,437.93
2014-02-0200241 3	ART LOUNGE	OB	OUT OF BUSINESS	05/23/2023	11.70	0.00	0.00	11.70
2014-02-0200563 4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	130.76	0.00	0.00	130.76
2014-02-0201218 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	604.92	0.00	0.00	604.92
2014-02-0201229 4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	116.42	0.00	0.00	116.42
2014-02-0201234 4	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	156.26	0.00	0.00	156.26
2014-02-0201499 4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	219.27	0.00	0.00	219.27
2014-02-0201649 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	95.14	0.00	0.00	95.14
2014-02-0201745 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	52.58	0.00	0.00	52.58
2014-02-0202525 4	POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	63.26	0.00	0.00	63.26
2014-02-0202650 4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	476.80	0.00	0.00	476.80
2014-02-0202665 4	RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	149.02	0.00	0.00	149.02
2014-02-0202968 1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	1,874.46	0.00	0.00	1,874.46
2014-02-0203539 1	WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	168.30	0.00	0.00	168.30
2014-02-0700083 3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	634.28	0.00	0.00	634.28
PERSONAL PROPERTY # Of Acct: 14					4,753.17	0.00	0.00	4,753.17
YR : 2014 TOTAL : 14					4,753.17	0.00	0.00	4,753.17
2015-02-0200328 2	BARBERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	119.26	0.00	0.00	119.26
2015-02-0200556 4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	132.08	0.00	0.00	132.08
2015-02-0200688 4	COMPUTER TECH EXPRESS	OB	OUT OF BUSINESS	05/23/2023	380.03	0.00	0.00	380.03
2015-02-0201222 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	758.30	0.00	0.00	758.30

Process Suspense Report

Date: 05/24/2023 Time: 16:23:16

Page: 2

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2015-02-0201234 4		FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	291.88	0.00	0.00	291.88
2015-02-0201239 4		FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	156.70	0.00	0.00	156.70
2015-02-0201496 4		HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	796.96	0.00	0.00	796.96
2015-02-0201640 3		JENMOD	OB	OUT OF BUSINESS	05/24/2023	119.26	0.00	0.00	119.26
2015-02-0201697 1		KATIA	OB	OUT OF BUSINESS	05/24/2023	105.74	0.00	0.00	105.74
2015-02-0201740 3		KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	65.92	0.00	0.00	65.92
2015-02-0201886 4		LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	132.94	0.00	0.00	132.94
2015-02-0201918 3		MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	198.76	0.00	0.00	198.76
2015-02-0202513 4		POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	79.30	0.00	0.00	79.30
2015-02-0202634 4		REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	597.70	0.00	0.00	597.70
2015-02-0202649 4		RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	186.80	0.00	0.00	186.80
2015-02-0202949 2		SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	76.70	0.00	0.00	76.70
2015-02-0202952 1		SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	2,349.80	0.00	0.00	2,349.80
2015-02-0203521 1		WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	248.46	0.00	0.00	248.46
2015-02-0700019 3		MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	636.10	0.00	0.00	636.10
PERSONAL PROPERTY				# Of Acct: 19		7,432.69	0.00	0.00	7,432.69
YR : 2015			TOTAL : 19			7,432.69	0.00	0.00	7,432.69
2016-02-0200039 4		A + A BELL FALLA LLC	OB	OUT OF BUSINESS	05/24/2023	694.38	0.00	0.00	694.38
2016-02-0200312 2		BARRERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	150.44	0.00	0.00	150.44
2016-02-0200537 4		CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	255.24	0.00	0.00	255.24
2016-02-0200672 4		COMPUTER TECH EXPRESS	OB	OUT OF BUSINESS	05/23/2023	959.12	0.00	0.00	959.12
2016-02-0200987 1		ECONOMIC ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	14.18	0.00	0.00	14.18
2016-02-0201197 1		FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	956.72	0.00	0.00	956.72
2016-02-0201209 4		FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	368.32	0.00	0.00	368.32
2016-02-0201213 3		FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	158.18	0.00	0.00	158.18
2016-02-0201263 4		GEICO CORP	OB	OUT OF BUSINESS	05/24/2023	26.38	0.00	0.00	26.38
2016-02-0201451 4		HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	39.66	0.00	0.00	39.66
2016-02-0201512 2		IMPULSE MONITORING INC.	OB	OUT OF BUSINESS	05/23/2023	476.90	0.00	0.00	476.90

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:16
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 3

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2016-02-0201596 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	150.44	0.00	0.00	150.44
2016-02-0201653 1	KATIA	OB	OUT OF BUSINESS	05/24/2023	133.42	0.00	0.00	133.42
2016-02-0201698 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	83.16	0.00	0.00	83.16
2016-02-0201841 4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	167.76	0.00	0.00	167.76
2016-02-0201871 3	MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	250.78	0.00	0.00	250.78
2016-02-0202359 3	PATELES ENTERPRISES INC.	OB	OUT OF BUSINESS	05/23/2023	84.89	0.00	0.00	84.89
2016-02-0202465 4	POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	100.06	0.00	0.00	100.06
2016-02-0202580 4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	754.24	0.00	0.00	754.24
2016-02-0202587 4	RELIANCE GLOBALCOM SERVICES INC.	OB	OUT OF BUSINESS	05/24/2023	81.38	0.00	0.00	81.38
2016-02-0202595 4	RENRATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	235.72	0.00	0.00	235.72
2016-02-0202894 2	SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	201.48	0.00	0.00	201.48
2016-02-0202896 1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	2,964.72	0.00	0.00	2,964.72
2016-02-0203222 1	THREE D LAW LLC	OB	OUT OF BUSINESS	05/23/2023	454.66	0.00	0.00	454.66
2016-02-0203452 1	WHOLEMATTERS INC	OB	OUT OF BUSINESS	05/24/2023	28.68	0.00	0.00	28.68
2016-02-0203460 1	WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	313.46	0.00	0.00	313.46
2016-02-0700003 3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	642.04	0.00	0.00	642.04
PERSONAL PROPERTY # Of Acct: 27					10,746.41	0.00	0.00	10,746.41
YR : 2016 TOTAL : 27					10,746.41	0.00	0.00	10,746.41
2017-02-0200039 4	A + A BELL FALLA LLC	OB	OUT OF BUSINESS	05/24/2023	899.16	0.00	0.00	899.16
2017-02-0200267 1	ATL	OB	OUT OF BUSINESS	05/24/2023	18.22	0.00	0.00	18.22
2017-02-0200328 2	BARRERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	194.80	0.00	0.00	194.80
2017-02-0200372 5	BERNAR LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	67.35	0.00	0.00	67.35
2017-02-0200373 1	BERTIER WILLIAMS DR DC	OB	OUT OF BUSINESS	05/24/2023	22.74	0.00	0.00	22.74
2017-02-0200515 4	CALASANZ KARATE & KUNG FU SYSTEMS	OB	OUT OF BUSINESS	05/24/2023	472.26	0.00	0.00	472.26
2017-02-0200560 4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	330.40	0.00	0.00	330.40
2017-02-0200702 4	COMPUTER TECH EXPRESS	OB	OUT OF BUSINESS	05/23/2023	1,241.54	0.00	0.00	1,241.54
2017-02-0200941 4	DIVERSIFIED VENDING LLC	OB	OUT OF BUSINESS	05/23/2023	12.10	0.00	0.00	12.10
2017-02-0201027 1	ECONOMIC ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	18.36	0.00	0.00	18.36

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:16

Page: 4

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2017-02-0201252 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	1,238.88	0.00	0.00	1,238.88
2017-02-0201265 4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	476.76	0.00	0.00	476.76
2017-02-0201269 3	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	162.00	0.00	0.00	162.00
2017-02-0201320 4	GRICO CORP	OB	OUT OF BUSINESS	05/24/2023	34.14	0.00	0.00	34.14
2017-02-0201405 4	GREENFIELD HILL LLC	OB	OUT OF BUSINESS	05/24/2023	37.16	0.00	0.00	37.16
2017-02-0201479 4	HEALTH & WELLNESS CENTER OF CONNECTICUT	OB	OUT OF BUSINESS	05/24/2023	501.46	0.00	0.00	501.46
2017-02-0201498 4	HERITAGE BUILDING GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	94.77	0.00	0.00	94.77
2017-02-0201510 4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	51.34	0.00	0.00	51.34
2017-02-0201652 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	194.80	0.00	0.00	194.80
2017-02-0201712 1	KATIA	OB	OUT OF BUSINESS	05/24/2023	172.74	0.00	0.00	172.74
2017-02-0201759 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	107.66	0.00	0.00	107.66
2017-02-0201907 4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	217.16	0.00	0.00	217.16
2017-02-0201938 3	MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	324.74	0.00	0.00	324.74
2017-02-0202034 4	MEDIFIT CORPORATE SERVICES	OB	OUT OF BUSINESS	05/24/2023	950.70	0.00	0.00	950.70
2017-02-0202085 3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	831.40	0.00	0.00	831.40
2017-02-0202093 3	MIRANDAS	OB	OUT OF BUSINESS	05/23/2023	0.00	500.00	0.00	500.00
2017-02-0202226 3	NORDEN PARK CAFE LLC	OB	OUT OF BUSINESS	05/24/2023	2,537.20	0.00	0.00	2,537.20
2017-02-0202427 3	PATELES ENTERPRISES INC.	OB	OUT OF BUSINESS	05/23/2023	174.64	0.00	0.00	174.64
2017-02-0202451 2	PELAGIC CAPITAL CORPORATION	OB	OUT OF BUSINESS	05/24/2023	42.38	0.00	0.00	42.38
2017-02-0202531 4	POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	129.52	0.00	0.00	129.52
2017-02-0202610 2	R. SORTO LLC	OB	OUT OF BUSINESS	05/24/2023	68.60	0.00	0.00	68.60
2017-02-0202646 4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	976.36	0.00	0.00	976.36
2017-02-0202653 4	RELIANCE GLOBALCOM SERVICES INC.	OB	OUT OF BUSINESS	05/24/2023	105.34	0.00	0.00	105.34
2017-02-0202662 4	RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	305.14	0.00	0.00	305.14
2017-02-0202970 2	SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	260.88	0.00	0.00	260.88
2017-02-0202972 1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	3,839.10	0.00	0.00	3,839.10
2017-02-0203300 1	THREE D LAW LLC	OB	OUT OF BUSINESS	05/23/2023	588.76	0.00	0.00	588.76
2017-02-0203531 1	WHOLEMATTERS INC	OB	OUT OF BUSINESS	05/24/2023	37.14	0.00	0.00	37.14

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:16

Page: 5

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Pst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Due/Susp	Total
2017-02-0203339	1	WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	405.90	0.00	0.00	405.90
PERSONAL PROPERTY		# Of Acct: 39				18,143.60	500.00	0.00	18,643.60
YR : 2017		TOTAL : 39				18,143.60	500.00	0.00	18,643.60
2018-02-0200041	4	A + A BELL FALIA LLC	OB	OUT OF BUSINESS	05/24/2023	984.96	0.00	0.00	984.96
2018-02-0200200	1	ANCIENT HANDS HAIR STUDIO	OB	OUT OF BUSINESS	05/23/2023	765.24	0.00	0.00	765.24
2018-02-0200203	4	ANTIDOTE 360	OB	OUT OF BUSINESS	05/24/2023	310.74	0.00	0.00	310.74
2018-02-0200263	1	ATL	OB	OUT OF BUSINESS	05/24/2023	19.96	0.00	0.00	19.96
2018-02-0200365	4	ATLANTIC GROUP	OB	OUT OF BUSINESS	05/23/2023	797.12	0.00	0.00	797.12
2018-02-0200327	2	BARRERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	213.38	0.00	0.00	213.38
2018-02-0200371	4	BENTLEY ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	63.38	0.00	0.00	63.38
2018-02-0200373	5	BERNAR LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	148.02	0.00	0.00	148.02
2018-02-0200374	1	BERTIER WILLIAMS DR DC	OB	OUT OF BUSINESS	05/24/2023	24.90	0.00	0.00	24.90
2018-02-0200508	2	C/O BRIAN FULLER	OB	OUT OF BUSINESS	05/24/2023	108.58	0.00	0.00	108.58
2018-02-0200524	4	CALASANZ KARATE & KUNG FU SYSTEMS	OB	OUT OF BUSINESS	05/24/2023	24.52	0.00	0.00	24.52
2018-02-0200530	2	CALO CLEANING LLC	OB	OUT OF BUSINESS	05/24/2023	37.78	0.00	0.00	37.78
2018-02-0200545	1	CAPITAL BROKERAGE	OB	OUT OF BUSINESS	05/23/2023	87.44	0.00	0.00	87.44
2018-02-0200570	4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	361.90	0.00	0.00	361.90
2018-02-0200715	4	COMPUTER TECH EXPRESS	OB	OUT OF BUSINESS	05/23/2023	1,359.94	0.00	0.00	1,359.94
2018-02-0200728	3	CONNECTICUT HOME IMPROVEMENT SERVICE LLC	OB	OUT OF BUSINESS	05/23/2023	237.00	0.00	0.00	237.00
2018-02-0200953	4	DIVERSIFIED VENDING LLC	OB	OUT OF BUSINESS	05/23/2023	13.24	0.00	0.00	13.24
2018-02-0201035	1	ECONOMIC ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	20.10	0.00	0.00	20.10
2018-02-0201041	1	EDGERTON WILLIAM H	OB	OUT OF BUSINESS	05/24/2023	155.04	0.00	0.00	155.04
2018-02-0201258	1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	1,357.10	0.00	0.00	1,357.10
2018-02-0201270	4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	522.22	0.00	0.00	522.22
2018-02-0201274	3	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	143.60	0.00	0.00	143.60
2018-02-0201323	4	GEICO CORP	OB	OUT OF BUSINESS	05/24/2023	37.40	0.00	0.00	37.40
2018-02-0201403	4	GREENFIELD HILL LLC	OB	OUT OF BUSINESS	05/24/2023	40.70	0.00	0.00	40.70
2018-02-0201473	4	HEALTH & WELLNESS CENTER OF CONNECTICUT	OB	OUT OF BUSINESS	05/24/2023	549.28	0.00	0.00	549.28

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:16

Recap by Dist: No

Page: 6

Condition (s): Year: , Type: 00 ~ ALL BILLS, Order: Bill Number, Total Only: No,

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-02-0201489 4	HERITAGE BUILDING GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	227.96	0.00	0.00	227.96
2018-02-0201502 4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	56.24	0.00	0.00	56.24
2018-02-0201591 1	INTERNATIONAL HAIR DESIGNERS LLC	OB	OUT OF BUSINESS	05/23/2023	372.32	0.00	0.00	372.32
2018-02-0201593 2	INTERNATIONAL LUBRICANTS INC.	OB	OUT OF BUSINESS	05/23/2023	220.38	0.00	0.00	220.38
2018-02-0201645 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	213.38	0.00	0.00	213.38
2018-02-0201705 1	KATIA	OB	OUT OF BUSINESS	05/24/2023	189.22	0.00	0.00	189.22
2018-02-0201751 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	117.92	0.00	0.00	117.92
2018-02-0201901 4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	237.86	0.00	0.00	237.86
2018-02-0201924 3	MACLAREN SERVICES INC.	OB	OUT OF BUSINESS	05/23/2023	26.76	0.00	0.00	26.76
2018-02-0201934 3	MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	355.72	0.00	0.00	355.72
2018-02-0202031 4	MEDIFIT CORPORATE SERVICES	OB	OUT OF BUSINESS	05/24/2023	1,041.38	0.00	0.00	1,041.38
2018-02-0202088 3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	910.72	0.00	0.00	910.72
2018-02-0202096 3	MIRANDAS	OB	OUT OF BUSINESS	05/23/2023	310.08	500.00	0.00	810.08
2018-02-0202120 1	MOTORWORKS OUTFITTERS LLC	OB	OUT OF BUSINESS	05/24/2023	372.32	0.00	0.00	372.32
2018-02-0202138 4	N & C EQUESTRIAN	OB	OUT OF BUSINESS	05/24/2023	909.20	0.00	0.00	909.20
2018-02-0202225 3	NORDEN PARK CAFE LLC	OB	OUT OF BUSINESS	05/24/2023	110.22	0.00	0.00	110.22
2018-02-0202286 3	NORWALK IMPROVEMENTS LLC	OB	OUT OF BUSINESS	05/24/2023	45.76	0.00	0.00	45.76
2018-02-0202453 2	PELAGIC CAPITAL CORPORATION	OB	OUT OF BUSINESS	05/24/2023	46.42	0.00	0.00	46.42
2018-02-0202535 4	POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	141.86	0.00	0.00	141.86
2018-02-0202612 2	R. SORTO LLC	OB	OUT OF BUSINESS	05/24/2023	87.78	0.00	0.00	87.78
2018-02-0202648 4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	1,069.48	0.00	0.00	1,069.48
2018-02-0202655 4	RELIANCE GLOBALCOM SERVICES INC.	OB	OUT OF BUSINESS	05/24/2023	115.36	0.00	0.00	115.36
2018-02-0202666 4	RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	334.24	0.00	0.00	334.24
2018-02-0202979 2	SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	285.76	0.00	0.00	285.76
2018-02-0202981 1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	4,205.44	0.00	0.00	4,205.44
2018-02-0203123 4	SUN VINAY INC.	OB	OUT OF BUSINESS	05/23/2023	36.80	0.00	0.00	36.80
2018-02-0203160 4	T & A CONSTRUCTION LLC	OB	OUT OF BUSINESS	05/24/2023	155.36	0.00	0.00	155.36
2018-02-0203297 1	THREE D LAW LLC	OB	OUT OF BUSINESS	05/23/2023	644.94	0.00	0.00	644.94

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:17

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 7

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-02-0203424 1	VAN PEARL ASSOCIATES INC	OB	OUT OF BUSINESS	05/23/2023	114.66	0.00	0.00	114.66
2018-02-0203433 4	VERIDIA LLC	OB	OUT OF BUSINESS	05/23/2023	177.86	0.00	0.00	177.86
2018-02-0203447 2	VIRGIN ATLANTIC AIRWAYS LTD	OB	OUT OF BUSINESS	05/23/2023	3,745.26	0.00	0.00	3,745.26
2018-02-0203540 1	WHOLEMATTERS INC	OB	OUT OF BUSINESS	05/24/2023	40.68	0.00	0.00	40.68
2018-02-0203548 1	WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	444.64	0.00	0.00	444.64
PERSONAL PROPERTY # Of Acct: 58					25,747.52	500.00	0.00	26,247.52
2018-03-0300050 1	4 SEASON RELIABLE LAWN	YR	3 YEAR PAST DUE	05/18/2023	330.32	0.00	0.00	330.32
2018-03-0300058 1	A AND M LANDSCAPING	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0300140 1	ABAC-PEREZ ROSENDO	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0300159 1	ABARCA-BANOS MARIA D	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0300208 1	ABRAHAM SHIRLEY A	YR	3 YEAR PAST DUE	05/18/2023	54.52	0.00	0.00	54.52
2018-03-0300234 1	ABREU-PAEZ TOMAS B	YR	3 YEAR PAST DUE	05/18/2023	146.79	0.00	0.00	146.79
2018-03-0300235 1	ABREU-PAEZ TOMAS B	YR	3 YEAR PAST DUE	05/18/2023	226.63	0.00	0.00	226.63
2018-03-0300236 1	ABREU-PAEZ TOMAS B	YR	3 YEAR PAST DUE	05/18/2023	132.04	0.00	0.00	132.04
2018-03-0300917 1	ACE PAINTING OR	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0300918 1	ACERO-CANO PEDRO I	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0300920 1	ACERO-CANO PEDRO I	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0300934 1	ACEVEDO NELSON	YR	3 YEAR PAST DUE	05/18/2023	128.28	0.00	0.00	128.28
2018-03-0300962 1	ACOSTA BETTY A	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0301028 1	ADAMS CHRISTINA C	YR	3 YEAR PAST DUE	05/18/2023	176.94	0.00	0.00	176.94
2018-03-0301036 1	ADAMS JOEL DAVID	YR	3 YEAR PAST DUE	05/18/2023	271.53	0.00	0.00	271.53
2018-03-0301119 1	AFG AIR CONDITIONING SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	99.97	0.00	0.00	99.97
2018-03-0301162 1	AGOSTINO LADA M	YR	3 YEAR PAST DUE	05/18/2023	414.25	0.00	0.00	414.25
2018-03-0301368 1	AIRBORNE DIVISION CAR SRVC LIMOUSINE INCYR	YR	3 YEAR PAST DUE	05/18/2023	460.74	0.00	0.00	460.74
2018-03-0301408 1	AJJ CONSTRUCTION SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0301410 1	AJUMERA TEJAS MAHENDRA	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-03-0301415 1	AJUALIP-TAPERIA NERY NOE	YR	3 YEAR PAST DUE	05/18/2023	44.90	0.00	0.00	44.90
2018-03-0301493 1	ALEA LOUIS F	YR	3 YEAR PAST DUE	05/18/2023	200.97	0.00	0.00	200.97

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:17

Page: 8

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0301496 1	ALBANNA SARHAD HAZIM	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0301575 1	ALCOSER-MOYA SEBASTIAN ISRAEL	YR	3 YEAR PAST DUE	05/18/2023	158.76	0.00	0.00	158.76
2018-03-0301608 1	ALEJANDRINO LUIS	YR	3 YEAR PAST DUE	05/18/2023	75.38	0.00	0.00	75.38
2018-03-0301620 1	ALEXANDER ANDREW GEORGE	YR	3 YEAR PAST DUE	05/18/2023	604.42	0.00	0.00	604.42
2018-03-0301647 1	ALEXANDER'S LANDSCAPING & SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	103.57	0.00	0.00	103.57
2018-03-0301698 1	ALGERI LISA J	YR	3 YEAR PAST DUE	05/18/2023	108.52	0.00	0.00	108.52
2018-03-0301806 1	ALLEN CLARK M	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0301844 1	ALLIED TRANSPORT LLC	YR	3 YEAR PAST DUE	05/18/2023	165.70	0.00	0.00	165.70
2018-03-0301850 1	ALLSCAPE INC	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0301851 1	ALLSCAPE INC	YR	3 YEAR PAST DUE	05/18/2023	134.66	0.00	0.00	134.66
2018-03-0301852 1	ALLUM GABRIEL CHRISTOFF	YR	3 YEAR PAST DUE	05/18/2023	66.28	0.00	0.00	66.28
2018-03-0301870 1	ALMONORD TALAMAS	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0302002 1	ALVARADO PEDRO J	YR	3 YEAR PAST DUE	05/18/2023	154.49	0.00	0.00	154.49
2018-03-0302003 1	ALVARADO PEDRO J	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0302033 1	ALVARADO-MARTINEZ WILLIAN ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	132.56	0.00	0.00	132.56
2018-03-0302034 1	ALVARADO-MONTEROSO EDIN ELADIO	YR	3 YEAR PAST DUE	05/18/2023	687.37	0.00	0.00	687.37
2018-03-0302064 1	ALVARENGA-PEREZ WILFREDO	YR	3 YEAR PAST DUE	05/18/2023	14.02	0.00	0.00	14.02
2018-03-0302155 1	AMADO-GUADALUPE MANUEL	YR	3 YEAR PAST DUE	05/18/2023	267.80	0.00	0.00	267.80
2018-03-0302156 1	AMADO-GUADALUPE MANUEL	YR	3 YEAR PAST DUE	05/18/2023	334.60	0.00	0.00	334.60
2018-03-0302196 1	AMAYA RORY O	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0302197 1	AMAYA RORY O	YR	3 YEAR PAST DUE	05/18/2023	315.36	0.00	0.00	315.36
2018-03-0302211 1	AMBOISE MARGARETTE	YR	3 YEAR PAST DUE	05/18/2023	132.04	0.00	0.00	132.04
2018-03-0302379 1	AMERICAN MEDICINE LICENSING BOARD INC.	YR	3 YEAR PAST DUE	05/18/2023	263.53	0.00	0.00	263.53
2018-03-0302434 1	ANA YANCI TORRES LLC	YR	3 YEAR PAST DUE	05/18/2023	129.35	0.00	0.00	129.35
2018-03-0302452 1	ANAYA-FLORES JUAN CARLOS	YR	3 YEAR PAST DUE	05/18/2023	271.01	0.00	0.00	271.01
2018-03-0302453 1	ANAYA-FLORES JUAN CARLOS	YR	3 YEAR PAST DUE	05/18/2023	79.11	0.00	0.00	79.11
2018-03-0302513 1	ANDERSON KARIN LEE	YR	3 YEAR PAST DUE	05/18/2023	6.59	0.00	0.00	6.59
2018-03-0302539 1	ANDERSON PAMELA G	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30

Process Suspense Report

Date: 05/24/2023 Time: 16:23:17

Page: 9

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:17 Total Only: No, Recap by Dist: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0302570 1	ANDHRA FOODS LLC	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0302719 1	ANGLIN DWAYNE ANTHONY	YR	3 YEAR PAST DUE	05/18/2023	172.66	0.00	0.00	172.66
2018-03-0302745 1	ANGULO-PERNIA NEOMAR J	YR	3 YEAR PAST DUE	05/18/2023	268.87	0.00	0.00	268.87
2018-03-0302759 1	ANNAVAHALA RAJESH	YR	3 YEAR PAST DUE	05/18/2023	114.38	0.00	0.00	114.38
2018-03-0302798 1	ANTONIO'S LANDSCAPING INC	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0302954 1	ARANA-PACCHA ROSA D	YR	3 YEAR PAST DUE	05/18/2023	79.66	0.00	0.00	79.66
2018-03-0302973 1	ARATA JANET S	YR	3 YEAR PAST DUE	05/18/2023	215.42	0.00	0.00	215.42
2018-03-0303000 1	ARAVENA ROBERTO	YR	3 YEAR PAST DUE	05/18/2023	2.64	0.00	0.00	2.64
2018-03-0303037 1	ARBI2U-ZUNIGA RONY AGAPITO	YR	3 YEAR PAST DUE	05/18/2023	90.35	0.00	0.00	90.35
2018-03-0303038 1	ARBOLEDA LUZ MARINA	YR	3 YEAR PAST DUE	05/18/2023	345.29	0.00	0.00	345.29
2018-03-0303122 1	ARENA THOMAS L	YR	3 YEAR PAST DUE	05/18/2023	15.42	0.00	0.00	15.42
2018-03-0303133 1	AREVALO CARLOS A	YR	3 YEAR PAST DUE	05/18/2023	130.42	0.00	0.00	130.42
2018-03-0303271 1	ARIAS & SONS LANDSCAPING SVCS LLC	YR	3 YEAR PAST DUE	05/18/2023	550.54	0.00	0.00	550.54
2018-03-0303333 1	ARIAS-PERALTA ANA APACELYS	YR	3 YEAR PAST DUE	05/18/2023	492.81	0.00	0.00	492.81
2018-03-0303410 1	ARNOLDO P LLC	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0303513 1	ARTOLA-GUTIERREZ JORGE L	YR	3 YEAR PAST DUE	05/18/2023	178.52	0.00	0.00	178.52
2018-03-0303541 1	ASENCIO PEREZ CRESENCIO	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0303557 1	ASHFORTH RICHARD S	YR	3 YEAR PAST DUE	05/18/2023	170.52	0.00	0.00	170.52
2018-03-0303610 1	ASTLE MONICA ANN	YR	3 YEAR PAST DUE	05/18/2023	367.22	0.00	0.00	367.22
2018-03-0303617 1	ASZ REMODELING LLC	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0303661 1	ATKINSON BARBARA L	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0303731 1	AUGUSTUS JENNIFER J	YR	3 YEAR PAST DUE	05/18/2023	95.69	0.00	0.00	95.69
2018-03-0303758 1	AUSTIN EBONY N	YR	3 YEAR PAST DUE	05/18/2023	394.46	0.00	0.00	394.46
2018-03-0303930 1	AVRAMIDIS KONSTANTINOS	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0303973 1	AYLES WILLIAM R	YR	3 YEAR PAST DUE	05/18/2023	11.78	0.00	0.00	11.78
2018-03-0303975 1	AYLWARD CHRISTOPHER H	YR	3 YEAR PAST DUE	05/18/2023	148.07	0.00	0.00	148.07
2018-03-0303976 1	AYLWARD CHRISTOPHER H	YR	3 YEAR PAST DUE	05/18/2023	352.25	0.00	0.00	352.25
2018-03-0303997 1	AZOPARDO-CADENAS LEONARDO RAFAEL	YR	3 YEAR PAST DUE	05/18/2023	284.91	0.00	0.00	284.91

Process Suspense Report

Date: 05/24/2023 Time: 16:23:17

Page: 10

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0304001	1 B DIAZ CLEANING SERV LLC	YR	3 YEAR PAST DUE	05/18/2023	223.97	0.00	0.00	223.97
2018-03-0304015	1 BAAH KWAKU	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0304044	1 BACCAM IRIS QUANG	YR	3 YEAR PAST DUE	05/18/2023	96.21	0.00	0.00	96.21
2018-03-0304045	1 BACCARINI GREGORY SCOTT	YR	3 YEAR PAST DUE	05/18/2023	45.97	0.00	0.00	45.97
2018-03-0304099	1 BADIOLA DANIELA VERONICA	YR	3 YEAR PAST DUE	05/18/2023	399.81	0.00	0.00	399.81
2018-03-0304158	1 BAILEY JOHN C	YR	3 YEAR PAST DUE	05/18/2023	37.45	0.00	0.00	37.45
2018-03-0304159	1 BAILEY JOHN C	YR	3 YEAR PAST DUE	05/18/2023	20.52	0.00	0.00	20.52
2018-03-0304174	1 BAIMETOV ILYA ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	873.38	0.00	0.00	873.38
2018-03-0304253	1 BAKER NAKITA R	YR	3 YEAR PAST DUE	05/18/2023	15.21	0.00	0.00	15.21
2018-03-0304289	1 BALCARCEL SANDRA ELVIRA	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0304290	1 BALCARCEL SANDRA ELVIRA	YR	3 YEAR PAST DUE	05/18/2023	137.38	0.00	0.00	137.38
2018-03-0304293	1 BALDERRAMA BRENDA LISETTE	YR	3 YEAR PAST DUE	05/18/2023	43.83	0.00	0.00	43.83
2018-03-0304774	1 BARRERA-BARRERA DEISY A	YR	3 YEAR PAST DUE	05/18/2023	141.11	0.00	0.00	141.11
2018-03-0304775	1 BARRERA-BARRERA DEISY A	YR	3 YEAR PAST DUE	05/18/2023	140.04	0.00	0.00	140.04
2018-03-0304791	1 BARRETO LUIS OMAR	YR	3 YEAR PAST DUE	05/18/2023	522.74	0.00	0.00	522.74
2018-03-0305029	1 BATISTA ALENDRO	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0305033	1 BATISTA ROSANGELA A	YR	3 YEAR PAST DUE	05/18/2023	16.16	0.00	0.00	16.16
2018-03-0305068	1 BATTS SHAKEL MARQUISE	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0305139	1 BAZILE WILNER	YR	3 YEAR PAST DUE	05/18/2023	192.42	0.00	0.00	192.42
2018-03-0305145	1 BAZZONE CARYL L	YR	3 YEAR PAST DUE	05/18/2023	49.72	0.00	0.00	49.72
2018-03-0305231	1 BECK MICHAEL L	YR	3 YEAR PAST DUE	05/18/2023	323.91	0.00	0.00	323.91
2018-03-0305232	1 BECK MICHAEL L	YR	3 YEAR PAST DUE	05/18/2023	314.29	0.00	0.00	314.29
2018-03-0305276	1 BEEHIVE HEAT TREATING	YR	3 YEAR PAST DUE	05/18/2023	181.73	0.00	0.00	181.73
2018-03-0305395	1 BELLA POOLS AND FENCE LLC	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0305503	1 BENAVIDES-MERCHAN ERIKA G	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0305637	1 BENNETT DWAYNE IRVING	YR	3 YEAR PAST DUE	05/18/2023	357.05	0.00	0.00	357.05
2018-03-0305661	1 BENNETTE DAVID M	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0305792	1 BERNUDEZ DAVID JOSE	YR	3 YEAR PAST DUE	05/18/2023	188.42	0.00	0.00	188.42

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:17

Page: 11

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0305837	1	BERNAL-MOSCOSO GILMER E	YR	3 YEAR PAST DUE	05/18/2023	76.97	0.00	0.00	76.97
2018-03-0305853	1	BERNIER DENNIS L	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0305854	1	BERNIER DENNIS L	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0305869	1	BERNTSEN BENJAMIN PAUL	YR	3 YEAR PAST DUE	05/18/2023	358.67	0.00	0.00	358.67
2018-03-0305999	1	BHARRAT RYAN PHILIP	YR	3 YEAR PAST DUE	05/18/2023	61.48	0.00	0.00	61.48
2018-03-0306044	1	BIASETTI THOMAS J	YR	3 YEAR PAST DUE	05/18/2023	95.05	0.00	0.00	95.05
2018-03-0306045	1	BIASETTI THOMAS J	YR	3 YEAR PAST DUE	05/18/2023	17.62	0.00	0.00	17.62
2018-03-0306069	1	BLEN AIME MARRA	YR	3 YEAR PAST DUE	05/18/2023	187.08	0.00	0.00	187.08
2018-03-0306151	1	BINGHAM DWIGHT	YR	3 YEAR PAST DUE	05/18/2023	152.87	0.00	0.00	152.87
2018-03-0306158	1	BIRCHARD ROBERT M	YR	3 YEAR PAST DUE	05/18/2023	41.69	0.00	0.00	41.69
2018-03-0306203	1	BIXLER CORY ALLAN	YR	3 YEAR PAST DUE	05/18/2023	230.39	0.00	0.00	230.39
2018-03-0306229	1	BLACKMAN LYNDAY J	YR	3 YEAR PAST DUE	05/18/2023	434.02	0.00	0.00	434.02
2018-03-0306230	1	BLACKMAN LYNDAY J	YR	3 YEAR PAST DUE	05/18/2023	64.14	0.00	0.00	64.14
2018-03-0306241	1	BLACKWELL LOUIE F	YR	3 YEAR PAST DUE	05/18/2023	305.22	0.00	0.00	305.22
2018-03-0306242	1	BLACKWELL MABEL	YR	3 YEAR PAST DUE	05/18/2023	192.42	0.00	0.00	192.42
2018-03-0306263	1	BLAIS MICHAEL N	YR	3 YEAR PAST DUE	05/18/2023	34.51	0.00	0.00	34.51
2018-03-0306264	1	BLAIS MICHAEL N	YR	3 YEAR PAST DUE	05/18/2023	351.70	0.00	0.00	351.70
2018-03-0306272	1	BLAKE SHANAKAY MAVOY	YR	3 YEAR PAST DUE	05/18/2023	541.47	0.00	0.00	541.47
2018-03-0306283	1	BLANCH-GURGEL ANA LUCIA	YR	3 YEAR PAST DUE	05/18/2023	43.83	0.00	0.00	43.83
2018-03-0306296	1	BLANCO-CARVAJAL SAMUEL ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	399.29	0.00	0.00	399.29
2018-03-0306314	1	BLANDON DERICK ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	10.17	0.00	0.00	10.17
2018-03-0306367	1	BLIND KELLY ANN	YR	3 YEAR PAST DUE	05/18/2023	192.42	0.00	0.00	192.42
2018-03-0306433	1	BOATRIGT MARGARET H	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0306491	1	BOCHENSKA MALGORZATA B	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0306515	1	BODNARCHUK SOLOMIYA	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0306527	1	BOGARDUS JAIMIE G	YR	3 YEAR PAST DUE	05/18/2023	265.66	0.00	0.00	265.66
2018-03-0306571	1	BOJIC SERGEJ	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0306587	1	BOLANOS OSCAR DANIEL	YR	3 YEAR PAST DUE	05/18/2023	144.87	0.00	0.00	144.87

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:17

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0306590 1	BOLANOS-GUTIERREZ JOSE L	YR	3 YEAR PAST DUE	05/18/2023	39.58	0.00	0.00	39.58
2018-03-0306662 1	BONDAR CRYSTAL J	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0306663 1	BONDI DONALD C	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0306708 1	BONILLA LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	129.90	0.00	0.00	129.90
2018-03-0306721 1	BONILLA-OSORTO JOEL	YR	3 YEAR PAST DUE	05/18/2023	60.93	0.00	0.00	60.93
2018-03-0306770 1	BOONE DEIDRE D	YR	3 YEAR PAST DUE	05/18/2023	77.52	0.00	0.00	77.52
2018-03-0306782 1	BOOTH CHRISTOPHER W	YR	3 YEAR PAST DUE	05/18/2023	114.38	0.00	0.00	114.38
2018-03-0306852 1	BOSCH JAMES P	YR	3 YEAR PAST DUE	05/18/2023	80.18	0.00	0.00	80.18
2018-03-0307002 1	BOYD GEORGE JR	YR	3 YEAR PAST DUE	05/18/2023	448.46	0.00	0.00	448.46
2018-03-0307033 1	BOYKE ONIKA DENISE DESTA	YR	3 YEAR PAST DUE	05/18/2023	223.42	0.00	0.00	223.42
2018-03-0307094 1	BRADLEY RAYMOND WALTER	YR	3 YEAR PAST DUE	05/18/2023	639.81	0.00	0.00	639.81
2018-03-0307109 1	BRADY JOSEPH T	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38
2018-03-0307114 1	BRAGG JOHN E	YR	3 YEAR PAST DUE	05/18/2023	118.35	0.00	0.00	118.35
2018-03-0307115 1	BRAGG JOHN E	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0307116 1	BRAGG JOHN E	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0307131 1	BRAN EMILIO	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0307152 1	BRANDMAN GARY P	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0307153 1	BRANDMAN GARY P	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0307273 1	BRENDA CLEANING LLC	YR	3 YEAR PAST DUE	05/18/2023	76.97	0.00	0.00	76.97
2018-03-0307274 1	BRENIA DEIRDRE	YR	3 YEAR PAST DUE	05/18/2023	305.22	0.00	0.00	305.22
2018-03-0307291 1	BRENTS GREGG	YR	3 YEAR PAST DUE	05/18/2023	75.17	0.00	0.00	75.17
2018-03-0307310 1	BREY ANITA R	YR	3 YEAR PAST DUE	05/18/2023	252.83	0.00	0.00	252.83
2018-03-0307342 1	BRIGANTE DAVID W JR	YR	3 YEAR PAST DUE	05/18/2023	194.04	0.00	0.00	194.04
2018-03-0307366 1	BRILLANT-LANTURE CAROLE	YR	3 YEAR PAST DUE	05/18/2023	96.21	0.00	0.00	96.21
2018-03-0307367 1	BRILLANT-LANTURE CAROLE	YR	3 YEAR PAST DUE	05/18/2023	140.04	0.00	0.00	140.04
2018-03-0307368 1	BRILLANT-LANTURE CAROLE	YR	3 YEAR PAST DUE	05/18/2023	174.25	0.00	0.00	174.25
2018-03-0307503 1	BROOKS KRISTEE L	YR	3 YEAR PAST DUE	05/18/2023	234.11	0.00	0.00	234.11
2018-03-0307511 1	BROOKSHIRE DANIEL L	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:17

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 13

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0307532 1	BROTHERS SARAH ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	74.74	0.00	0.00	74.74
2018-03-0307574 1	BROWN BOBBY LEE JR	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0307595 1	BROWN DANIEL P	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0307598 1	BROWN DARRICK OTHANIEL	YR	3 YEAR PAST DUE	05/18/2023	82.86	0.00	0.00	82.86
2018-03-0307599 1	BROWN DARRICK OTHANIEL	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0307612 1	BROWN DORA C	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0307628 1	BROWN GLORIA K	YR	3 YEAR PAST DUE	05/18/2023	111.73	0.00	0.00	111.73
2018-03-0307724 1	BROWN RUTHIE M	YR	3 YEAR PAST DUE	05/18/2023	54.00	0.00	0.00	54.00
2018-03-0307732 1	BROWN STACEY L	YR	3 YEAR PAST DUE	05/18/2023	963.72	0.00	0.00	963.72
2018-03-0307745 1	BROWN TIAISA M	YR	3 YEAR PAST DUE	05/18/2023	268.87	0.00	0.00	268.87
2018-03-0307749 1	BROWN WILBERT	YR	3 YEAR PAST DUE	05/18/2023	172.66	0.00	0.00	172.66
2018-03-0307750 1	BROWN WILLIAM SAMUEL KOMOSKI	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0307768 1	BRUCE KRISTIBA DORALEAN	YR	3 YEAR PAST DUE	05/18/2023	40.62	0.00	0.00	40.62
2018-03-0307917 1	BUCHANAN GREGORY DAVID	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0307919 1	BUCHHOLZ JEANETTE C	YR	3 YEAR PAST DUE	05/18/2023	48.65	0.00	0.00	48.65
2018-03-0307955 1	BUDAK DANIEL ROBERT	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0307956 1	BUDAK DANIEL ROBERT	YR	3 YEAR PAST DUE	05/18/2023	81.24	0.00	0.00	81.24
2018-03-0307970 1	BUENO CHRISTOPHER	YR	3 YEAR PAST DUE	05/18/2023	159.83	0.00	0.00	159.83
2018-03-0307971 1	BUENO CHRISTOPHER	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-03-0307985 1	BUEZO TONYA L	YR	3 YEAR PAST DUE	05/18/2023	68.42	0.00	0.00	68.42
2018-03-0308029 1	BUITENDIJK STEPHANIE	YR	3 YEAR PAST DUE	05/18/2023	93.55	0.00	0.00	93.55
2018-03-0308030 1	BUITENDIJK STEPHANIE	YR	3 YEAR PAST DUE	05/18/2023	223.97	0.00	0.00	223.97
2018-03-0308043 1	BULEJE HERRERA DANO	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0308048 1	BULLOCK JAMES C	YR	3 YEAR PAST DUE	05/18/2023	59.35	0.00	0.00	59.35
2018-03-0308053 1	BULLOCK LEVY L	YR	3 YEAR PAST DUE	05/18/2023	116.52	0.00	0.00	116.52
2018-03-0308134 1	BUREAU CHRISTOPHER C	YR	3 YEAR PAST DUE	05/18/2023	91.42	0.00	0.00	91.42
2018-03-0308174 1	BURKE JOHN T	YR	3 YEAR PAST DUE	05/18/2023	110.32	0.00	0.00	110.32
2018-03-0308175 1	BURKE JOHN T	YR	3 YEAR PAST DUE	05/18/2023	217.56	0.00	0.00	217.56

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:18

Page: 14

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0308217	1 BURNS THOMAS H	YR	3 YEAR PAST DUE	05/18/2023	58.03	0.00	0.00	58.03
2018-03-0308247	1 BURROWS SUSAN E	YR	3 YEAR PAST DUE	05/18/2023	101.04	0.00	0.00	101.04
2018-03-0308275	1 BUSATO-SMITH ANGELICA	YR	3 YEAR PAST DUE	05/18/2023	77.52	0.00	0.00	77.52
2018-03-0308287	1 BUSH DANIEL A	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0308322	1 BUTLER CARPET CLEANING INC.	YR	3 YEAR PAST DUE	05/18/2023	160.35	0.00	0.00	160.35
2018-03-0309453	1 CAIATI DAVID A	YR	3 YEAR PAST DUE	05/18/2023	56.14	0.00	0.00	56.14
2018-03-0309456	1 CAJAMARCA-MARQUEZ CHRISTIAN D	YR	3 YEAR PAST DUE	05/18/2023	196.70	0.00	0.00	196.70
2018-03-0309499	1 CALDERON CLEANING SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0309538	1 CALDWELL OMARI MARQUESE	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0309547	1 CALERO-ARCOS LORENA E	YR	3 YEAR PAST DUE	05/18/2023	108.52	0.00	0.00	108.52
2018-03-0309548	1 CALERO-ARCOS LORENA E	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0309590	1 CALLAHAN CARMEL O	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0309673	1 CAMAN BENJAMIN	YR	3 YEAR PAST DUE	05/18/2023	60.93	0.00	0.00	60.93
2018-03-0309689	1 CAMEO JOSEPH M	YR	3 YEAR PAST DUE	05/18/2023	58.28	0.00	0.00	58.28
2018-03-0309753	1 CAMPBELL TOM C	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0309762	1 CAMPOS DAISY ODALIS	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0309763	1 CAMPOS DAISY ODALIS	YR	3 YEAR PAST DUE	05/18/2023	93.55	0.00	0.00	93.55
2018-03-0309845	1 CANAHUI-JIATZ MICHAEL J	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0309897	1 CANEDO MARCO D	YR	3 YEAR PAST DUE	05/18/2023	236.80	0.00	0.00	236.80
2018-03-0309962	1 CANTOR LAUREN J	YR	3 YEAR PAST DUE	05/18/2023	377.36	0.00	0.00	377.36
2018-03-0309974	1 CAO DAN	YR	3 YEAR PAST DUE	05/18/2023	229.32	0.00	0.00	229.32
2018-03-0310232	1 CARDILLO ROSSANO P	YR	3 YEAR PAST DUE	05/18/2023	141.66	0.00	0.00	141.66
2018-03-0310245	1 CARDONA JORGE H	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0310262	1 CARDOSODASILVA-FERNANDES DIANA S	YR	3 YEAR PAST DUE	05/18/2023	136.31	0.00	0.00	136.31
2018-03-0310263	1 CARDOZA PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0310264	1 CARDOZA PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	200.97	0.00	0.00	200.97
2018-03-0310299	1 CARFORD VIDA D	YR	3 YEAR PAST DUE	05/18/2023	255.49	0.00	0.00	255.49
2018-03-0310334	1 CARLOS MAURICIO GARCIA LLC	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49

Process Suspense Report

Date: 05/24/2023 Time: 16:23:18

Page: 15

NORWALK TAX COLLECTOR Date: 05/24/2023 Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No
Condition (s): Year: ,

Bill #	Pst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0310335	1	CARIOS MAURICIO GARCIA LLC	YR	3 YEAR PAST DUE	05/18/2023	60.93	0.00	0.00	60.93
2018-03-0310336	1	CARLOS MAURICIO GARCIA LLC	YR	3 YEAR PAST DUE	05/18/2023	58.28	0.00	0.00	58.28
2018-03-0310425	1	CARO-RAMOS MOISES	YR	3 YEAR PAST DUE	05/18/2023	95.69	0.00	0.00	95.69
2018-03-0310451	1	CARPINTEIRO-FLORES FELIPE	YR	3 YEAR PAST DUE	05/18/2023	47.04	0.00	0.00	47.04
2018-03-0310673	1	CARVAJAL ANTONIO JOSE	YR	3 YEAR PAST DUE	05/18/2023	290.25	0.00	0.00	290.25
2018-03-0310678	1	CARVAJAL GLORIA P	YR	3 YEAR PAST DUE	05/18/2023	1,026.79	0.00	0.00	1,026.79
2018-03-0310679	1	CARVAJAL GLORIA P	YR	3 YEAR PAST DUE	05/18/2023	19.27	0.00	0.00	19.27
2018-03-0310736	1	CASAS CARLOS JUAN	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0310808	1	CASSAGNOL CINDY	YR	3 YEAR PAST DUE	05/18/2023	15.09	0.00	0.00	15.09
2018-03-0310931	1	CASTILERO DEBORAH LYNN	YR	3 YEAR PAST DUE	05/18/2023	5.00	0.00	0.00	5.00
2018-03-0311041	1	CASTRO-HERNANDEZ ERIC SAMUEL	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0311081	1	CATANEO ALLISON BRYER	YR	3 YEAR PAST DUE	05/18/2023	200.97	0.00	0.00	200.97
2018-03-0311095	1	CATS MOTORCOACH LLC	YR	3 YEAR PAST DUE	05/18/2023	957.61	0.00	0.00	957.61
2018-03-0311123	1	CAVANAGH AMANDA SCHEFFER	YR	3 YEAR PAST DUE	05/18/2023	156.62	0.00	0.00	156.62
2018-03-0311172	1	CAYO ELIE FILS	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-03111831	1	CELESTIN GERARD A	YR	3 YEAR PAST DUE	05/18/2023	311.08	0.00	0.00	311.08
2018-03-0312142	1	CHAPARRO DANIEL ANDREW	YR	3 YEAR PAST DUE	05/18/2023	64.14	0.00	0.00	64.14
2018-03-0312210	1	CHARLES KEMPEZ	YR	3 YEAR PAST DUE	05/18/2023	364.01	0.00	0.00	364.01
2018-03-0312232	1	CHARLES-WILLIAMS EIRSHA CANDIA	YR	3 YEAR PAST DUE	05/18/2023	296.66	0.00	0.00	296.66
2018-03-0312317	1	CHAVEZ HEBERT A	YR	3 YEAR PAST DUE	05/18/2023	53.45	0.00	0.00	53.45
2018-03-0312421	1	CHEN YAN	YR	3 YEAR PAST DUE	05/18/2023	173.73	0.00	0.00	173.73
2018-03-0312423	1	CHEN ZHUHAO	YR	3 YEAR PAST DUE	05/18/2023	708.23	0.00	0.00	708.23
2018-03-0312481	1	CHETTA THERESA M	YR	3 YEAR PAST DUE	05/18/2023	135.76	0.00	0.00	135.76
2018-03-0312576	1	CHIMBLO JOAN A	YR	3 YEAR PAST DUE	05/18/2023	10.08	0.00	0.00	10.08
2018-03-0312603	1	CHING PAN	YR	3 YEAR PAST DUE	05/18/2023	287.04	0.00	0.00	287.04
2018-03-0312714	1	CHRISTENSEN ANNE E	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0312741	1	CHRISTMAN GARY L	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0312742	1	CHRISTMAN GARY L	YR	3 YEAR PAST DUE	05/18/2023	24.56	0.00	0.00	24.56

Process Suspense Report

Date: 05/24/2023 Time: 16:23:18

Page: 16

NORWALK TAX COLLECTOR Date: 05/24/2023 Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Det	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0312743	1	CHRISTMAN GARY L	YR	3 YEAR PAST DUE	05/18/2023	279.87	0.00	0.00	279.87
2018-03-0312744	1	CHRISTMAN GARY L	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0312757	1	CHRISTOPHE CARL HENRY	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0312809	1	CHUMPIFAZ EDDY A	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0312838	1	CHURN LLC	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0312839	1	CHURN LLC	YR	3 YEAR PAST DUE	05/18/2023	66.28	0.00	0.00	66.28
2018-03-0312840	1	CHURN LLC	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0312841	1	CHURN LLC	YR	3 YEAR PAST DUE	05/18/2023	66.28	0.00	0.00	66.28
2018-03-0312877	1	CICHOWICZ LINDSAY N	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0312906	1	CILINDRELLA REMO A	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0312914	1	CIMINO PETER	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0312929	1	CINGISER NICOLE	YR	3 YEAR PAST DUE	05/18/2023	276.87	0.00	0.00	276.87
2018-03-0313007	1	CIVIL WILKENS	YR	3 YEAR PAST DUE	05/18/2023	44.90	0.00	0.00	44.90
2018-03-0313009	1	CJ DIOR SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	323.39	0.00	0.00	323.39
2018-03-0313010	1	CJ DIOR SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	267.80	0.00	0.00	267.80
2018-03-0313017	1	CLANCY CATHLEEN MARIE	YR	3 YEAR PAST DUE	05/18/2023	64.47	0.00	0.00	64.47
2018-03-0313089	1	CLARKE JOEL O	YR	3 YEAR PAST DUE	05/18/2023	57.51	0.00	0.00	57.51
2018-03-0313165	1	CLEMONS JEANNINE R	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0313210	1	COALE ADAM W	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-0313214	1	COASTAL CONTRACTORS LLC	YR	3 YEAR PAST DUE	05/18/2023	155.56	0.00	0.00	155.56
2018-03-0313215	1	COASTAL CONTRACTORS LLC	YR	3 YEAR PAST DUE	05/18/2023	51.31	0.00	0.00	51.31
2018-03-0313216	1	COASTAL CONTRACTORS LLC	YR	3 YEAR PAST DUE	05/18/2023	135.76	0.00	0.00	135.76
2018-03-0313230	1	COAT JENNY	YR	3 YEAR PAST DUE	05/18/2023	495.50	0.00	0.00	495.50
2018-03-0313232	1	COBB DIMARIS LARON	YR	3 YEAR PAST DUE	05/18/2023	141.11	0.00	0.00	141.11
2018-03-0313278	1	COCCHIA PETER A	YR	3 YEAR PAST DUE	05/18/2023	75.38	0.00	0.00	75.38
2018-03-0313279	1	COCCHIA PETER A	YR	3 YEAR PAST DUE	05/18/2023	337.29	0.00	0.00	337.29
2018-03-0313339	1	COHEN SUSAN A	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0313395	1	COLELLA JONATHAN F	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49

Process Suspense Report

Date: 05/24/2023 Time: 16:23:18

NORWALK TAX COLLECTOR

Page: 17

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0313407 1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	05/18/2023	10.17	0.00	0.00	10.17
2018-03-0313408 1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	05/18/2023	314.84	0.00	0.00	314.84
2018-03-0313409 1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	05/18/2023	148.93	0.00	0.00	148.93
2018-03-0313513 1	COLON MELVIN SAUL	YR	3 YEAR PAST DUE	05/18/2023	401.95	0.00	0.00	401.95
2018-03-0313519 1	COLON VERONICA DALILA	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-03-0313520 1	COLON VERONICA DALILA	YR	3 YEAR PAST DUE	05/18/2023	189.21	0.00	0.00	189.21
2018-03-0313587 1	COMMUNITY PLATES INC.	YR	3 YEAR PAST DUE	05/18/2023	194.04	0.00	0.00	194.04
2018-03-0313590 1	COMPLETE DRIVEWAY LLC	YR	3 YEAR PAST DUE	05/18/2023	120.80	0.00	0.00	120.80
2018-03-0313616 1	CONDE MARIE D	YR	3 YEAR PAST DUE	05/18/2023	117.59	0.00	0.00	117.59
2018-03-0313648 1	CONDRA PAUL	YR	3 YEAR PAST DUE	05/18/2023	17.93	0.00	0.00	17.93
2018-03-0313682 1	CONLEY ERIC J	YR	3 YEAR PAST DUE	05/18/2023	599.19	0.00	0.00	599.19
2018-03-0313887 1	CONSTANT MARIE CAMELE	YR	3 YEAR PAST DUE	05/18/2023	110.66	0.00	0.00	110.66
2018-03-0313966 1	CONTI MARYANN	YR	3 YEAR PAST DUE	05/18/2023	162.49	0.00	0.00	162.49
2018-03-0313967 1	CONTI MARYANN	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0313968 1	CONTI MARYANN	YR	3 YEAR PAST DUE	05/18/2023	308.42	0.00	0.00	308.42
2018-03-0314110 1	COONY THOMAS M	YR	3 YEAR PAST DUE	05/18/2023	155.56	0.00	0.00	155.56
2018-03-0314142 1	COPELAND DAWN A	YR	3 YEAR PAST DUE	05/18/2023	402.50	0.00	0.00	402.50
2018-03-0314227 1	CORDERO DAVID	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0314254 1	CORDOVA-CARBAJAL SABY S	YR	3 YEAR PAST DUE	05/18/2023	188.14	0.00	0.00	188.14
2018-03-0314257 1	CORDOVA-MERO ELIAS I	YR	3 YEAR PAST DUE	05/18/2023	210.59	0.00	0.00	210.59
2018-03-0314294 1	CORNEJO LILIAN	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0314321 1	CORONA CHRISTOPHER	YR	3 YEAR PAST DUE	05/18/2023	344.22	0.00	0.00	344.22
2018-03-0314368 1	CORONA SALVADOR A	YR	3 YEAR PAST DUE	05/18/2023	159.83	0.00	0.00	159.83
2018-03-0314411 1	CORPREW WILLIAM A	YR	3 YEAR PAST DUE	05/18/2023	651.57	0.00	0.00	651.57
2018-03-0314412 1	CORPREW WILLIAM A	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0314459 1	CORREA WILLIAM	YR	3 YEAR PAST DUE	05/18/2023	125.62	0.00	0.00	125.62
2018-03-0314460 1	CORREA WILLIAM	YR	3 YEAR PAST DUE	05/18/2023	51.86	0.00	0.00	51.86
2018-03-0314748 1	CR LIMOUSINE SERVICE LLC	YR	3 YEAR PAST DUE	05/18/2023	685.23	0.00	0.00	685.23

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:18

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 18

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0314828 1	CREDIT VIEW INC	YR	3 YEAR PAST DUE	05/18/2023	267.80	0.00	0.00	267.80
2018-03-0314839 1	ASENCIO PEREZ CRESENCIO	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0314871 1	CRISCUOLO MICHELE MOURIE	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0314973 1	CROWE CHRISTOPHER BLAIR MCCANN	YR	3 YEAR PAST DUE	05/18/2023	106.90	0.00	0.00	106.90
2018-03-0315056 1	CRUZ SAMUEL	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0315120 1	CRUZ-SANCHEZ HAIVER	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0315152 1	CT HOME IMPROVEMENT SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	81.24	0.00	0.00	81.24
2018-03-0315153 1	CT HOME IMPROVEMENT SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	131.49	0.00	0.00	131.49
2018-03-0315207 1	CUELLO ALBA E	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0315260 1	CUMBERBATCH EWART H	YR	3 YEAR PAST DUE	05/18/2023	490.15	0.00	0.00	490.15
2018-03-0315513 1	D.L. TREE SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	63.62	0.00	0.00	63.62
2018-03-0315532 1	DACHIARDI SANDRA	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0315533 1	DACHIARDI SANDRA	YR	3 YEAR PAST DUE	05/18/2023	339.42	0.00	0.00	339.42
2018-03-0315882 1	DALEY MALIQUE OBRIEN	YR	3 YEAR PAST DUE	05/18/2023	399.29	0.00	0.00	399.29
2018-03-0316084 1	DANIELS JEFFREY E JR	YR	3 YEAR PAST DUE	05/18/2023	152.35	0.00	0.00	152.35
2018-03-0316123 1	DARBOE OMAR	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0316161 1	DARINZO PASQUALE JOHN	YR	3 YEAR PAST DUE	05/18/2023	183.35	0.00	0.00	183.35
2018-03-0316178 1	DARUTHENNAGETHE ENMOHAMED	YR	3 YEAR PAST DUE	05/18/2023	157.14	0.00	0.00	157.14
2018-03-0316184 1	DAS RAJIB KUMAR	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0316202 1	DASH MARVA DIANNE	YR	3 YEAR PAST DUE	05/18/2023	62.00	0.00	0.00	62.00
2018-03-0316226 1	DASSOURAS NIKOLAOS D	YR	3 YEAR PAST DUE	05/18/2023	1.17	0.00	0.00	1.17
2018-03-0316233 1	DATTILO MELISSA R	YR	3 YEAR PAST DUE	05/18/2023	248.56	0.00	0.00	248.56
2018-03-0316308 1	DAVILA LUZ M	YR	3 YEAR PAST DUE	05/18/2023	434.57	0.00	0.00	434.57
2018-03-0316350 1	DAVIS CLAUDINE	YR	3 YEAR PAST DUE	05/18/2023	80.73	0.00	0.00	80.73
2018-03-0316371 1	DAVIS ELIJAH GARRY	YR	3 YEAR PAST DUE	05/18/2023	554.29	0.00	0.00	554.29
2018-03-0316372 1	DAVIS ERIC L	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0316373 1	DAVIS ERIC L	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-0316376 1	DAVIS ETHEL R	YR	3 YEAR PAST DUE	05/18/2023	137.90	0.00	0.00	137.90

Process Suspense Report

Date: 05/24/2023 Time: 16:23:18

Page: 19

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0316381 1	DAVIS GEORGE	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0316394 1	DAVIS JASAUN LEON	YR	3 YEAR PAST DUE	05/18/2023	96.76	0.00	0.00	96.76
2018-03-0316398 1	DAVIS JEWEL A	YR	3 YEAR PAST DUE	05/18/2023	345.29	0.00	0.00	345.29
2018-03-0316399 1	DAVIS JEWEL A	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-0316415 1	DAVIS KENNETH L	YR	3 YEAR PAST DUE	05/18/2023	39.55	0.00	0.00	39.55
2018-03-0316464 1	DAVIS SHONDA L	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0316534 1	DE CASTRO'S REFINISHING LLC	YR	3 YEAR PAST DUE	05/18/2023	421.74	0.00	0.00	421.74
2018-03-0316632 1	DEBOURG ANTOINE	YR	3 YEAR PAST DUE	05/18/2023	445.26	0.00	0.00	445.26
2018-03-0316665 1	DECIO ROBERTO DE FARIA JUNIOR LLC	YR	3 YEAR PAST DUE	05/18/2023	307.87	0.00	0.00	307.87
2018-03-0316667 1	DECLERCK JUSTIN J	YR	3 YEAR PAST DUE	05/18/2023	110.66	0.00	0.00	110.66
2018-03-0316671 1	DECOLLINE WILKERNE	YR	3 YEAR PAST DUE	05/18/2023	116.52	0.00	0.00	116.52
2018-03-0316672 1	DECOLLINE WILKERNE	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0316747 1	DEFLORIO MICHAEL A	YR	3 YEAR PAST DUE	05/18/2023	245.35	0.00	0.00	245.35
2018-03-0316839 1	DEJESUS JUAN	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0316852 1	DEJESUS-AGUIRRE ABEL	YR	3 YEAR PAST DUE	05/18/2023	58.31	0.00	0.00	58.31
2018-03-0316916 1	DELAO-GAMEZ LUCILLA MARICELA	YR	3 YEAR PAST DUE	05/18/2023	36.35	0.00	0.00	36.35
2018-03-0317008 1	DELGADO DAVID E	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0317023 1	DELGADO LUIS A	YR	3 YEAR PAST DUE	05/18/2023	215.94	0.00	0.00	215.94
2018-03-0317106 1	DELOIS ANTHONY J	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0317124 1	DELPRETE NATHANIEL JAMES	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80
2018-03-0317128 1	DELOSARIO TOM S	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0317159 1	DELVALLE DALIA LYNNE	YR	3 YEAR PAST DUE	05/18/2023	96.76	0.00	0.00	96.76
2018-03-0317197 1	DEMARESKI KRISTINE M	YR	3 YEAR PAST DUE	05/18/2023	4.36	0.00	0.00	4.36
2018-03-0317240 1	DEMETRIO PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	214.35	0.00	0.00	214.35
2018-03-0317306 1	DENNISON GERALD E	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0317379 1	DEPINA BARBARA A	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0317387 1	DEQUELJOE DAVID CHRISTOPHER	YR	3 YEAR PAST DUE	05/18/2023	56.14	0.00	0.00	56.14
2018-03-0317430 1	DEROSA VINCENT L	YR	3 YEAR PAST DUE	05/18/2023	182.80	0.00	0.00	182.80

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:18

Page: 20

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0317444 1	DERVIL JOCELYNE M	YR 3 YEAR PAST DUE	05/18/2023	532.36	0.00	0.00	532.36
2018-03-0317587 1	DEVALDA JACQUELINE R	YR 3 YEAR PAST DUE	05/18/2023	280.08	0.00	0.00	280.08
2018-03-0317764 1	DIAKHABY FANTA	YR 3 YEAR PAST DUE	05/18/2023	144.87	0.00	0.00	144.87
2018-03-0317802 1	DIAZ CARPENTRY LLC	YR 3 YEAR PAST DUE	05/18/2023	51.86	0.00	0.00	51.86
2018-03-0317817 1	DIAZ JOSEPH I	YR 3 YEAR PAST DUE	05/18/2023	390.74	0.00	0.00	390.74
2018-03-0317837 1	DIAZ PETER JR	YR 3 YEAR PAST DUE	05/18/2023	286.49	0.00	0.00	286.49
2018-03-0317853 1	DIAZ ZENDER R	YR 3 YEAR PAST DUE	05/18/2023	129.90	0.00	0.00	129.90
2018-03-0317854 1	DIAZ ZENDER R	YR 3 YEAR PAST DUE	05/18/2023	16.25	0.00	0.00	16.25
2018-03-0317855 1	DIAZ ZENDER R	YR 3 YEAR PAST DUE	05/18/2023	23.98	0.00	0.00	23.98
2018-03-0317856 1	DIAZ ZENDER R	YR 3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0317872 1	DIAZ-COLLET MARCELO RAFAEL	YR 3 YEAR PAST DUE	05/18/2023	78.46	0.00	0.00	78.46
2018-03-0317968 1	DICKINSON MARGARET KNOWLES	YR 3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0318020 1	DIESTRA-VEGA SEVERTIANO R	YR 3 YEAR PAST DUE	05/18/2023	214.87	0.00	0.00	214.87
2018-03-0318141 1	DIMEGLIO CHRISTOPHER	YR 3 YEAR PAST DUE	05/18/2023	541.47	0.00	0.00	541.47
2018-03-0318230 1	DINOI ELIZABETH M	YR 3 YEAR PAST DUE	05/18/2023	51.31	0.00	0.00	51.31
2018-03-0318359 1	DITULLIO WENDY R	YR 3 YEAR PAST DUE	05/18/2023	577.81	0.00	0.00	577.81
2018-03-0318439 1	DODGE WILLIAM E	YR 3 YEAR PAST DUE	05/18/2023	69.49	0.00	0.00	69.49
2018-03-0318456 1	DOLAN JOHN P	YR 3 YEAR PAST DUE	05/18/2023	438.29	0.00	0.00	438.29
2018-03-0318457 1	DOLAN JOHN P	YR 3 YEAR PAST DUE	05/18/2023	90.99	0.00	0.00	90.99
2018-03-0318473 1	DOLOR EDISON C	YR 3 YEAR PAST DUE	05/18/2023	206.87	0.00	0.00	206.87
2018-03-0318474 1	DOLOR EDISON C	YR 3 YEAR PAST DUE	05/18/2023	211.66	0.00	0.00	211.66
2018-03-0318475 1	DOLOR EDISON C	YR 3 YEAR PAST DUE	05/18/2023	85.52	0.00	0.00	85.52
2018-03-0318507 1	DOMINGUEZ-MARTINEZ JORGE	YR 3 YEAR PAST DUE	05/18/2023	126.14	0.00	0.00	126.14
2018-03-0318561 1	DOMINICK STEPHANIE MARIE	YR 3 YEAR PAST DUE	05/18/2023	110.11	0.00	0.00	110.11
2018-03-0318703 1	DONOVAN MICHAEL J	YR 3 YEAR PAST DUE	05/18/2023	208.46	0.00	0.00	208.46
2018-03-0318704 1	DONOVAN MICHAEL J	YR 3 YEAR PAST DUE	05/18/2023	582.09	0.00	0.00	582.09
2018-03-0318716 1	DOODY JEFFREY R	YR 3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0318776 1	DOROMAL LISA MANIMALA	YR 3 YEAR PAST DUE	05/18/2023	125.34	0.00	0.00	125.34

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:19

Page: 21

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0318785 1	DORRIS DAVID A	YR	3 YEAR PAST DUE	05/18/2023	119.21	0.00	0.00	119.21
2018-03-0318796 1	DORTCH RYAN NOEL	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0318844 1	DOUGHERTY JOYCE M	YR	3 YEAR PAST DUE	05/18/2023	156.07	0.00	0.00	156.07
2018-03-0318849 1	DOUGLAS CHICAS LLC	YR	3 YEAR PAST DUE	05/18/2023	223.42	0.00	0.00	223.42
2018-03-0318850 1	DOUGLAS CHICAS LLC	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0318860 1	DOUMLELE NICHOLAS BARRETT	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0318893 1	DOWNING TROY E	YR	3 YEAR PAST DUE	05/18/2023	122.94	0.00	0.00	122.94
2018-03-0318894 1	DOWNING TROY E	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0318903 1	DOYLE KEVIN	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0318904 1	DOYLE KEVIN	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0318971 1	DRIVER EDUCATION STATION LLC	YR	3 YEAR PAST DUE	05/18/2023	317.71	0.00	0.00	317.71
2018-03-0319030 1	DUARTE-AGUILAR JENRRI ADALBERTO	YR	3 YEAR PAST DUE	05/18/2023	93.55	0.00	0.00	93.55
2018-03-0319031 1	DUARTE-AGUILAR JENRRI ADALBERTO	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0319058 1	DUBIUS JUDES	YR	3 YEAR PAST DUE	05/18/2023	57.73	0.00	0.00	57.73
2018-03-0319087 1	DUCHARME BARTON S	YR	3 YEAR PAST DUE	05/18/2023	2.24	0.00	0.00	2.24
2018-03-0319147 1	DUFFEY KATERI L	YR	3 YEAR PAST DUE	05/18/2023	342.08	0.00	0.00	342.08
2018-03-0319148 1	DUFFEY MARSHALL TYLER	YR	3 YEAR PAST DUE	05/18/2023	190.28	0.00	0.00	190.28
2018-03-0319309 1	DUNN SCOTT J	YR	3 YEAR PAST DUE	05/18/2023	123.49	0.00	0.00	123.49
2018-03-0319329 1	DUPAIX SALLY ANGEL	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-03-0319335 1	DUPERVIL YVENSON C	YR	3 YEAR PAST DUE	05/18/2023	164.11	0.00	0.00	164.11
2018-03-0319488 1	E BOLANOS CLEANING LLC	YR	3 YEAR PAST DUE	05/18/2023	102.11	0.00	0.00	102.11
2018-03-0319509 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	81.79	0.00	0.00	81.79
2018-03-0319510 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0319511 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	134.18	0.00	0.00	134.18
2018-03-0319512 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0319513 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	37.96	0.00	0.00	37.96
2018-03-0319514 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	73.76	0.00	0.00	73.76
2018-03-0319515 1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	231.45	0.00	0.00	231.45

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:19

Page: 22

Condition (s): Year: , Type: 00 ~ ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0319516	1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0319517	1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0319518	1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	05/18/2023	79.66	0.00	0.00	79.66
2018-03-0319955	1	EATON STEPHEN A JR	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0319956	1	EATON STEPHEN A JR	YR	3 YEAR PAST DUE	05/18/2023	401.95	0.00	0.00	401.95
2018-03-0319975	1	ECCLESTON AARON M	YR	3 YEAR PAST DUE	05/18/2023	99.97	0.00	0.00	99.97
2018-03-0320014	1	ECKMAN ANDREW CRAIG	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0320196	1	EDWARD DAVID	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0320197	1	EDWARD DAVID	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0320201	1	EDWARD SYLVESTER JR	YR	3 YEAR PAST DUE	05/18/2023	365.60	0.00	0.00	365.60
2018-03-0320233	1	EDWARDS ROBERT CHARLES 3	YR	3 YEAR PAST DUE	05/18/2023	172.11	0.00	0.00	172.11
2018-03-0320241	1	EDWARDS TAYQUAN G	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0320308	1	ETMY PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	69.49	0.00	0.00	69.49
2018-03-0320341	1	EL DARASI ETMAN	YR	3 YEAR PAST DUE	05/18/2023	97.28	0.00	0.00	97.28
2018-03-0320463	1	ELLIOTT GLORIA	YR	3 YEAR PAST DUE	05/18/2023	1.61	0.00	0.00	1.61
2018-03-0320601	1	ENCARNACION-ENCARNACION JOSE L	YR	3 YEAR PAST DUE	05/18/2023	129.35	0.00	0.00	129.35
2018-03-0320616	1	ENEMIAS HERNANDEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	197.25	0.00	0.00	197.25
2018-03-0320620	1	ENGEL ADAMS SUZANNE	YR	3 YEAR PAST DUE	05/18/2023	124.00	0.00	0.00	124.00
2018-03-0320630	1	ENGLAND SUZANNE P	YR	3 YEAR PAST DUE	05/18/2023	529.16	0.00	0.00	529.16
2018-03-0320631	1	ENGLAND SUZANNE P	YR	3 YEAR PAST DUE	05/18/2023	113.31	0.00	0.00	113.31
2018-03-0320656	1	ENNIS CHAD D	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0320801	1	EPFS STANLEY LEVONE	YR	3 YEAR PAST DUE	05/18/2023	54.52	0.00	0.00	54.52
2018-03-0320835	1	ERICK PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0320861	1	ERNESTO CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0320899	1	ESCALANTE JOSE FERNANDO	YR	3 YEAR PAST DUE	05/18/2023	1.43	0.00	0.00	1.43
2018-03-0321010	1	ESPINOZA JOSE G	YR	3 YEAR PAST DUE	05/18/2023	89.28	0.00	0.00	89.28
2018-03-0321011	1	ESPINOZA PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0321123	1	ESTIVERNE-COLAS AMANDA G	YR	3 YEAR PAST DUE	05/18/2023	372.01	0.00	0.00	372.01

Process Suspense Report

Date: 05/24/2023 Time: 16:23:19

Page: 23

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0321167	1 ETELLER ROSELINE	YR	3 YEAR PAST DUE	05/18/2023	117.59	0.00	0.00	117.59
2018-03-0321267	1 EVANS MARLENE LATRIECE	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0321271	1 EVANS ROBERT DAVIS	YR	3 YEAR PAST DUE	05/18/2023	186.01	0.00	0.00	186.01
2018-03-0321307	1 EXALUS MARTINE	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-03-0321391	1 FABIAN CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	89.28	0.00	0.00	89.28
2018-03-0321726	1 FARUQ TARIQ	YR	3 YEAR PAST DUE	05/18/2023	149.14	0.00	0.00	149.14
2018-03-0321793	1 FAUCI MICHAEL A	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0321794	1 FAUCI MICHAEL A	YR	3 YEAR PAST DUE	05/18/2023	112.46	0.00	0.00	112.46
2018-03-0321817	1 FAUSTO RODRIGO MATUTE-ORTIZ	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0321818	1 FAUSTO RODRIGO MATUTE-ORTIZ	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-0321854	1 FCPDP INC	YR	3 YEAR PAST DUE	05/18/2023	229.84	0.00	0.00	229.84
2018-03-0321972	1 FELIX ANITA JACQUELINE	YR	3 YEAR PAST DUE	05/18/2023	457.01	0.00	0.00	457.01
2018-03-0321992	1 FENER PAULA L	YR	3 YEAR PAST DUE	05/18/2023	166.76	0.00	0.00	166.76
2018-03-0322018	1 FERGUSON JOSEPHUS J	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0322035	1 FERNANDEZ ALEJANDRO	YR	3 YEAR PAST DUE	05/18/2023	21.67	0.00	0.00	21.67
2018-03-0322048	1 FERNANDEZ JASON	YR	3 YEAR PAST DUE	05/18/2023	468.77	0.00	0.00	468.77
2018-03-0322160	1 PERSNER KINDRA A	YR	3 YEAR PAST DUE	05/18/2023	126.14	0.00	0.00	126.14
2018-03-0322168	1 FESTA GLORIA J	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0322203	1 FH PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	80.73	0.00	0.00	80.73
2018-03-0322234	1 FIELDS ROBERT	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0322267	1 FIGUEROA ERWIN A	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0322332	1 FILS ROSE F	YR	3 YEAR PAST DUE	05/18/2023	39.03	0.00	0.00	39.03
2018-03-0322860	1 FINLAY WILLIAM JOSEPH	YR	3 YEAR PAST DUE	05/18/2023	111.73	0.00	0.00	111.73
2018-03-0322913	1 FIRST CLASSIC LIMOUSINE LLC	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0323272	1 FLORES SAMANTHA	YR	3 YEAR PAST DUE	05/18/2023	532.36	0.00	0.00	532.36
2018-03-0323302	1 FLORES-HUIZA ZOILA D	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0323323	1 FLORES-MARTINEZ FRANK	YR	3 YEAR PAST DUE	05/18/2023	136.31	0.00	0.00	136.31
2018-03-0323324	1 FLORES-MEDRANO EDWIN O	YR	3 YEAR PAST DUE	05/18/2023	175.32	0.00	0.00	175.32

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:19

Page: 24

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-032325	1	FLORES-MEDRANO EDWIN O	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-032349	1	FOLEY JOHN THOMAS JR	YR	3 YEAR PAST DUE	05/18/2023	7.12	0.00	0.00	7.12
2018-03-032350	1	FOLGAR ESVIN A	YR	3 YEAR PAST DUE	05/18/2023	116.52	0.00	0.00	116.52
2018-03-032350	1	FOLGAR ESVIN A	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38
2018-03-032357	1	FORBES JORDAN TERRELL	YR	3 YEAR PAST DUE	05/18/2023	268.87	0.00	0.00	268.87
2018-03-032362	1	FORELLI PETER S	YR	3 YEAR PAST DUE	05/18/2023	1.85	0.00	0.00	1.85
2018-03-032363	1	FORMAN MICHAEL P	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-032367	1	FORTIER JOSEPH A JR	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-032373	1	FOTIADIS GEORGIOS	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-032374	1	FOURNIER YOANN JEAN SERGE	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-032381	1	FRANCISUNDARRAJ ANTOPRAKASH	YR	3 YEAR PAST DUE	05/18/2023	73.24	0.00	0.00	73.24
2018-03-032394	1	FRAZIER CHRISTOPHER E	YR	3 YEAR PAST DUE	05/18/2023	475.19	0.00	0.00	475.19
2018-03-032403	1	FRIAS HAROLD D	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-032419	1	FULLER ROBERT LEWIS JR	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-032421	1	FUMEGA SERRANO MYRNA	YR	3 YEAR PAST DUE	05/18/2023	101.56	0.00	0.00	101.56
2018-03-032422	1	FUNG KIN FEI	YR	3 YEAR PAST DUE	05/18/2023	57.21	0.00	0.00	57.21
2018-03-032426	1	FUSCO MILDRED	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-032431	1	GABARRETE-DUBON SELVIN DONALDO	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-032432	1	GABRIEL ELSIE	YR	3 YEAR PAST DUE	05/18/2023	248.01	0.00	0.00	248.01
2018-03-032433	1	GABRIEL MELISSA NELTA	YR	3 YEAR PAST DUE	05/18/2023	358.67	0.00	0.00	358.67
2018-03-032437	1	GAFFNEY DENNIS MICHAEL	YR	3 YEAR PAST DUE	05/18/2023	169.45	0.00	0.00	169.45
2018-03-032442	1	GAJEWSKI KRISTYNA	YR	3 YEAR PAST DUE	05/18/2023	377.91	0.00	0.00	377.91
2018-03-032444	1	GALAZ JACQUELINE	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-032447	1	GALE JOANNE	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-032448	1	GALEANO HOLLY M	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-032448	1	GALEANO JENNIFER	YR	3 YEAR PAST DUE	05/18/2023	109.04	0.00	0.00	109.04
2018-03-032449	1	GALEAS LUIS A	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-032460	1	GALO RODRIGO POGYO	YR	3 YEAR PAST DUE	05/18/2023	97.28	0.00	0.00	97.28

Process Suspense Report

Date: 05/24/2023 Time: 16:23:19

Page: 25

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0324669 1	GANAPATHY SRIDHAR	YR	3 YEAR PAST DUE	05/18/2023	7.65	0.00	0.00	7.65
2018-03-0324683 1	GANDINI RICHARD	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07
2018-03-0324733 1	GARCIA ADRIAN	YR	3 YEAR PAST DUE	05/18/2023	39.71	0.00	0.00	39.71
2018-03-0324943 1	GARCIA VALIENTE IRMA YOLANDA	YR	3 YEAR PAST DUE	05/18/2023	233.04	0.00	0.00	233.04
2018-03-0325024 1	GARCIA-GARCIA ROLANDO V	YR	3 YEAR PAST DUE	05/18/2023	109.59	0.00	0.00	109.59
2018-03-0325030 1	GARCIA-HERRERA EDDY GILDARDO	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0325089 1	GARCIA-TORO JORGE HUGO	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0325146 1	GARTFIELD JOHN F	YR	3 YEAR PAST DUE	05/18/2023	683.64	0.00	0.00	683.64
2018-03-0325159 1	GARNER BRANDY A	YR	3 YEAR PAST DUE	05/18/2023	2.68	0.00	0.00	2.68
2018-03-0325223 1	GARVEY JOHN WILLIAM	YR	3 YEAR PAST DUE	05/18/2023	110.11	0.00	0.00	110.11
2018-03-0325237 1	GARZON LOPEZ MARCELO S	YR	3 YEAR PAST DUE	05/18/2023	46.52	0.00	0.00	46.52
2018-03-0325334 1	GAVERIELIDIS NAPOLEON	YR	3 YEAR PAST DUE	05/18/2023	194.04	0.00	0.00	194.04
2018-03-0325368 1	GEAKE MARY ANNE	YR	3 YEAR PAST DUE	05/18/2023	169.97	0.00	0.00	169.97
2018-03-0325385 1	GEDEON-ACHI JINANE	YR	3 YEAR PAST DUE	05/18/2023	133.11	0.00	0.00	133.11
2018-03-0325617 1	GENARO A LOPEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	208.46	0.00	0.00	208.46
2018-03-0325677 1	GENTRY PAULA CAROLYN	YR	3 YEAR PAST DUE	05/18/2023	28.65	0.00	0.00	28.65
2018-03-0325716 1	GEORGE RICKY R JR	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0325778 1	GERANMAYEH-FLORIAN VIDA	YR	3 YEAR PAST DUE	05/18/2023	177.45	0.00	0.00	177.45
2018-03-0325808 1	GERMAN F VASQUEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	227.70	0.00	0.00	227.70
2018-03-0325816 1	GERSH ETHAN H	YR	3 YEAR PAST DUE	05/18/2023	122.94	0.00	0.00	122.94
2018-03-0325839 1	GESLIN PASCAL N	YR	3 YEAR PAST DUE	05/18/2023	159.28	0.00	0.00	159.28
2018-03-0325925 1	GIANNATTASIO DANIEL JOHN	YR	3 YEAR PAST DUE	05/18/2023	75.90	0.00	0.00	75.90
2018-03-0326144 1	GILLETTE JOHN E	YR	3 YEAR PAST DUE	05/18/2023	167.83	0.00	0.00	167.83
2018-03-0326145 1	GILLEY MYESHA DOLORES	YR	3 YEAR PAST DUE	05/18/2023	5.06	0.00	0.00	5.06
2018-03-0326210 1	GIORDANO CAMERON M	YR	3 YEAR PAST DUE	05/18/2023	336.22	0.00	0.00	336.22
2018-03-0326238 1	GIOTTAS EXATERINI	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0326253 1	GIRALDO JACQUELINE	YR	3 YEAR PAST DUE	05/18/2023	138.97	0.00	0.00	138.97
2018-03-0326264 1	GIRALDO-ACOSTA CRISTIAN D	YR	3 YEAR PAST DUE	05/18/2023	235.70	0.00	0.00	235.70

Process Suspense Report

Date: 05/24/2023 Time: 16:23:19

Page: 26

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0326265	1 GIRALDO-ACOSTA CRISTIAN D	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0326283	1 GIRON CRYSTAL INOSENTE	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0326301	1 GIST GERARD	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0326302	1 GIST JERMAINE M	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0326303	1 GIST JERMAINE M	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0326304	1 GIST JERMAINE M	YR	3 YEAR PAST DUE	05/18/2023	81.79	0.00	0.00	81.79
2018-03-0326332	1 GJOKA GJERGJ	YR	3 YEAR PAST DUE	05/18/2023	521.16	0.00	0.00	521.16
2018-03-0326364	1 GLEASON WILLIAM ANDREW	YR	3 YEAR PAST DUE	05/18/2023	325.53	0.00	0.00	325.53
2018-03-0326561	1 GOMES PAMALA LATRICE NICOLE	YR	3 YEAR PAST DUE	05/18/2023	416.91	0.00	0.00	416.91
2018-03-0326590	1 GOMEZ CHRISTINA	YR	3 YEAR PAST DUE	05/18/2023	187.08	0.00	0.00	187.08
2018-03-0326591	1 GOMEZ CHRISTINA	YR	3 YEAR PAST DUE	05/18/2023	175.32	0.00	0.00	175.32
2018-03-0326609	1 GOMEZ GEORGE	YR	3 YEAR PAST DUE	05/18/2023	228.77	0.00	0.00	228.77
2018-03-0326617	1 GOMEZ JULIO E	YR	3 YEAR PAST DUE	05/18/2023	420.67	0.00	0.00	420.67
2018-03-0326661	1 GOMEZ-CUJI CARLOS VICENTE	YR	3 YEAR PAST DUE	05/18/2023	125.07	0.00	0.00	125.07
2018-03-0326711	1 GONGORA-RIVAS ADA MARGARITA	YR	3 YEAR PAST DUE	05/18/2023	172.66	0.00	0.00	172.66
2018-03-0326712	1 GONNABATHULA VIJAYAKUMAR	YR	3 YEAR PAST DUE	05/18/2023	300.39	0.00	0.00	300.39
2018-03-0326729	1 GONZALES JULIO C	YR	3 YEAR PAST DUE	05/18/2023	210.59	0.00	0.00	210.59
2018-03-0326730	1 GONZALES JULIO C	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0326769	1 GONZALEZ BRANDON MARCEL	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0326803	1 GONZALEZ HELGA	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0326875	1 GONZALEZ NATYSHA ZIONA	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0326967	1 GONZALEZ-JIMINEZ JENNIFER	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-0327010	1 GONZALO A VARGAS LLC	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0327011	1 GONZALO A VARGAS LLC	YR	3 YEAR PAST DUE	05/18/2023	132.56	0.00	0.00	132.56
2018-03-0327023	1 GOODEN PERRY	YR	3 YEAR PAST DUE	05/18/2023	95.69	0.00	0.00	95.69
2018-03-0327042	1 GOODWIN SHAKAR DWAYNE	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0327043	1 GOODWIN SHAKAR DWAYNE	YR	3 YEAR PAST DUE	05/18/2023	39.55	0.00	0.00	39.55
2018-03-0327070	1 GORCZYNSKA GRAZYNA ANNA	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80

Process Suspense Report

Date: 05/24/2023 Time: 16:23:19

Page: 27

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0327083	1	GORDON EBONYJOY C	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0327238	1	GRACE ANDREA S	YR	3 YEAR PAST DUE	05/18/2023	236.80	0.00	0.00	236.80
2018-03-0327311	1	GRAJALES DARWIN	YR	3 YEAR PAST DUE	05/18/2023	76.97	0.00	0.00	76.97
2018-03-0327325	1	GRANADO MANUEL A	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0327326	1	GRANADO MANUEL A	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0327330	1	GRANADOS-CEVEDA JAIRON R	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0327357	1	GRANDA JESENIA KASANDRA	YR	3 YEAR PAST DUE	05/18/2023	58.28	0.00	0.00	58.28
2018-03-0327358	1	GRANDA JESENIA KASANDRA	YR	3 YEAR PAST DUE	05/18/2023	66.00	0.00	0.00	66.00
2018-03-0327359	1	GRANDE DANUTA	YR	3 YEAR PAST DUE	05/18/2023	31.37	0.00	0.00	31.37
2018-03-0327366	1	GRANJA CAROL L	YR	3 YEAR PAST DUE	05/18/2023	56.14	0.00	0.00	56.14
2018-03-0327373	1	GRANT BRANDEAUX P	YR	3 YEAR PAST DUE	05/18/2023	352.77	0.00	0.00	352.77
2018-03-0327380	1	GRANT FREDERICK	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0327381	1	GRANT FREDERICK	YR	3 YEAR PAST DUE	05/18/2023	99.97	0.00	0.00	99.97
2018-03-0327382	1	GRANT FREDERICK	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0327383	1	GRANT FREDERICK	YR	3 YEAR PAST DUE	05/18/2023	98.35	0.00	0.00	98.35
2018-03-0327412	1	GRANTLONGCORE HEATHER D	YR	3 YEAR PAST DUE	05/18/2023	129.90	0.00	0.00	129.90
2018-03-0327441	1	GRASTY TERRELL A	YR	3 YEAR PAST DUE	05/18/2023	386.46	0.00	0.00	386.46
2018-03-0327457	1	GRAVANTE JAMES	YR	3 YEAR PAST DUE	05/18/2023	50.79	0.00	0.00	50.79
2018-03-0327499	1	GRAY ROBERT G	YR	3 YEAR PAST DUE	05/18/2023	1,015.46	0.00	0.00	1,015.46
2018-03-0327554	1	GREEN ISAIAH JR	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0327555	1	GREEN JANA A	YR	3 YEAR PAST DUE	05/18/2023	175.87	0.00	0.00	175.87
2018-03-0327556	1	GREEN JANAE THERESE	YR	3 YEAR PAST DUE	05/18/2023	618.95	0.00	0.00	618.95
2018-03-0327559	1	GREEN KATRINA JEANEE	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0327643	1	GREENWOOD DAVID JOHN JR	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0327651	1	GREGG ERIC J	YR	3 YEAR PAST DUE	05/18/2023	454.33	0.00	0.00	454.33
2018-03-0327654	1	GREGOIRE YCAR	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0327655	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	05/18/2023	79.11	0.00	0.00	79.11
2018-03-0327656	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:20

Page: 28

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0327657 1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	05/18/2023	110.66	0.00	0.00	110.66
2018-03-0327658 1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0327825 1	GROSE SALOMA B	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-03-0327826 1	GROSE TUCKER S	YR	3 YEAR PAST DUE	05/18/2023	2.99	0.00	0.00	2.99
2018-03-0327879 1	GRUNINGER KERRI A	YR	3 YEAR PAST DUE	05/18/2023	172.11	0.00	0.00	172.11
2018-03-0327904 1	GUABA-VASQUEZ ENMANUEL	YR	3 YEAR PAST DUE	05/18/2023	316.43	0.00	0.00	316.43
2018-03-0327921 1	GUALARIO JESUS E	YR	3 YEAR PAST DUE	05/18/2023	236.80	0.00	0.00	236.80
2018-03-0327943 1	GUARDADO-MOLINA JEREMIAS	YR	3 YEAR PAST DUE	05/18/2023	90.35	0.00	0.00	90.35
2018-03-0328044 1	GUERRERO-MARTINEZ JOSE	YR	3 YEAR PAST DUE	05/18/2023	73.24	0.00	0.00	73.24
2018-03-0328088 1	GUIJARRO-PULIDO JOSE M	YR	3 YEAR PAST DUE	05/18/2023	3.98	0.00	0.00	3.98
2018-03-0328119 1	GUILLERMO-JAIGUA JONNATHAN XAVIER	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-03-0328203 1	GUSTAVO JAIMES LLC	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0328236 1	GUTIERREZ GARCIA GENERAL SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	97.83	0.00	0.00	97.83
2018-03-0328246 1	GUTIERREZ JUAN DAVID	YR	3 YEAR PAST DUE	05/18/2023	62.00	0.00	0.00	62.00
2018-03-0328247 1	GUTIERREZ JUAN G	YR	3 YEAR PAST DUE	05/18/2023	282.22	0.00	0.00	282.22
2018-03-0328251 1	GUTIERREZ LOUIS	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0328455 1	HABIBI AARASH	YR	3 YEAR PAST DUE	05/18/2023	96.76	0.00	0.00	96.76
2018-03-0328470 1	HADAD IDAN	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0328540 1	HAIR PAULA RAE	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0328567 1	HALL CARLA D	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0328576 1	HALL DEREK J	YR	3 YEAR PAST DUE	05/18/2023	402.50	0.00	0.00	402.50
2018-03-0328581 1	HALL ERSKINE JR	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0328668 1	HAMILTON MARCUS TYLER	YR	3 YEAR PAST DUE	05/18/2023	172.47	0.00	0.00	172.47
2018-03-0328690 1	HAMMER MARKUS HUBERT	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0328786 1	HANSON ELIZABETH J	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0328831 1	HARDESTY DAPHNE A	YR	3 YEAR PAST DUE	05/18/2023	162.49	0.00	0.00	162.49
2018-03-0328916 1	HARRINGTON ANDREW	YR	3 YEAR PAST DUE	05/18/2023	59.86	0.00	0.00	59.86
2018-03-0328922 1	HARRINGTON JEWELL SHEMEKA	YR	3 YEAR PAST DUE	05/18/2023	258.70	0.00	0.00	258.70

Process Suspense Report

Date: 05/24/2023 Time: 16:23:20
NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 29

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0328926 1	HARRIOTT VICTORIA A	YR	3 YEAR PAST DUE	05/18/2023	121.87	0.00	0.00	121.87
2018-03-0329009 1	HARRIS VALARNA L	YR	3 YEAR PAST DUE	05/18/2023	136.31	0.00	0.00	136.31
2018-03-0329199 1	HAWKINS KIMBERLY LASHAWN	YR	3 YEAR PAST DUE	05/18/2023	141.11	0.00	0.00	141.11
2018-03-0329205 1	HAYBECK CATHERINE M	YR	3 YEAR PAST DUE	05/18/2023	318.47	0.00	0.00	318.47
2018-03-0329217 1	HAYES CHRISTOPHER SHIHAN	YR	3 YEAR PAST DUE	05/18/2023	96.21	0.00	0.00	96.21
2018-03-0329218 1	HAYES CHRISTOPHER SHIHAN	YR	3 YEAR PAST DUE	05/18/2023	49.17	0.00	0.00	49.17
2018-03-0329358 1	HEGEMAN MARCIA G	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-03-0329396 1	HELBLING CHRIS	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0329503 1	HENDRICKSON ARLINGTON J	YR	3 YEAR PAST DUE	05/18/2023	404.08	0.00	0.00	404.08
2018-03-0329504 1	HENDRICKSON ARLINGTON J	YR	3 YEAR PAST DUE	05/18/2023	733.34	0.00	0.00	733.34
2018-03-0329505 1	HENDRICKSON ASHILE J	YR	3 YEAR PAST DUE	05/18/2023	541.47	0.00	0.00	541.47
2018-03-0329506 1	HENDRICKSON ASHILE J	YR	3 YEAR PAST DUE	05/18/2023	338.36	0.00	0.00	338.36
2018-03-0329592 1	HENRY JAMES L JR	YR	3 YEAR PAST DUE	05/18/2023	401.43	0.00	0.00	401.43
2018-03-0329593 1	HENRY JAMES L JR	YR	3 YEAR PAST DUE	05/18/2023	384.84	0.00	0.00	384.84
2018-03-0329598 1	HENRY SOPHIA I	YR	3 YEAR PAST DUE	05/18/2023	662.78	0.00	0.00	662.78
2018-03-0329621 1	HEREDIA ELISEO	YR	3 YEAR PAST DUE	05/18/2023	59.35	0.00	0.00	59.35
2018-03-0329688 1	HERNANDEZ HECTOR R	YR	3 YEAR PAST DUE	05/18/2023	288.63	0.00	0.00	288.63
2018-03-0329689 1	HERNANDEZ HECTOR R	YR	3 YEAR PAST DUE	05/18/2023	339.42	0.00	0.00	339.42
2018-03-0329773 1	HERNANDEZ RAUL	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-03-0329805 1	HERNANDEZ- RAMIREZ SILVIA CAROLINA	YR	3 YEAR PAST DUE	05/18/2023	144.87	0.00	0.00	144.87
2018-03-0329878 1	HERNANDEZ-VALDEZ ORLANDO	YR	3 YEAR PAST DUE	05/18/2023	143.80	0.00	0.00	143.80
2018-03-0329883 1	HERNANDEZ-VAZQUEZ RICARDO	YR	3 YEAR PAST DUE	05/18/2023	109.04	0.00	0.00	109.04
2018-03-0329885 1	HERNANDEZDEPAGAN ROSA A	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38
2018-03-0329922 1	HERRERA PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0329928 1	HERRERA-ASTOR JESUS ABELARDO	YR	3 YEAR PAST DUE	05/18/2023	222.90	0.00	0.00	222.90
2018-03-0330082 1	HICKS FLETIE M	YR	3 YEAR PAST DUE	05/18/2023	239.46	0.00	0.00	239.46
2018-03-0330168 1	HILL KATHLEEN A	YR	3 YEAR PAST DUE	05/18/2023	95.69	0.00	0.00	95.69
2018-03-0330210 1	HILLS BEVERLY	YR	3 YEAR PAST DUE	05/18/2023	270.46	0.00	0.00	270.46

Process Suspense Report

Date: 05/24/2023 Time: 16:23:20

Page: 30

NORWALK TAX COLLECTOR Year: Type: 00 - All Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0330218	1	HILTON TOMMY LEE JR	YR	3 YEAR PAST DUE	05/18/2023	234.66	0.00	0.00	234.66
2018-03-0330264	1	HINTON TIARA L	YR	3 YEAR PAST DUE	05/18/2023	159.28	0.00	0.00	159.28
2018-03-0330448	1	HOLGUIN BLANCA G	YR	3 YEAR PAST DUE	05/18/2023	138.45	0.00	0.00	138.45
2018-03-0330449	1	HOLGUIN BLANCA G	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-03-0330450	1	HOLGUIN BLANCA G	YR	3 YEAR PAST DUE	05/18/2023	407.84	0.00	0.00	407.84
2018-03-0330531	1	HOLNESS SHAUNA S	YR	3 YEAR PAST DUE	05/18/2023	335.15	0.00	0.00	335.15
2018-03-0330568	1	HOME IMPROVEMENT SERVICE	YR	3 YEAR PAST DUE	05/18/2023	405.70	0.00	0.00	405.70
2018-03-0331656	1	HONLIASSO CONSTANTIN	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0331657	1	HONLIASSO CONSTANTIN	YR	3 YEAR PAST DUE	05/18/2023	75.90	0.00	0.00	75.90
2018-03-0331746	1	HORSCH KYLE ROBERT	YR	3 YEAR PAST DUE	05/18/2023	175.32	0.00	0.00	175.32
2018-03-0331826	1	HOWELL JOHN BARRY JR	YR	3 YEAR PAST DUE	05/18/2023	288.11	0.00	0.00	288.11
2018-03-0331867	1	HRISTAKOS PETER	YR	3 YEAR PAST DUE	05/18/2023	63.62	0.00	0.00	63.62
2018-03-0331885	1	HU HALLEY YANCI	YR	3 YEAR PAST DUE	05/18/2023	164.63	0.00	0.00	164.63
2018-03-0331930	1	HUDSON KRISTY M	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-0331944	1	HUEPALCALCO-JIMENEZ MARTIN	YR	3 YEAR PAST DUE	05/18/2023	164.11	0.00	0.00	164.11
2018-03-0331945	1	HUEPALCALCO-JIMENEZ MARTIN	YR	3 YEAR PAST DUE	05/18/2023	108.52	0.00	0.00	108.52
2018-03-0331949	1	HUERTA FRANCISCO	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0331955	1	HUERTA-BALLINAS VIRGILIO	YR	3 YEAR PAST DUE	05/18/2023	110.11	0.00	0.00	110.11
2018-03-0332015	1	HULBERT RICHARD THOMAS	YR	3 YEAR PAST DUE	05/18/2023	28.13	0.00	0.00	28.13
2018-03-0332016	1	HULBERT RICHARD THOMAS	YR	3 YEAR PAST DUE	05/18/2023	124.55	0.00	0.00	124.55
2018-03-0332042	1	HUNT PATRICE MICHELE	YR	3 YEAR PAST DUE	05/18/2023	219.15	0.00	0.00	219.15
2018-03-0332189	1	HYLTON SAKYNAH	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0332775	1	IACONO VALERIE	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0332776	1	IACONO VALERIE	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0332904	1	ILYAS FARWA	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0333006	1	INMAN MARGARET ANN	YR	3 YEAR PAST DUE	05/18/2023	377.36	0.00	0.00	377.36
2018-03-0333120	1	IRAKLIS FOTIADIS LLC	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0333291	1	J GABRIEL LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	267.80	0.00	0.00	267.80

Process Suspense Report

Date: 05/24/2023 Time: 16:23:20

Page: 31

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0333295	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-0333296	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	05/18/2023	67.90	0.00	0.00	67.90
2018-03-0333297	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	05/18/2023	230.91	0.00	0.00	230.91
2018-03-0333298	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0333351	1	JACKSON MELANIE OLIVER	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0333354	1	JACKSON PATRICIA B	YR	3 YEAR PAST DUE	05/18/2023	316.43	0.00	0.00	316.43
2018-03-0333355	1	JACKSON PATRICIA B	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07
2018-03-0333357	1	JACKSON RYAN BERNARD	YR	3 YEAR PAST DUE	05/18/2023	443.64	0.00	0.00	443.64
2018-03-0333394	1	JACOBSEN CHRISTINA HIEN	YR	3 YEAR PAST DUE	05/18/2023	53.45	0.00	0.00	53.45
2018-03-0333395	1	JACOBSEN CHRISTINA HIEN	YR	3 YEAR PAST DUE	05/18/2023	105.31	0.00	0.00	105.31
2018-03-0333428	1	JACQUES JOSE S	YR	3 YEAR PAST DUE	05/18/2023	95.69	0.00	0.00	95.69
2018-03-0333526	1	JAMES PAULETTE A	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0333547	1	JAMISON LENORA I	YR	3 YEAR PAST DUE	05/18/2023	471.98	0.00	0.00	471.98
2018-03-0333672	1	JAY MEGHAN E	YR	3 YEAR PAST DUE	05/18/2023	422.81	0.00	0.00	422.81
2018-03-0333741	1	JEAN-BAPTISTE CHRISTLIE	YR	3 YEAR PAST DUE	05/18/2023	401.95	0.00	0.00	401.95
2018-03-0333759	1	JEAN-BAPTISTE YOURY C	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0333763	1	JEAN-CHARLES CYNDRA ERNAUDIA	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0333780	1	JEAN-LOUIS PIERRE M	YR	3 YEAR PAST DUE	05/18/2023	92.48	0.00	0.00	92.48
2018-03-0333781	1	JEAN-LOUIS PIERRE M	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0333814	1	JEANCHARLES M C	YR	3 YEAR PAST DUE	05/18/2023	254.97	0.00	0.00	254.97
2018-03-0333851	1	JEINY SHAMY CLEANING AND SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0333907	1	JENSEN RYAN DAVID	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07
2018-03-0333908	1	JENSEN RYAN DAVID	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0333950	1	JESUS-COMPRES ILEANA	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0333971	1	JEZIELSKI JAKUB M	YR	3 YEAR PAST DUE	05/18/2023	109.04	0.00	0.00	109.04
2018-03-0334042	1	JIMENEZ RAYMOND J	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0334076	1	JIMENEZ-PRADO MICHAEL ADRIAN	YR	3 YEAR PAST DUE	05/18/2023	67.90	0.00	0.00	67.90
2018-03-0334082	1	JIMENEZ-TEMAJ VIELMAR OTONIEL	YR	3 YEAR PAST DUE	05/18/2023	136.31	0.00	0.00	136.31

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:20

Page: 32

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sever Due/Susp	Total
2018-03-0334083 1	JIMENEZ-TEMAJ VIELMAR OTONIEL	YR	3 YEAR PAST DUE	05/18/2023	107.45	0.00	0.00	107.45
2018-03-0334195 1	JOHNSON GARY WAYNE	YR	3 YEAR PAST DUE	05/18/2023	52.38	0.00	0.00	52.38
2018-03-0334196 1	JOHNSON GARY WAYNE	YR	3 YEAR PAST DUE	05/18/2023	582.61	0.00	0.00	582.61
2018-03-0334256 1	JOHNSON ROBERT TYLER	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0334306 1	JONES AMBER KRISTINE	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0334340 1	JONES JAMAL J	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-0334341 1	JONES JAMES A	YR	3 YEAR PAST DUE	05/18/2023	278.70	0.00	0.00	278.70
2018-03-0334359 1	JONES NEFERTITI M	YR	3 YEAR PAST DUE	05/18/2023	158.76	0.00	0.00	158.76
2018-03-0334362 1	JONES PRESTON THOMAS	YR	3 YEAR PAST DUE	05/18/2023	274.22	0.00	0.00	274.22
2018-03-0334402 1	JORDAN CHARMAINE E	YR	3 YEAR PAST DUE	05/18/2023	319.11	0.00	0.00	319.11
2018-03-0334407 1	JORDAN KERN A	YR	3 YEAR PAST DUE	05/18/2023	112.80	0.00	0.00	112.80
2018-03-0334413 1	JORDAN RALPH J	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0334417 1	JORDAN SHATASIA MONIQUE	YR	3 YEAR PAST DUE	05/18/2023	300.39	0.00	0.00	300.39
2018-03-0334418 1	JORDAN SHATASIA MONIQUE	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-0334429 1	JORGE RAMIREZ LLC	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80
2018-03-0334430 1	JORGE RAMIREZ LLC	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0334436 1	JOSE DUARTE HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0334441 1	JOSE L MARTINEZ CHACON LLC	YR	3 YEAR PAST DUE	05/18/2023	121.35	0.00	0.00	121.35
2018-03-0334445 1	JOSE M S CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	183.87	0.00	0.00	183.87
2018-03-0334464 1	JOSEPH HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	203.11	0.00	0.00	203.11
2018-03-0334465 1	JOSEPH HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	117.59	0.00	0.00	117.59
2018-03-0334466 1	JOSEPH IRENE	YR	3 YEAR PAST DUE	05/18/2023	175.32	0.00	0.00	175.32
2018-03-0334484 1	JOSEPH MACETTE	YR	3 YEAR PAST DUE	05/18/2023	140.59	0.00	0.00	140.59
2018-03-0334485 1	JOSEPH MAGNA	YR	3 YEAR PAST DUE	05/18/2023	134.18	0.00	0.00	134.18
2018-03-0334486 1	JOSEPH MARIE H	YR	3 YEAR PAST DUE	05/18/2023	54.76	0.00	0.00	54.76
2018-03-0334527 1	JOSEPH-JERMONE DIEULENE	YR	3 YEAR PAST DUE	05/18/2023	62.00	0.00	0.00	62.00
2018-03-0334557 1	JOUBERT MATTHEW BOLDEN	YR	3 YEAR PAST DUE	05/18/2023	229.32	0.00	0.00	229.32
2018-03-0334587 1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	05/18/2023	169.97	0.00	0.00	169.97

Process Suspense Report

Date: 05/24/2023 Time: 16:23:20

Page: 33

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:20 Total Only: No, Recap by Dist: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0334588	1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0335608	1	JTA SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	225.56	0.00	0.00	225.56
2018-03-0335621	1	JUANA P; CANELAS LLC	YR	3 YEAR PAST DUE	05/18/2023	98.90	0.00	0.00	98.90
2018-03-0335650	1	JUAREZ-RAMIREZ LUIS ALONSO	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-0335653	1	JUCHNIEWICH PAUL	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0335654	1	JUCHNIEWICH PAUL	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0335662	1	JUFE LLC	YR	3 YEAR PAST DUE	05/18/2023	49.20	0.00	0.00	49.20
2018-03-0335684	1	JULIO CABALLERO MENDIETA LLC	YR	3 YEAR PAST DUE	05/18/2023	89.28	0.00	0.00	89.28
2018-03-0335723	1	JUSTO MARIE ELUPINA	YR	3 YEAR PAST DUE	05/18/2023	383.25	0.00	0.00	383.25
2018-03-0335738	1	KABA ALAMA	YR	3 YEAR PAST DUE	05/18/2023	153.42	0.00	0.00	153.42
2018-03-0335783	1	KAHAR DURGESH R	YR	3 YEAR PAST DUE	05/18/2023	119.21	0.00	0.00	119.21
2018-03-0335814	1	KALAPPURAKKALVIMA VIKAS	YR	3 YEAR PAST DUE	05/18/2023	519.54	0.00	0.00	519.54
2018-03-0335919	1	KANNAGE STEPHANIE A	YR	3 YEAR PAST DUE	05/18/2023	130.97	0.00	0.00	130.97
2018-03-0335920	1	KANNAIYAN PALLAVARAJA	YR	3 YEAR PAST DUE	05/18/2023	338.87	0.00	0.00	338.87
2018-03-0335934	1	KANTZAS GEORGIA JEAN	YR	3 YEAR PAST DUE	05/18/2023	184.94	0.00	0.00	184.94
2018-03-0335964	1	KAPLAN JUSTIN HARRIS	YR	3 YEAR PAST DUE	05/18/2023	240.01	0.00	0.00	240.01
2018-03-0336173	1	KEARNEY IVELISSE TISHARA	YR	3 YEAR PAST DUE	05/18/2023	138.97	0.00	0.00	138.97
2018-03-0336269	1	KEITT NATHANIEL	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0336327	1	KELLY ELLEN M	YR	3 YEAR PAST DUE	05/18/2023	320.18	0.00	0.00	320.18
2018-03-0336328	1	KELLY ELLEN M	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0336355	1	KELLY SLAINE K	YR	3 YEAR PAST DUE	05/18/2023	204.18	0.00	0.00	204.18
2018-03-0336491	1	KESAVAN-SAJIT FNU	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0336522	1	KEY SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	83.38	0.00	0.00	83.38
2018-03-0336579	1	KHAN RABIAH	YR	3 YEAR PAST DUE	05/18/2023	68.42	0.00	0.00	68.42
2018-03-0336663	1	KIJEK TERRI L	YR	3 YEAR PAST DUE	05/18/2023	355.46	0.00	0.00	355.46
2018-03-0336707	1	KIM PETER TAE MIN	YR	3 YEAR PAST DUE	05/18/2023	244.80	0.00	0.00	244.80
2018-03-0336723	1	KIMBROUGH LILIANA VICTORIA	YR	3 YEAR PAST DUE	05/18/2023	204.73	0.00	0.00	204.73
2018-03-0336732	1	KIMURA-HEANEY KIMIE	YR	3 YEAR PAST DUE	05/18/2023	852.55	0.00	0.00	852.55

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:20

Page: 34

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0336735	1	KINCH KATHLEEN M	YR	3 YEAR PAST DUE	05/18/2023	55.71	0.00	0.00	55.71
2018-03-0336736	1	KINDELOW ANDRA M	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0336845	1	KINSMAN KENNETH	YR	3 YEAR PAST DUE	05/18/2023	79.66	0.00	0.00	79.66
2018-03-0336846	1	KINSMAN KENNETH	YR	3 YEAR PAST DUE	05/18/2023	564.43	0.00	0.00	564.43
2018-03-0336944	1	KITMIRIDIS MARIA	YR	3 YEAR PAST DUE	05/18/2023	472.50	0.00	0.00	472.50
2018-03-0336945	1	KITMIRIDIS MARIA	YR	3 YEAR PAST DUE	05/18/2023	150.21	0.00	0.00	150.21
2018-03-0336951	1	KITT SARAYA A	YR	3 YEAR PAST DUE	05/18/2023	204.18	0.00	0.00	204.18
2018-03-0336991	1	KLEINKNECHT WENDY A	YR	3 YEAR PAST DUE	05/18/2023	171.04	0.00	0.00	171.04
2018-03-0337017	1	KWIEC HENRY S	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0337048	1	KNIGHT FRANK C	YR	3 YEAR PAST DUE	05/18/2023	46.52	0.00	0.00	46.52
2018-03-0337049	1	KNIGHT FRANK C	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0337050	1	KNIGHT FRANK C	YR	3 YEAR PAST DUE	05/18/2023	315.91	0.00	0.00	315.91
2018-03-0337174	1	KOKIAS P Y	YR	3 YEAR PAST DUE	05/18/2023	2.24	0.00	0.00	2.24
2018-03-0337175	1	KOKIAS P Y	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-03-0337209	1	KOLNDREKAI MIXHEN	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0337319	1	KORTHAS JESSICA PAIGE	YR	3 YEAR PAST DUE	05/18/2023	241.60	0.00	0.00	241.60
2018-03-0337337	1	KOSKINA ANGELIKI	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0337684	1	KUHLMANN-ZAPATA FRANZISKA	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0337798	1	KURIMAI CALVIN B	YR	3 YEAR PAST DUE	05/18/2023	73.24	0.00	0.00	73.24
2018-03-0337799	1	KURLA PHANINDRA REDDY	YR	3 YEAR PAST DUE	05/18/2023	288.63	0.00	0.00	288.63
2018-03-0337811	1	KURTZ KAREN F	YR	3 YEAR PAST DUE	05/18/2023	411.55	0.00	0.00	411.55
2018-03-0337923	1	LL LUIS LEON LLC	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0337928	1	LA CALLIE AREPAS BAR LLC	YR	3 YEAR PAST DUE	05/18/2023	125.62	0.00	0.00	125.62
2018-03-0337930	1	LA VOIE DAVID J	YR	3 YEAR PAST DUE	05/18/2023	109.04	0.00	0.00	109.04
2018-03-0337960	1	LABORA GERARDO ENRIQUE	YR	3 YEAR PAST DUE	05/18/2023	164.63	0.00	0.00	164.63
2018-03-0337961	1	LABORA GERARDO ENRIQUE	YR	3 YEAR PAST DUE	05/18/2023	228.25	0.00	0.00	228.25
2018-03-0337963	1	LABRADOR-HURTADO JOSE ELI	YR	3 YEAR PAST DUE	05/18/2023	98.90	0.00	0.00	98.90
2018-03-0338020	1	LADORE TARA DIANE	YR	3 YEAR PAST DUE	05/18/2023	17.27	0.00	0.00	17.27

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:20
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 35

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0338072	1 LAGOS- MURILO DUNIA ARBELY	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-0338078	1 LAGOS-ISIDRO HAROL ALEXIS	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0338086	1 LAGUARDIA SARAH G	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0338177	1 LAMANDO NICHOLAS A	YR	3 YEAR PAST DUE	05/18/2023	69.61	0.00	0.00	69.61
2018-03-0338261	1 LAN XIN	YR	3 YEAR PAST DUE	05/18/2023	128.28	0.00	0.00	128.28
2018-03-0338292	1 LANDERS SHARLENE L	YR	3 YEAR PAST DUE	05/18/2023	45.97	0.00	0.00	45.97
2018-03-0338293	1 LANDERS SHARLENE L	YR	3 YEAR PAST DUE	05/18/2023	53.45	0.00	0.00	53.45
2018-03-0338353	1 LANE NATASHA DENISE	YR	3 YEAR PAST DUE	05/18/2023	61.48	0.00	0.00	61.48
2018-03-0338425	1 LANGMAID AMY MARIE	YR	3 YEAR PAST DUE	05/18/2023	68.42	0.00	0.00	68.42
2018-03-0338480	1 LAPORTE JOANN M	YR	3 YEAR PAST DUE	05/18/2023	156.62	0.00	0.00	156.62
2018-03-0338539	1 LARAMIE VINCENT MILTON	YR	3 YEAR PAST DUE	05/18/2023	144.87	0.00	0.00	144.87
2018-03-0338570	1 LAROSA MATTHEW ALAN	YR	3 YEAR PAST DUE	05/18/2023	377.36	0.00	0.00	377.36
2018-03-0338601	1 LASERPERFORMANCE LLC	YR	3 YEAR PAST DUE	05/18/2023	113.89	0.00	0.00	113.89
2018-03-0338640	1 LAELLA SALVATORE	YR	3 YEAR PAST DUE	05/18/2023	347.43	0.00	0.00	347.43
2018-03-0338652	1 LATIN QUARTER LLC	YR	3 YEAR PAST DUE	05/18/2023	250.15	0.00	0.00	250.15
2018-03-0338707	1 LAUGHLIN PATRICIA L	YR	3 YEAR PAST DUE	05/18/2023	78.39	0.00	0.00	78.39
2018-03-0338715	1 LAURENCEAU JEAN ALEXIS	YR	3 YEAR PAST DUE	05/18/2023	360.25	0.00	0.00	360.25
2018-03-0338827	1 LAWRENCE WAYNE A	YR	3 YEAR PAST DUE	05/18/2023	191.35	0.00	0.00	191.35
2018-03-0338886	1 LAZARO JOSEPH MICHAEL	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0338904	1 LAZZARO CHRISTOPHER	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0338908	1 ICON RAFAEL B	YR	3 YEAR PAST DUE	05/18/2023	282.22	0.00	0.00	282.22
2018-03-0339007	1 LECCA-VALLE VERONICA LOURDES	YR	3 YEAR PAST DUE	05/18/2023	569.26	0.00	0.00	569.26
2018-03-0339030	1 LEDESMA JOHN P	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0339145	1 LEGAL ISABELLE	YR	3 YEAR PAST DUE	05/18/2023	207.94	0.00	0.00	207.94
2018-03-0339203	1 LEMA-RODRIGUEZ BERNARDO GABRIE	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0339207	1 LEMAY DOUGLAS S	YR	3 YEAR PAST DUE	05/18/2023	140.59	0.00	0.00	140.59
2018-03-0339226	1 LEMONIOUS RIPTON	YR	3 YEAR PAST DUE	05/18/2023	132.04	0.00	0.00	132.04
2018-03-0339260	1 LENARD LABOSSIERE	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00

Process Suspense Report

Date: 05/24/2023 Time: 16:23:21

Page: 36

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0339273	1 LENKOWSKA KRYSZYNA	YR	3 YEAR PAST DUE	05/18/2023	348.50	0.00	0.00	348.50
2018-03-0339296	1 LEON CARLOS DANIEL	YR	3 YEAR PAST DUE	05/18/2023	293.98	0.00	0.00	293.98
2018-03-0339347	1 LEONE PAUL	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0339489	1 LEVINE LAWRENCE	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-03-0339536	1 LEWIS JAMES PETER	YR	3 YEAR PAST DUE	05/18/2023	580.16	0.00	0.00	580.16
2018-03-0339594	1 LI WEIZHE	YR	3 YEAR PAST DUE	05/18/2023	810.31	0.00	0.00	810.31
2018-03-0339658	1 LIFE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	303.60	0.00	0.00	303.60
2018-03-0339659	1 LIFE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	293.46	0.00	0.00	293.46
2018-03-0339882	1 LITTLE EARL	YR	3 YEAR PAST DUE	05/18/2023	141.11	0.00	0.00	141.11
2018-03-0339896	1 LIITMAN RACHAEL B	YR	3 YEAR PAST DUE	05/18/2023	278.49	0.00	0.00	278.49
2018-03-0339938	1 LOMR CARPENTRY LLC	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0339968	1 LLESHDEDAJ BEKIM	YR	3 YEAR PAST DUE	05/18/2023	132.25	0.00	0.00	132.25
2018-03-0339969	1 LLESHDEDAJ BEKIM	YR	3 YEAR PAST DUE	05/18/2023	448.46	0.00	0.00	448.46
2018-03-0339970	1 LLESHDEDAJ BEKIM	YR	3 YEAR PAST DUE	05/18/2023	138.12	0.00	0.00	138.12
2018-03-0340070	1 LOJA-HUERTA SEGUNDO N	YR	3 YEAR PAST DUE	05/18/2023	305.74	0.00	0.00	305.74
2018-03-0340200	1 LOPEZ ALEX I	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0340228	1 LOPEZ CARLOS E	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80
2018-03-0340229	1 LOPEZ CARLOS E	YR	3 YEAR PAST DUE	05/18/2023	430.29	0.00	0.00	430.29
2018-03-0340239	1 LOPEZ DAVID	YR	3 YEAR PAST DUE	05/18/2023	170.19	0.00	0.00	170.19
2018-03-0340376	1 LOPEZ VICTOR P	YR	3 YEAR PAST DUE	05/18/2023	218.08	0.00	0.00	218.08
2018-03-0340377	1 LOPEZ VICTOR P	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-03-0340384	1 LOPEZ-AGUILAR MARIO	YR	3 YEAR PAST DUE	05/18/2023	106.38	0.00	0.00	106.38
2018-03-0340396	1 LOPEZ-BERMEJO BYRON EMMANUEL	YR	3 YEAR PAST DUE	05/18/2023	111.18	0.00	0.00	111.18
2018-03-0340501	1 LORD SPENCER NILES	YR	3 YEAR PAST DUE	05/18/2023	190.28	0.00	0.00	190.28
2018-03-0340502	1 LORD SPENCER NILES	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0340585	1 LOUIS FRANCOIS MARIE ANGE	YR	3 YEAR PAST DUE	05/18/2023	171.04	0.00	0.00	171.04
2018-03-0340586	1 LOUIS GIOVANNIDOS	YR	3 YEAR PAST DUE	05/18/2023	133.63	0.00	0.00	133.63
2018-03-0340683	1 LOWER TYLER J	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30

Process Suspense Report

Date: 05/24/2023 Time: 16:23:21

Page: 37

NORWALK TAX COLLECTOR Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0340747	1	LUBYK TORNIKE	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0340748	1	LUBYK TORNIKE	YR	3 YEAR PAST DUE	05/18/2023	661.71	0.00	0.00	661.71
2018-03-0340749	1	LUCA LUCAS SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	112.25	0.00	0.00	112.25
2018-03-0340790	1	LUCERO RAUL A	YR	3 YEAR PAST DUE	05/18/2023	49.17	0.00	0.00	49.17
2018-03-0340868	1	LUIS DOMINGUEZ HOUSECLEANING LLC	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0340869	1	LUIS JIMENEZ OSORIO LLC	YR	3 YEAR PAST DUE	05/18/2023	122.42	0.00	0.00	122.42
2018-03-0340870	1	LUIS JIMENEZ OSORIO LLC	YR	3 YEAR PAST DUE	05/18/2023	231.97	0.00	0.00	231.97
2018-03-0340909	1	LUNA HOUSE CLEANING &	YR	3 YEAR PAST DUE	05/18/2023	130.42	0.00	0.00	130.42
2018-03-0340918	1	LUNA-MORALES NANCY K	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0340924	1	LONDEBJERG SUSAN JEAN	YR	3 YEAR PAST DUE	05/18/2023	97.83	0.00	0.00	97.83
2018-03-0341065	1	LYNCH GREGORY	YR	3 YEAR PAST DUE	05/18/2023	225.56	0.00	0.00	225.56
2018-03-0341149	1	M PICCI PLUMBING & HEATING LLC	YR	3 YEAR PAST DUE	05/18/2023	554.81	0.00	0.00	554.81
2018-03-0341204	1	MACDONAL JERONIMO LLC	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0341258	1	MACHETTE DEVEN T	YR	3 YEAR PAST DUE	05/18/2023	483.19	0.00	0.00	483.19
2018-03-0341259	1	MACHETTE H T	YR	3 YEAR PAST DUE	05/18/2023	141.66	0.00	0.00	141.66
2018-03-0341316	1	MACLAREN NA INC	YR	3 YEAR PAST DUE	05/18/2023	312.15	0.00	0.00	312.15
2018-03-0341415	1	MAGDA MURIEL R	YR	3 YEAR PAST DUE	05/18/2023	5.23	0.00	0.00	5.23
2018-03-0341425	1	MAGES ANN MARIE	YR	3 YEAR PAST DUE	05/18/2023	48.65	0.00	0.00	48.65
2018-03-0341454	1	MAGNER BRENDAN M	YR	3 YEAR PAST DUE	05/18/2023	22.51	0.00	0.00	22.51
2018-03-0341479	1	MAHAJAN AAVISHKAR AJIT	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-03-0341525	1	MAHONEY KELLY A	YR	3 YEAR PAST DUE	05/18/2023	189.21	0.00	0.00	189.21
2018-03-0341566	1	MAISONET DANIEL C	YR	3 YEAR PAST DUE	05/18/2023	89.28	0.00	0.00	89.28
2018-03-0341567	1	MAISONET DANIEL C	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0341585	1	MAJDAK RAFAL	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0341623	1	MAKSZIN JASON T	YR	3 YEAR PAST DUE	05/18/2023	223.97	0.00	0.00	223.97
2018-03-0341668	1	MALDONADO JACKELINE	YR	3 YEAR PAST DUE	05/18/2023	93.55	0.00	0.00	93.55
2018-03-0341708	1	MALDONADO-HERNANDEZ ALFONSO	YR	3 YEAR PAST DUE	05/18/2023	175.87	0.00	0.00	175.87
2018-03-0341846	1	MANCIA FERNANDO U	YR	3 YEAR PAST DUE	05/18/2023	401.95	0.00	0.00	401.95

Process Suspense Report

Date: 05/24/2023 Time: 16:23:21

Page: 38

NORWALK TAX COLLECTOR Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0341942	1	MANDUJANO NOEMI	YR	3 YEAR PAST DUE	05/18/2023	137.90	0.00	0.00	137.90
2018-03-0341981	1	MANGANO PETER IV	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0342006	1	MANIGO GUSSIE H	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0342007	1	MANIGO GUSSIE H	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0342008	1	MANIGO GUSSIE H	YR	3 YEAR PAST DUE	05/18/2023	113.86	0.00	0.00	113.86
2018-03-0342127	1	MARCEUS JOSUE	YR	3 YEAR PAST DUE	05/18/2023	180.14	0.00	0.00	180.14
2018-03-0342156	1	MARCOS DAVID ARIAS RODRI GUEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	119.73	0.00	0.00	119.73
2018-03-0342192	1	MARIANI ALEJANDRA M	YR	3 YEAR PAST DUE	05/18/2023	125.59	0.00	0.00	125.59
2018-03-0342193	1	MARIANI IOLANDA	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-0342204	1	MARIANO-GUZMAN RAMON EMILIO	YR	3 YEAR PAST DUE	05/18/2023	64.69	0.00	0.00	64.69
2018-03-0342287	1	MARINONI DINA	YR	3 YEAR PAST DUE	05/18/2023	184.94	0.00	0.00	184.94
2018-03-0342379	1	MARQUEZ MAURICIO B	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0342386	1	MARQUEZ-GARCIA JOSE CLEMENTE	YR	3 YEAR PAST DUE	05/18/2023	75.11	0.00	0.00	75.11
2018-03-0342387	1	MARQUEZ-GARCIA JOSE CLEMENTE	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0342388	1	MARQUEZ-GARCIA JOSE CLEMENTE	YR	3 YEAR PAST DUE	05/18/2023	91.42	0.00	0.00	91.42
2018-03-0342389	1	MARQUEZ-GARCIA JOSE CLEMENTE	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0342448	1	MARSAN JUSTIN ANTHONY	YR	3 YEAR PAST DUE	05/18/2023	153.42	0.00	0.00	153.42
2018-03-0342510	1	MARTICH JASMINE	YR	3 YEAR PAST DUE	05/18/2023	3.36	0.00	0.00	3.36
2018-03-0342520	1	MARTIN CHANTELL LATRICE	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0342535	1	MARTIN JEAN B	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0342536	1	MARTIN JEAN B	YR	3 YEAR PAST DUE	05/18/2023	51.86	0.00	0.00	51.86
2018-03-0342540	1	MARTIN LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0342564	1	MARTINEK DONNA DENISE	YR	3 YEAR PAST DUE	05/18/2023	424.39	0.00	0.00	424.39
2018-03-0342753	1	MARTINEZ YOCEYRIS	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0342771	1	MARTINEZ-CRUZ JUNIOR MIGUEL	YR	3 YEAR PAST DUE	05/18/2023	359.19	0.00	0.00	359.19
2018-03-0342777	1	MARTINEZ-GONZALEZ JUAN C	YR	3 YEAR PAST DUE	05/18/2023	109.59	0.00	0.00	109.59
2018-03-0342862	1	MARUCCI JACQUELINE A	YR	3 YEAR PAST DUE	05/18/2023	73.76	0.00	0.00	73.76
2018-03-0342863	1	MARUCCI JACQUELINE A	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023 Time: 16:23:21

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 39

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0342871	1 MARULANDA-RUBIO ROBERTO	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0342872	1 MARVIN CEVEDO LLC	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0342873	1 MARVIN CEVEDO LLC	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0342876	1 MARVIN SANTOS BAQUEDANO LLC	YR	3 YEAR PAST DUE	05/18/2023	134.69	0.00	0.00	134.69
2018-03-0342888	1 MASCITELLI RACHEL RENEE	YR	3 YEAR PAST DUE	05/18/2023	198.32	0.00	0.00	198.32
2018-03-0342911	1 MASON KAREEN ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	273.15	0.00	0.00	273.15
2018-03-0343051	1 MATHIEU GERALD	YR	3 YEAR PAST DUE	05/18/2023	222.35	0.00	0.00	222.35
2018-03-0343090	1 MATSUMOTO MASAYOSHI	YR	3 YEAR PAST DUE	05/18/2023	136.31	0.00	0.00	136.31
2018-03-0343147	1 MATTIELLO GAIL F	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0343155	1 MATUL-CARDONA VIRGINIA ROXANA	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0343182	1 MAUERMAN ROBERT	YR	3 YEAR PAST DUE	05/18/2023	330.87	0.00	0.00	330.87
2018-03-0343187	1 MAURANSSI VOCHENA ALICE	YR	3 YEAR PAST DUE	05/18/2023	66.28	0.00	0.00	66.28
2018-03-0343196	1 MAURITZ COREY JAMES	YR	3 YEAR PAST DUE	05/18/2023	215.94	0.00	0.00	215.94
2018-03-0343325	1 MAZZONE MARIANA RICHIE MARCONI	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0343334	1 MBWA PITHO RUTH	YR	3 YEAR PAST DUE	05/18/2023	13.32	0.00	0.00	13.32
2018-03-0343355	1 MCAREE EDWARD JOHN	YR	3 YEAR PAST DUE	05/18/2023	127.79	0.00	0.00	127.79
2018-03-0343490	1 MCCLURE PATRICK M	YR	3 YEAR PAST DUE	05/18/2023	63.07	0.00	0.00	63.07
2018-03-0343609	1 MCDOWELL GENELL K	YR	3 YEAR PAST DUE	05/18/2023	121.35	0.00	0.00	121.35
2018-03-0343627	1 MCELVEEN DARRIN MARTIN	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0343631	1 MCELVEEN RUFUS NAURICE	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0343654	1 MCFADDEN JOMESHA C	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0343655	1 MCFADDEN KENNETH I	YR	3 YEAR PAST DUE	05/18/2023	58.28	0.00	0.00	58.28
2018-03-0343659	1 MCFADDEN TANeka L	YR	3 YEAR PAST DUE	05/18/2023	214.87	0.00	0.00	214.87
2018-03-0343660	1 MCFADDEN TRAVIS M	YR	3 YEAR PAST DUE	05/18/2023	1,047.11	0.00	0.00	1,047.11
2018-03-0343661	1 MCFADDEN TRAVIS M	YR	3 YEAR PAST DUE	05/18/2023	457.01	0.00	0.00	457.01
2018-03-0343721	1 MCGILL ISATAH HYZION	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0343723	1 MCGINN THOMAS J	YR	3 YEAR PAST DUE	05/18/2023	522.74	0.00	0.00	522.74
2018-03-0343831	1 MCHUGH IAN	YR	3 YEAR PAST DUE	05/18/2023	854.68	0.00	0.00	854.68

Process Suspense Report

Date: 05/24/2023 Time: 16:23:21

Page: 40

NORWALK TAX COLLECTOR Type: 00 - All Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0343843	1	MCINTOSH MARY	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0343950	1	MCLEAN KATE C	YR	3 YEAR PAST DUE	05/18/2023	354.39	0.00	0.00	354.39
2018-03-0344281	1	MEJIA EDWARD O	YR	3 YEAR PAST DUE	05/18/2023	169.45	0.00	0.00	169.45
2018-03-0344383	1	MELENDEZ JOSEPHINE	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0344384	1	MELENDEZ JOSEPHINE	YR	3 YEAR PAST DUE	05/18/2023	14.51	0.00	0.00	14.51
2018-03-0344441	1	MELO JONATHAN VALADIMIR	YR	3 YEAR PAST DUE	05/18/2023	102.11	0.00	0.00	102.11
2018-03-0344455	1	MEMBRENO ROBERT J	YR	3 YEAR PAST DUE	05/18/2023	3.01	0.00	0.00	3.01
2018-03-0344456	1	MEMBRENO ROBERTO J	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-03-0344534	1	MENDEZ RITZA A	YR	3 YEAR PAST DUE	05/18/2023	131.49	0.00	0.00	131.49
2018-03-0344608	1	MENDOZA VINCENT M	YR	3 YEAR PAST DUE	05/18/2023	2.53	0.00	0.00	2.53
2018-03-0344646	1	MERCADO JOSE	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0344672	1	MERCHANT CAROLYN EW	YR	3 YEAR PAST DUE	05/18/2023	396.60	0.00	0.00	396.60
2018-03-0344782	1	MESSICK KELLY AUTUMN	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-03-0344834	1	NEWAR JAYDEEP	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0344836	1	MEYER BRUCE A	YR	3 YEAR PAST DUE	05/18/2023	155.56	0.00	0.00	155.56
2018-03-0344842	1	MEYER ERIC GEORGE	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0344847	1	MEYERS ALAN J JR	YR	3 YEAR PAST DUE	05/18/2023	514.74	0.00	0.00	514.74
2018-03-0344853	1	MEYNARD AMBER JADE	YR	3 YEAR PAST DUE	05/18/2023	44.36	0.00	0.00	44.36
2018-03-0345008	1	MIGUEL A BETANCOURT LLC	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0345015	1	MIKEL ALLISON P	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0345035	1	MILANO EDWARD JAMES	YR	3 YEAR PAST DUE	05/18/2023	64.69	0.00	0.00	64.69
2018-03-0345112	1	MILLER DARYL A	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0345114	1	MILLER DAWN C	YR	3 YEAR PAST DUE	05/18/2023	183.35	0.00	0.00	183.35
2018-03-0345121	1	MILLER EDWARD F	YR	3 YEAR PAST DUE	05/18/2023	131.49	0.00	0.00	131.49
2018-03-0345174	1	MILLER JUSTIN M	YR	3 YEAR PAST DUE	05/18/2023	463.43	0.00	0.00	463.43
2018-03-0345175	1	MILLER JUSTIN M	YR	3 YEAR PAST DUE	05/18/2023	839.17	0.00	0.00	839.17
2018-03-0345205	1	MILLER ROBERT L	YR	3 YEAR PAST DUE	05/18/2023	506.19	0.00	0.00	506.19
2018-03-0345206	1	MILLER ROBERT L	YR	3 YEAR PAST DUE	05/18/2023	106.38	0.00	0.00	106.38

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:21

Page: 41

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0345257 1	MILLS JOHN C	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0345329 1	MINO-JORDAN ROBERTO F	YR	3 YEAR PAST DUE	05/18/2023	177.45	0.00	0.00	177.45
2018-03-0345419 1	MIRANDAHERNANDEZ JOHAN	YR	3 YEAR PAST DUE	05/18/2023	436.15	0.00	0.00	436.15
2018-03-0345422 1	MIRIAM MURCIA RODRIGUEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0345423 1	MIRIAM MURCIA RODRIGUEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	189.64	0.00	0.00	189.64
2018-03-0345447 1	MIRZA IMRAN	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-03-0345454 1	MISH ROBERT EDWARD	YR	3 YEAR PAST DUE	05/18/2023	57.73	0.00	0.00	57.73
2018-03-0345470 1	MISRA PARTHA S	YR	3 YEAR PAST DUE	05/18/2023	336.22	0.00	0.00	336.22
2018-03-0345532 1	MJ HAULING AND SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	253.90	0.00	0.00	253.90
2018-03-0345651 1	MOISE SHAQUILLE JEAN MARIE	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0345719 1	MOLINA DAVID	YR	3 YEAR PAST DUE	05/18/2023	181.73	0.00	0.00	181.73
2018-03-0345746 1	MOLINA-BARRERA HENRY G	YR	3 YEAR PAST DUE	05/18/2023	10.22	0.00	0.00	10.22
2018-03-0345747 1	MOLINA-BARRERA HENRY G	YR	3 YEAR PAST DUE	05/18/2023	220.76	0.00	0.00	220.76
2018-03-0345761 1	MOLINA-POLANCO DARLENE GRISELDA	YR	3 YEAR PAST DUE	05/18/2023	359.74	0.00	0.00	359.74
2018-03-0345810 1	MONAHAN RYAN P	YR	3 YEAR PAST DUE	05/18/2023	234.66	0.00	0.00	234.66
2018-03-0345902 1	MONROE MARK WILLIAM JR	YR	3 YEAR PAST DUE	05/18/2023	246.42	0.00	0.00	246.42
2018-03-0345923 1	MONTAGUE JOHN H	YR	3 YEAR PAST DUE	05/18/2023	40.16	0.00	0.00	40.16
2018-03-0345958 1	MONTANEZ MARICELA	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0345970 1	MONTANO MARCY JUNE	YR	3 YEAR PAST DUE	05/18/2023	190.83	0.00	0.00	190.83
2018-03-0346069 1	MONTINA VLADIMIR	YR	3 YEAR PAST DUE	05/18/2023	202.59	0.00	0.00	202.59
2018-03-0346113 1	MONTRONE ROBERT BRANT	YR	3 YEAR PAST DUE	05/18/2023	39.60	0.00	0.00	39.60
2018-03-0346129 1	MOODY SHANTEL D	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0346130 1	MOODY SHANTEL D	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0346138 1	MOORE CLAUDIA R	YR	3 YEAR PAST DUE	05/18/2023	342.08	0.00	0.00	342.08
2018-03-0346152 1	MOORE JEFFERY	YR	3 YEAR PAST DUE	05/18/2023	34.73	0.00	0.00	34.73
2018-03-0346171 1	MOORE MICHAEL R	YR	3 YEAR PAST DUE	05/18/2023	271.53	0.00	0.00	271.53
2018-03-0346210 1	MORA SERGIO A	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0346233 1	MORA-LEMAN GLADYS E	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07

Process Suspense Report

Date: 05/24/2023 Time: 16:23:21

Page: 42

NORWALK TAX COLLECTOR Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0346263	1	MORABITO FRANK M	YR	3 YEAR PAST DUE	05/18/2023	184.94	0.00	0.00	184.94
2018-03-0346292	1	MORALES ELLIOT B	YR	3 YEAR PAST DUE	05/18/2023	359.40	0.00	0.00	359.40
2018-03-0346368	1	MORALES-GRJALVA SANTOS L	YR	3 YEAR PAST DUE	05/18/2023	67.90	0.00	0.00	67.90
2018-03-0346369	1	MORALES-GRJALVA SANTOS L	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0346411	1	MORAN-MUNIZ MARIANA E	YR	3 YEAR PAST DUE	05/18/2023	599.71	0.00	0.00	599.71
2018-03-0346519	1	MORGAN ANISHA S	YR	3 YEAR PAST DUE	05/18/2023	159.28	0.00	0.00	159.28
2018-03-0346521	1	MORGAN DARREN K	YR	3 YEAR PAST DUE	05/18/2023	281.70	0.00	0.00	281.70
2018-03-0346540	1	MORGAN TANISHA LADAE	YR	3 YEAR PAST DUE	05/18/2023	380.05	0.00	0.00	380.05
2018-03-0346541	1	MORGAN TANISHA LADAE	YR	3 YEAR PAST DUE	05/18/2023	304.15	0.00	0.00	304.15
2018-03-0346742	1	MOSLEY MICHELLE	YR	3 YEAR PAST DUE	05/18/2023	228.25	0.00	0.00	228.25
2018-03-0346756	1	MOSS GLENN AUTHUR	YR	3 YEAR PAST DUE	05/18/2023	188.14	0.00	0.00	188.14
2018-03-0346794	1	MOTTOLA MARIAH PAULINE	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0346806	1	MOULTRIE JEFFREY JERRAN	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0346840	1	MOYLAN THOMAS F	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0346841	1	MOYLAN THOMAS F	YR	3 YEAR PAST DUE	05/18/2023	175.87	0.00	0.00	175.87
2018-03-0346973	1	MULLER MARIA K	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0347036	1	MUNIZ DAVID EDWARD	YR	3 YEAR PAST DUE	05/18/2023	70.49	0.00	0.00	70.49
2018-03-0347141	1	MURAT JEFF	YR	3 YEAR PAST DUE	05/18/2023	64.14	0.00	0.00	64.14
2018-03-0347184	1	MURILLO ISABEL ARACELLI	YR	3 YEAR PAST DUE	05/18/2023	200.97	0.00	0.00	200.97
2018-03-0347283	1	MURPHY RYAN PATRICK	YR	3 YEAR PAST DUE	05/18/2023	133.11	0.00	0.00	133.11
2018-03-0347307	1	MURRAY HEATHER M	YR	3 YEAR PAST DUE	05/18/2023	190.83	0.00	0.00	190.83
2018-03-0347318	1	MURRAY KAREEM D	YR	3 YEAR PAST DUE	05/18/2023	340.49	0.00	0.00	340.49
2018-03-0347342	1	MURRAY-ROSA STEPHANIE MARIE	YR	3 YEAR PAST DUE	05/18/2023	57.21	0.00	0.00	57.21
2018-03-0347362	1	MUSKUS ROBERT J	YR	3 YEAR PAST DUE	05/18/2023	253.90	0.00	0.00	253.90
2018-03-0347525	1	NANCE CARMEISHA D	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0347658	1	NATAPAJAN PRAKASH	YR	3 YEAR PAST DUE	05/18/2023	437.22	0.00	0.00	437.22
2018-03-0347665	1	NATIVE PLANTERS LLC	YR	3 YEAR PAST DUE	05/18/2023	417.98	0.00	0.00	417.98
2018-03-0347699	1	NAULA-GONZALEZ JOSE A	YR	3 YEAR PAST DUE	05/18/2023	110.66	0.00	0.00	110.66

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:22

Page: 43

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0347718 1	NAVARRO ALFREDO B	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-03-0347721 1	NAVARRO ANA C	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-0347793 1	NAYAN MEGHAN SANTOSH	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0347820 1	NEDER MARCELL RAMALHO	YR	3 YEAR PAST DUE	05/18/2023	116.95	0.00	0.00	116.95
2018-03-0347859 1	NEIRA-CASTILLO LUIS ORLANDO	YR	3 YEAR PAST DUE	05/18/2023	477.85	0.00	0.00	477.85
2018-03-0347945 1	NETTLETON MICHAEL B	YR	3 YEAR PAST DUE	05/18/2023	132.56	0.00	0.00	132.56
2018-03-0347946 1	NEUMAN NATALIA	YR	3 YEAR PAST DUE	05/18/2023	345.29	0.00	0.00	345.29
2018-03-0347958 1	NEW ANDREA I	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-03-0347988 1	NEWCOMB MICHAEL FRANCIS 2ND	YR	3 YEAR PAST DUE	05/18/2023	396.60	0.00	0.00	396.60
2018-03-0348046 1	NGU PHILIP TERRY	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0348047 1	NGUYEN AMANDA LEE	YR	3 YEAR PAST DUE	05/18/2023	341.01	0.00	0.00	341.01
2018-03-0348053 1	NGUYEN NAM T	YR	3 YEAR PAST DUE	05/18/2023	489.09	0.00	0.00	489.09
2018-03-0348159 1	NIEUWEME BAS	YR	3 YEAR PAST DUE	05/18/2023	443.64	0.00	0.00	443.64
2018-03-0349295 1	NODINE THOMAS ALFRED	YR	3 YEAR PAST DUE	05/18/2023	214.87	0.00	0.00	214.87
2018-03-0349733 1	NUNEZ JHOW M	YR	3 YEAR PAST DUE	05/18/2023	80.73	0.00	0.00	80.73
2018-03-0349755 1	NURU AUDRA KATE	YR	3 YEAR PAST DUE	05/18/2023	143.25	0.00	0.00	143.25
2018-03-0349767 1	NYARADY EUGENE F	YR	3 YEAR PAST DUE	05/18/2023	39.03	0.00	0.00	39.03
2018-03-0350156 1	OLEKSANDR RADYSH	YR	3 YEAR PAST DUE	05/18/2023	265.66	0.00	0.00	265.66
2018-03-0350159 1	OLGA BEAUTY SALON LLC	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0350238 1	OLLIVEROS ADELADA	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-0350377 1	OPONT MARC R	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0350414 1	ORBAN JOY E	YR	3 YEAR PAST DUE	05/18/2023	109.59	0.00	0.00	109.59
2018-03-0350492 1	ORELLANA-PENA JAVIER ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	376.84	0.00	0.00	376.84
2018-03-0350498 1	ORELLANA-URIZAR WILSON ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0350736 1	OSORIO ROBINSON A	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0350757 1	OSPINA CHRISTIAN D	YR	3 YEAR PAST DUE	05/18/2023	59.35	0.00	0.00	59.35
2018-03-0350916 1	OVIEDO-BERRIOS LEDYS HUMBERTO	YR	3 YEAR PAST DUE	05/18/2023	38.61	0.00	0.00	38.61
2018-03-0350970 1	PABLO'S SERVICE LLC	YR	3 YEAR PAST DUE	05/18/2023	90.35	0.00	0.00	90.35

Process Suspense Report

Date: 05/24/2023 Time: 16:23:22

Page: 44

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:22 Total Only: No, Recap by Dist: No
Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0351035	1	PACK NINA L	YR	3 YEAR PAST DUE	05/18/2023	483.19	0.00	0.00	483.19
2018-03-0351079	1	PADILLA-PENA EDWIN JONATHAN	YR	3 YEAR PAST DUE	05/18/2023	649.44	0.00	0.00	649.44
2018-03-0351137	1	PAGE CHRISTINE M	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-0351165	1	PAGLIARULO MICHELE P	YR	3 YEAR PAST DUE	05/18/2023	432.43	0.00	0.00	432.43
2018-03-0351226	1	PALACIOS MITCHELL H	YR	3 YEAR PAST DUE	05/18/2023	60.93	0.00	0.00	60.93
2018-03-0351261	1	PALINKAS CATHERINE	YR	3 YEAR PAST DUE	05/18/2023	44.68	0.00	0.00	44.68
2018-03-0351432	1	PANT JAYA N	YR	3 YEAR PAST DUE	05/18/2023	390.74	0.00	0.00	390.74
2018-03-0351479	1	PAPADOPOULOS ATHENA C	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0351645	1	PAPEDES-PEREZ ROCKY	YR	3 YEAR PAST DUE	05/18/2023	52.11	0.00	0.00	52.11
2018-03-0351646	1	PAPEDES-PEREZ ROCKY	YR	3 YEAR PAST DUE	05/18/2023	173.70	0.00	0.00	173.70
2018-03-0351679	1	PARISI NICKI DANA	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0351721	1	PARKER RON C	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0351786	1	PARRACK EDWARD	YR	3 YEAR PAST DUE	05/18/2023	395.01	0.00	0.00	395.01
2018-03-0351843	1	PARTIDA-OCHOA JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	394.46	0.00	0.00	394.46
2018-03-0351963	1	PATEL KEVIN P	YR	3 YEAR PAST DUE	05/18/2023	400.36	0.00	0.00	400.36
2018-03-0351964	1	PATEL KEVIN P	YR	3 YEAR PAST DUE	05/18/2023	380.57	0.00	0.00	380.57
2018-03-0351965	1	PATEL KEVIN P	YR	3 YEAR PAST DUE	05/18/2023	943.41	0.00	0.00	943.41
2018-03-0352028	1	PATINO DORAINÉ	YR	3 YEAR PAST DUE	05/18/2023	52.38	0.00	0.00	52.38
2018-03-0352093	1	PAUCAR-TUBON ELVA NOEMI	YR	3 YEAR PAST DUE	05/18/2023	68.42	0.00	0.00	68.42
2018-03-0352122	1	PAULA CARTER CLEANING LLC	YR	3 YEAR PAST DUE	05/18/2023	122.94	0.00	0.00	122.94
2018-03-0352128	1	PAULEMON ESTHER	YR	3 YEAR PAST DUE	05/18/2023	577.81	0.00	0.00	577.81
2018-03-0352170	1	PAULOVIC FOREST MARC	YR	3 YEAR PAST DUE	05/18/2023	176.94	0.00	0.00	176.94
2018-03-0352171	1	PAULOVIC FOREST MARC	YR	3 YEAR PAST DUE	05/18/2023	50.24	0.00	0.00	50.24
2018-03-0352172	1	PAULOVIC MICHAEL C	YR	3 YEAR PAST DUE	05/18/2023	80.73	0.00	0.00	80.73
2018-03-0352195	1	PAVLOWSKI JONATHON THOMAS	YR	3 YEAR PAST DUE	05/18/2023	93.55	0.00	0.00	93.55
2018-03-0352231	1	PAYNE SUSAN J	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0352292	1	PEARSON JAMES E JR	YR	3 YEAR PAST DUE	05/18/2023	128.83	0.00	0.00	128.83
2018-03-0352348	1	PEGUERO-PENA ESMERALDA CAROLIN	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:22

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 45

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Due/Susp	Total
2018-03-0352418	1	PENA DANIEL	YR	3 YEAR PAST DUE	05/18/2023	370.43	0.00	0.00	370.43
2018-03-0352436	1	PENA MARCOS	YR	3 YEAR PAST DUE	05/18/2023	164.63	0.00	0.00	164.63
2018-03-0352477	1	PENDERGRAST ELOISE P	YR	3 YEAR PAST DUE	05/18/2023	61.48	0.00	0.00	61.48
2018-03-0352493	1	PENNELL ALEXANDRA	YR	3 YEAR PAST DUE	05/18/2023	249.63	0.00	0.00	249.63
2018-03-0352494	1	PENNELL COURTNEY L	YR	3 YEAR PAST DUE	05/18/2023	383.77	0.00	0.00	383.77
2018-03-0352495	1	PENNELL COURTNEY L	YR	3 YEAR PAST DUE	05/18/2023	710.37	0.00	0.00	710.37
2018-03-0352496	1	PENNELL GLENN K	YR	3 YEAR PAST DUE	05/18/2023	465.02	0.00	0.00	465.02
2018-03-0352566	1	PERALTA DARWIN LEONOR	YR	3 YEAR PAST DUE	05/18/2023	174.25	0.00	0.00	174.25
2018-03-0352577	1	PERALTA SANTA LEONOR	YR	3 YEAR PAST DUE	05/18/2023	51.86	0.00	0.00	51.86
2018-03-0352596	1	PERDOMO ALLISON DENISE	YR	3 YEAR PAST DUE	05/18/2023	198.83	0.00	0.00	198.83
2018-03-0352652	1	PEREZ CONTRERAS CESAR GABRIEL	YR	3 YEAR PAST DUE	05/18/2023	96.21	0.00	0.00	96.21
2018-03-0352752	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	193.49	0.00	0.00	193.49
2018-03-0352753	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0352754	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0352755	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	223.97	0.00	0.00	223.97
2018-03-0352756	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0352757	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0352758	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	97.83	0.00	0.00	97.83
2018-03-0352759	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0352789	1	PEREZ-RUIZ ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0352894	1	PERRY JOSEPH JR	YR	3 YEAR PAST DUE	05/18/2023	134.18	0.00	0.00	134.18
2018-03-0352907	1	PERRY VIRGINIA A	YR	3 YEAR PAST DUE	05/18/2023	59.86	0.00	0.00	59.86
2018-03-0352924	1	PERTHEL KEVIN ROBERT	YR	3 YEAR PAST DUE	05/18/2023	193.49	0.00	0.00	193.49
2018-03-0353169	1	PETTWAY STEPHON ONEAL	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0353223	1	PHILIPPE CHRISTIAN	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0353235	1	PHILLIPS ANDREW A	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0353336	1	PICKERING RICHARD R	YR	3 YEAR PAST DUE	05/18/2023	181.73	0.00	0.00	181.73
2018-03-0353403	1	PIERRE JOCELYN	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69

Process Suspense Report

Date: 05/24/2023 Time: 16:23:22

Page: 46

NORWALK TAX COLLECTOR Type: 00 - All Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0353404	1	PIERRE JOCELYN	YR	3 YEAR PAST DUE	05/18/2023	63.07	0.00	0.00	63.07
2018-03-0353641	1	PISANO LISA C	YR	3 YEAR PAST DUE	05/18/2023	125.07	0.00	0.00	125.07
2018-03-0353697	1	PLATA-OCHOA ARIADNA G	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0353700	1	PLATH CAROLYN RUTH	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0353786	1	POLANCO FERNAN F	YR	3 YEAR PAST DUE	05/18/2023	174.25	0.00	0.00	174.25
2018-03-0353814	1	POLITO DAVID A	YR	3 YEAR PAST DUE	05/18/2023	106.90	0.00	0.00	106.90
2018-03-0353817	1	POLITO SHARON B	YR	3 YEAR PAST DUE	05/18/2023	230.91	0.00	0.00	230.91
2018-03-0353825	1	POLKINGHORNE LINDA M	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0353888	1	PONGONIS JOSEPH J	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0353916	1	POPOFF GLEB	YR	3 YEAR PAST DUE	05/18/2023	238.94	0.00	0.00	238.94
2018-03-0353917	1	POPOFF GLEB	YR	3 YEAR PAST DUE	05/18/2023	470.91	0.00	0.00	470.91
2018-03-0354156	1	POWELL KENDRA	YR	3 YEAR PAST DUE	05/18/2023	233.32	0.00	0.00	233.32
2018-03-0354219	1	PRATHER AMANDA MICHELE	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-03-0354247	1	PRECIADO-GONZALEZ VANESSA ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	43.31	0.00	0.00	43.31
2018-03-0354248	1	PRECIADO-GONZALEZ VANESSA ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	179.59	0.00	0.00	179.59
2018-03-0354249	1	PRECISION CARPETING NORWALK LLC	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0354269	1	PREMIER WORLDWIDE EXPRESS INC	YR	3 YEAR PAST DUE	05/18/2023	160.35	0.00	0.00	160.35
2018-03-0354297	1	PRESENT AUGUSTIN	YR	3 YEAR PAST DUE	05/18/2023	119.21	0.00	0.00	119.21
2018-03-0354303	1	PRESSLEY LEROY M JR	YR	3 YEAR PAST DUE	05/18/2023	597.57	0.00	0.00	597.57
2018-03-0354354	1	PREZZIE GEORGIA D	YR	3 YEAR PAST DUE	05/18/2023	78.80	0.00	0.00	78.80
2018-03-0354389	1	PRIDE HARVEY EUGENE	YR	3 YEAR PAST DUE	05/18/2023	621.09	0.00	0.00	621.09
2018-03-0354401	1	PRINCE BRENDAN KENNETH	YR	3 YEAR PAST DUE	05/18/2023	522.74	0.00	0.00	522.74
2018-03-0354451	1	PROFESSIONAL LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	35.74	0.00	0.00	35.74
2018-03-0354490	1	PROVENZANO RONALD J	YR	3 YEAR PAST DUE	05/18/2023	98.90	0.00	0.00	98.90
2018-03-0354661	1	QETTA ANTON PREND	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80
2018-03-0354662	1	QETTA ANTON PREND	YR	3 YEAR PAST DUE	05/18/2023	116.52	0.00	0.00	116.52
2018-03-0354738	1	QUICK MICHAEL A	YR	3 YEAR PAST DUE	05/18/2023	185.49	0.00	0.00	185.49
2018-03-0354792	1	QUINONES-RODRIGUEZ LOUIS JEFFET	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:22

Page: 47

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0354868 1	R & R LANDWORKS LLP	YR	3 YEAR PAST DUE	05/18/2023	126.75	0.00	0.00	126.75
2018-03-0354869 1	R & R LANDWORKS LLP	YR	3 YEAR PAST DUE	05/18/2023	84.97	0.00	0.00	84.97
2018-03-0354921 1	RABANAL-ZAVALETA LORENA M	YR	3 YEAR PAST DUE	05/18/2023	1.31	0.00	0.00	1.31
2018-03-0354946 1	RADER ANDREW WOLFF	YR	3 YEAR PAST DUE	05/18/2023	386.46	0.00	0.00	386.46
2018-03-0355030 1	RAJ GAURI LLC	YR	3 YEAR PAST DUE	05/18/2023	233.59	0.00	0.00	233.59
2018-03-0355049 1	RAJU RAMKUMAR	YR	3 YEAR PAST DUE	05/18/2023	317.49	0.00	0.00	317.49
2018-03-0355134 1	RAMIREZ KRISTIN	YR	3 YEAR PAST DUE	05/18/2023	4.62	0.00	0.00	4.62
2018-03-0355181 1	RAMIREZ-BERNUDEZ YONNY J	YR	3 YEAR PAST DUE	05/18/2023	430.81	0.00	0.00	430.81
2018-03-0355193 1	RAMIREZ-DECISNER HELEN H	YR	3 YEAR PAST DUE	05/18/2023	101.04	0.00	0.00	101.04
2018-03-0355220 1	RAMIREZ-PEREZ ARMANDO	YR	3 YEAR PAST DUE	05/18/2023	111.73	0.00	0.00	111.73
2018-03-0355263 1	RAMOS ERIBERTO	YR	3 YEAR PAST DUE	05/18/2023	492.51	0.00	0.00	492.51
2018-03-0355264 1	RAMOS ERIBERTO	YR	3 YEAR PAST DUE	05/18/2023	402.50	0.00	0.00	402.50
2018-03-0355288 1	RAMOS RAUL	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0355290 1	RAMOS ROSE M	YR	3 YEAR PAST DUE	05/18/2023	364.01	0.00	0.00	364.01
2018-03-0355422 1	RANDAZZO DONNA L	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0355458 1	RANNAKOPAL BAVAN	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0355468 1	RAHHAEL KERRY J	YR	3 YEAR PAST DUE	05/18/2023	134.18	0.00	0.00	134.18
2018-03-0355500 1	RASMUSSEN STEPHEN JOHN	YR	3 YEAR PAST DUE	05/18/2023	230.91	0.00	0.00	230.91
2018-03-0355515 1	RATHINASABAPATHY RAJA RAJAN	YR	3 YEAR PAST DUE	05/18/2023	148.59	0.00	0.00	148.59
2018-03-0355580 1	RAYMUNDO CASTRO SERGIO D	YR	3 YEAR PAST DUE	05/18/2023	85.52	0.00	0.00	85.52
2018-03-0355629 1	RECCHIA JORDAN T	YR	3 YEAR PAST DUE	05/18/2023	322.84	0.00	0.00	322.84
2018-03-0355657 1	RECYCLED CONSTRUCTION MATERIALS INC.	YR	3 YEAR PAST DUE	05/18/2023	415.84	0.00	0.00	415.84
2018-03-0355851 1	RELIABLE TREE SERVICE	YR	3 YEAR PAST DUE	05/18/2023	104.76	0.00	0.00	104.76
2018-03-0355852 1	RELIABLE TREE SERVICE	YR	3 YEAR PAST DUE	05/18/2023	134.69	0.00	0.00	134.69
2018-03-0355853 1	RELIABLE TREE SERVICE	YR	3 YEAR PAST DUE	05/18/2023	57.94	0.00	0.00	57.94
2018-03-0355865 1	REMSON BEVERLY ANN	YR	3 YEAR PAST DUE	05/18/2023	45.45	0.00	0.00	45.45
2018-03-0356053 1	REYES GARCIA ANGEL F	YR	3 YEAR PAST DUE	05/18/2023	131.49	0.00	0.00	131.49
2018-03-0356059 1	REYES JAMES ENRIQUE	YR	3 YEAR PAST DUE	05/18/2023	122.94	0.00	0.00	122.94

Process Suspense Report

Date: 05/24/2023 Time: 16:23:22

Page: 48

NORWALK TAX COLLECTOR Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Condition (s): Year: ,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0356098	1	REYES ZURRANA MARIE	YR	3 YEAR PAST DUE	05/18/2023	59.86	0.00	0.00	59.86
2018-03-0356164	1	REYES-VARGAS JOSE A	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0356180	1	REYNOLDS ANALIN E	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0356215	1	RHUMBLINE YACHT SERVICE LLC	YR	3 YEAR PAST DUE	05/18/2023	181.73	0.00	0.00	181.73
2018-03-0356238	1	RIBEIRO-BERTOZZI JESSICA	YR	3 YEAR PAST DUE	05/18/2023	190.83	0.00	0.00	190.83
2018-03-0356239	1	RIBEIRO-BERTOZZI JESSICA	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-03-0356258	1	RICCI PATRICIA RAE	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0356311	1	RICHARDS NICHOLAS BRENT	YR	3 YEAR PAST DUE	05/18/2023	372.56	0.00	0.00	372.56
2018-03-0356321	1	RICHARDSON CHRISTOPHER JAMES	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-0356324	1	RICHARDSON JOE H	YR	3 YEAR PAST DUE	05/18/2023	793.75	0.00	0.00	793.75
2018-03-0356341	1	RICHEME JEAN J	YR	3 YEAR PAST DUE	05/18/2023	293.46	0.00	0.00	293.46
2018-03-0356383	1	RICKETTS STACEYANN E	YR	3 YEAR PAST DUE	05/18/2023	199.38	0.00	0.00	199.38
2018-03-0356425	1	RIGGANS EBONY E	YR	3 YEAR PAST DUE	05/18/2023	237.32	0.00	0.00	237.32
2018-03-0356609	1	RIVERA ALODIA	YR	3 YEAR PAST DUE	05/18/2023	78.59	0.00	0.00	78.59
2018-03-0356612	1	RIVERA AMYR	YR	3 YEAR PAST DUE	05/18/2023	381.12	0.00	0.00	381.12
2018-03-0356682	1	RIVERA JESMARIE	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0356683	1	RIVERA JESMARIE	YR	3 YEAR PAST DUE	05/18/2023	166.76	0.00	0.00	166.76
2018-03-0356720	1	RIVERA MARIA E	YR	3 YEAR PAST DUE	05/18/2023	79.66	0.00	0.00	79.66
2018-03-0356721	1	RIVERA MARILIN	YR	3 YEAR PAST DUE	05/18/2023	112.25	0.00	0.00	112.25
2018-03-0356722	1	RIVERA MARILIN	YR	3 YEAR PAST DUE	05/18/2023	125.07	0.00	0.00	125.07
2018-03-0356727	1	RIVERA MICHAEL L	YR	3 YEAR PAST DUE	05/18/2023	144.87	0.00	0.00	144.87
2018-03-0356765	1	RIVERA-BENITES DOUGLAS OMAR	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0356791	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	05/18/2023	169.45	0.00	0.00	169.45
2018-03-0356792	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	05/18/2023	192.97	0.00	0.00	192.97
2018-03-0356793	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0356842	1	RIZZO SUSAN	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0356907	1	ROBERTS ANDRE TARIQ	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0356908	1	ROBERTS ANDRE TARIQ	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76

Process Suspense Report

Date: 05/24/2023 Time: 16:23:22

Page: 49

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:22 Total Only: No, Recap by Dist: No

Condition (s):

Year: , Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0356954	1	ROBERTSON KELLY J	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07
2018-03-0356963	1	ROBIN JAHKEL EMANUEL	YR	3 YEAR PAST DUE	05/18/2023	74.31	0.00	0.00	74.31
2018-03-0356974	1	ROBINSON CRYSTAL L	YR	3 YEAR PAST DUE	05/18/2023	498.71	0.00	0.00	498.71
2018-03-0356984	1	ROBINSON ERICA RICHARD JULIA	YR	3 YEAR PAST DUE	05/18/2023	137.38	0.00	0.00	137.38
2018-03-0356985	1	ROBINSON ERICA RICHARD JULIA	YR	3 YEAR PAST DUE	05/18/2023	203.11	0.00	0.00	203.11
2018-03-0356988	1	ROBINSON GENEVIEVE M	YR	3 YEAR PAST DUE	05/18/2023	469.29	0.00	0.00	469.29
2018-03-0357119	1	ROCHES-GOMEZ ESTUARDO GIOVANNI	YR	3 YEAR PAST DUE	05/18/2023	140.59	0.00	0.00	140.59
2018-03-0357120	1	ROCHES-GOMEZ ESTUARDO GIOVANNI	YR	3 YEAR PAST DUE	05/18/2023	98.35	0.00	0.00	98.35
2018-03-0357122	1	ROCK ANTONIA M	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0357164	1	RODIA ARTHUR D	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0357200	1	RODRIGUEZ AGUSTIN JAIME	YR	3 YEAR PAST DUE	05/18/2023	343.70	0.00	0.00	343.70
2018-03-0357253	1	RODRIGUEZ FELIX	YR	3 YEAR PAST DUE	05/18/2023	169.45	0.00	0.00	169.45
2018-03-0357254	1	RODRIGUEZ FRANCIA	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0357261	1	RODRIGUEZ FREDY ISMAEL	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-03-0357266	1	RODRIGUEZ GISELLE ALEXA	YR	3 YEAR PAST DUE	05/18/2023	61.48	0.00	0.00	61.48
2018-03-0357271	1	RODRIGUEZ GLORIA	YR	3 YEAR PAST DUE	05/18/2023	223.97	0.00	0.00	223.97
2018-03-0357286	1	RODRIGUEZ ISAAC ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	289.70	0.00	0.00	289.70
2018-03-0357417	1	RODRIGUEZ WILLIAM E	YR	3 YEAR PAST DUE	05/18/2023	19.76	0.00	0.00	19.76
2018-03-0357443	1	RODRIGUEZ-CRUZ CARLOS ALFREDO	YR	3 YEAR PAST DUE	05/18/2023	286.49	0.00	0.00	286.49
2018-03-0357448	1	RODRIGUEZ-ECHVERRY MARTHA C	YR	3 YEAR PAST DUE	05/18/2023	124.55	0.00	0.00	124.55
2018-03-0357459	1	RODRIGUEZ-LOPEZ CHRISTIAN GUILLERMO	YR	3 YEAR PAST DUE	05/18/2023	78.04	0.00	0.00	78.04
2018-03-0357487	1	RODRIGUEZ-REYES RAMON M	YR	3 YEAR PAST DUE	05/18/2023	79.66	0.00	0.00	79.66
2018-03-0357492	1	RODRIGUEZ-VELASQUEZ CLAUDIA C	YR	3 YEAR PAST DUE	05/18/2023	146.45	0.00	0.00	146.45
2018-03-0357493	1	RODRIGUEZ ANGEL L JR	YR	3 YEAR PAST DUE	05/18/2023	109.59	0.00	0.00	109.59
2018-03-0357554	1	ROGERS ROBERT P	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0357556	1	ROGERS TAMARU SHENEE	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0357570	1	ROHLL OLIVIA HAZEL	YR	3 YEAR PAST DUE	05/18/2023	308.42	0.00	0.00	308.42
2018-03-0357596	1	ROJAS JANELLI	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59

Process Suspense Report

Date: 05/24/2023 Time: 16:23:22

Page: 50

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:22 Order: Bill Number, Total Only: No, Recap by Dist: No
Condition (s): Year: Type: 00 - ALL BILLS,

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0357614 1	ROJAS RAFAEL	YR	3 YEAR PAST DUE	05/18/2023	29.66	0.00	0.00	29.66
2018-03-0357621 1	ROJAS-CHICAIZA FRANKLIN H	YR	3 YEAR PAST DUE	05/18/2023	77.52	0.00	0.00	77.52
2018-03-0357633 1	ROJAS-VALENCIA YULY ALEJANDRA	YR	3 YEAR PAST DUE	05/18/2023	129.35	0.00	0.00	129.35
2018-03-0357667 1	ROLDAN-CAPELES JUAN A	YR	3 YEAR PAST DUE	05/18/2023	91.42	0.00	0.00	91.42
2018-03-0357668 1	ROIDAN-CAPELES JUAN A	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0357678 1	ROMA ROBERT JONATHAN	YR	3 YEAR PAST DUE	05/18/2023	64.69	0.00	0.00	64.69
2018-03-0357730 1	ROMANO ASHLEY A	YR	3 YEAR PAST DUE	05/18/2023	202.59	0.00	0.00	202.59
2018-03-0357750 1	ROMANO ROSEMOND P	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0357810 1	ROMERO-QUESADA GERALD A	YR	3 YEAR PAST DUE	05/18/2023	189.76	0.00	0.00	189.76
2018-03-0357830 1	ROMNEY CHASE KR	YR	3 YEAR PAST DUE	05/18/2023	213.28	0.00	0.00	213.28
2018-03-0357883 1	ROONEY MARY THERESE	YR	3 YEAR PAST DUE	05/18/2023	143.25	0.00	0.00	143.25
2018-03-0357894 1	ROOS MICHELE A	YR	3 YEAR PAST DUE	05/18/2023	130.97	0.00	0.00	130.97
2018-03-0357998 1	ROSALES-PEREZ JOSE	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0357999 1	ROSALES-PEREZ JOSE	YR	3 YEAR PAST DUE	05/18/2023	66.83	0.00	0.00	66.83
2018-03-0358004 1	ROSALES-SALVADOR NELSON	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0358005 1	ROSALES-SALVADOR NELSON	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0358006 1	ROSANGELA MELONI	YR	3 YEAR PAST DUE	05/18/2023	228.77	0.00	0.00	228.77
2018-03-0358015 1	ROSARIO-CABREJA JUAN NICOLAS	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0358037 1	ROSE MARTIN CHARLES	YR	3 YEAR PAST DUE	05/18/2023	162.49	0.00	0.00	162.49
2018-03-0358038 1	ROSE MARTIN CHARLES	YR	3 YEAR PAST DUE	05/18/2023	140.59	0.00	0.00	140.59
2018-03-0358101 1	ROSS BERNICE	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0358125 1	ROSS JESSICA ELLEN	YR	3 YEAR PAST DUE	05/18/2023	127.76	0.00	0.00	127.76
2018-03-0358234 1	ROWAN AMY J	YR	3 YEAR PAST DUE	05/18/2023	211.14	0.00	0.00	211.14
2018-03-0358347 1	RUBIERA ANDREW	YR	3 YEAR PAST DUE	05/18/2023	130.42	0.00	0.00	130.42
2018-03-0358392 1	RUFFIN COREY	YR	3 YEAR PAST DUE	05/18/2023	253.35	0.00	0.00	253.35
2018-03-0358396 1	RUFFIN HAROLD A	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0358437 1	RUHNKE JOHN E	YR	3 YEAR PAST DUE	05/18/2023	184.42	0.00	0.00	184.42
2018-03-0358460 1	RUIZ JOSE	YR	3 YEAR PAST DUE	05/18/2023	461.81	0.00	0.00	461.81

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23

Page: 51

NORWALK TAX COLLECTOR Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0358472	1 RUIZ RONALD	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-0358473	1 RUIZ RONALD	YR	3 YEAR PAST DUE	05/18/2023	174.25	0.00	0.00	174.25
2018-03-0358540	1 RUSSELL KHALILAH	YR	3 YEAR PAST DUE	05/18/2023	160.90	0.00	0.00	160.90
2018-03-0358547	1 RUSSELL ROBERT K JR	YR	3 YEAR PAST DUE	05/18/2023	17.90	0.00	0.00	17.90
2018-03-0358559	1 RUSSO ALFRED	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0358648	1 RYAN CHRIS A	YR	3 YEAR PAST DUE	05/18/2023	210.59	0.00	0.00	210.59
2018-03-0358807	1 SABBAVARAPU AJAY KUMAR	YR	3 YEAR PAST DUE	05/18/2023	1.63	0.00	0.00	1.63
2018-03-0358855	1 SADLIER CHRISTIAN S	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0358896	1 SAINT-AMAND VALERY	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0358897	1 SAINT-AMAND VALERY	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0358918	1 SAINVIL LOUIS	YR	3 YEAR PAST DUE	05/18/2023	293.98	0.00	0.00	293.98
2018-03-0358970	1 SALAZAR DANIEL E	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0359001	1 SALAZAR-ROBLES GERARDO	YR	3 YEAR PAST DUE	05/18/2023	121.35	0.00	0.00	121.35
2018-03-0359091	1 SALTOS-FRANCO ALFREDO STALIN	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-03-0359178	1 SAMUEL CONSTRUCTION AND SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0359227	1 SANCHEZ EDGAR	YR	3 YEAR PAST DUE	05/18/2023	71.10	0.00	0.00	71.10
2018-03-0359228	1 SANCHEZ EDGAR	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0359266	1 SANCHEZ KATHERINE R	YR	3 YEAR PAST DUE	05/18/2023	2.64	0.00	0.00	2.64
2018-03-0359297	1 SANCHEZ PAUL	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0359308	1 SANCHEZ RUBEN DARIO	YR	3 YEAR PAST DUE	05/18/2023	92.48	0.00	0.00	92.48
2018-03-0359318	1 SANCHEZ VERONICA	YR	3 YEAR PAST DUE	05/18/2023	113.31	0.00	0.00	113.31
2018-03-0359357	1 SANCHEZ-RAMIREZ JAIME A	YR	3 YEAR PAST DUE	05/18/2023	159.83	0.00	0.00	159.83
2018-03-0359364	1 SANCHEZ-ROSAS EMILIANO	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0359477	1 SANDOVAL-CAMPOS GABRIEL	YR	3 YEAR PAST DUE	05/18/2023	243.21	0.00	0.00	243.21
2018-03-0359492	1 SANDRA MARTINEZ SERVICE LLC	YR	3 YEAR PAST DUE	05/18/2023	188.14	0.00	0.00	188.14
2018-03-0359510	1 SANNA JOHN F	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0359512	1 SANNA LARRY JR	YR	3 YEAR PAST DUE	05/18/2023	43.31	0.00	0.00	43.31
2018-03-0359557	1 SANTAMARIA RENEE C	YR	3 YEAR PAST DUE	05/18/2023	57.73	0.00	0.00	57.73

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23

Page: 52

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:23 Total Only: No, Recap by Dist: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0359580	1	SANTANA-MEONO JUAN CARLOS	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0359678	1	SANTO ANTHONY FREDERICK	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0359684	1	SANTO FRANK JOSEPH JR	YR	3 YEAR PAST DUE	05/18/2023	130.97	0.00	0.00	130.97
2018-03-0359685	1	SANTO FRANK JOSEPH JR	YR	3 YEAR PAST DUE	05/18/2023	450.05	0.00	0.00	450.05
2018-03-0359690	1	SANTO KAREN M	YR	3 YEAR PAST DUE	05/18/2023	886.75	0.00	0.00	886.75
2018-03-0359691	1	SANTO KAREN M	YR	3 YEAR PAST DUE	05/18/2023	919.89	0.00	0.00	919.89
2018-03-0359730	1	SANTOS CARLOS	YR	3 YEAR PAST DUE	05/18/2023	189.21	0.00	0.00	189.21
2018-03-0359778	1	SANTOS-CORTES EDUARDO	YR	3 YEAR PAST DUE	05/18/2023	113.86	0.00	0.00	113.86
2018-03-0359788	1	SANTOS-HERNANDEZ HEDREN ORLANDO	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0359801	1	SAPIENTI GIA MIREZIA	YR	3 YEAR PAST DUE	05/18/2023	72.69	0.00	0.00	72.69
2018-03-0359819	1	SARAH ' S FLOWERS LLC	YR	3 YEAR PAST DUE	05/18/2023	134.76	0.00	0.00	134.76
2018-03-0359915	1	SATTERFIELD TRACI L	YR	3 YEAR PAST DUE	05/18/2023	395.01	0.00	0.00	395.01
2018-03-0359919	1	SATYANARAYANA NADIGA S	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0359922	1	SAUNDERS AJSANE INDIA	YR	3 YEAR PAST DUE	05/18/2023	287.56	0.00	0.00	287.56
2018-03-0360005	1	SAWICKI MIRTA D	YR	3 YEAR PAST DUE	05/18/2023	189.21	0.00	0.00	189.21
2018-03-0360020	1	SAXE ASHLEY M	YR	3 YEAR PAST DUE	05/18/2023	114.93	0.00	0.00	114.93
2018-03-0360026	1	SAYEGH JENNIFER LYNNE	YR	3 YEAR PAST DUE	05/18/2023	295.60	0.00	0.00	295.60
2018-03-0360131	1	SCHAFER NANCY S	YR	3 YEAR PAST DUE	05/18/2023	271.01	0.00	0.00	271.01
2018-03-0360445	1	SCIARRETTA JOHN L	YR	3 YEAR PAST DUE	05/18/2023	105.98	0.00	0.00	105.98
2018-03-0360518	1	SCOTT JOSEPH W SR	YR	3 YEAR PAST DUE	05/18/2023	2.34	0.00	0.00	2.34
2018-03-0360554	1	SCOVENS CARL	YR	3 YEAR PAST DUE	05/18/2023	138.97	0.00	0.00	138.97
2018-03-0360570	1	SCULLY MARY DOROTHY	YR	3 YEAR PAST DUE	05/18/2023	128.28	0.00	0.00	128.28
2018-03-0360693	1	SEGGOS WILLIAM A	YR	3 YEAR PAST DUE	05/18/2023	223.42	0.00	0.00	223.42
2018-03-0360694	1	SEGNERI PHILIP A JR	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0360759	1	SEKEL-CHURCH JENNIFER LEE	YR	3 YEAR PAST DUE	05/18/2023	106.90	0.00	0.00	106.90
2018-03-0360776	1	SELLANES-SALAZAR MATHIAS A	YR	3 YEAR PAST DUE	05/18/2023	91.93	0.00	0.00	91.93
2018-03-0360777	1	SELLANES-SALAZAR MATHIAS A	YR	3 YEAR PAST DUE	05/18/2023	215.94	0.00	0.00	215.94
2018-03-0360778	1	SELLAS GREGORY M	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:23

Page: 53

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0360792 1	SELLERS TYREDA NASHA	YR	3 YEAR PAST DUE	05/18/2023	258.70	0.00	0.00	258.70
2018-03-0360830 1	SENATOR GABRIEL JOSEPH	YR	3 YEAR PAST DUE	05/18/2023	64.69	0.00	0.00	64.69
2018-03-0360841 1	SENNA DENNELL M	YR	3 YEAR PAST DUE	05/18/2023	112.25	0.00	0.00	112.25
2018-03-0360844 1	SENSBACH SUZANNE W	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0360845 1	SENSBACH SUZANNE W	YR	3 YEAR PAST DUE	05/18/2023	243.21	0.00	0.00	243.21
2018-03-0360870 1	SEQUEIRA WILLIAM A	YR	3 YEAR PAST DUE	05/18/2023	17.44	0.00	0.00	17.44
2018-03-0360872 1	SEQUEIRA WILLIAM A	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0360971 1	SETHI VISHAL	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-03-0360991 1	SEVASTOS MARIA	YR	3 YEAR PAST DUE	05/18/2023	286.49	0.00	0.00	286.49
2018-03-0360992 1	SEVASTOS MARIA	YR	3 YEAR PAST DUE	05/18/2023	390.74	0.00	0.00	390.74
2018-03-0361011 1	SEYE ABDOULAHAD	YR	3 YEAR PAST DUE	05/18/2023	166.25	0.00	0.00	166.25
2018-03-0361057 1	SHAGABANDI KARTHIK	YR	3 YEAR PAST DUE	05/18/2023	268.87	0.00	0.00	268.87
2018-03-0361074 1	SHAH PUJA	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-0361087 1	SHAIKABDULRASHEE FNU	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0361102 1	SHAMALA MEGHANA REDDY	YR	3 YEAR PAST DUE	05/18/2023	250.15	0.00	0.00	250.15
2018-03-0361103 1	SHAMALA MEGHANA REDDY	YR	3 YEAR PAST DUE	05/18/2023	737.09	0.00	0.00	737.09
2018-03-0361175 1	SHATAS ANTOINETTE M	YR	3 YEAR PAST DUE	05/18/2023	47.04	0.00	0.00	47.04
2018-03-0361181 1	SHAUGHNESSY KERRI A	YR	3 YEAR PAST DUE	05/18/2023	50.79	0.00	0.00	50.79
2018-03-0361338 1	SHIN GILBERT KYOON	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0361339 1	SHIN JOAN SUNG	YR	3 YEAR PAST DUE	05/18/2023	250.70	0.00	0.00	250.70
2018-03-0361344 1	SHIPPY EDGAR C JR	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0361398 1	SHOWALTER STEVEN D	YR	3 YEAR PAST DUE	05/18/2023	209.95	0.00	0.00	209.95
2018-03-0361497 1	SIEBERT MELISSA A	YR	3 YEAR PAST DUE	05/18/2023	64.69	0.00	0.00	64.69
2018-03-0361604 1	SIGUA-CRIOLLO JORGE ROLANDO	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0361605 1	SIGUA-CRIOLLO JORGE ROLANDO	YR	3 YEAR PAST DUE	05/18/2023	132.04	0.00	0.00	132.04
2018-03-0361606 1	SIGUA-CRIOLLO JORGE ROLANDO	YR	3 YEAR PAST DUE	05/18/2023	113.31	0.00	0.00	113.31
2018-03-0361627 1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	05/18/2023	777.17	0.00	0.00	777.17
2018-03-0361628 1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	05/18/2023	495.50	0.00	0.00	495.50

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23

Page: 54

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0361629 1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	05/18/2023	155.01	0.00	0.00	155.01
2018-03-0361714 1	SILVA MIGUEL	YR	3 YEAR PAST DUE	05/18/2023	378.98	0.00	0.00	378.98
2018-03-0361715 1	SILVA MIGUEL	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0361723 1	SILVA WANDA B	YR	3 YEAR PAST DUE	05/18/2023	175.87	0.00	0.00	175.87
2018-03-0361794 1	SILVIA MARTINEZ LLC	YR	3 YEAR PAST DUE	05/18/2023	43.83	0.00	0.00	43.83
2018-03-0361851 1	SIMON KAILAH ANTIONETTE	YR	3 YEAR PAST DUE	05/18/2023	128.28	0.00	0.00	128.28
2018-03-0361987 1	SINGLETON JAMAR	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-0361988 1	SINGLETON JONETHA A	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0361993 1	SINGLETON YANCY DARNELL	YR	3 YEAR PAST DUE	05/18/2023	32.99	0.00	0.00	32.99
2018-03-0361994 1	SINGLETON YANCY DARNELL	YR	3 YEAR PAST DUE	05/18/2023	24.53	0.00	0.00	24.53
2018-03-0362088 1	SKEHAN DEVON MCBRIDE	YR	3 YEAR PAST DUE	05/18/2023	875.52	0.00	0.00	875.52
2018-03-0362116 1	SKOLNICK CAITLYN MARIE	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-03-0362149 1	SLATER ERIC ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	593.85	0.00	0.00	593.85
2018-03-0362150 1	SLATER ERIC ALEXANDER	YR	3 YEAR PAST DUE	05/18/2023	77.52	0.00	0.00	77.52
2018-03-0362173 1	SLIWINSKA JOANNA	YR	3 YEAR PAST DUE	05/18/2023	210.59	0.00	0.00	210.59
2018-03-0362215 1	SMALLS CAROL J	YR	3 YEAR PAST DUE	05/18/2023	200.45	0.00	0.00	200.45
2018-03-0362252 1	SMITH ADAM TAYLOR	YR	3 YEAR PAST DUE	05/18/2023	187.63	0.00	0.00	187.63
2018-03-0362291 1	SMITH DALE TERRANCE	YR	3 YEAR PAST DUE	05/18/2023	339.94	0.00	0.00	339.94
2018-03-0362344 1	SMITH JAMES L JR	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0362463 1	SMOLSKY MARIE A	YR	3 YEAR PAST DUE	05/18/2023	230.91	0.00	0.00	230.91
2018-03-0362524 1	SOARES ELIZABETH MACHADO	YR	3 YEAR PAST DUE	05/18/2023	300.94	0.00	0.00	300.94
2018-03-0362528 1	SOARESTOSCANO-DEMEDEIROS SHAENNY	YR	3 YEAR PAST DUE	05/18/2023	169.97	0.00	0.00	169.97
2018-03-0362700 1	SOMERS JOHN W	YR	3 YEAR PAST DUE	05/18/2023	171.04	0.00	0.00	171.04
2018-03-0362731 1	SONG CHENGHONGFEI	YR	3 YEAR PAST DUE	05/18/2023	309.49	0.00	0.00	309.49
2018-03-0362745 1	SONO ENERGY CORPORATION	YR	3 YEAR PAST DUE	05/18/2023	200.45	0.00	0.00	200.45
2018-03-0362798 1	SOSA NORMA EDITH	YR	3 YEAR PAST DUE	05/18/2023	1,631.85	0.00	0.00	1,631.85
2018-03-0362822 1	SOTO EDWIN A	YR	3 YEAR PAST DUE	05/18/2023	254.97	0.00	0.00	254.97
2018-03-0362835 1	SOTO-REYES ALEX J	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23

Page: 55

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:23 Total Only: No, Recap by Dist: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number,

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0363157	1 STALLINGS NIKITA L	YR	3 YEAR PAST DUE	05/18/2023	153.94	0.00	0.00	153.94
2018-03-0363271	1 STARKS ANITA L	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-0363334	1 STEEN CARRIE ANISE	YR	3 YEAR PAST DUE	05/18/2023	58.28	0.00	0.00	58.28
2018-03-0363335	1 STEEN CARRIE ANISE	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0363336	1 STEEN CARRIE ANISE	YR	3 YEAR PAST DUE	05/18/2023	70.04	0.00	0.00	70.04
2018-03-0363394	1 STEIN ROBERT J	YR	3 YEAR PAST DUE	05/18/2023	2.27	0.00	0.00	2.27
2018-03-0363485	1 STERIOS NIKKI MARIE	YR	3 YEAR PAST DUE	05/18/2023	242.66	0.00	0.00	242.66
2018-03-0363523	1 STEVENS DEWITT 3RD	YR	3 YEAR PAST DUE	05/18/2023	432.95	0.00	0.00	432.95
2018-03-0363763	1 STRAMANDINOLI ANDREA M	YR	3 YEAR PAST DUE	05/18/2023	188.14	0.00	0.00	188.14
2018-03-0363810	1 STREIKO VOLODYMYR	YR	3 YEAR PAST DUE	05/18/2023	188.69	0.00	0.00	188.69
2018-03-0363866	1 STUART CHARLES E	YR	3 YEAR PAST DUE	05/18/2023	161.97	0.00	0.00	161.97
2018-03-0363867	1 STUART CHARLES E	YR	3 YEAR PAST DUE	05/18/2023	195.63	0.00	0.00	195.63
2018-03-0363868	1 STUART CHARLES E	YR	3 YEAR PAST DUE	05/18/2023	191.99	0.00	0.00	191.99
2018-03-0363869	1 STUART CHARLES E	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0363992	1 SULLINS DWAYNE D	YR	3 YEAR PAST DUE	05/18/2023	105.31	0.00	0.00	105.31
2018-03-0363993	1 SULLINS DWAYNE D	YR	3 YEAR PAST DUE	05/18/2023	1,023.59	0.00	0.00	1,023.59
2018-03-0364010	1 SULLIVAN EILEEN A	YR	3 YEAR PAST DUE	05/18/2023	4.55	0.00	0.00	4.55
2018-03-0364022	1 SULLIVAN LINDSAY ANN	YR	3 YEAR PAST DUE	05/18/2023	204.73	0.00	0.00	204.73
2018-03-0364044	1 SULLIVAN TRUDY B	YR	3 YEAR PAST DUE	05/18/2023	413.19	0.00	0.00	413.19
2018-03-0364101	1 SUNIL DAYAL LLC	YR	3 YEAR PAST DUE	05/18/2023	68.42	0.00	0.00	68.42
2018-03-0364244	1 SWEENEY JAMES	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-03-0364297	1 SWIERCZEK RYAN MARCUS	YR	3 YEAR PAST DUE	05/18/2023	3.54	0.00	0.00	3.54
2018-03-0364346	1 SZAKALL ATILA	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0364347	1 SZAKALL ATILA	YR	3 YEAR PAST DUE	05/18/2023	250.36	0.00	0.00	250.36
2018-03-0364367	1 SZUKLOW PIOTR MARCIN	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0364495	1 TAKACS JOANNE	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0364544	1 TAMAY-TENELEMA SEGUNDO NICOLAS	YR	3 YEAR PAST DUE	05/18/2023	453.81	0.00	0.00	453.81
2018-03-0364709	1 TATARCHEVSKIY BOGDAN	YR	3 YEAR PAST DUE	05/18/2023	2.57	0.00	0.00	2.57

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23

Page: 56

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:23 Recap by Dist: No Total Only: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0364710	1	TATARCHEVSKIY BOGDAN	YR	3 YEAR PAST DUE	05/18/2023	1.85	0.00	0.00	1.85
2018-03-0364787	1	TAYLOR BRUCE TYSHON	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0364788	1	TAYLOR BRUCE TYSHON	YR	3 YEAR PAST DUE	05/18/2023	323.91	0.00	0.00	323.91
2018-03-0364822	1	TAYLOR JESSICA N	YR	3 YEAR PAST DUE	05/18/2023	142.73	0.00	0.00	142.73
2018-03-0364833	1	TAYLOR LAUREN LEIGH	YR	3 YEAR PAST DUE	05/18/2023	11.60	0.00	0.00	11.60
2018-03-0365028	1	TELLEZ MATHEW	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-0365029	1	TELLEZ-URENA ROSA DELIZ	YR	3 YEAR PAST DUE	05/18/2023	96.21	0.00	0.00	96.21
2018-03-0365031	1	TELLO CARLOS EDUARDO	YR	3 YEAR PAST DUE	05/18/2023	364.01	0.00	0.00	364.01
2018-03-0365032	1	TELLO GUZMAN CARLOS EDUARDO	YR	3 YEAR PAST DUE	05/18/2023	84.45	0.00	0.00	84.45
2018-03-0365160	1	TESSIER J STEPHEN	YR	3 YEAR PAST DUE	05/18/2023	76.45	0.00	0.00	76.45
2018-03-0365198	1	THAXTON SONIA CATRICE	YR	3 YEAR PAST DUE	05/18/2023	335.15	0.00	0.00	335.15
2018-03-0365335	1	THERMEZY MARC F	YR	3 YEAR PAST DUE	05/18/2023	340.49	0.00	0.00	340.49
2018-03-0365339	1	THETFORD BRANDON M	YR	3 YEAR PAST DUE	05/18/2023	386.46	0.00	0.00	386.46
2018-03-0365425	1	THOMAS RUDEAN WESLEY	YR	3 YEAR PAST DUE	05/18/2023	202.59	0.00	0.00	202.59
2018-03-0365470	1	THOMPSON CORMAC PETER	YR	3 YEAR PAST DUE	05/18/2023	100.49	0.00	0.00	100.49
2018-03-0365484	1	THOMPSON JAMES M	YR	3 YEAR PAST DUE	05/18/2023	97.28	0.00	0.00	97.28
2018-03-0365501	1	THOMPSON MARION L	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-03-0365508	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	05/18/2023	885.69	0.00	0.00	885.69
2018-03-0365509	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0365510	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	05/18/2023	50.79	0.00	0.00	50.79
2018-03-0365513	1	THOMPSON RASHEEN TREVON	YR	3 YEAR PAST DUE	05/18/2023	224.49	0.00	0.00	224.49
2018-03-0365561	1	THORNE STANLEY R	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0365580	1	THURTELL ABRAHAM F	YR	3 YEAR PAST DUE	05/18/2023	275.80	0.00	0.00	275.80
2018-03-0365581	1	THUSSU NEELESH	YR	3 YEAR PAST DUE	05/18/2023	80.73	0.00	0.00	80.73
2018-03-0365650	1	TILL STEPHEN B	YR	3 YEAR PAST DUE	05/18/2023	88.42	0.00	0.00	88.42
2018-03-0365651	1	TILL STEPHEN B	YR	3 YEAR PAST DUE	05/18/2023	81.92	0.00	0.00	81.92
2018-03-0365655	1	TILLMAN CARPENTRY LLC	YR	3 YEAR PAST DUE	05/18/2023	165.18	0.00	0.00	165.18
2018-03-0365656	1	TILLMAN CARPENTRY LLC	YR	3 YEAR PAST DUE	05/18/2023	135.76	0.00	0.00	135.76

Process Suspense Report

Date: 05/24/2023 Time: 16:23:23
NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 57

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0365697 1	TINY'S HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0365698 1	TINY'S HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	143.80	0.00	0.00	143.80
2018-03-0365699 1	TINY'S HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	213.28	0.00	0.00	213.28
2018-03-0365700 1	TINYS HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	64.14	0.00	0.00	64.14
2018-03-0365701 1	TINYS HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	112.25	0.00	0.00	112.25
2018-03-0365733 1	TITAN RELOCATIONS LLC	YR	3 YEAR PAST DUE	05/18/2023	150.73	0.00	0.00	150.73
2018-03-0365735 1	TITO'S BARBER SHOP LLC	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0365782 1	TOBON-GONZALEZ CINDY C	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0365886 1	TOMBERLIN JOSEPH JOEY	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0365899 1	TOMLIN JEROME D	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0366054 1	TORREALBA LUIS M	YR	3 YEAR PAST DUE	05/18/2023	138.97	0.00	0.00	138.97
2018-03-0366101 1	TORRES JEFFREY	YR	3 YEAR PAST DUE	05/18/2023	44.38	0.00	0.00	44.38
2018-03-0366149 1	TORRES YAHAIIRA L	YR	3 YEAR PAST DUE	05/18/2023	236.80	0.00	0.00	236.80
2018-03-0366155 1	TORRES-CASTANO MARIA ANGELICA	YR	3 YEAR PAST DUE	05/18/2023	33.35	0.00	0.00	33.35
2018-03-0366166 1	TORRES-GARZON PAOLA GABRIELA	YR	3 YEAR PAST DUE	05/18/2023	119.21	0.00	0.00	119.21
2018-03-0366170 1	TORRES-LEZCANO JUAN M	YR	3 YEAR PAST DUE	05/18/2023	152.35	0.00	0.00	152.35
2018-03-0366172 1	TORRES-MARTINEZ ELPIDIO	YR	3 YEAR PAST DUE	05/18/2023	104.24	0.00	0.00	104.24
2018-03-0366275 1	TOVAR-REYES DANIEL HERIBERTO	YR	3 YEAR PAST DUE	05/18/2023	367.74	0.00	0.00	367.74
2018-03-0366294 1	TOWNSEND JAMES M	YR	3 YEAR PAST DUE	05/18/2023	314.29	0.00	0.00	314.29
2018-03-0367474 1	TRDEVAV MATTHEWMERGIM	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-03-0367496 1	TREMINIO RODOLFO ENRIQUE	YR	3 YEAR PAST DUE	05/18/2023	538.26	0.00	0.00	538.26
2018-03-0367578 1	TRISSOLLINE-ANGULO PAULO CESAR	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-0367579 1	TRISSOLLINE-ANGULO PAULO CESAR	YR	3 YEAR PAST DUE	05/18/2023	59.86	0.00	0.00	59.86
2018-03-0367680 1	TRUSTY LEEROY	YR	3 YEAR PAST DUE	05/18/2023	82.31	0.00	0.00	82.31
2018-03-0367965 1	TWETER DAN A	YR	3 YEAR PAST DUE	05/18/2023	250.15	0.00	0.00	250.15
2018-03-0367969 1	TWARDOWSKI PIOTR	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0367970 1	TWEEDIE EARL DARVON	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0367971 1	TWEEDIE EARL DARVON	YR	3 YEAR PAST DUE	05/18/2023	342.63	0.00	0.00	342.63

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:24

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 58

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0368011	1 TYSON BRENDA	YR	3 YEAR PAST DUE	05/18/2023	316.98	0.00	0.00	316.98
2018-03-0368048	1 UGALDE-GUERRERO CARLOS	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0368049	1 UGALDE-GUERRERO CARLOS	YR	3 YEAR PAST DUE	05/18/2023	33.05	0.00	0.00	33.05
2018-03-0368050	1 UGALDE-GUERRERO CARLOS	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0368602	1 VAHORA FARUKBHAI AHMEDBHAI	YR	3 YEAR PAST DUE	05/18/2023	192.97	0.00	0.00	192.97
2018-03-0368687	1 VALDEZ-YEE HECTOR	YR	3 YEAR PAST DUE	05/18/2023	304.15	0.00	0.00	304.15
2018-03-0368777	1 VALENCIA OMAR	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0368778	1 VALENCIA OMAR	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0368790	1 VALENCIA-CHAVEZ LUIS ADRIAN	YR	3 YEAR PAST DUE	05/18/2023	90.35	0.00	0.00	90.35
2018-03-0368791	1 VALENCIA-CHAVEZ LUIS ADRIAN	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-03-0368912	1 VALLE JONAS R	YR	3 YEAR PAST DUE	05/18/2023	365.08	0.00	0.00	365.08
2018-03-0368919	1 VALLE-AYALA JESUS	YR	3 YEAR PAST DUE	05/18/2023	106.38	0.00	0.00	106.38
2018-03-0368920	1 VALLE-AYALA JESUS	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-03-0368921	1 VALLE-AYALA JESUS	YR	3 YEAR PAST DUE	05/18/2023	124.55	0.00	0.00	124.55
2018-03-0368922	1 VALLE-AYALA JESUS	YR	3 YEAR PAST DUE	05/18/2023	114.38	0.00	0.00	114.38
2018-03-0368958	1 VALLES STEVEN	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07
2018-03-0368962	1 VALLINAS-JUAREZ DELFINA BERNARDITA	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0369053	1 VANEGAS ARMANDO JR	YR	3 YEAR PAST DUE	05/18/2023	117.59	0.00	0.00	117.59
2018-03-0369076	1 VANLAERE JACQUELINE DOMINIQUE	YR	3 YEAR PAST DUE	05/18/2023	120.80	0.00	0.00	120.80
2018-03-0369077	1 VANLAERE JACQUELINE DOMINIQUE	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0369107	1 VANWAGONER MICHAEL BENJAMIN	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0369179	1 VARGAS-ARREDONDO JUESUS	YR	3 YEAR PAST DUE	05/18/2023	60.41	0.00	0.00	60.41
2018-03-0369585	1 VAVAL DARYS I	YR	3 YEAR PAST DUE	05/18/2023	151.80	0.00	0.00	151.80
2018-03-0369613	1 VAZQUEZ-AMBROSIO NOEMI	YR	3 YEAR PAST DUE	05/18/2023	92.48	0.00	0.00	92.48
2018-03-0369614	1 VAZQUEZ-AMBROSIO NOEMI	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38
2018-03-0369769	1 VEGA CHRISTINA	YR	3 YEAR PAST DUE	05/18/2023	223.42	0.00	0.00	223.42
2018-03-0369779	1 VEGA JESUS	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0369780	1 VEGA JESUS	YR	3 YEAR PAST DUE	05/18/2023	114.38	0.00	0.00	114.38

Process Suspense Report

Date: 05/24/2023 Time: 16:23:24

Page: 59

NORWALK TAX COLLECTOR

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0369781 1	VEGA JESUS	YR	3 YEAR PAST DUE	05/18/2023	138.97	0.00	0.00	138.97
2018-03-0369847 1	VELARDE TINA M	YR	3 YEAR PAST DUE	05/18/2023	150.73	0.00	0.00	150.73
2018-03-0369886 1	VELASQUEZ REBECCA ROESSLER	YR	3 YEAR PAST DUE	05/18/2023	3.97	0.00	0.00	3.97
2018-03-0369920 1	VELAZQUEZ-RAMOS ZULEYKA M	YR	3 YEAR PAST DUE	05/18/2023	5.37	0.00	0.00	5.37
2018-03-0369939 1	VELEZ GRIDNELYS	YR	3 YEAR PAST DUE	05/18/2023	256.04	0.00	0.00	256.04
2018-03-0369956 1	VELEZ JULIO A	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0369986 1	VELTZ HECTOR M	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0370021 1	VELUMANI YUVARAJ	YR	3 YEAR PAST DUE	05/18/2023	145.38	0.00	0.00	145.38
2018-03-0370048 1	VENKATAIAH SRINIVASA	YR	3 YEAR PAST DUE	05/18/2023	106.90	0.00	0.00	106.90
2018-03-0370090 1	VENTRELLA BRANDEN M	YR	3 YEAR PAST DUE	05/18/2023	320.18	0.00	0.00	320.18
2018-03-0370091 1	VENTRELLA BRANDEN M	YR	3 YEAR PAST DUE	05/18/2023	283.84	0.00	0.00	283.84
2018-03-0370098 1	VENTRELLA RICHARD P	YR	3 YEAR PAST DUE	05/18/2023	188.14	0.00	0.00	188.14
2018-03-0370107 1	VENTURA PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-03-0370154 1	VERBANIC JAMIE LYNN	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0370181 1	VERNER LENORD E	YR	3 YEAR PAST DUE	05/18/2023	75.38	0.00	0.00	75.38
2018-03-0370203 1	VESPRINI WESLEY LOUIS	YR	3 YEAR PAST DUE	05/18/2023	82.86	0.00	0.00	82.86
2018-03-0370217 1	VETTO EDWARD T	YR	3 YEAR PAST DUE	05/18/2023	919.31	0.00	0.00	919.31
2018-03-0370218 1	VETTO EDWARD T	YR	3 YEAR PAST DUE	05/18/2023	124.00	0.00	0.00	124.00
2018-03-0370229 1	VICKERY KATELYN	YR	3 YEAR PAST DUE	05/18/2023	370.43	0.00	0.00	370.43
2018-03-0370264 1	VIERA JOSE ARTURO	YR	3 YEAR PAST DUE	05/18/2023	92.48	0.00	0.00	92.48
2018-03-0370268 1	VIERA SANDRA	YR	3 YEAR PAST DUE	05/18/2023	45.97	0.00	0.00	45.97
2018-03-0370310 1	VIGO FELICH DAROLYN	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0370393 1	VILLALTA-CHAVEZ JOSE LUIS	YR	3 YEAR PAST DUE	05/18/2023	62.55	0.00	0.00	62.55
2018-03-0370452 1	VILLEGAS CARLOS RAMIRO JR	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0370460 1	VILLEGAS JETTY G	YR	3 YEAR PAST DUE	05/18/2023	50.79	0.00	0.00	50.79
2018-03-0370462 1	VILLEGAS JORGE L	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0370470 1	VILLON MARTIN G	YR	3 YEAR PAST DUE	05/18/2023	254.97	0.00	0.00	254.97
2018-03-0370548 1	VIOLA STEPHANIE MARIE	YR	3 YEAR PAST DUE	05/18/2023	481.05	0.00	0.00	481.05

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:24

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 60

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0370588 1	VISPUTE CHETAN N	YR	3 YEAR PAST DUE	05/18/2023	162.49	0.00	0.00	162.49
2018-03-0370592 1	VITA PETER NICHOLAS	YR	3 YEAR PAST DUE	05/18/2023	83.93	0.00	0.00	83.93
2018-03-0370653 1	VIZUETA BOLIVIA PILAR	YR	3 YEAR PAST DUE	05/18/2023	99.97	0.00	0.00	99.97
2018-03-0370699 1	VOLOKHOVA OKANA VIKTOROVNA	YR	3 YEAR PAST DUE	05/18/2023	110.66	0.00	0.00	110.66
2018-03-0370734 1	VONGSOUPHATH SOMPHAMITH	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-03-0371342 1	W E BARRIOS CARPENTRY AND PAINTING LLC	YR	3 YEAR PAST DUE	05/18/2023	75.90	0.00	0.00	75.90
2018-03-0371359 1	WADE FAITH HANNAH MARIE	YR	3 YEAR PAST DUE	05/18/2023	159.28	0.00	0.00	159.28
2018-03-0371386 1	WAGNER MELISSA BONITA	YR	3 YEAR PAST DUE	05/18/2023	411.05	0.00	0.00	411.05
2018-03-0371407 1	WATHIRA GLADYS	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0371525 1	WALSH KERI ANN	YR	3 YEAR PAST DUE	05/18/2023	349.56	0.00	0.00	349.56
2018-03-0371591 1	WANG LIN	YR	3 YEAR PAST DUE	05/18/2023	319.63	0.00	0.00	319.63
2018-03-0371621 1	WARD CASVAL JOSEPH	YR	3 YEAR PAST DUE	05/18/2023	99.42	0.00	0.00	99.42
2018-03-0371639 1	WARD JOVON K	YR	3 YEAR PAST DUE	05/18/2023	228.25	0.00	0.00	228.25
2018-03-0371640 1	WARD KATHARINE ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	1.08	0.00	0.00	1.08
2018-03-0371658 1	WARDWELL JAMES C	YR	3 YEAR PAST DUE	05/18/2023	189.76	0.00	0.00	189.76
2018-03-0371724 1	WASHINGTON DIONTAY J	YR	3 YEAR PAST DUE	05/18/2023	260.84	0.00	0.00	260.84
2018-03-0371731 1	WASSEMAN MATTHEW E	YR	3 YEAR PAST DUE	05/18/2023	76.97	0.00	0.00	76.97
2018-03-0371744 1	WATERS WILLIAM PAUL	YR	3 YEAR PAST DUE	05/18/2023	561.23	0.00	0.00	561.23
2018-03-0371745 1	WATERS WILLIAM PAUL	YR	3 YEAR PAST DUE	05/18/2023	125.62	0.00	0.00	125.62
2018-03-0371824 1	WEATHERS JEANNE	YR	3 YEAR PAST DUE	05/18/2023	56.14	0.00	0.00	56.14
2018-03-0371826 1	WEAVER ALAN BRUCE	YR	3 YEAR PAST DUE	05/18/2023	187.63	0.00	0.00	187.63
2018-03-0371862 1	WEBSTER JANE B	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0371920 1	WEI TING	YR	3 YEAR PAST DUE	05/18/2023	166.25	0.00	0.00	166.25
2018-03-0371984 1	WEISS RACHEL RONNA	YR	3 YEAR PAST DUE	05/18/2023	325.53	0.00	0.00	325.53
2018-03-0372011 1	WELDON JAMES L	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00
2018-03-0372020 1	WELFARE CLARA	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0372140 1	WESTPORT BAKING COMPANY	YR	3 YEAR PAST DUE	05/18/2023	359.19	0.00	0.00	359.19
2018-03-0372289 1	WHITE DANIEL SR	YR	3 YEAR PAST DUE	05/18/2023	93.00	0.00	0.00	93.00

Process Suspense Report
 NORWALK TAX COLLECTOR
 Condition (s): Year: , Date: 05/24/2023 Time: 16:23:24
 Order: 00 - ALL BILLS, Total Only: No, Recap by Dist: No

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0372314	1	WHITE MARY ANN D	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0372374	1	WHITMORE SHAUNECE SHAUNTEL	YR	3 YEAR PAST DUE	05/18/2023	49.17	0.00	0.00	49.17
2018-03-0372404	1	WHYTE DONNA MARIE	YR	3 YEAR PAST DUE	05/18/2023	88.21	0.00	0.00	88.21
2018-03-0372440	1	WIL'S LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	51.31	0.00	0.00	51.31
2018-03-0372456	1	WILCOX KELLY A	YR	3 YEAR PAST DUE	05/18/2023	79.11	0.00	0.00	79.11
2018-03-0372507	1	WILLIAM E GARCIA LLC	YR	3 YEAR PAST DUE	05/18/2023	132.56	0.00	0.00	132.56
2018-03-0372521	1	WILLIAMS ANDRE	YR	3 YEAR PAST DUE	05/18/2023	367.74	0.00	0.00	367.74
2018-03-0372561	1	WILLIAMS DAVIAN ORLANDO	YR	3 YEAR PAST DUE	05/18/2023	148.59	0.00	0.00	148.59
2018-03-0372564	1	WILLIAMS DELLA	YR	3 YEAR PAST DUE	05/18/2023	63.37	0.00	0.00	63.37
2018-03-0372654	1	WILLIAMS LUKYDA B	YR	3 YEAR PAST DUE	05/18/2023	58.80	0.00	0.00	58.80
2018-03-0372707	1	WILLIAMS THEOLA M	YR	3 YEAR PAST DUE	05/18/2023	376.84	0.00	0.00	376.84
2018-03-0372720	1	WILLIAMS-MIDDLETON KATRICE P	YR	3 YEAR PAST DUE	05/18/2023	258.70	0.00	0.00	258.70
2018-03-0372728	1	WILLIAMSON BETTY J	YR	3 YEAR PAST DUE	05/18/2023	55.59	0.00	0.00	55.59
2018-03-0372809	1	WILSON LAMONT D JR	YR	3 YEAR PAST DUE	05/18/2023	68.97	0.00	0.00	68.97
2018-03-0372838	1	WILSON PILLACELA LLC	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0372840	1	WILSON RICHARD H	YR	3 YEAR PAST DUE	05/18/2023	109.59	0.00	0.00	109.59
2018-03-0372883	1	WINDELS RICHARD JR	YR	3 YEAR PAST DUE	05/18/2023	390.19	0.00	0.00	390.19
2018-03-0372904	1	WINLEY AJA N	YR	3 YEAR PAST DUE	05/18/2023	231.45	0.00	0.00	231.45
2018-03-0372923	1	WINSLOW ELIZABETH LOUISE	YR	3 YEAR PAST DUE	05/18/2023	105.83	0.00	0.00	105.83
2018-03-0372949	1	WINTERS MICHELLE M	YR	3 YEAR PAST DUE	05/18/2023	1.93	0.00	0.00	1.93
2018-03-0372981	1	WISNIEWSKI JED R	YR	3 YEAR PAST DUE	05/18/2023	147.00	0.00	0.00	147.00
2018-03-0372993	1	WITHERSPOON WILLIE	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-0373035	1	WOLF ROBERT M JR	YR	3 YEAR PAST DUE	05/18/2023	94.07	0.00	0.00	94.07
2018-03-0373040	1	WOLFE SEAN R	YR	3 YEAR PAST DUE	05/18/2023	183.35	0.00	0.00	183.35
2018-03-0373052	1	WOLOCHUK GREGORY	YR	3 YEAR PAST DUE	05/18/2023	89.80	0.00	0.00	89.80
2018-03-0373108	1	WOOD KENNETH D JR	YR	3 YEAR PAST DUE	05/18/2023	263.53	0.00	0.00	263.53
2018-03-0373193	1	WRIGHT COLTON D	YR	3 YEAR PAST DUE	05/18/2023	493.88	0.00	0.00	493.88
2018-03-0373197	1	WRIGHT DAVID RHARSHUNN	YR	3 YEAR PAST DUE	05/18/2023	89.28	0.00	0.00	89.28

Process Suspense Report

Date: 05/24/2023 Time: 16:23:24
NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 62

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-03-0373245	1	WUDTKE BRETT JAMES	YR	3 YEAR PAST DUE	05/18/2023	136.83	0.00	0.00	136.83
2018-03-0373259	1	WYNKOOP GARRETT ROSS	YR	3 YEAR PAST DUE	05/18/2023	274.73	0.00	0.00	274.73
2018-03-0373279	1	XYDOUS MARINA	YR	3 YEAR PAST DUE	05/18/2023	202.04	0.00	0.00	202.04
2018-03-0373291	1	YAGUAL-MARIDUENA CRISTOPHER A	YR	3 YEAR PAST DUE	05/18/2023	268.32	0.00	0.00	268.32
2018-03-0373299	1	YAMILA VEGA SOSA LLC	YR	3 YEAR PAST DUE	05/18/2023	2.77	0.00	0.00	2.77
2018-03-0373320	1	YANEZ CYRILLIA J	YR	3 YEAR PAST DUE	05/18/2023	383.25	0.00	0.00	383.25
2018-03-0373412	1	YANKEE LINEN SUPPLY COMPANY	YR	3 YEAR PAST DUE	05/18/2023	414.77	0.00	0.00	414.77
2018-03-0373413	1	YANKEE LINEN SUPPLY COMPANY THE	YR	3 YEAR PAST DUE	05/18/2023	209.01	0.00	0.00	209.01
2018-03-0373427	1	YARLEQUE-SALAZAR ROGER	YR	3 YEAR PAST DUE	05/18/2023	107.97	0.00	0.00	107.97
2018-03-0373551	1	YORK MICHAEL R	YR	3 YEAR PAST DUE	05/18/2023	166.25	0.00	0.00	166.25
2018-03-0373577	1	YOUNG DAVANTE ELIJAH RASHAD	YR	3 YEAR PAST DUE	05/18/2023	67.35	0.00	0.00	67.35
2018-03-0373590	1	YOUNG KEVIN A	YR	3 YEAR PAST DUE	05/18/2023	98.90	0.00	0.00	98.90
2018-03-0373612	1	YOUNGER EDWARD M	YR	3 YEAR PAST DUE	05/18/2023	43.83	0.00	0.00	43.83
2018-03-0373636	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	05/18/2023	110.11	0.00	0.00	110.11
2018-03-0373637	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	05/18/2023	248.01	0.00	0.00	248.01
2018-03-0373638	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	05/18/2023	44.90	0.00	0.00	44.90
2018-03-0373639	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	05/18/2023	101.56	0.00	0.00	101.56
2018-03-0373714	1	ZALDIVAR-PAGOADA VIDAL FRANCISCO	YR	3 YEAR PAST DUE	05/18/2023	374.15	0.00	0.00	374.15
2018-03-0373730	1	ZAMBO MINETTE R	YR	3 YEAR PAST DUE	05/18/2023	235.73	0.00	0.00	235.73
2018-03-0373757	1	ZAMORA-ARITA AMY K	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66
2018-03-0373839	1	ZARZUELA CARLOS	YR	3 YEAR PAST DUE	05/18/2023	409.43	0.00	0.00	409.43
2018-03-0373870	1	ZECENA GERVEN M	YR	3 YEAR PAST DUE	05/18/2023	172.11	0.00	0.00	172.11
2018-03-0373944	1	ZEOLI SARA KATHRYN	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0373956	1	ZEPEDA-RUANO JOSE FRANCISCO	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-03-0373957	1	ZEPEDAS LANDSCAPING & MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	102.62	0.00	0.00	102.62
2018-03-0374024	1	ZHU JUNYU	YR	3 YEAR PAST DUE	05/18/2023	65.76	0.00	0.00	65.76
2018-03-0374184	1	ZURHEDIE RACHAEL LOUISE	YR	3 YEAR PAST DUE	05/18/2023	226.63	0.00	0.00	226.63
2018-03-0374276	1	DAVEN ANN R	YR	3 YEAR PAST DUE	05/18/2023	106.35	0.00	0.00	106.35

Process Suspense Report

NORWALK TAX COLLECTOR

Date: 05/24/2023

Time: 16:23:24

Page: 63

Recap by Dist: No

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No,

Date

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sever Due/Susp	Total
2018-03-0374314	1	HIGH TOWER MAINT SERVICE	YR	3 YEAR PAST DUE	05/18/2023	88.88	0.00	0.00	88.88
2018-03-0374367	1	MASON KAREEN ELIZABETH	YR	3 YEAR PAST DUE	05/18/2023	74.22	0.00	0.00	74.22
2018-03-0374425	1	SAFARI CONSTRUCTION INC	YR	3 YEAR PAST DUE	05/18/2023	1,376.27	0.00	0.00	1,376.27
2018-03-0374426	1	SAFARI CONSTRUCTION INC	YR	3 YEAR PAST DUE	05/18/2023	1,026.86	0.00	0.00	1,026.86
2018-03-0374431	1	SILVERSTEIN BARRY L	YR	3 YEAR PAST DUE	05/18/2023	81.86	0.00	0.00	81.86
2018-03-0374432	1	SILVERSTEIN BARRY L	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-03-0374512	1	ARIAS-GARCES JUAN A	YR	3 YEAR PAST DUE	05/18/2023	135.24	0.00	0.00	135.24
2018-03-0374528	1	COAT JENNY	YR	3 YEAR PAST DUE	05/18/2023	212.21	0.00	0.00	212.21
2018-03-0374531	1	DG HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	05/18/2023	107.97	0.00	0.00	107.97
2018-03-0374536	1	FABIAN STEPHEN M	YR	3 YEAR PAST DUE	05/18/2023	43.83	0.00	0.00	43.83
2018-03-0374538	1	FERNANDOS PAINTING & REM ODELING LLC	YR	3 YEAR PAST DUE	05/18/2023	8.23	0.00	0.00	8.23
2018-03-0374542	1	GABRIEL NOELSAINT	YR	3 YEAR PAST DUE	05/18/2023	323.39	0.00	0.00	323.39
2018-03-0374560	1	KOBRENYK DIMITRIY O	YR	3 YEAR PAST DUE	05/18/2023	86.07	0.00	0.00	86.07
2018-03-0374573	1	SORIANO VILLANUEVA FRANCISCO	YR	3 YEAR PAST DUE	05/18/2023	144.32	0.00	0.00	144.32
2018-03-0374594	1	MICHAELSON JOHN J JR	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-03-0374598	1	GEORGE RICKY R JR	YR	3 YEAR PAST DUE	05/18/2023	113.31	0.00	0.00	113.31
2018-03-0374602	1	WHITE DANIEL SR	YR	3 YEAR PAST DUE	05/18/2023	127.21	0.00	0.00	127.21
2018-03-0374610	1	MADRIGAL CESAR	YR	3 YEAR PAST DUE	05/18/2023	121.35	0.00	0.00	121.35
2018-03-0374643	1	WALSHE SALLY FOSTER	YR	3 YEAR PAST DUE	05/18/2023	210.07	0.00	0.00	210.07
2018-03-0800019	1	TANNER HEATHER A	YR	3 YEAR PAST DUE	05/18/2023	419.05	0.00	0.00	419.05
2018-03-0800055	1	REDDING ANTHONY R	YR	3 YEAR PAST DUE	05/18/2023	80.91	0.00	0.00	80.91
2018-03-0800059	1	PHILIPPE CHRISTIAN	YR	3 YEAR PAST DUE	05/18/2023	322.32	0.00	0.00	322.32
2018-03-0800208	1	THALER KATELYN A	YR	3 YEAR PAST DUE	05/18/2023	391.87	0.00	0.00	391.87
2018-03-0800363	1	ESQUIVEL JOSELYN	YR	3 YEAR PAST DUE	05/18/2023	103.17	0.00	0.00	103.17
2018-03-0800364	1	ESQUIVEL JOSELYN	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-03-0800442	1	SCHAEFER NANCY S	YR	3 YEAR PAST DUE	05/18/2023	129.35	0.00	0.00	129.35
2018-03-0800472	1	MAYORGA BYRON	YR	3 YEAR PAST DUE	05/18/2023	56.14	0.00	0.00	56.14
2018-03-0800523	1	AI MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	109.04	0.00	0.00	109.04

Process Suspense Report
 NORWALK TAX COLLECTOR
 Condition (s): Year: , Date: 05/24/2023 Time: 16:23:24
 Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Due/Susp	Total
2018-03-0800540 1	MORENO-ACOSTA LUIS CARLOS	YR	3 YEAR PAST DUE	05/18/2023	65.68	0.00	0.00	65.68
2018-03-0800709 1	ANICETTE MICHELLE Q	YR	3 YEAR PAST DUE	05/18/2023	117.07	0.00	0.00	117.07
2018-03-0800781 1	WHITMORE ISAAC J	YR	3 YEAR PAST DUE	05/18/2023	365.08	0.00	0.00	365.08
2018-03-0800791 1	CU LEASING CORPORATION	YR	3 YEAR PAST DUE	05/18/2023	615.23	0.00	0.00	615.23
2018-03-0800810 1	ADAMS MICHAEL IRLAND	YR	3 YEAR PAST DUE	05/18/2023	351.61	0.00	0.00	351.61
2018-03-0800834 1	FALCONE VIRGINIA D	YR	3 YEAR PAST DUE	05/18/2023	87.14	0.00	0.00	87.14
2018-03-0800889 1	AUTREY ORAN A JR	YR	3 YEAR PAST DUE	05/18/2023	458.08	0.00	0.00	458.08
2018-03-0801001	HIGHTOWER COMMERCIAL SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	632.85	0.00	0.00	632.85
	# Of Acct: 1598				278,414.41	0.00	0.00	278,414.41
MOTOR VEHICLE								
2018-04-0400327 1	AGUIAR-NURICUMBO OCTAVIO	YR	3 YEAR PAST DUE	05/18/2023	54.86	0.00	0.00	54.86
2018-04-0400372 1	AKYEAMPONG ANGELINA AFUAODE	YR	3 YEAR PAST DUE	05/18/2023	72.05	0.00	0.00	72.05
2018-04-0400492 1	ALRESHEDAN RESHEDAN K	YR	3 YEAR PAST DUE	05/18/2023	20.31	0.00	0.00	20.31
2018-04-0400518 1	ALVARADO PEDRO J	YR	3 YEAR PAST DUE	05/18/2023	167.62	0.00	0.00	167.62
2018-04-0400558 1	ALVAREZ-CANALES CARLOS MAURICIO	YR	3 YEAR PAST DUE	05/18/2023	25.81	0.00	0.00	25.81
2018-04-0400775 1	ARENA SHARON E	YR	3 YEAR PAST DUE	05/18/2023	619.05	0.00	0.00	619.05
2018-04-0401109 1	BARONE DAVID JOSEPH	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-04-0401121 1	BARRERA-BARRERA DEISY A	YR	3 YEAR PAST DUE	05/18/2023	368.10	0.00	0.00	368.10
2018-04-0401163 1	BASKIN JASON R	YR	3 YEAR PAST DUE	05/18/2023	153.42	0.00	0.00	153.42
2018-04-0401327 1	BERNARDOS HOME IMPROVEMENT SVCS	YR	3 YEAR PAST DUE	05/18/2023	202.84	0.00	0.00	202.84
2018-04-0401337 1	BETANCOURTH SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	115.51	0.00	0.00	115.51
2018-04-0401401 1	BLANCO-CARVAJAL SAMUEL ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	96.18	0.00	0.00	96.18
2018-04-0401441 1	BOGGAN JIMMIE	YR	3 YEAR PAST DUE	05/18/2023	41.72	0.00	0.00	41.72
2018-04-0401671 1	BRYAN JABANE MICHAEL LEE	YR	3 YEAR PAST DUE	05/18/2023	93.40	0.00	0.00	93.40
2018-04-0401693 1	BUESTAN-GUAZHAMBO JOSE RAMON	YR	3 YEAR PAST DUE	05/18/2023	29.72	0.00	0.00	29.72
2018-04-0401735 1	BURNS THOMAS E 4TH	YR	3 YEAR PAST DUE	05/18/2023	81.79	0.00	0.00	81.79
2018-04-0401736 1	BURNS THOMAS H	YR	3 YEAR PAST DUE	05/18/2023	153.42	0.00	0.00	153.42
2018-04-0402008 1	CAJAS CHRISTOPHER GABRIEL	YR	3 YEAR PAST DUE	05/18/2023	95.81	0.00	0.00	95.81
2018-04-0402126 1	CAPODILUPO STACY A	YR	3 YEAR PAST DUE	05/18/2023	118.66	0.00	0.00	118.66

Process Suspense Report

Date: 05/24/2023 Time: 16:23:24

Page: 65

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0402205 1	CARPINTEYRO-FLORES FELIPE	YR	3 YEAR PAST DUE	05/18/2023	337.81	0.00	0.00	337.81
2018-04-0402288 1	CASSAGNOL CINDY	YR	3 YEAR PAST DUE	05/18/2023	55.74	0.00	0.00	55.74
2018-04-0402314 1	CASTILLO ABAD ANGELICA YESQUIBEL	YR	3 YEAR PAST DUE	05/18/2023	13.10	0.00	0.00	13.10
2018-04-0402335 1	CASTILLO-PERDOMO HENRY E	YR	3 YEAR PAST DUE	05/18/2023	165.15	0.00	0.00	165.15
2018-04-0402698 1	CHARLES-WILLIAMS EIRSHA CANDIA	YR	3 YEAR PAST DUE	05/18/2023	207.39	0.00	0.00	207.39
2018-04-0402710 1	CHAUCA FREDDI RICARDO	YR	3 YEAR PAST DUE	05/18/2023	757.37	0.00	0.00	757.37
2018-04-0402801 1	CHRISTIAN ERIC JOHN	YR	3 YEAR PAST DUE	05/18/2023	181.21	0.00	0.00	181.21
2018-04-0402885 1	CLARKE TIMOTHY W	YR	3 YEAR PAST DUE	05/18/2023	150.73	0.00	0.00	150.73
2018-04-0402906 1	COBB TILFORD DION	YR	3 YEAR PAST DUE	05/18/2023	376.84	0.00	0.00	376.84
2018-04-0402919 1	COHADE DAVID C	YR	3 YEAR PAST DUE	05/18/2023	226.75	0.00	0.00	226.75
2018-04-0403064 1	CORBET MARVIN	YR	3 YEAR PAST DUE	05/18/2023	254.42	0.00	0.00	254.42
2018-04-0403134 1	COSENTINO FRANK D JR	YR	3 YEAR PAST DUE	05/18/2023	48.78	0.00	0.00	48.78
2018-04-0403255 1	CT HOME IMPROVEMENT SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	524.45	0.00	0.00	524.45
2018-04-0403256 1	CT PALM TREES LLC	YR	3 YEAR PAST DUE	05/18/2023	329.86	0.00	0.00	329.86
2018-04-0403420 1	DANCOVA DANIELA	YR	3 YEAR PAST DUE	05/18/2023	408.30	0.00	0.00	408.30
2018-04-0403464 1	DATTILO MELISSA R	YR	3 YEAR PAST DUE	05/18/2023	243.21	0.00	0.00	243.21
2018-04-0403466 1	DAULT NICOLE J	YR	3 YEAR PAST DUE	05/18/2023	50.82	0.00	0.00	50.82
2018-04-0403467 1	DAULT THOMAS VERNON JR	YR	3 YEAR PAST DUE	05/18/2023	52.38	0.00	0.00	52.38
2018-04-0403496 1	DAVIS JOHN RYAN	YR	3 YEAR PAST DUE	05/18/2023	141.11	0.00	0.00	141.11
2018-04-0403568 1	DEJESUS AGUIRRE ABEL	YR	3 YEAR PAST DUE	05/18/2023	158.76	0.00	0.00	158.76
2018-04-0403629 1	DELLEGUAS LUIS ANGEL	YR	3 YEAR PAST DUE	05/18/2023	203.11	0.00	0.00	203.11
2018-04-0403682 1	DEPAZ-GABRIEL WERNER	YR	3 YEAR PAST DUE	05/18/2023	29.26	0.00	0.00	29.26
2018-04-0403946 1	DOUGLAS CHICAS LLC	YR	3 YEAR PAST DUE	05/18/2023	197.22	0.00	0.00	197.22
2018-04-0404408 1	EDE ROGER BRUCE	YR	3 YEAR PAST DUE	05/18/2023	59.74	0.00	0.00	59.74
2018-04-0404443 1	ELGENDY ABDELRAHMAN MOHAMED MAHMOUD	YR	3 YEAR PAST DUE	05/18/2023	107.57	0.00	0.00	107.57
2018-04-0404540 1	ERLANGER ANDREW THOMAS	YR	3 YEAR PAST DUE	05/18/2023	44.41	0.00	0.00	44.41
2018-04-0404620 1	ESTRELLA RAYMOND J	YR	3 YEAR PAST DUE	05/18/2023	35.28	0.00	0.00	35.28
2018-04-0404651 1	EVELYN ANTHONY WAYNE	YR	3 YEAR PAST DUE	05/18/2023	9.90	0.00	0.00	9.90

Process Suspense Report

Date: 05/24/2023 Time: 16:23:25
NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 66

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0404794	1	FERRARA MARGARET M	YR	3 YEAR PAST DUE	05/18/2023	334.08	0.00	0.00	334.08
2018-04-0404824	1	FIGUEROA EFRAM	YR	3 YEAR PAST DUE	05/18/2023	57.73	0.00	0.00	57.73
2018-04-0405054	1	FITZMAURICE PAUL JOSEPH	YR	3 YEAR PAST DUE	05/18/2023	483.86	0.00	0.00	483.86
2018-04-0405271	1	GABARRETE-DUBON SELVIN DONALDO	YR	3 YEAR PAST DUE	05/18/2023	15.33	0.00	0.00	15.33
2018-04-0405436	1	GARCIA-NUJ JORGE ROBERTO	YR	3 YEAR PAST DUE	05/18/2023	131.09	0.00	0.00	131.09
2018-04-0405649	1	GIRALDO SANDRA ZULAY	YR	3 YEAR PAST DUE	05/18/2023	27.24	0.00	0.00	27.24
2018-04-0405661	1	GLENN MARLON J	YR	3 YEAR PAST DUE	05/18/2023	248.04	0.00	0.00	248.04
2018-04-0405716	1	GOMEZ HERNANDEZ JOSUE ANAHIN	YR	3 YEAR PAST DUE	05/18/2023	58.83	0.00	0.00	58.83
2018-04-0405717	1	GOMEZ HERNANDEZ JOSUE ANAHIN	YR	3 YEAR PAST DUE	05/18/2023	130.27	0.00	0.00	130.27
2018-04-0405723	1	GOMEZ PLATAS JUAN	YR	3 YEAR PAST DUE	05/18/2023	45.02	0.00	0.00	45.02
2018-04-0405765	1	GONZALES ALYSSA MARIE	YR	3 YEAR PAST DUE	05/18/2023	66.77	0.00	0.00	66.77
2018-04-0405835	1	GONZALEZ VASQUEZ GERMAN ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	57.05	0.00	0.00	57.05
2018-04-0405902	1	GOSS KYLE JOVAN	YR	3 YEAR PAST DUE	05/18/2023	32.07	0.00	0.00	32.07
2018-04-0405963	1	GREEN HILL LANDSCAPING LLC	YR	3 YEAR PAST DUE	05/18/2023	33.51	0.00	0.00	33.51
2018-04-0405964	1	GREEN ROGER MICHAEL	YR	3 YEAR PAST DUE	05/18/2023	33.23	0.00	0.00	33.23
2018-04-0405965	1	GREEN ROGER MICHAEL	YR	3 YEAR PAST DUE	05/18/2023	235.18	0.00	0.00	235.18
2018-04-0406016	1	GRIGOREVA ALEKSANDRA A	YR	3 YEAR PAST DUE	05/18/2023	234.78	0.00	0.00	234.78
2018-04-0406093	1	GUINEA THOMAS F	YR	3 YEAR PAST DUE	05/18/2023	40.10	0.00	0.00	40.10
2018-04-0406094	1	GUINEA THOMAS F	YR	3 YEAR PAST DUE	05/18/2023	53.85	0.00	0.00	53.85
2018-04-0406262	1	HARRIS WILBUR G JR	YR	3 YEAR PAST DUE	05/18/2023	98.90	0.00	0.00	98.90
2018-04-0406268	1	HARRISON KATHERINE LUCINDA	YR	3 YEAR PAST DUE	05/18/2023	43.46	0.00	0.00	43.46
2018-04-0406380	1	HERNANDEZ JANIS	YR	3 YEAR PAST DUE	05/18/2023	181.36	0.00	0.00	181.36
2018-04-0406399	1	HERNANDEZ RODRIGUEZ JAIRON HUMBERTO	YR	3 YEAR PAST DUE	05/18/2023	39.16	0.00	0.00	39.16
2018-04-0406407	1	HERNANDEZ WENDYS C	YR	3 YEAR PAST DUE	05/18/2023	232.13	0.00	0.00	232.13
2018-04-0406489	1	HICKLEN TERRELL STANLEY	YR	3 YEAR PAST DUE	05/18/2023	92.21	0.00	0.00	92.21
2018-04-0406973	1	HOUSER TATIYANA EMERALD MARY	YR	3 YEAR PAST DUE	05/18/2023	62.28	0.00	0.00	62.28
2018-04-0406984	1	HOYT RICHARD JOHN	YR	3 YEAR PAST DUE	05/18/2023	56.66	0.00	0.00	56.66
2018-04-0407005	1	HUERTA-BALLINAS VIRGILIO	YR	3 YEAR PAST DUE	05/18/2023	55.07	0.00	0.00	55.07

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:25
 Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0407299	1	IZQUIERO-HERNANDEZ VICTOR FERNANDO	YR	3 YEAR PAST DUE	05/18/2023	295.20	0.00	0.00	295.20
2018-04-0407422	1	JEAN-PIERRE RICARDO DISTEFANO	YR	3 YEAR PAST DUE	05/18/2023	69.49	0.00	0.00	69.49
2018-04-0407453	1	JIAO LIAN YI	YR	3 YEAR PAST DUE	05/18/2023	323.02	0.00	0.00	323.02
2018-04-0407474	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	05/18/2023	39.37	0.00	0.00	39.37
2018-04-0407475	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	05/18/2023	76.69	0.00	0.00	76.69
2018-04-0407476	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	05/18/2023	70.55	0.00	0.00	70.55
2018-04-0407477	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	05/18/2023	309.89	0.00	0.00	309.89
2018-04-0407517	1	JONES AMBER KRISTINE	YR	3 YEAR PAST DUE	05/18/2023	153.17	0.00	0.00	153.17
2018-04-0407547	1	JOSE DARWIN SORIANO LLC	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-04-0407583	1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	05/18/2023	56.99	0.00	0.00	56.99
2018-04-0407584	1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	05/18/2023	192.15	0.00	0.00	192.15
2018-04-0407949	1	JPP CONSTRUCTION LLC	YR	3 YEAR PAST DUE	05/18/2023	216.46	0.00	0.00	216.46
2018-04-0407981	1	JUNG HOYUN	YR	3 YEAR PAST DUE	05/18/2023	646.75	0.00	0.00	646.75
2018-04-0408169	1	KLIPSTEIN PHILIPPA T	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-04-0408319	1	LABELLA COREY A	YR	3 YEAR PAST DUE	05/18/2023	253.35	0.00	0.00	253.35
2018-04-0408591	1	LENKOWSKA KRISTYNA	YR	3 YEAR PAST DUE	05/18/2023	381.12	0.00	0.00	381.12
2018-04-0408645	1	LEWIS LORNA MAY	YR	3 YEAR PAST DUE	05/18/2023	116.00	0.00	0.00	116.00
2018-04-0408968	1	LYON KENNETH A	YR	3 YEAR PAST DUE	05/18/2023	74.83	0.00	0.00	74.83
2018-04-0408977	1	M J HAULING & SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	153.94	0.00	0.00	153.94
2018-04-0409021	1	MADRID CAROLINA	YR	3 YEAR PAST DUE	05/18/2023	72.17	0.00	0.00	72.17
2018-04-0409093	1	MALLOY DANNEL PATRICK	YR	3 YEAR PAST DUE	05/18/2023	79.87	0.00	0.00	79.87
2018-04-0409153	1	MARCELO MAZARIEGOS LLC	YR	3 YEAR PAST DUE	05/18/2023	43.25	0.00	0.00	43.25
2018-04-0409254	1	MARTINEZ JACKELINE	YR	3 YEAR PAST DUE	05/18/2023	89.70	0.00	0.00	89.70
2018-04-0409481	1	MCFADDEN CLAUDE	YR	3 YEAR PAST DUE	05/18/2023	73.09	0.00	0.00	73.09
2018-04-0409559	1	MCNULTY MATTHEW THOMAS	YR	3 YEAR PAST DUE	05/18/2023	287.56	0.00	0.00	287.56
2018-04-0409636	1	MEJIA-MENDIETA RAFAEL MAURICIO	YR	3 YEAR PAST DUE	05/18/2023	151.28	0.00	0.00	151.28
2018-04-0409681	1	MENARD FRITZ	YR	3 YEAR PAST DUE	05/18/2023	328.89	0.00	0.00	328.89
2018-04-0409729	1	MERCER HOME AND PROPERTY LLC	YR	3 YEAR PAST DUE	05/18/2023	377.91	0.00	0.00	377.91

Process Suspense Report

Date: 05/24/2023 Time: 16:23:25

Page: 68

NORWALK TAX COLLECTOR Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0409852	1	MILLS MONIQUE	YR	3 YEAR PAST DUE	05/18/2023	174.25	0.00	0.00	174.25
2018-04-0409877	1	MIRANDA-ARDIANO GILMER L	YR	3 YEAR PAST DUE	05/18/2023	222.05	0.00	0.00	222.05
2018-04-0410084	1	MOREL LANDSCAPING & SERVICES LLC	YR	3 YEAR PAST DUE	05/18/2023	40.90	0.00	0.00	40.90
2018-04-0410243	1	N & J PAVING & MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	21.38	0.00	0.00	21.38
2018-04-0410244	1	N & J PAVING AND MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	88.73	0.00	0.00	88.73
2018-04-0410245	1	N & J PAVING AND MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	60.38	0.00	0.00	60.38
2018-04-0410246	1	N&J PAVING & MASONRY LLC	YR	3 YEAR PAST DUE	05/18/2023	67.87	0.00	0.00	67.87
2018-04-0410306	1	NAVARRO MICHELLE A	YR	3 YEAR PAST DUE	05/18/2023	153.94	0.00	0.00	153.94
2018-04-0410765	1	NUNEZ JACOB	YR	3 YEAR PAST DUE	05/18/2023	47.59	0.00	0.00	47.59
2018-04-0410766	1	NUNEZ JACOB	YR	3 YEAR PAST DUE	05/18/2023	43.28	0.00	0.00	43.28
2018-04-0410770	1	NUNEZ MARKUS RAMON	YR	3 YEAR PAST DUE	05/18/2023	14.02	0.00	0.00	14.02
2018-04-0411043	1	PACHECO-ESPARZA JAVIER FERNANDO	YR	3 YEAR PAST DUE	05/18/2023	95.14	0.00	0.00	95.14
2018-04-0411196	1	PARRA LUIS F	YR	3 YEAR PAST DUE	05/18/2023	315.97	0.00	0.00	315.97
2018-04-0411217	1	PASQUARELLA KEVIN M	YR	3 YEAR PAST DUE	05/18/2023	349.56	0.00	0.00	349.56
2018-04-0411291	1	PEARSON TATANISHIA S	YR	3 YEAR PAST DUE	05/18/2023	304.54	0.00	0.00	304.54
2018-04-0411379	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	05/18/2023	105.40	0.00	0.00	105.40
2018-04-0411415	1	PETERS PHILLIP JR	YR	3 YEAR PAST DUE	05/18/2023	183.32	0.00	0.00	183.32
2018-04-0411501	1	PIERRE-LOUIS MARIE J	YR	3 YEAR PAST DUE	05/18/2023	65.21	0.00	0.00	65.21
2018-04-0411505	1	PIETRZYK WIESLAW ANDRZEJ	YR	3 YEAR PAST DUE	05/18/2023	340.16	0.00	0.00	340.16
2018-04-0411533	1	PINTO-PORTILLO MARCO ANTONIO	YR	3 YEAR PAST DUE	05/18/2023	61.73	0.00	0.00	61.73
2018-04-0411587	1	PONCE MARIO	YR	3 YEAR PAST DUE	05/18/2023	71.99	0.00	0.00	71.99
2018-04-0412020	1	REYES ZURRANA MARIE	YR	3 YEAR PAST DUE	05/18/2023	46.12	0.00	0.00	46.12
2018-04-0412093	1	RICO-FUNES NELSON DAVID	YR	3 YEAR PAST DUE	05/18/2023	48.62	0.00	0.00	48.62
2018-04-0412095	1	RIDBERG JACQUELINE M	YR	3 YEAR PAST DUE	05/18/2023	30.08	0.00	0.00	30.08
2018-04-0412177	1	RIZVI EILEEN L	YR	3 YEAR PAST DUE	05/18/2023	484.35	0.00	0.00	484.35
2018-04-0412193	1	ROBERTS ANDRE TARIQ	YR	3 YEAR PAST DUE	05/18/2023	13.16	0.00	0.00	13.16
2018-04-0412194	1	ROBERTS ANDRE TARIQ	YR	3 YEAR PAST DUE	05/18/2023	16.58	0.00	0.00	16.58
2018-04-0412195	1	ROBERTS ANDRE TARIQ	YR	3 YEAR PAST DUE	05/18/2023	52.53	0.00	0.00	52.53

Process Suspense Report

Date: 05/24/2023 Time: 16:23:25

Page: 69

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0412221	1	ROBINSON WILFRED N SR	YR	3 YEAR PAST DUE	05/18/2023	15.30	0.00	0.00	15.30
2018-04-0412258	1	RODRIGUEZ FRANCIA	YR	3 YEAR PAST DUE	05/18/2023	79.90	0.00	0.00	79.90
2018-04-0412291	1	RODRIGUEZ RENE E	YR	3 YEAR PAST DUE	05/18/2023	217.68	0.00	0.00	217.68
2018-04-0412442	1	ROSATO MARIANNE	YR	3 YEAR PAST DUE	05/18/2023	38.36	0.00	0.00	38.36
2018-04-0412681	1	SAMAS RICKI	YR	3 YEAR PAST DUE	05/18/2023	94.62	0.00	0.00	94.62
2018-04-0412724	1	SANCHEZ PEREIRA JORGE M	YR	3 YEAR PAST DUE	05/18/2023	18.69	0.00	0.00	18.69
2018-04-0412782	1	SANDOVAL-CAMPOS GABRIEL	YR	3 YEAR PAST DUE	05/18/2023	45.20	0.00	0.00	45.20
2018-04-0412825	1	SANTO FRANK JOSEPH JR	YR	3 YEAR PAST DUE	05/18/2023	210.29	0.00	0.00	210.29
2018-04-0412902	1	SCHIAVI KALLIANNE J	YR	3 YEAR PAST DUE	05/18/2023	26.88	0.00	0.00	26.88
2018-04-0413035	1	SF & SONS TRUCKING LLC	YR	3 YEAR PAST DUE	05/18/2023	126.39	0.00	0.00	126.39
2018-04-0413062	1	SHARMA DHUV	YR	3 YEAR PAST DUE	05/18/2023	477.85	0.00	0.00	477.85
2018-04-0413231	1	SLOTTE REIMA ALEKSANDER	YR	3 YEAR PAST DUE	05/18/2023	208.46	0.00	0.00	208.46
2018-04-0413258	1	SMITH FRED I JR	YR	3 YEAR PAST DUE	05/18/2023	285.82	0.00	0.00	285.82
2018-04-0413283	1	SMITH TROY ANTHONY	YR	3 YEAR PAST DUE	05/18/2023	54.55	0.00	0.00	54.55
2018-04-0413299	1	SNIDER JAMIE L	YR	3 YEAR PAST DUE	05/18/2023	71.62	0.00	0.00	71.62
2018-04-0413344	1	SOSA MIRANDA MIGUEL ANGEL	YR	3 YEAR PAST DUE	05/18/2023	34.36	0.00	0.00	34.36
2018-04-0413352	1	SOTO SONIA D	YR	3 YEAR PAST DUE	05/18/2023	139.98	0.00	0.00	139.98
2018-04-0413359	1	SOUFFRANT ROSEBETHE OPONT	YR	3 YEAR PAST DUE	05/18/2023	63.59	0.00	0.00	63.59
2018-04-0413437	1	STEIDE-PAULEMON MARIE BETINA	YR	3 YEAR PAST DUE	05/18/2023	184.48	0.00	0.00	184.48
2018-04-0413517	1	STUCK BARTON W	YR	3 YEAR PAST DUE	05/18/2023	86.86	0.00	0.00	86.86
2018-04-0413545	1	SUESCUN SANTIAGO GERMAN ANDRES	YR	3 YEAR PAST DUE	05/18/2023	2.00	0.00	0.00	2.00
2018-04-0413718	1	TAYLOR RONNIE	YR	3 YEAR PAST DUE	05/18/2023	12.74	0.00	0.00	12.74
2018-04-0413719	1	TAYLOR RONNIE	YR	3 YEAR PAST DUE	05/18/2023	61.27	0.00	0.00	61.27
2018-04-0414593	1	VALBUENA-ORJUELA YENNY A	YR	3 YEAR PAST DUE	05/18/2023	67.87	0.00	0.00	67.87
2018-04-0414943	1	VELEZ INES B	YR	3 YEAR PAST DUE	05/18/2023	61.48	0.00	0.00	61.48
2018-04-0414957	1	VELIZ HECTOR M	YR	3 YEAR PAST DUE	05/18/2023	160.78	0.00	0.00	160.78
2018-04-0415034	1	VILLARINHO DE BRITO DURVAL VINICIUS	YR	3 YEAR PAST DUE	05/18/2023	127.06	0.00	0.00	127.06
2018-04-0415084	1	VINES KEONN D	YR	3 YEAR PAST DUE	05/18/2023	17.90	0.00	0.00	17.90

Process Suspense Report

Date: 05/24/2023 Time: 16:23:25

Page: 70

NORWALK TAX COLLECTOR

Condition (s): Year: , Type: 00 - ALL Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-04-0415658 1	YANEZ CRISTOBAL H	YR	3 YEAR PAST DUE	05/18/2023	103.69	0.00	0.00	103.69
2018-04-0415659 1	YANEZ CYRILLA J	YR	3 YEAR PAST DUE	05/18/2023	94.16	0.00	0.00	94.16
2018-04-0415661 1	YANG KAI XUN	YR	3 YEAR PAST DUE	05/18/2023	118.14	0.00	0.00	118.14
2018-04-0415758 1	ZAMY CLAIRGINE	YR	3 YEAR PAST DUE	05/18/2023	194.56	0.00	0.00	194.56
2018-04-0900030 1	BOROWIEC ELIZABETH R	YR	3 YEAR PAST DUE	05/18/2023	676.68	0.00	0.00	676.68
2018-04-0900054 1	LEUNG HIUYING	YR	3 YEAR PAST DUE	05/18/2023	196.15	0.00	0.00	196.15
2018-04-0900070 1	STUCK BARTON W	YR	3 YEAR PAST DUE	05/18/2023	156.01	0.00	0.00	156.01
SUPPL MOTOR VEHICLE # OF Acct: 166					24,313.60	0.00	0.00	24,313.60
YR : 2018 TOTAL : 1822					328,475.53	500.00	0.00	328,975.53
2019-02-0200045 4	A + A BELL FALLA LLC	OB	OUT OF BUSINESS	05/24/2023	1,265.04	0.00	0.00	1,265.04
2019-02-0200207 4	ANTIDOTE 360	OB	OUT OF BUSINESS	05/24/2023	399.62	0.00	0.00	399.62
2019-02-0200264 1	ATL	OB	OUT OF BUSINESS	05/24/2023	25.62	0.00	0.00	25.62
2019-02-0200320 2	BARRERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	274.06	0.00	0.00	274.06
2019-02-0200358 4	BENTLEY ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	81.50	0.00	0.00	81.50
2019-02-0200361 5	BERNAR LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	191.58	0.00	0.00	191.58
2019-02-0200362 1	BERTIER WILLIAMS DR DC	OB	OUT OF BUSINESS	05/24/2023	31.98	0.00	0.00	31.98
2019-02-0200376 4	BILL JACKSON'S MAINTENANCE	OB	OUT OF BUSINESS	05/24/2023	184.94	0.00	0.00	184.94
2019-02-0200485 2	C/O BRIAN FULLER	OB	OUT OF BUSINESS	05/24/2023	139.44	0.00	0.00	139.44
2019-02-0200499 4	CALASANZ KARATE & KUNG FU SYSTEMS	OB	OUT OF BUSINESS	05/24/2023	25.24	0.00	0.00	25.24
2019-02-0200505 2	CALO CLEANING LLC	OB	OUT OF BUSINESS	05/24/2023	48.52	0.00	0.00	48.52
2019-02-0200517 1	CAPITAL BROKERAGE	OB	OUT OF BUSINESS	05/23/2023	224.60	0.00	0.00	224.60
2019-02-0200545 4	CARPENTRY & HANDYMAN CONCEPTS LLC	OB	OUT OF BUSINESS	05/23/2023	465.40	0.00	0.00	465.40
2019-02-0200657 3	COASTWISE SERVICE INC.	OB	OUT OF BUSINESS	05/24/2023	59.83	0.00	0.00	59.83
2019-02-0200682 4	COMPUTER TECH EXPRESS	OB	OUT OF BUSINESS	05/23/2023	1,748.88	0.00	0.00	1,748.88
2019-02-0200696 3	CONNECTICUT HOME IMPROVEMENT SERVICE LLC	OB	OUT OF BUSINESS	05/23/2023	1,851.32	0.00	0.00	1,851.32
2019-02-0200717 4	CONTEXTMEDIA HEALTH LLC	OB	OUT OF BUSINESS	05/24/2023	134.22	0.00	0.00	134.22
2019-02-0200911 4	DIVERSIFIED VENDING LLC	OB	OUT OF BUSINESS	05/23/2023	17.00	0.00	0.00	17.00
2019-02-0200987 1	ECONOMIC ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	25.80	0.00	0.00	25.80

Process Suspense Report

DATE: 05/24/2023 TIME: 16:23:25
 NORWALK TAX COLLECTOR
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-02-0200994	1	EDGERTON WILLIAM H	OB	OUT OF BUSINESS	05/24/2023	199.12	0.00	0.00	199.12
2019-02-0201195	1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	1,742.98	0.00	0.00	1,742.98
2019-02-0201205	4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	671.58	0.00	0.00	671.58
2019-02-0201207	3	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	199.38	0.00	0.00	199.38
2019-02-0201259	4	GEICO CORP	OB	OUT OF BUSINESS	05/24/2023	48.10	0.00	0.00	48.10
2019-02-0201337	4	GREENFIELD HILL LLC	OB	OUT OF BUSINESS	05/24/2023	52.32	0.00	0.00	52.32
2019-02-0201401	4	HEALTH & WELLNESS CENTER OF CONNECTICUT	OB	OUT OF BUSINESS	05/24/2023	706.38	0.00	0.00	706.38
2019-02-0201416	4	HERITAGE BUILDING GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	293.16	0.00	0.00	293.16
2019-02-0201428	4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	72.30	0.00	0.00	72.30
2019-02-0201518	1	INTERNATIONAL HAIR DESIGNERS LLC	OB	OUT OF BUSINESS	05/23/2023	478.18	0.00	0.00	478.18
2019-02-0201520	2	INTERNATIONAL LUBRICANTS INC.	OB	OUT OF BUSINESS	05/23/2023	330.56	0.00	0.00	330.56
2019-02-0201577	3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	274.06	0.00	0.00	274.06
2019-02-0201631	1	KATIA	OB	OUT OF BUSINESS	05/24/2023	243.02	0.00	0.00	243.02
2019-02-0201671	3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	151.44	0.00	0.00	151.44
2019-02-0201683	1	KUMBAS LLC	OB	OUT OF BUSINESS	05/24/2023	425.57	0.00	0.00	425.57
2019-02-0201820	4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	305.88	0.00	0.00	305.88
2019-02-0201840	3	MACLAREN SERVICES INC.	OB	OUT OF BUSINESS	05/23/2023	34.38	0.00	0.00	34.38
2019-02-0201852	3	MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	456.86	0.00	0.00	456.86
2019-02-0201908	4	MATCH MARKETING GROUP	OB	OUT OF BUSINESS	05/24/2023	3,325.23	0.00	0.00	3,325.23
2019-02-0201948	4	MEDIFIT CORPORATE SERVICES	OB	OUT OF BUSINESS	05/24/2023	1,339.22	0.00	0.00	1,339.22
2019-02-0201950	1	MEI'S TAILOR SHOP	OB	OUT OF BUSINESS	05/23/2023	16.30	0.00	0.00	16.30
2019-02-0201999	3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	1,169.70	0.00	0.00	1,169.70
2019-02-0202032	1	MOTORWORKS OUTFITTERS LLC	OB	OUT OF BUSINESS	05/24/2023	478.18	0.00	0.00	478.18
2019-02-0202044	2	MUSIC & MAS	OB	OUT OF BUSINESS	05/23/2023	225.86	0.00	0.00	225.86
2019-02-0202052	4	N & C EQUESTRIAN	OB	OUT OF BUSINESS	05/24/2023	2,292.24	0.00	0.00	2,292.24
2019-02-0202055	4	N.E. ARTISAN REMODL & DESIGN GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	1.47	0.00	0.00	1.47
2019-02-0202135	3	NORDEN PARK CAFE LLC	OB	OUT OF BUSINESS	05/24/2023	84.94	0.00	0.00	84.94
2019-02-0202154	1	NORTHEAST TIRE TRANSPORT INC	OB	OUT OF BUSINESS	05/23/2023	669.36	0.00	0.00	669.36

Process Suspense Report

Date: 05/24/2023 Time: 16:23:25
 NORWALK TAX COLLECTOR
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 72

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-02-0202196 3		NORWALK IMPROVEMENTS LLC	OB	OUT OF BUSINESS	05/24/2023	58.76	0.00	0.00	58.76
2019-02-0202297 2		OUR HOUSE	OB	OUT OF BUSINESS	05/24/2023	294.78	0.00	0.00	294.78
2019-02-0202355 2		PELAGIC CAPITAL CORPORATION	OB	OUT OF BUSINESS	05/24/2023	59.60	0.00	0.00	59.60
2019-02-0202435 4		POPLAR WOODS LLC	OB	OUT OF BUSINESS	05/24/2023	182.44	0.00	0.00	182.44
2019-02-0202505 2		R. SORTO LLC	OB	OUT OF BUSINESS	05/24/2023	112.74	0.00	0.00	112.74
2019-02-0202540 4		REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	1,375.34	0.00	0.00	1,375.34
2019-02-0202546 4		RELIANCE GLOBALCOM SERVICES INC.	OB	OUT OF BUSINESS	05/24/2023	148.36	0.00	0.00	148.36
2019-02-0202556 4		RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	429.82	0.00	0.00	429.82
2019-02-0202589 3		RIVAL & FRIEND	OB	OUT OF BUSINESS	05/23/2023	388.92	0.00	0.00	388.92
2019-02-0202661 1		RPG LLC	OB	OUT OF BUSINESS	05/24/2023	571.18	0.00	0.00	571.18
2019-02-0202868 2		SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	367.02	0.00	0.00	367.02
2019-02-0202870 1		SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	5,401.30	0.00	0.00	5,401.30
2019-02-0203001 4		SUN VINAY INC.	OB	OUT OF BUSINESS	05/23/2023	47.30	0.00	0.00	47.30
2019-02-0203035 4		T & A CONSTRUCTION LLC	OB	OUT OF BUSINESS	05/24/2023	199.80	0.00	0.00	199.80
2019-02-0203100 1		THE CENTER FOR COMPLETE HEALTH DENTISTRYOB	OB	OUT OF BUSINESS	05/24/2023	1,788.00	0.00	0.00	1,788.00
2019-02-0203135 1		The PILATES CENTRE	OB	OUT OF BUSINESS	05/23/2023	468.03	0.00	0.00	468.03
2019-02-0203164 1		THREE D LAW LLC	OB	OUT OF BUSINESS	05/23/2023	828.32	0.00	0.00	828.32
2019-02-0203177 2		TIMOTHY PRINGLE	OB	OUT OF BUSINESS	05/23/2023	199.12	0.00	0.00	199.12
2019-02-0203207 6		TRANSPARENSEA FUEL LLC	OB	OUT OF BUSINESS	05/23/2023	89.38	0.00	0.00	89.38
2019-02-0203283 1		VAN PEARL ASSOCIATES INC	OB	OUT OF BUSINESS	05/23/2023	147.26	0.00	0.00	147.26
2019-02-0203307 2		VIRGIN ATLANTIC AIRWAYS LTD	OB	OUT OF BUSINESS	05/23/2023	62.18	0.00	0.00	62.18
2019-02-0203402 1		WHOLEMATTERS INC	OB	OUT OF BUSINESS	05/24/2023	52.24	0.00	0.00	52.24
2019-02-0203411 1		WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	571.06	0.00	0.00	571.06
2019-02-0203492 4		KALOS CAPE	OB	OUT OF BUSINESS	05/24/2023	0.00	250.00	0.00	250.00
2019-02-0700004 1		ELVIN BARRIENTOS	OB	OUT OF BUSINESS	05/23/2023	6.96	0.00	0.00	6.96
PERSONAL PROPERTY # of Acct: 72						37,332.27	250.00	0.00	37,582.27
2019-03-0308156 1		BULLOCK JAMES C	DE	DECEASED	05/18/2023	14.22	0.00	0.00	14.22
2019-03-0358525 1		ROSEN LAWRENCE ERNEST	DE	DECEASED	05/18/2023	214.81	0.00	0.00	214.81

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26

Page: 73

NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - All Bills, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
MOTOR VEHICLE		# Of Acct: 2		229.03	0.00	0.00	229.03
YR : 2019		TOTAL : 74		37,561.30	250.00	0.00	37,811.30
2020-02-0200048 4	A + A BELL FALLA LLC	OB OUT OF BUSINESS	05/24/2023	1,582.08	0.00	0.00	1,582.08
2020-02-0200211 4	ANTIDOTE 360	OB OUT OF BUSINESS	05/24/2023	499.86	0.00	0.00	499.86
2020-02-0200265 1	ATL	OB OUT OF BUSINESS	05/24/2023	32.04	0.00	0.00	32.04
2020-02-0200323 2	BARRERA LANDSCAPING & TREE WORK SVC LLC	OB OUT OF BUSINESS	05/24/2023	342.74	0.00	0.00	342.74
2020-02-0200324 1	BARRIENTOS ELVIN	OB OUT OF BUSINESS	05/23/2023	17.88	0.00	0.00	17.88
2020-02-0200357 4	BENTLEY ENTERPRISES INC	OB OUT OF BUSINESS	05/24/2023	101.94	0.00	0.00	101.94
2020-02-0200361 5	BERNAR LANDSCAPING LLC	OB OUT OF BUSINESS	05/24/2023	239.64	0.00	0.00	239.64
2020-02-0200362 1	BERTIER WILLIAMS DR DC	OB OUT OF BUSINESS	05/24/2023	39.98	0.00	0.00	39.98
2020-02-0200374 4	BILL JACKSON'S MAINTENANCE	OB OUT OF BUSINESS	05/24/2023	231.28	0.00	0.00	231.28
2020-02-0200392 1	BLT DELI ON THE RUN	OB OUT OF BUSINESS	05/24/2023	737.30	250.00	0.00	987.30
2020-02-0200403 1	BOBBY Q'S RESTAURANT	OB OUT OF BUSINESS	04/24/2023	0.00	47.34	0.00	47.34
2020-02-0200475 4	C & H TAX SERVICE	OB OUT OF BUSINESS	05/23/2023	40.28	0.00	0.00	40.28
2020-02-0200484 2	C/O BRIAN FULLER	OB OUT OF BUSINESS	05/24/2023	174.38	0.00	0.00	174.38
2020-02-0200500 4	CALASANZ KARATE & KUNG FU SYSTEMS	OB OUT OF BUSINESS	05/24/2023	25.26	0.00	0.00	25.26
2020-02-0200505 2	CALO CLEANING LLC	OB OUT OF BUSINESS	05/24/2023	60.68	0.00	0.00	60.68
2020-02-0200518 1	CAPITAL BROKERAGE	OB OUT OF BUSINESS	05/23/2023	280.90	0.00	0.00	280.90
2020-02-0200557 1	CB RESTAURANT AND LOUNGE	OB OUT OF BUSINESS	05/23/2023	206.56	0.00	0.00	206.56
2020-02-0200657 3	COASTWISE SERVICE INC.	OB OUT OF BUSINESS	05/24/2023	39.52	0.00	0.00	39.52
2020-02-0200681 4	COMPUTER TECH EXPRESS	OB OUT OF BUSINESS	05/23/2023	2,187.64	0.00	0.00	2,187.64
2020-02-0200694 3	CONNECTICUT HOME IMPROVEMENT SERVICE LLC	OB OUT OF BUSINESS	05/23/2023	2,315.30	0.00	0.00	2,315.30
2020-02-0200714 4	CONTEXTMEDIA HEALTH LLC	OB OUT OF BUSINESS	05/24/2023	94.74	0.00	0.00	94.74
2020-02-0200760 4	CROSSCOUNTRY POOL & SPA LLC	OB OUT OF BUSINESS	04/24/2023	21.58	0.00	0.00	21.58
2020-02-0200899 4	DIVERSIFIED VENDING LLC	OB OUT OF BUSINESS	05/23/2023	21.26	0.00	0.00	21.26
2020-02-0200974 1	ECONOMIC ENTERPRISES INC	OB OUT OF BUSINESS	05/24/2023	32.26	0.00	0.00	32.26
2020-02-0200981 1	EDGERTON WILLIAM H	OB OUT OF BUSINESS	05/24/2023	249.02	0.00	0.00	249.02
2020-02-0200991 1	EL GUANACO RESTAURANT	OB OUT OF BUSINESS	05/23/2023	543.17	0.00	0.00	543.17

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26

Page: 74

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:26 Recap by Dist: No

Condition (s): Year: Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0201017 1	ELVIN BARRIENTOS	OB	OUT OF BUSINESS	05/23/2023	11.50	0.00	0.00	11.50
2020-02-0201174 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	2,179.82	0.00	0.00	2,179.82
2020-02-0201184 4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	840.08	0.00	0.00	840.08
2020-02-0201186 3	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	249.34	0.00	0.00	249.34
2020-02-0201231 2	GAVIN POMMERELLE	OB	OUT OF BUSINESS	05/23/2023	28.02	0.00	0.00	28.02
2020-02-0201236 2	GEAUX FISH LLC	OB	OUT OF BUSINESS	05/23/2023	1,426.36	0.00	0.00	1,426.36
2020-02-0201237 4	GEICO CORP	OB	OUT OF BUSINESS	05/24/2023	60.16	0.00	0.00	60.16
2020-02-0201295 2	GOLF MARKETING INC.	OB	OUT OF BUSINESS	05/23/2023	571.34	0.00	0.00	571.34
2020-02-0201299 1	GOTTSCALK JAYNE MA LMFT	OB	OUT OF BUSINESS	05/23/2023	58.19	0.00	0.00	58.19
2020-02-0201313 4	GREENFIELD HILL LLC	OB	OUT OF BUSINESS	05/24/2023	65.44	0.00	0.00	65.44
2020-02-0201339 4	HAIR EXPRESSIONS BEAUTY SALON	OB	OUT OF BUSINESS	05/23/2023	67.90	0.00	0.00	67.90
2020-02-0201350 1	HAPPY DAZE	OB	OUT OF BUSINESS	05/23/2023	213.54	0.00	0.00	213.54
2020-02-0201356 2	HARLAN PUBLICK	OB	OUT OF BUSINESS	05/23/2023	3,120.32	0.00	0.00	3,120.32
2020-02-0201375 4	HEALTH & WELLNESS CENTER OF CONNECTICUT	OB	OUT OF BUSINESS	05/24/2023	883.58	0.00	0.00	883.58
2020-02-0201385 4	HEIDMAR INC.	OB	OUT OF BUSINESS	05/23/2023	9,757.89	0.00	0.00	9,757.89
2020-02-0201390 4	HERITAGE BUILDING GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	366.70	0.00	0.00	366.70
2020-02-0201403 4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	90.44	0.00	0.00	90.44
2020-02-0201423 2	HOME DENTAL CARE	OB	OUT OF BUSINESS	04/24/2023	983.04	0.00	0.00	983.04
2020-02-0201430 4	HONG HONG GU	OB	OUT OF BUSINESS	05/23/2023	45.76	0.00	0.00	45.76
2020-02-0201493 1	INTERNATIONAL HAIR DESIGNERS LLC	OB	OUT OF BUSINESS	05/23/2023	598.02	0.00	0.00	598.02
2020-02-0201495 2	INTERNATIONAL LUBRICANTS INC.	OB	OUT OF BUSINESS	05/23/2023	413.48	0.00	0.00	413.48
2020-02-0201551 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	342.74	0.00	0.00	342.74
2020-02-0201606 4	KALOS CAFE	OB	OUT OF BUSINESS	05/24/2023	499.86	0.00	0.00	499.86
2020-02-0201611 1	KATIA	OB	OUT OF BUSINESS	05/24/2023	303.94	0.00	0.00	303.94
2020-02-0201649 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	189.40	0.00	0.00	189.40
2020-02-0201659 1	KUMBAS LLC	OB	OUT OF BUSINESS	05/24/2023	1,064.68	0.00	0.00	1,064.68
2020-02-0201706 3	LAW OFFICES OF BT CANTY ESQ. PC	OB	OUT OF BUSINESS	05/23/2023	23.42	0.00	0.00	23.42
2020-02-0201796 4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	382.62	0.00	0.00	382.62

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26

Page: 75

NORWALK TAX COLLECTOR

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0201803 4	LUZIA MANHA	OB OUT OF BUSINESS	05/23/2023	999.76	0.00	0.00	999.76
2020-02-0201804 2	LYMBR	OB OUT OF BUSINESS	05/23/2023	6.59	0.00	0.00	6.59
2020-02-0201821 3	MACLAREN SERVICES INC.	OB OUT OF BUSINESS	05/23/2023	42.96	0.00	0.00	42.96
2020-02-0201832 3	MAGIC SCISSORS DOG GROOMING	OB OUT OF BUSINESS	05/24/2023	571.34	0.00	0.00	571.34
2020-02-0201886 4	MATCH MARKETING GROUP	OB OUT OF BUSINESS	05/24/2023	8,318.96	0.00	0.00	8,318.96
2020-02-0201921 4	MEDIFIT CORPORATE SERVICES	OB OUT OF BUSINESS	05/24/2023	1,675.18	0.00	0.00	1,675.18
2020-02-0201925 1	MEI'S TAILOR SHOP	OB OUT OF BUSINESS	05/23/2023	20.40	0.00	0.00	20.40
2020-02-0201959 3	MI HONDURAS DELI & CONVENIENCE STORE	OB OUT OF BUSINESS	05/23/2023	683.14	0.00	0.00	683.14
2020-02-0201979 3	MILTON'S CARTING LLC	OB OUT OF BUSINESS	05/24/2023	1,462.84	0.00	0.00	1,462.84
2020-02-0201986 2	MISSION CEVICHE	OB OUT OF BUSINESS	05/23/2023	1,950.94	0.00	0.00	1,950.94
2020-02-0202008 1	MOTORWORKS OUTFITTERS LLC	OB OUT OF BUSINESS	05/24/2023	598.02	0.00	0.00	598.02
2020-02-0202021 2	MUSIC & MAS	OB OUT OF BUSINESS	05/23/2023	282.46	0.00	0.00	282.46
2020-02-0202030 4	N & C EQUESTRIAN	OB OUT OF BUSINESS	05/24/2023	2,867.30	0.00	0.00	2,867.30
2020-02-0202033 4	N.E. APITISAN REMODL & DESIGN GROUP LLC	OB OUT OF BUSINESS	05/24/2023	195.92	0.00	0.00	195.92
2020-02-0202051 4	NATURAL CHEMISTRY INC.	OB OUT OF BUSINESS	05/23/2023	405.28	0.00	0.00	405.28
2020-02-0202096 4	NEXT HEALTH LLC	OB OUT OF BUSINESS	05/23/2023	445.22	0.00	0.00	445.22
2020-02-0202108 3	NORDEN PARK CAFE LLC	OB OUT OF BUSINESS	05/24/2023	84.98	0.00	0.00	84.98
2020-02-0202126 1	NORTHEAST TIRE TRANSPORT INC	OB OUT OF BUSINESS	05/23/2023	1,674.24	0.00	0.00	1,674.24
2020-02-0202167 3	NORWALK IMPROVEMENTS LLC	OB OUT OF BUSINESS	05/24/2023	73.48	0.00	0.00	73.48
2020-02-0202238 3	OMEGA SPEAKER SYSTEMS LLC	OB OUT OF BUSINESS	05/23/2023	7.36	0.00	0.00	7.36
2020-02-0202262 2	OUR HOUSE	OB OUT OF BUSINESS	05/24/2023	737.30	0.00	0.00	737.30
2020-02-0202273 1	PABLO A TORES	OB OUT OF BUSINESS	05/23/2023	498.08	0.00	0.00	498.08
2020-02-0202293 4	PARTY7 FOODS LLC	OB OUT OF BUSINESS	05/23/2023	131.98	0.00	0.00	131.98
2020-02-0202316 2	PELAGIC CAPITAL CORPORATION	OB OUT OF BUSINESS	05/24/2023	74.54	0.00	0.00	74.54
2020-02-0202395 4	POPLAR WOODS LLC	OB OUT OF BUSINESS	05/24/2023	228.20	0.00	0.00	228.20
2020-02-0202461 2	R. SORTO LLC	OB OUT OF BUSINESS	05/24/2023	140.98	0.00	0.00	140.98
2020-02-0202467 2	RACEFASTER	OB OUT OF BUSINESS	05/23/2023	2,788.76	0.00	0.00	2,788.76
2020-02-0202498 2	REF SECURITIES & COMPANY	OB OUT OF BUSINESS	05/23/2023	2.63	0.00	0.00	2.63

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26

Page: 76

NORWALK TAX COLLECTOR

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0202499	4	REGIONAL LANDSCAPING CORPORATION INC	OB	OUT OF BUSINESS	05/24/2023	1,720.38	0.00	0.00	1,720.38
2020-02-0202507	4	RELIANCE GLOBALCOM SERVICES INC.	OB	OUT OF BUSINESS	05/24/2023	185.58	0.00	0.00	185.58
2020-02-0202517	4	RENATA'S HOUSEKEEPING	OB	OUT OF BUSINESS	05/23/2023	537.66	0.00	0.00	537.66
2020-02-0202552	3	RIVAL & FRIEND	OB	OUT OF BUSINESS	05/23/2023	486.38	0.00	0.00	486.38
2020-02-0202580	4	RODOLFO HOME IMPROVEMENT LLC	OB	OUT OF BUSINESS	05/23/2023	714.32	0.00	0.00	714.32
2020-02-0202621	1	RPG LLC	OB	OUT OF BUSINESS	05/24/2023	714.32	0.00	0.00	714.32
2020-02-0202677	2	SARITA'S MEXICAN RESTAURANT	OB	OUT OF BUSINESS	05/23/2023	44.51	0.00	0.00	44.51
2020-02-0202826	2	SONO PARTNERS LLC	OB	OUT OF BUSINESS	05/24/2023	459.00	0.00	0.00	459.00
2020-02-0202828	1	SONO ROWING INC.	OB	OUT OF BUSINESS	05/23/2023	6,755.02	0.00	0.00	6,755.02
2020-02-0202833	2	SONO WEST	OB	OUT OF BUSINESS	05/24/2023	275.32	0.00	0.00	275.32
2020-02-0202927	1	STUDIO VACKER BALLET SCHOOL	OB	OUT OF BUSINESS	05/24/2023	347.82	0.00	0.00	347.82
2020-02-0202933	1	SUBWAY LLC 49417	OB	OUT OF BUSINESS	05/23/2023	653.26	500.00	0.00	1,153.26
2020-02-0202940	4	SUN VINAY INC.	OB	OUT OF BUSINESS	05/23/2023	59.16	0.00	0.00	59.16
2020-02-0202972	4	T & A CONSTRUCTION LLC	OB	OUT OF BUSINESS	05/24/2023	249.92	0.00	0.00	249.92
2020-02-0202990	1	TAM COMMUNICATIONS INC	OB	OUT OF BUSINESS	05/23/2023	459.00	0.00	0.00	459.00
2020-02-0203020	2	THE ACME IDEA COMPANY LLC	OB	OUT OF BUSINESS	05/23/2023	487.40	0.00	0.00	487.40
2020-02-0203031	1	THE CENTER FOR COMPLETE HEALTH DENTISTRYOB	OB	OUT OF BUSINESS	05/24/2023	2,236.12	0.00	0.00	2,236.12
2020-02-0203062	1	The PILATES CENTRE	OB	OUT OF BUSINESS	05/23/2023	1,208.26	0.00	0.00	1,208.26
2020-02-0203088	1	THREE D LAW LLC	OB	OUT OF BUSINESS	05/23/2023	1,035.92	0.00	0.00	1,035.92
2020-02-0203100	2	TIMOTHY FRINGLE	OB	OUT OF BUSINESS	05/23/2023	249.02	0.00	0.00	249.02
2020-02-0203130	6	TRANSPARENSEA FUEL LLC	OB	OUT OF BUSINESS	05/23/2023	111.30	0.00	0.00	111.30
2020-02-0203205	1	VAN PEARL ASSOCIATES INC	OB	OUT OF BUSINESS	05/23/2023	184.14	0.00	0.00	184.14
2020-02-0203230	2	VIRGIN ATLANTIC AIRWAYS LTD	OB	OUT OF BUSINESS	05/23/2023	77.78	0.00	0.00	77.78
2020-02-0203304	2	WESTCROFT BEADWORKS INC.	OB	OUT OF BUSINESS	05/23/2023	233.22	0.00	0.00	233.22
2020-02-0203319	4	WHITE CLEANERS CORPORATION	OB	OUT OF BUSINESS	05/23/2023	92.15	0.00	0.00	92.15
2020-02-0203323	1	WHOLEMATTERS INC	OB	OUT OF BUSINESS	05/24/2023	65.34	0.00	0.00	65.34
2020-02-0203331	1	WILLIAMS & PHELPS INC.	OB	OUT OF BUSINESS	05/23/2023	714.16	0.00	0.00	714.16
2020-02-0203376	2	ZACK BARBER SHOP	OB	OUT OF BUSINESS	05/23/2023	314.58	0.00	0.00	314.58

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26
NORWALK TAX COLLECTOR
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 77

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0203382 3	ZEPEDA LLC	OB	OUT OF BUSINESS	05/23/2023	101.48	0.00	0.00	101.48
2020-02-0203399 4	JA CUSTOM WOODWORK LLC	OB	OUT OF BUSINESS	05/23/2023	15.80	0.00	0.00	15.80
PERSONAL PROPERTY	# Of Acct: 112				82,712.03	797.34	0.00	83,509.37
2020-03-0307289 1	BROADHURST SAMANTHA LEIGH	LO	CAN NOT LOCATE	05/18/2023	229.26	0.00	0.00	229.26
2020-03-0322204 1	FITCH SCOT FREE	DE	DECEASED	05/18/2023	42.56	0.00	0.00	42.56
2020-03-0354515 1	RICHARDSON CYNTHIA RENAE	DE	DECEASED	05/18/2023	262.87	0.00	0.00	262.87
2020-03-0356178 1	ROSEN LAWRENCE ERNEST	DE	DECEASED	05/18/2023	182.89	0.00	0.00	182.89
MOTOR VEHICLE	# Of Acct: 4				717.58	0.00	0.00	717.58
2020-04-0406479 1	GRIFFIN KATHRYN ANN	DE	DECEASED	05/18/2023	82.63	0.00	0.00	82.63
2020-04-0414418 1	SHERIDAN BRENDAN L	DE	DECEASED	05/18/2023	70.41	0.00	0.00	70.41
2020-04-0417349 1	WRIGHT JOSEPH L JR	DE	DECEASED	05/18/2023	44.79	0.00	0.00	44.79
SUPPL MOTOR VEHICLE	# Of Acct: 3				197.83	0.00	0.00	197.83
YR : 2020	TOTAL : 119				83,627.44	797.34	0.00	84,424.78
2021-02-0200048 4	A + A BELL FALLA LLC	OB	OUT OF BUSINESS	05/24/2023	2,025.16	0.00	0.00	2,025.16
2021-02-0200203 4	ANTIDOTE 360	OB	OUT OF BUSINESS	05/24/2023	641.40	0.00	0.00	641.40
2021-02-0200255 1	ATL	OB	OUT OF BUSINESS	05/24/2023	41.00	0.00	0.00	41.00
2021-02-0200313 2	BARRERA LANDSCAPING & TREE WORK SVC LLC	OB	OUT OF BUSINESS	05/24/2023	438.72	0.00	0.00	438.72
2021-02-0200347 4	BENTLEY ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	130.80	0.00	0.00	130.80
2021-02-0200349 5	BERNAR LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	311.62	0.00	0.00	311.62
2021-02-0200350 1	BERTIER WILLIAMS DR DC	OB	OUT OF BUSINESS	05/24/2023	51.18	0.00	0.00	51.18
2021-02-0200366 4	BILL JACKSON'S MAINTENANCE	OB	OUT OF BUSINESS	05/24/2023	296.06	0.00	0.00	296.06
2021-02-0200387 1	BLT DELI ON THE RUN	OB	OUT OF BUSINESS	05/24/2023	943.78	250.00	0.00	1,193.78
2021-02-0200398 1	BOBBY Q'S RESTAURANT	OB	OUT OF BUSINESS	04/24/2023	6,799.26	250.00	0.00	7,049.26
2021-02-0200478 2	C/O BRIAN FULLER	OB	OUT OF BUSINESS	05/24/2023	223.22	0.00	0.00	223.22
2021-02-0200492 4	CALASANZ KARATE & KUNG FU SYSTEMS	OB	OUT OF BUSINESS	05/24/2023	25.92	0.00	0.00	25.92
2021-02-0200497 2	CALO CLEANING LLC	OB	OUT OF BUSINESS	05/24/2023	77.68	0.00	0.00	77.68
2021-02-0200654 3	COASTWISE SERVICE INC.	OB	OUT OF BUSINESS	05/24/2023	53.64	0.00	0.00	53.64
2021-02-0200717 4	CONTEXTMEDIA HEALTH LLC	OB	OUT OF BUSINESS	05/24/2023	98.52	0.00	0.00	98.52

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:26

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 78

Bill #	Dist Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2021-02-0200981 1	ECONOMIC ENTERPRISES INC	OB	OUT OF BUSINESS	05/24/2023	41.28	0.00	0.00	41.28
2021-02-0200987 1	EDGERTON WILLIAM H	OB	OUT OF BUSINESS	05/24/2023	318.76	0.00	0.00	318.76
2021-02-0201177 1	FORENSIC CONSULTANTS LLC	OB	OUT OF BUSINESS	05/24/2023	2,790.28	0.00	0.00	2,790.28
2021-02-0201186 4	FRANK L LANDSCAPING LLC	OB	OUT OF BUSINESS	05/24/2023	1,077.96	0.00	0.00	1,077.96
2021-02-0201187 3	FRANKS AUTO WORKS LLC	OB	OUT OF BUSINESS	05/24/2023	319.14	0.00	0.00	319.14
2021-02-0201238 4	GHICO CORP	OB	OUT OF BUSINESS	05/24/2023	77.18	0.00	0.00	77.18
2021-02-0201313 4	GREENFIELD HILL LLC	OB	OUT OF BUSINESS	05/24/2023	83.98	0.00	0.00	83.98
2021-02-0201358 2	HARLAN PUBLIC	OB	OUT OF BUSINESS	05/23/2023	3,994.20	0.00	0.00	3,994.20
2021-02-0201377 4	HEALTH & WELLNESS CENTER OF CONNECTICUT	OB	OUT OF BUSINESS	05/24/2023	1,133.78	0.00	0.00	1,133.78
2021-02-0201392 4	HERITAGE BUILDING GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	470.54	0.00	0.00	470.54
2021-02-0201405 4	HIGAREDA ENRIQUE	OB	OUT OF BUSINESS	05/24/2023	116.04	0.00	0.00	116.04
2021-02-0201424 1	HOME SLICE PIZZA KITCHEN	OB	OUT OF BUSINESS	05/23/2023	637.56	1,000.00	0.00	1,637.56
2021-02-0201542 3	JENMOD	OB	OUT OF BUSINESS	05/24/2023	438.72	0.00	0.00	438.72
2021-02-0201596 4	KALOS CAFE	OB	OUT OF BUSINESS	05/24/2023	641.40	0.00	0.00	641.40
2021-02-0201600 1	KATIA	OB	OUT OF BUSINESS	05/24/2023	389.04	0.00	0.00	389.04
2021-02-0201638 3	KONG FITNESS LLC	OB	OUT OF BUSINESS	05/24/2023	242.42	0.00	0.00	242.42
2021-02-0201647 1	KUMBAS LLC	OB	OUT OF BUSINESS	05/24/2023	1,366.16	0.00	0.00	1,366.16
2021-02-0201782 4	LUMIVISIONS LLC	OB	OUT OF BUSINESS	05/24/2023	490.96	0.00	0.00	490.96
2021-02-0201817 3	MAGIC SCISSORS DOG GROOMING	OB	OUT OF BUSINESS	05/24/2023	731.34	0.00	0.00	731.34
2021-02-0201869 4	MATCH MARKETING GROUP	OB	OUT OF BUSINESS	05/24/2023	10,674.66	0.00	0.00	10,674.66
2021-02-0201904 4	MEDIFIT CORPORATE SERVICES	OB	OUT OF BUSINESS	05/24/2023	2,149.54	0.00	0.00	2,149.54
2021-02-0201958 3	MILTON'S CARTING LLC	OB	OUT OF BUSINESS	05/24/2023	60.62	0.00	0.00	60.62
2021-02-0201986 1	MOTORWORKS OUTFITTERS LLC	OB	OUT OF BUSINESS	05/24/2023	765.48	0.00	0.00	765.48
2021-02-0202009 4	N & C EQUESTRIAN	OB	OUT OF BUSINESS	05/24/2023	3,679.24	0.00	0.00	3,679.24
2021-02-0202012 4	N.E. ARTISAN REMODL & DESIGN GROUP LLC	OB	OUT OF BUSINESS	05/24/2023	114.70	0.00	0.00	114.70
2021-02-0202090 3	NORDEN PARK CAFE LLC	OB	OUT OF BUSINESS	05/24/2023	87.02	0.00	0.00	87.02
2021-02-0202146 3	NORWALK IMPROVEMENTS LLC	OB	OUT OF BUSINESS	05/24/2023	94.04	0.00	0.00	94.04
2021-02-0202247 2	OUR HOUSE	OB	OUT OF BUSINESS	05/24/2023	943.78	0.00	0.00	943.78

Process Suspense Report

Date: 05/24/2023 Time: 16:23:26

Page: 79

NORWALK TAX COLLECTOR
Date: 05/24/2023 Time: 16:23:26
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Date	Code	Reason	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2021-02-0202301 2	PELAGIC CAPITAL CORPORATION	05/24/2023	OB	OUT OF BUSINESS	95.40	0.00	0.00	95.40
2021-02-0202378 4	FOPLAR WOODS LLC	05/24/2023	OB	OUT OF BUSINESS	292.80	0.00	0.00	292.80
2021-02-0202439 2	R. SORTO LLC	05/24/2023	OB	OUT OF BUSINESS	180.44	0.00	0.00	180.44
2021-02-0202445 2	RACEFASTER	05/23/2023	OB	OUT OF BUSINESS	3,569.80	0.00	0.00	3,569.80
2021-02-0202477 4	REGIONAL LANDSCAPING CORPORATION INC	05/24/2023	OB	OUT OF BUSINESS	2,207.54	0.00	0.00	2,207.54
2021-02-0202485 4	RELIANCE GLOBALCOM SERVICES INC.	05/24/2023	OB	OUT OF BUSINESS	238.10	0.00	0.00	238.10
2021-02-0202494 4	RENATA'S HOUSEKEEPING	05/23/2023	OB	OUT OF BUSINESS	689.90	0.00	0.00	689.90
2021-02-0202600 1	RPG LLC	05/24/2023	OB	OUT OF BUSINESS	914.36	0.00	0.00	914.36
2021-02-0202826 2	SONO WEST	05/24/2023	OB	OUT OF BUSINESS	352.40	0.00	0.00	352.40
2021-02-0202935 1	STUDIO VACKER BALLET SCHOOL	05/24/2023	OB	OUT OF BUSINESS	445.24	0.00	0.00	445.24
2021-02-0202976 4	T & A CONSTRUCTION LLC	05/24/2023	OB	OUT OF BUSINESS	320.68	0.00	0.00	320.68
2021-02-0203038 1	THE CENTER FOR COMPLETE HEALTH DENTISTRYOB	05/24/2023	OB	OUT OF BUSINESS	2,862.38	0.00	0.00	2,862.38
2021-02-0203319 2	WESTCROFT BEADWORKS INC.	05/23/2023	OB	OUT OF BUSINESS	344.30	0.00	0.00	344.30
2021-02-0203336 1	WHOLEMATTERS INC	05/24/2023	OB	OUT OF BUSINESS	83.62	0.00	0.00	83.62
2021-02-0203340 2	WILLIAM MOORE LODGE 1533 IPOE OF W	05/23/2023	OB	OUT OF BUSINESS	19.40	1,000.00	0.00	1,019.40
PERSONAL PROPERTY				# Of Acct: 58	58,704.14	2,500.00	0.00	61,204.14
2021-03-0305515 1	BENTON WILLIAM JAMES	05/18/2023	DE	DECEASED	86.37	0.00	0.00	86.37
2021-03-0305516 1	BENTON WILLIAM JAMES	05/18/2023	DE	DECEASED	75.19	0.00	0.00	75.19
2021-03-0309646 1	CAPELES BASILIO P	05/18/2023	DE	DECEASED	14.99	0.00	0.00	14.99
2021-03-0323197 1	FORCELLINA EDNA RAQUEL	05/18/2023	DE	DECEASED	117.30	0.00	0.00	117.30
2021-03-0327474 1	GRIFFIN KATHRYN ANN	05/18/2023	DE	DECEASED	189.81	0.00	0.00	189.81
2021-03-0328830 1	HARTOG STANLEY E	05/18/2023	DE	DECEASED	5.10	0.00	0.00	5.10
2021-03-0354556 1	RAIKES CHARLES F	05/18/2023	DE	DECEASED	74.13	0.00	0.00	74.13
2021-03-0368068 1	VALA DENNIS F	05/18/2023	DE	DECEASED	66.11	0.00	0.00	66.11
2021-03-0372613 1	WRIGHT JOSEPH L JR	05/18/2023	DE	DECEASED	109.32	0.00	0.00	109.32
2021-03-0373902 1	VAZQUEZ LUIS A	05/18/2023	DE	DECEASED	95.97	0.00	0.00	95.97
MOTOR VEHICLE				# Of Acct: 10	834.29	0.00	0.00	834.29
TOTAL : 68					59,538.43	2,500.00	0.00	62,038.43
YR : 2021								

Process Suspense Report

NORWALK TAX COLLECTOR Date: 05/24/2023 Time: 16:23:26 Page: 80
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
Grand Total: 2188					556,716.50	4,547.34	0.00	561,263.84



CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 8, 2023
Re: **Narrative for April, 2023 Tax Collector's Report**

As of the end of April 2023, with ten out of twelve months of the fiscal year completed, we had collected in excess of \$358 million against our \$365 million adjusted levy, or **98.16%**. We also collected **98.55%** of our sewer use levy, an additional \$17 million, and 85.93% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (April, 2022) we are slightly behind relative to taxes (-0.82%), slightly ahead relative to sewer use (0.81%); and behind relative to the IPP fee (-5.51%). Due to the extended due date of the motor vehicle supplemental billing, payable by April 1, 2023, we did anticipate a slight drop in the FYE 2023 collection numbers as compared with the prior fiscal year, when that billing was payable by February 1.

For prior years' collections, through the end of April 2023, we show a net collection of in excess of \$1.3 million since the beginning of this fiscal year on July 1, 2022. This amount is \$3.4 million less than what we collected during the first ten months of the prior fiscal year. The difference is partly attributable to the tax sale held in October 2021 that boosted collections in the prior fiscal year, and also due to continued effects of court stipulated judgments in assessment appeal cases, resulting in erosion of current and prior collectibles.

Our third party collection agency continues to bill on our behalf for past due motor vehicle taxes for which we had no valid address. The agency sent its first mailing to approximately 7,800 taxpayers on our behalf in November 2022. From December 2022 through April 2023 (five months) we have collected nearly \$635,000 in past due motor vehicle taxes and interest due to the City as a result of the collection agency's billings, including more than \$59,000 during the month of April. Please note that these collections are made directly to the City, and payments are processed by the tax collector's office, not the collection agency, and these figures represent our net receivables, after their fees. We are also working on several other delinquent enforcement initiatives mainly related to business personal property taxes, as well as another wage garnishment initiative targeting City and Board of Education employees who may owe past due taxes to the City. Our tax sale that was scheduled to be held in July 2023 has been pushed off until Monday, July 22, 2024. We anticipate beginning work on that sale in November, 2023.

We continue to work on our software *conversion* that moved our tax assessment and tax collection administrative systems off Munis and onto Quality Data Services LLC (QDS) software. The city's financials, budgeting, accounting and other systems are still operating on Munis; only the assessment and tax collection modules have moved away. This conversion has been discussed in greater detail in prior months' reports since we went live on the QDS system on March 1, 2023. We are continuing to learn the system's features and how best to use it, and continue to appreciate our taxpayers' patience as we navigate the changes.

As noted in prior months' narratives, due to the delayed supplemental motor vehicle billing and the software conversion, we were not able to adhere to our normal spring schedule. We expect to file lien continuing certificates later this month; normally they are done in March. We have yet to present our suspense list to the Board of Estimate for approval; that usually happens in April, and we expect it to happen in either June or July this year. The lien continuing certificate filing processes and the generation of the suspense list will both be done on the new software.

We are working with the Assessor's office, QDS personnel, and our printer to successfully navigate changes in our billing processes for our upcoming July 2023 tax billing of the 2022 grand list. The Board of Estimate and Taxation set the rates for those taxes on May 1, and the WPCA set their rates in March 2023.

This will be our first billing, and our first complete collection cycle, on QDS software. A number of factors determine when tax bills will be issued, and we cooperate with the other divisions, chiefly the office of the Assessor, to obtain information my division needs to bill – for example, motor vehicle information they receive from the state DMV, and elderly and disabled benefits / credit information processed by the Assessor's division. If all goes well, we hope to have bills in the mail by mid June. If there are issues, the bills will be sent later, but in any event should be in the mail prior to June 30. The last day to pay without penalty, by state law, is August 1. I will continue to update everyone on our progress.

Our two new hires began work the first week of this month, and our division is now fully staffed, with eight employees, for the first time since early 2022. The tax collector's office staff has held at 8 fulltime employees for more than 25 years, while taking on significant additional duties, including collection enforcement activities such as tax sales and use of alias tax warrants, and more complex billing and collection activities such as online payments. It should also be noted that the actual levies themselves have also increased in that time, with significantly more dollars being collected, and representing an increased percentage of overall operating revenue.

I am prepared to respond to questions and will continue to keep all stakeholders informed of our progress.

**TAX COLLECTOR'S REPORT
APRIL 2023**

**FISCAL YEAR 2022-2023
(2021 GRAND LIST)**

	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - APR 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$27,605,498.25	\$24,976,404.54	90.48%	\$27,144,766.88	(\$460,731.37)	92.01%
AUTOMOBILE-SUPPLEMENTAL	\$4,572,442.02	\$3,166,219.20	69.25%	\$4,415,318.11	(\$157,123.91)	71.71%
PERSONAL PROPERTY	\$26,217,238.98	\$21,132,069.94	80.60%	\$21,782,197.17	(\$4,435,041.81)	97.02%
REAL ESTATE	\$315,360,461.09	\$309,179,036.24	98.04%	\$311,843,663.79	(\$3,516,797.30)	99.15%
TOTAL TAX	\$373,755,640.34	\$358,453,729.92	95.91%	\$365,185,945.95	(\$8,569,694.39)	98.16%
SEWER USE	\$17,981,973.00	\$17,353,155.79	96.50%	\$17,608,319.48	(\$373,653.52)	98.55%
IPP FEE	\$190,750.00	\$165,842.66	86.94%	\$193,000.00	\$2,250.00	85.93%

**FISCAL YEAR 2021-2022
(2020 GRAND LIST)**

	ORIGINAL LEVY	JUN 21 - APR 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$21,672,160.18	\$20,112,874.24	92.81%	\$21,328,487.17	(\$343,663.01)	94.30%
AUTOMOBILE-SUPPLEMENTAL	\$4,219,965.63	\$3,598,790.27	85.28%	\$4,198,262.22	(\$21,703.41)	85.72%
PERSONAL PROPERTY	\$22,986,731.64	\$22,101,302.15	96.23%	\$23,003,092.95	\$36,361.31	96.08%
REAL ESTATE	\$308,716,745.40	\$303,446,941.12	98.29%	\$304,346,532.60	(\$4,370,212.80)	99.70%
TOTAL TAX	\$357,575,602.85	\$349,259,907.78	97.67%	\$352,876,384.94	(\$4,699,217.91)	98.98%
SEWER USE	\$16,488,685.00	\$15,949,473.59	96.73%	\$16,317,824.55	(\$170,860.45)	97.74%
IPP FEE	\$187,000.00	\$173,727.36	92.90%	\$190,000.00	\$3,000.00	91.44%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

	\$16,180,037.49	\$9,193,822.14	-1.77%	\$12,309,561.01	(\$3,870,476.48)	-0.82%
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SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

	\$1,493,288.00	\$1,403,682.20	-0.23%	\$1,290,494.93	(\$202,793.07)	0.81%
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12

IPP DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

	\$3,750.00	(\$7,884.70)	-5.96%	\$3,000.00	(\$750.00)	-5.51%
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BACK TAXES COLLECTED

	FISCAL YR 2022-2023 (JUL 22 - APR 23)	FISCAL YR 2021-2022 (JUL 21 - APR 22)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES			
PRIOR SEWER USE FEE	(\$745,606.89)	\$2,093,166.86	(\$2,838,773.75)
PRIOR IPP FEE	\$120,315.87	\$225,639.44	(\$105,323.57)
	\$2,950.82	\$24,802.59	(\$21,851.77)
TOTAL PRIOR TAX, SEWER & IPP	(\$622,340.20)	\$2,343,608.89	(\$2,965,949.09)

CURRENT INTEREST
PRIOR INTEREST
SEWER USE FEE INTEREST
IPP FEE INTEREST
TOTAL INTEREST COLLECTED

	\$859,552.16	\$848,538.54	\$11,013.62
	\$933,969.55	\$1,130,569.18	(\$196,599.63)
	\$76,354.21	\$103,247.25	(\$26,893.04)
	\$3,396.18	\$11,638.97	(\$8,242.79)
TOTAL INTEREST COLLECTED	\$1,873,272.10	\$2,093,993.94	(\$220,721.84)

PRIOR LIEN FEE
CURRENT LIEN FEE
TOTAL LIEN FEE COLLECTED

	\$9,176.87	\$12,354.73	(\$3,177.86)
	\$0.00	\$4,241.71	(\$4,241.71)
TOTAL LIEN FEE COLLECTED	\$9,176.87	\$16,596.44	(\$7,419.57)

MISC FEES COLLECTED**

	\$118,318.73	\$377,618.92	(\$259,300.19)
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TOTAL PRIOR TAX, ALL INTEREST
& ALL FEES

	\$1,378,427.50	\$4,831,818.19	(\$3,453,390.69)
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* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS
** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

Oak Hills Park Authority

April 2023 Financial Commentary

Operations Updates:

- Golf rounds are nearly 20% over budget for the first 10 months of FY23. Beginning of the year and April rounds helped this overage grow so high.
- OHPA has made capital improvements on several structures and grounds year-to-date, including the tennis facility.
- Discount ID card sales were off to a slow start this calendar year but exceeded budget for the months of March and April which helped to get us back to ytd expectations.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by \$286k and we ended April with a \$488k cash balance which includes \$24k in the capital reserve bank account.
 - Revenue was over-budget by 183k thanks to strong golf and cart rounds.
 - Expenses were \$103k lower than budget due to lower than expected wages as a result of being understaffed and park maintenance.
- OHPA made \$95k in repayments to the City for the first 10 months of this fiscal year. The annual 1% of gross golf revenue additional debt payment was made in November.

Other:

- Work is in progress on preparing our FY2024 fiscal budget with presentation to the Authority and approval to take place in June.

Updated
through

4/30/2023

Fiscal Year To Date

	Budget	Actuals	Variance	Var %	Comments
Revenue Rounds	24,957	29,939	4,982	20.0%	Actual rev rounds have beat budget nearly every month this year
Non-Revenue Rounds	4,967	4,040	(927)	-18.7%	Less season passholder rounds than anticipated
Total Rounds	29,924	33,979	4,055	13.6%	
Carts	17,057	17,833	776	4.5%	
ID Cards	933	898	(35)	-3.8%	Slow start to ID card sales this calendar year

Sales

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	1,395,400	1,594,201	198,801	14.2%	Driven mostly by greens fees
Tennis Revenue	25,200	25,200	-	0.0%	
Restaurant Revenue	55,000	50,916	(4,084)	-7.4%	
Other Revenue	25,502	13,807	(11,695)	-45.9%	Budget includes golf simulator rev which isn't available yet, offset by booking revs not budgeted for
Total Revenue	1,501,102	1,684,124	183,022	12.2%	
Management Salary	190,461	140,898	(49,563)	-26.0%	Overall lower staffing
Operations Salary	166,939	170,414	3,475	2.1%	
Maintenance Salary	388,548	370,277	(18,271)	-4.7%	Overall lower staffing
Employee Benefits	130,560	114,237	(16,323)	-12.5%	Driven by lower payroll taxes due to lower payroll expense
Administrative	154,432	160,435	6,003	3.9%	Driven by rising utilities pricing. CC fees are also over-budget which is in line with revenue overages
Interest & Insurance	86,106	84,321	(1,785)	-2.1%	
Sales & Operations	3,953	5,515	1,562	39.5%	
Park Maintenance	197,091	179,653	(17,438)	-8.8%	Driven by a \$23k underage in grass treatments, \$18k in maint offset by an overage in water (\$21k)
Park Equipment	75,830	61,719	(14,111)	-18.6%	Under budget on most items, most notably Building Maint for \$8k
Carts	20,605	24,473	3,868	18.8%	Actual property tax on cart fleet came in over budget by nearly \$3k
Operating Expense	1,414,525	1,311,942	(102,583)	-7.3%	
Operating Income	86,577	372,182	285,605	329.9%	

P&L

Capital Improvements	(148,000)	(95,446)	52,554	-35.5%	Kitchen equipment; improvements to several structures; new boiler; fencing
Line of Credit Balance	-	-	-	-	
Capital Reserve Cash Bal	-	24,004	-	-	Portion of cash reserved for capital improvements per our lease requirements
Cash Balance	120,236	464,439	344,203	286.3%	Over budget due to strong rounds and top-line revenue

Balance Sheet

Updated
through

4/30/2023

Rest of Fiscal Year				
	Budget	Proj.	Variance	Var %
Revenue Rounds	10,217	11,443	1,226	12.0%
Non-Revenue Rounds	2,033	1,667	(366)	-18.0%
Total Rounds	12,250	13,110	860	7.0%
Carts	6,983	6,983	-	0.0%
ID Cards	263	298	35	13.3%
Initially soft ID card sales have mostly been made up for in March and April				

Comments

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	560,072	596,852	36,780	6.6%	Projecting slightly higher rounds than budgeted
Tennis Revenue	17,600	17,600	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	25,000	25,000	-	0.0%	Projections are still in line with Budget
Other Revenue	5,398	5,398	-	0.0%	Projections are still in line with Budget
Total Revenue	608,070	644,850	36,780	6.0%	
Salaries	193,488	188,288	(5,200)	-2.7%	Slightly lower staffing expected through most of fiscal year
Employee Benefits	30,174	26,855	(3,319)	-11.0%	Slightly lower staffing expected through most of fiscal year
Administrative	36,628	36,628	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	19,981	19,981	-	0.0%	Projections are still in line with Budget
Sales & Operations	1,647	1,647	-	0.0%	Projections are still in line with Budget
Park Maintenance	51,109	68,109	17,000	33.3%	Overages here make up for ytd under-spend
Park Equipment	17,670	27,670	10,000	56.6%	Overages here make up for ytd under-spend
Carts	3,450	3,450	-	0.0%	Projections are still in line with Budget
Operating Expense	354,147	372,628	18,481	5.2%	
Uncategorized Exp/Rev					
Operating Income	253,923	272,222	18,299	7.2%	
Capital Improvements	(22,450)	(75,004)	(52,554)	234.1%	Golf Simulator, tennis court, restaurant and house improvements
Line of Credit Balance	-	-	-	-	We do not expect to borrow during the remainder of this fiscal year.
Capital Reserve Cash Bal	-	29,254	-	-	Portion of cash reserved for capital improvements per our lease requirements
Cash Balance	285,814	633,762	347,948	121.7%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Balance Sheet

Oak Hills Park Authority
FY22 Actual vs. Budget

	<u>April Act</u>	<u>April Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$153,518	\$84,365	\$69,153	82.0%	\$1,024,176	\$849,679	\$174,497	20.5%
4020 · I.D. Cards	\$46,635	\$23,655	\$22,980	97.1%	\$113,225	\$123,004	-\$9,779	-8.0%
4025 · Season Pass	\$8,441	\$10,395	-\$1,954	-18.8%	\$88,972	\$100,160	-\$11,188	-11.2%
4030 · Tournament Fees	\$0	\$0	\$0	0.0%	\$53,056	\$38,731	\$14,325	37.0%
4050 · Cart Revenue	\$46,295	\$28,266	\$18,029	63.8%	\$311,049	\$284,674	\$26,374	9.3%
4060 · Golf Revenue - Gift Certif.	\$832	\$1,571	-\$739	-47.1%	\$15,216	\$18,099	-\$2,883	-15.9%
4070 · Gift & Rain Checks Redeemed	-\$2,784	-\$1,869	-\$915	49.0%	-\$11,492	-\$18,948	\$7,456	-39.3%
Total 4001 · Golf Revenue	\$252,937	\$146,383	\$106,554	72.8%	\$1,594,201	\$1,395,400	\$198,802	14.2%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$25,200	\$25,200	\$0	0.0%
4200 · Rental Income	\$0	\$1,600	-\$1,600	-100.0%	\$0	\$6,400	-\$6,400	-100.0%
4300 · Investment Income	\$166	\$48	\$119	250.2%	\$1,324	\$769	\$556	72.3%
4400 · Misc. Income	\$1,014	\$33	\$980	2941.3%	\$12,483	\$333	\$12,149	3644.8%
4500 · Golf Simulator Revenue	\$0	\$3,000	-\$3,000	-100.0%	\$0	\$18,000	-\$18,000	-100.0%
4600 · Restaurant Income	\$4,000	\$0	\$4,000	0.0%	\$50,916	\$55,000	-\$4,084	-7.4%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$5,180	\$4,681	\$499	10.7%	\$89,923	\$105,702	-\$15,779	-14.9%
TOTAL REVENUE	\$258,117	\$151,064	\$107,053	70.9%	\$1,684,125	\$1,501,102	\$183,023	12.2%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$13,846	\$19,168	\$5,322	27.8%	\$140,898	\$190,461	\$49,563	26.0%
5030 · Operations	\$25,610	\$26,274	\$664	2.5%	\$169,642	\$166,939	-\$2,703	-1.6%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$773	\$0	-\$773	0.0%
5050 · Course Personnel	\$25,400	\$25,457	\$57	0.2%	\$256,504	\$252,695	-\$3,809	-1.5%
5060 · Course Personnel O/T	\$0	\$0	\$0	0.0%	\$1,440	\$0	-\$1,440	0.0%
5070 · Seasonal Personnel	\$14,681	\$21,846	\$7,165	32.8%	\$82,719	\$132,981	\$50,262	37.8%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$29,004	\$0	-\$29,004	0.0%
5080 · Seasonal Personnel O/T	\$0	\$1,436	\$1,436	100.0%	\$610	\$2,872	\$2,262	78.8%
Total 5000 · PERSONNEL EXPENSE	\$79,537	\$94,181	\$14,645	15.5%	\$681,589	\$745,948	\$64,359	8.6%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$6,034	\$7,101	\$1,067	15.0%	\$49,637	\$57,928	\$8,291	14.3%
5230 · State Unemployment	\$2,077	\$2,577	\$500	19.4%	\$18,880	\$19,848	\$968	4.9%
5250 · Health Insurance	\$2,706	\$2,940	\$234	8.0%	\$23,558	\$28,140	\$4,582	16.3%
5260 · Workmans Compensation	\$1,285	\$1,803	\$518	28.7%	\$16,484	\$19,145	\$2,662	13.9%
5270 · Retirement Plans	\$563	\$544	-\$19	-3.5%	\$5,678	\$5,499	-\$179	-3.3%
Total 5200 · EMPLOYEE BENEFITS	\$12,665	\$14,965	\$2,300	15.4%	\$114,237	\$130,560	\$16,323	12.5%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$1,047	\$1,061	\$14	1.3%	\$10,826	\$10,605	-\$221	-2.1%
5430 · Professional Fees	\$3,000	\$2,792	-\$208	-7.5%	\$28,769	\$27,917	-\$852	-3.1%
5436 · Advertising	\$727	\$1,173	\$446	38.1%	\$8,583	\$11,450	\$2,867	25.0%
5440 · Office Expense	\$975	\$1,397	\$422	30.2%	\$14,481	\$11,586	-\$2,896	-25.0%
5441 · Bank Charges	\$19	\$22	\$3	12.2%	\$204	\$288	\$83	29.0%
5442 · Credit Card Fees	\$5,370	\$3,367	-\$2,003	-59.5%	\$35,939	\$32,094	-\$3,845	-12.0%
5445 · Postage	\$63	\$0	-\$63	0.0%	\$123	\$231	\$108	46.7%
5450 · Training and Dues	\$200	\$0	-\$200	0.0%	\$1,395	\$1,760	\$365	20.7%
5461 · Authority Secretarial Services	\$260	\$148	-\$112	-75.3%	\$1,250	\$1,483	\$233	15.7%
5469 · Other Outside Services	\$640	\$758	\$118	15.6%	\$6,191	\$5,651	-\$540	-9.6%
5470 · Other Administrative	\$748	\$1,003	\$256	25.5%	\$7,277	\$10,034	\$2,756	27.5%
5480 · Utilities	\$6,573	\$4,291	-\$2,282	-53.2%	\$45,396	\$41,333	-\$4,062	-9.8%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$19,620	\$16,011	-\$3,609	-22.5%	\$160,435	\$154,432	-\$6,003	-3.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$8,138	\$9,404	\$1,266	13.5%	\$79,220	\$81,232	\$2,012	2.5%

Oak Hills Park Authority
FY22 Actual vs. Budget

	<u>April Act</u>	<u>April Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5520 · Interest	\$2,936	\$575	-\$2,362	-411.0%	\$5,100	\$4,874	-\$226	-4.6%
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,074	\$9,978	-\$1,096	-11.0%	\$84,321	\$86,106	\$1,785	2.1%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5630 · Golf Genius Software	\$0	\$0	\$0	0.0%	\$1,275	\$0	-\$1,275	0.0%
5640 · Golf Pro Supplies	\$0	\$104	\$104	100.0%	\$3,236	\$2,513	-\$723	-28.8%
5680 · Golf Pro Work Clothes	\$483	\$480	-\$3	-0.6%	\$1,004	\$1,440	\$436	30.3%
Total 5600 SALES AND OPERATIONS	\$483	\$584	\$101	17.3%	\$5,515	\$3,953	-\$1,562	-39.5%
5700 · PARK MAINTENANCE								
5710 · Water	\$1,528	\$1,789	\$260	14.6%	\$70,582	\$49,615	-\$20,968	-42.3%
5715 · Nature and Open Space	\$0	\$200	\$200	100.0%	\$180	\$1,580	\$1,400	88.6%
5720 · Heating Fuel	\$1,708	\$1,618	-\$90	-5.6%	\$16,252	\$16,214	-\$38	-0.2%
5730 · Grounds Maintenance	-\$2,800	\$9,984	\$12,784	128.0%	\$14,541	\$37,864	\$23,323	61.6%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$4,420	\$2,250	-\$2,170	-96.4%
5751 · Agriculture&Chemicals-Purch	\$26,809	\$2,133	-\$24,676	-1156.6%	\$101,140	\$74,964	-\$26,176	-34.9%
5752 · Agriculture/Chemicals Utilized	\$0	\$0	\$0	0.0%	-\$48,863	\$0	\$48,863	0.0%
5760 · Irrigation Maintenance	\$1,810	\$2,005	\$195	9.7%	\$12,788	\$9,949	-\$2,839	-28.5%
5770 · Consumable Tools	\$686	\$276	-\$410	-148.2%	\$3,217	\$2,263	-\$954	-42.2%
5780 · Tee and Green Supplies	\$3,077	\$615	-\$2,462	-400.6%	\$5,095	\$2,336	-\$2,759	-118.1%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$302	\$57	-\$244	-425.8%
Total 5700 · PARK MAINTENANCE	\$32,817	\$18,620	-\$14,197	-76.2%	\$179,653	\$197,091	\$17,438	8.8%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$1,412	\$3,381	\$1,968	58.2%	\$26,434	\$28,064	\$1,630	5.8%
5810 · Equipment Rental			\$0	0.0%			\$0	0.0%
5820 · Building Maintenance	\$2,588	\$1,734	-\$854	-49.2%	\$20,208	\$28,251	\$8,043	28.5%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$580	\$1,958	\$1,378	70.4%
5860 · Gasoline/Diesel Fuel	\$2,471	\$3,806	\$1,336	35.1%	\$13,647	\$16,808	\$3,161	18.8%
5880 · Employee work clothes	\$320	\$0	-\$320	0.0%	\$851	\$750	-\$101	-13.4%
Total 5800 · PARK EQUIPMENT	\$6,791	\$8,921	\$2,130	23.9%	\$61,719	\$75,830	\$14,111	18.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$7,916	\$5,000	-\$2,916	-58.3%
6020 · Electricity	\$1,230	\$338	-\$892	-263.9%	\$11,164	\$9,951	-\$1,213	-12.2%
6030 · Maintenance	\$60	\$375	\$315	84.1%	\$1,393	\$1,654	\$261	15.8%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$4,000	\$4,000	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6000 · CART EXPENSE	\$1,689	\$1,113	-\$577	-51.8%	\$24,473	\$20,605	-\$3,868	-18.8%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	\$164,676	\$164,373	-\$303	-0.2%	\$1,311,942	\$1,414,525	\$102,584	7.3%
TOTAL OPERATIONAL NET INCOME	\$93,441	-\$13,309	\$106,750	-802.1%	\$372,183	\$86,576	\$285,607	329.9%
Restructured City Debt	\$3,310	\$2,050	-\$1,260	-61.4%	\$95,161	\$90,225	-\$4,936	-5.5%
Commercial Debt	\$16,660	\$20,000	\$3,340	16.7%	\$93,037	\$111,074	\$18,037	16.2%
Total BS Debt Payments	\$19,970	\$22,050	\$2,080	9.4%	\$188,199	\$201,299	\$13,100	6.5%
NET INCOME BEFORE CAPITAL EXPENSES	\$93,441	-\$13,309	\$106,750	-802.1%	\$372,183	\$86,576	\$285,607	329.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	\$24,582	\$22,500	-\$2,082	-9.3%	\$245,820	\$225,000	-\$20,820	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	\$500	\$10,000	\$9,500	95.0%	\$95,446	\$148,000	\$52,555	35.5%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	-\$3,000	\$0			-\$3,000	\$0		
Capital Contribution								
Total 8000 · OTHER EXPENSE	\$21,582	\$22,500	\$7,418	4.1%	\$242,820	\$225,000	\$31,735	-7.9%
NET INCOME	\$71,859	-\$35,809	\$107,668	-300.7%	\$129,363	-\$138,424	\$267,787	-193.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of April 30, 2023

	Total			
	As of Apr 30, 2023	As of Apr 30, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	503,962.10	260,310.35	243,651.75	93.60%
1022 NBT Payment Account	-40,927.87	-30,095.82	-10,832.05	-35.99%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	24,007.73	8,683.12	15,324.61	176.49%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	\$ 488,442.96	\$ 240,298.65	\$248,144.31	103.26%
Total Bank Accounts	\$ 488,442.96	\$ 240,298.65	\$248,144.31	103.26%
Accounts Receivable				
1201 Accounts Receivable	8,131.03	0.00	8,131.03	
Total Accounts Receivable	\$ 8,131.03	\$ 0.00	\$ 8,131.03	
Other Current Assets				
1100 Inventory	133,631.12	104,686.16	28,944.96	27.65%
1200 Receivables	31,603.59	2,755.84	28,847.75	1046.79%
1300 Prepaid Expenses	38,895.61	24,630.58	14,265.03	57.92%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	\$ 204,687.32	\$ 132,072.58	\$ 72,614.74	54.98%
Total Current Assets	\$ 701,261.31	\$ 372,371.23	\$328,890.08	88.32%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,465,954.83	-4,209,652.85	-256,301.98	-6.09%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-105,906.28	-46,022.56	-59,883.72	-130.12%
1570 Capital Projects in Progress	195,389.43	0.00	195,389.43	
Total 1500 Fixed Assets	\$1,746,358.05	\$1,576,562.90	\$169,795.15	10.77%
Total Fixed Assets	\$1,746,358.05	\$1,576,562.90	\$169,795.15	10.77%
TOTAL ASSETS	\$2,447,619.36	\$1,948,934.13	\$498,685.23	25.59%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	136,393.98	128,485.53	7,908.45	6.16%

Total Accounts Payable	\$ 136,393.98	\$ 128,485.53	\$ 7,908.45	6.16%
Other Current Liabilities				
2010 Accounts Payable - Payroll	33,298.56	31,469.42	1,829.14	5.81%
2051 Accounts Payable - OHMGA Revenue	1,175.00	8,154.00	-6,979.00	-85.59%
2100 Accrued Payroll	14,432.85	8,923.67	5,509.18	61.74%
2104 Accrued retirement contribution	1,206.25	1,056.02	150.23	14.23%
2105 Accrued Vacation Pay	20,817.27	24,800.92	-3,983.65	-16.06%
2200 Accrued Expenses	29,714.06	43,557.70	-13,843.64	-31.78%
2210 Security Deposits - Tenants				
2213 Sec Deposit - Restaurant	333.00	0.00	333.00	
Total 2210 Security Deposits - Tenants	\$ 333.00	\$ 0.00	\$ 333.00	
2250 Deferred Revenue				
2251 Tournament Deposits	11,400.00	10,300.00	1,100.00	10.68%
2253 Deferred Tennis Revenue	14,667.00	0.00	14,667.00	
2254 Other Deferred	134,331.49	145,561.89	-11,230.40	-7.72%
Total 2250 Deferred Revenue	\$ 160,398.49	\$ 155,861.89	\$ 4,536.60	2.91%
2400 Cart Sales Tax Due	2,978.57	1,461.00	1,517.57	103.87%
Total Other Current Liabilities	\$ 264,354.05	\$ 275,284.62	-\$ 10,930.57	-3.97%
Total Current Liabilities	\$ 400,748.03	\$ 403,770.15	-\$ 3,022.12	-0.75%
Long-Term Liabilities				
2701 Consolidated City Debt	1,838,791.79	1,962,526.08	-123,734.29	-6.30%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	1,032.50	-1,032.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	11,950.61	-11,950.61	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1.17	6,448.33	-6,447.16	-99.98%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,537.02	3,272.53	-1,735.51	-53.03%
2777 DLL Finance Club Car CA502 Utility Cart	2,146.59	3,986.61	-1,840.02	-46.16%
2778 Wells Fargo Used Kubota Tractor Mini Ex	10,753.26	16,760.85	-6,007.59	-35.84%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	32,911.39	44,313.78	-11,402.39	-25.73%
2780 DLL Club Car 2021 Cart Fleet	194,610.56	267,589.52	-72,978.96	-27.27%
2781 GPSi Visage Software 2021 Cart Fleet	48,960.00	73,440.00	-24,480.00	-33.33%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	115,979.97	0.00	115,979.97	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	74,675.14	0.00	74,675.14	
Total Long-Term Liabilities	\$2,320,564.05	\$2,391,517.97	-\$ 70,953.92	-2.97%
Total Liabilities	\$2,721,312.08	\$2,795,288.12	-\$ 73,976.04	-2.65%
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	33,917.46	-316,732.60	350,650.06	110.71%
Total Equity	-\$ 273,692.72	-\$ 846,353.99	\$572,661.27	67.66%
TOTAL LIABILITIES AND EQUITY	\$2,447,619.36	\$1,948,934.13	\$498,685.23	25.59%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
April 2023

	Total			
	Apr 2023	Apr 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	153,517.95	121,522.02	31,995.93	26.33%
4020 I.D. Cards	46,635.00	37,110.00	9,525.00	25.67%
4025 Season Pass	8,441.12	9,763.36	-1,322.24	-13.54%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	46,294.66	23,003.00	23,291.66	101.25%
4060 Golf Revenue - Gift Certif.	832.00	2,142.00	-1,310.00	-61.16%
4070 Gift & Rain Checks Redeemed	-2,784.00	-2,254.00	-530.00	-23.51%
Total 4001 Golf Revenue	\$ 252,936.73	\$ 191,286.38	\$ 61,650.35	32.23%
4300 Investment Income	166.37	25.35	141.02	556.29%
4400 Misc. Income	1,013.75	27.39	986.36	3601.17%
4600 Restaurant Income	4,000.00	0.00	4,000.00	
Total 4000 REVENUES	\$ 258,116.85	\$ 191,339.12	\$ 66,777.73	34.90%
Total Income	\$ 258,116.85	\$ 191,339.12	\$ 66,777.73	34.90%
Gross Profit	\$ 258,116.85	\$ 191,339.12	\$ 66,777.73	34.90%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,846.16	17,505.50	-3,659.34	-20.90%
5030 Operations	25,609.71	21,045.54	4,564.17	21.69%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	25,400.18	24,540.80	859.38	3.50%
5060 Course Personnel O/T	0.00	280.69	-280.69	-100.00%
5070 Seasonal Personnel	14,680.50	11,951.69	2,728.81	22.83%
5080 Seasonal Personnel O/T	0.00	68.60	-68.60	-100.00%
Total 5000 PERSONNEL EXPENSE	\$ 79,536.55	\$ 75,392.82	\$ 4,143.73	5.50%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,034.32	5,727.65	306.67	5.35%
5230 State Unemployment	2,077.36	2,568.31	-490.95	-19.12%
5250 Health Insurance	2,706.03	2,069.98	636.05	30.73%
5260 Workmans Compensation	1,284.69	1,623.98	-339.29	-20.89%
5270 Retirement Plans	562.94	549.18	13.76	2.51%
Total 5200 EMPLOYEE BENEFITS	\$ 12,665.34	\$ 12,539.10	\$ 126.24	1.01%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,046.78	1,024.10	22.68	2.21%
5430 Professional Fees	3,000.00	2,650.00	350.00	13.21%
5436 Advertising	726.60	1,006.34	-279.74	-27.80%
5440 Office Expense	974.92	1,675.06	-700.14	-41.80%
5441 Bank Charges	18.95	18.65	0.30	1.61%

5442 Credit Card Fees	5,369.55	4,676.40	693.15	14.82%
5445 Postage	63.00	0.00	63.00	
5450 Training and Dues	200.00	0.00	200.00	
5461 Authority Secretarial Services	260.00	160.00	100.00	62.50%
5469 Other Outside Services	639.57	739.27	-99.70	-13.49%
5470 Other Administrative	747.58	782.09	-34.51	-4.41%
5480 Utilities	6,572.80	6,700.30	-127.50	-1.90%
5500 Liability Insurance	8,137.82	7,782.83	354.99	4.56%
5520 Interest Expense	2,936.28	495.65	2,440.63	492.41%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 30,693.85	\$ 27,710.69	\$ 2,983.16	10.77%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	2,078.20	-2,078.20	-100.00%
5680 Golf Pro Work Clothes	482.87	0.00	482.87	
Total 5600 SALES AND OPERATIONS	\$ 482.87	\$ 2,078.20	-\$ 1,595.33	-76.76%
5700 PARK MAINTENANCE				
5710 Water	1,528.22	1,125.85	402.37	35.74%
5720 Heating Fuel	1,707.68	1,297.69	409.99	31.59%
5730 Grounds Maintenance	-2,800.22	7,406.04	-10,206.26	-137.81%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	26,808.88	2,611.84	24,197.04	926.44%
5752 Agriculture/Chemicals Utilized	0.00	-1,056.39	1,056.39	100.00%
Total 5750 Agriculture and Chemicals	\$ 26,808.88	\$ 1,555.45	\$ 25,253.43	1623.54%
5760 Irrigation Maintenance	1,809.95	876.35	933.60	106.53%
5770 Consumable Tools	685.75	512.40	173.35	33.83%
5780 Tee and Green Supplies	3,076.65	254.40	2,822.25	1109.38%
5800 Equipment Maintenance	1,412.39	5,327.17	-3,914.78	-73.49%
5810 Equipment Rental	0.00	126.55	-126.55	-100.00%
5820 Building Maintenance	2,587.82	561.60	2,026.22	360.79%
5860 Gasoline/Diesel Fuel	2,470.61	2,942.94	-472.33	-16.05%
5880 Employee work clothes	319.92	0.00	319.92	
Total 5700 PARK MAINTENANCE	\$ 39,607.65	\$ 21,986.44	\$ 17,621.21	80.15%
6000 CART EXPENSE				
6020 Electricity	1,229.77	807.94	421.83	52.21%
6030 Maintenance	59.57	0.00	59.57	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 1,689.34	\$ 1,207.94	\$ 481.40	39.85%
Total Expenses	\$ 164,675.60	\$ 140,915.19	\$ 23,760.41	16.86%
Net Operating Income	\$ 93,441.25	\$ 50,423.93	\$ 43,017.32	85.31%
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	500.00	5,900.14	-5,400.14	-91.53%
Total 8001 Capital projects	\$ 500.00	\$ 5,900.14	-\$ 5,400.14	-91.53%
8006 Disposed Assets	-3,000.00	0.00	-3,000.00	
Total Other Expenses	\$ 22,082.00	\$ 28,362.40	-\$ 6,280.40	-22.14%
Net Other Income	-\$ 22,082.00	-\$ 28,362.40	\$ 6,280.40	22.14%
Net Income	\$ 71,359.25	\$ 22,061.53	\$ 49,297.72	223.46%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2022 - April 2023

	Total			
	Jul 2022 - Apr 2023	Jul 2021 - Apr 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,024,175.99	909,618.38	114,557.61	12.59%
4020 I.D. Cards	113,225.00	108,335.00	4,890.00	4.51%
4025 Season Pass	88,971.98	104,312.44	-15,340.46	-14.71%
4030 Tournament Fees	53,056.00	45,195.00	7,861.00	17.39%
4050 Cart Revenue	311,048.52	274,602.00	36,446.52	13.27%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	15,216.00	18,346.00	-3,130.00	-17.06%
4070 Gift & Rain Checks Redeemed	-11,492.00	-17,862.12	6,370.12	35.66%
Total 4001 Golf Revenue	\$ 1,594,201.49	\$ 1,442,546.70	\$ 151,654.79	10.51%
4100 Tennis Revenue	25,200.00	24,000.00	1,200.00	5.00%
4200 Rental Income	0.00	2,750.00	-2,750.00	-100.00%
4300 Investment Income	1,324.47	893.11	431.36	48.30%
4400 Misc. Income	12,482.74	2,785.24	9,697.50	348.17%
4600 Restaurant Income	50,916.06	16,862.67	34,053.39	201.95%
Total 4000 REVENUES	\$ 1,684,124.76	\$ 1,489,837.72	\$ 194,287.04	13.04%
Total Income	\$ 1,684,124.76	\$ 1,489,837.72	\$ 194,287.04	13.04%
Gross Profit	\$ 1,684,124.76	\$ 1,489,837.72	\$ 194,287.04	13.04%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	140,898.15	177,905.98	-37,007.83	-20.80%
5030 Operations	169,641.96	147,287.48	22,354.48	15.18%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	256,503.71	247,281.83	9,221.88	3.73%
5060 Course Personnel O/T	1,440.20	1,684.21	-244.01	-14.49%
5070 Seasonal Personnel	82,718.81	111,672.73	-28,953.92	-25.93%
5075 Outside Seasonal Personnel	29,003.97	0.00	29,003.97	
5080 Seasonal Personnel O/T	610.06	1,074.66	-464.60	-43.23%
Total 5000 PERSONNEL EXPENSE	\$ 681,589.36	\$ 686,891.08	-\$ 5,301.72	-0.77%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	49,637.31	52,142.84	-2,505.53	-4.81%
5230 State Unemployment	18,879.65	22,996.56	-4,116.91	-17.90%
5250 Health Insurance	23,558.04	21,512.80	2,045.24	9.51%
5260 Workmans Compensation	16,483.72	18,692.23	-2,208.51	-11.82%
5270 Retirement Plans	5,678.34	5,514.85	163.49	2.96%
Total 5200 EMPLOYEE BENEFITS	\$ 114,237.06	\$ 120,859.28	-\$ 6,622.22	-5.48%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	10,825.99	9,131.55	1,694.44	18.56%
5430 Professional Fees	28,768.96	26,265.14	2,503.82	9.53%
5436 Advertising	8,583.04	10,138.33	-1,555.29	-15.34%
5440 Office Expense	14,481.39	12,304.67	2,176.72	17.69%
5441 Bank Charges	204.34	316.80	-112.46	-35.50%
5442 Credit Card Fees	35,939.08	37,614.31	-1,675.23	-4.45%
5445 Postage	123.00	116.00	7.00	6.03%
5450 Training and Dues	1,395.00	1,399.11	-4.11	-0.29%
5461 Authority Secretarial Services	1,250.00	1,500.00	-250.00	-16.67%
5469 Other Outside Services	6,190.85	5,815.14	375.71	6.46%
5470 Other Administrative	7,277.43	9,538.95	-2,261.52	-23.71%
5480 Utilities	45,395.50	44,175.95	1,219.55	2.76%
5500 Liability Insurance	79,220.31	71,099.66	8,120.65	11.42%
5520 Interest Expense	5,100.25	4,100.89	999.36	24.37%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 244,755.14	\$ 233,516.50	\$ 11,238.64	4.81%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	35,180.48	-35,180.48	-100.00%
5630 Golf Genius Software	1,275.00	0.00	1,275.00	
5640 Golf Pro Supplies	3,236.13	2,036.45	1,199.68	58.91%
5680 Golf Pro Work Clothes	1,004.25	1,576.03	-571.78	-36.28%
Total 5600 SALES AND OPERATIONS	\$ 5,515.38	\$ 38,792.96	-\$ 33,277.58	-85.78%
5700 PARK MAINTENANCE				
5710 Water	70,582.09	30,878.77	39,703.32	128.58%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	16,251.81	9,279.18	6,972.63	75.14%
5730 Grounds Maintenance	14,540.89	37,315.89	-22,775.00	-61.03%
5740 Tree Maintenance	4,419.56	0.00	4,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	101,139.96	94,678.36	6,461.60	6.82%
5752 Agriculture/Chemicals Utilized	-48,863.00	-35,084.12	-13,778.88	-39.27%
Total 5750 Agriculture and Chemicals	\$ 52,276.96	\$ 59,594.24	-\$ 7,317.28	-12.28%
5760 Irrigation Maintenance	12,787.57	5,514.80	7,272.77	131.88%
5770 Consumable Tools	3,217.01	2,599.95	617.06	23.73%
5780 Tee and Green Supplies	5,095.14	3,066.18	2,028.96	66.17%
5795 Janitorial Supplies	301.72	19.59	282.13	1440.17%
5800 Equipment Maintenance	26,433.82	35,236.12	-8,802.30	-24.98%
5810 Equipment Rental	0.00	588.20	-588.20	-100.00%
5820 Building Maintenance	20,207.94	14,973.39	5,234.55	34.96%
5840 Small Equipment	579.99	574.09	5.90	1.03%
5860 Gasoline/Diesel Fuel	13,646.54	10,522.66	3,123.88	29.69%
5880 Employee work clothes	850.70	754.33	96.37	12.78%
Total 5700 PARK MAINTENANCE	\$ 241,371.73	\$ 210,917.39	\$ 30,454.34	14.44%
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	11,163.81	10,883.46	280.35	2.58%
6030 Maintenance	1,393.15	930.63	462.52	49.70%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%

Total 6000 CART EXPENSE	\$ 24,473.13	\$ 15,814.09	\$ 8,659.04	54.76%
Total Expenses	\$ 1,311,941.80	\$ 1,306,791.30	\$ 5,150.50	0.39%
Net Operating Income	\$ 372,182.96	\$ 183,046.42	\$ 189,136.54	103.33%
Other Expenses				
8000 Depreciation/Amortization	245,820.00	224,622.60	21,197.40	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	95,445.50	277,606.42	-182,160.92	-65.62%
Total 8001 Capital projects	\$ 95,445.50	\$ 277,606.42	-\$182,160.92	-65.62%
8006 Disposed Assets	-3,000.00	-2,450.00	-550.00	-22.45%
Total Other Expenses	\$ 338,265.50	\$ 499,779.02	-\$161,513.52	-32.32%
Net Other Income	-\$ 338,265.50	-\$ 499,779.02	\$ 161,513.52	32.32%
Net Income	\$ 33,917.46	-\$ 316,732.60	\$ 350,650.06	110.71%

OAK HILLS SALES ANALYSIS APRIL 2023 FISCAL REPORT

<u>Description</u>	<u>Apr-23</u>	<u>Apr-22</u>	<u>Inc/(Dec)</u>	<u>YTD FY23</u>	<u>YTD FY22</u>	<u>Inc/(Dec)</u>
Revenue Rounds	4,217	2,980	41.5%	29,939	26,936	11.1%
Season Pass Rounds	266	361	-26.3%	2,234	3,826	-41.6%
POS System Servicer Rounds	188	253	-25.7%	1,806	1,889	-4.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	427	-100.0%
Total All Rounds	4,671	3,594	30.0%	33,979	33,078	2.7%
Total Carts	2,632	1,337	96.9%	17,833	17,957	-0.7%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	361	306	18.0%	898	845	6.3%
Total Season Passes	1	1	0.0%	46	53	-13.2%
Total Gift Cards	9	20	-55.0%	246	246	0.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$153,515	\$121,514	26.3%	\$1,061,913	\$954,623	11.2%
Total Carts \$	\$49,885	\$24,464	103.9%	\$330,798	\$291,772	13.4%
Total Board \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Golf ID Cards \$	\$46,635	\$35,110	32.8%	\$113,675	\$105,560	7.7%
Total Season Pass \$	\$2,885	\$2,000	44.3%	\$99,520	\$118,065	-15.7%
Total Gift Cards \$	\$832	\$2,142	-61.2%	\$17,276	\$18,696	-7.6%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$2,784	-\$2,154	29.2%	-\$11,456	-\$17,446	-34.3%
	\$250,968	\$183,076	37.1%	\$1,611,726	\$1,471,269	9.5%
\$ Revenue/Revenue Round	\$36.40	\$40.78	-10.7%	\$35.47	\$35.44	0.1%
Carts/Revenue Round	62.4%	44.9%	39.1%	59.6%	66.7%	-10.7%
Cart \$/Revenue Round	\$11.83	\$8.21	44.1%	\$11.05	\$10.83	2.0%
Cart \$/Cart Round	\$18.95	\$18.30	3.6%	\$18.55	\$16.25	14.2%
Board \$/Board Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
ID Card \$/Card	\$129.18	\$114.74	12.6%	\$126.59	\$124.92	1.3%
Resident Adult 18 Rounds	596	473	26.0%	4,284	4,547	-5.8%
Resident Senior 18 Rounds	383	394	-2.8%	3,463	3,971	-12.8%
Junior/Golf Team 18 Rounds	159	132	20.5%	1,441	1,278	12.8%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	94	34	176.5%	529	537	-1.5%
Non Resident 18 Rounds	2,864	1,811	58.1%	18,617	15,298	21.7%
Total 9 Hole Rounds	121	136	-11.0%	1,545	1,225	26.1%
Total Revenue Rounds	4,217	2,980	41.5%	29,939	26,936	11.1%
Resident Adult 18 Rounds \$	\$22,050	\$16,560	33.2%	\$143,071	\$155,301	-7.9%
Resident Senior 18 Rounds \$	\$10,617	\$12,118	-12.4%	\$101,879	\$111,718	-8.8%
Junior/Golf Team 18 Rounds \$	\$3,259	\$2,860	14.0%	\$31,237	\$22,900	36.4%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$1,600	-100.0%
Employee 18 Rounds \$	\$658	\$231	184.8%	\$3,586	\$3,697	-3.0%
Non Resident 18 Rounds \$	\$114,022	\$86,476	31.9%	\$760,743	\$630,693	20.6%
Total 9 Hole Rounds \$	\$2,909	\$3,269	-11.0%	\$21,398	\$28,714	-25.5%
Total \$ Revenue Rounds	153,515	121,514	26.3%	1,061,913	954,623	11.2%
Senior Non-Resident ID	25	19	31.6%	70	61	14.8%
Adult Non-Resident ID	28	11	154.5%	50	54	-7.4%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	53	30	76.7%	120	115	4.3%
GolfNow Rounds	1568	753	108.2%	7014	1948	260.1%
GolfNow Dollars	\$60,855	\$43,190	40.9%	\$250,607	\$86,363	190.2%
Dollars/Round	\$38.81	\$57.36	-32.3%	\$35.73	\$44.33	-19.4%
City of Norwalk debt paydown	\$9,809.10					

OAK HILLS SALES ANALYSIS APRIL 2023 CALENDAR

<u>Description</u>	<u>Apr-23</u>	<u>Apr-22</u>	<u>Inc/(Dec)</u>	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>Inc/(Dec)</u>
Revenue Rounds	4,217	2,980	41.5%	6,562	4,262	54.0%
Season Pass Rounds	266	361	-26.3%	612	658	-7.0%
POS System Servicer Rounds	188	253	-25.7%	511	434	17.7%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	4,671	3,594	30.0%	7,685	5,356	43.5%
 Total Carts	2,632	1,337	96.9%	3,167	1,964	61.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	361	306	18.0%	814	756	7.7%
Total Season Passes	1	1	0.0%	45	15	200.0%
Total Gift Cards	9	20	-55.0%	37	34	8.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	\$153,515	\$121,514	26.3%	\$203,303	\$151,930	33.8%
Total Carts \$	\$49,885	\$24,464	103.9%	\$60,136	\$32,816	83.3%
Total Board \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Golf ID Cards \$	\$46,635	\$35,110	32.8%	\$105,490	\$94,990	11.1%
Total Season Pass \$	\$2,885	\$2,000	44.3%	\$97,395	\$35,215	176.6%
Total Gift Cards \$	\$832	\$2,142	-61.2%	\$4,130	\$3,657	12.9%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$2,784	-\$2,154	29.2%	-\$3,663	-\$2,741	33.6%
	\$250,968	\$183,076	37.1%	\$466,792	\$315,866	47.8%
 \$ Revenue/Revenue Round	\$36.40	\$40.78	-10.7%	\$30.98	\$35.65	-13.1%
Carts/Revenue Round	62.4%	44.9%	39.1%	48.3%	46.1%	4.7%
Cart \$/Revenue Round	\$11.83	\$8.21	44.1%	\$9.16	\$7.70	19.0%
Cart \$/Cart Round	\$18.95	\$18.30	3.6%	\$18.99	\$16.71	13.6%
Board \$/Board Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
ID Card \$/Card	\$129.18	\$114.74	12.6%	\$129.59	\$125.65	3.1%
 Resident Adult 18 Rounds	596	473	26.0%	1,306	683	91.2%
Resident Senior 18 Rounds	383	394	-2.8%	446	530	-15.8%
Junior/Golf Team 18 Rounds	159	132	20.5%	213	181	17.7%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	94	34	176.5%	121	49	146.9%
Non Resident 18 Rounds	2,864	1,811	58.1%	4,308	2,634	63.6%
Total 9 Hole Rounds	121	136	-11.0%	168	185	-9.2%
Total Revenue Rounds	4,217	2,980	41.5%	6,562	4,262	54.0%
 Resident Adult 18 Rounds \$	\$22,050	\$16,560	33.2%	\$37,765	\$22,459	68.1%
Resident Senior 18 Rounds \$	\$10,617	\$12,118	-12.4%	\$12,008	\$15,248	-21.2%
Junior/Golf Team 18 Rounds \$	\$3,259	\$2,860	14.0%	\$4,322	\$3,761	14.9%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$0	0.0%
Empl 18 Rounds \$	\$658	\$231	184.8%	\$840	\$336	150.0%
Non Resident 18 Rounds \$	\$114,022	\$86,476	31.9%	\$144,552	\$105,852	36.6%
Total 9 Hole Rounds \$	\$2,909	\$3,269	-11.0%	\$3,816	\$4,273	-10.7%
Total \$ Revenue Rounds	153,515	121,514	26.3%	203,303	151,930	33.8%
 SR NONRES DISC	25	19	31.6%	70	53	32.1%
NONRES DISCOUNT	28	11	154.5%	49	51	-3.9%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	53	30	76.7%	119	104	14.4%
 GolfNow Rounds	1568	753	108.2%	2704	995	171.8%
GolfNow Dollars	\$60,855	\$43,190	40.9%	\$81,668	\$45,748	78.5%
Dollars/Round	\$38.81	\$57.36	-32.3%	\$30.20	\$45.98	-34.3%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	24,307.33	.00	-109,080.49	-28.7%
TOTAL GENERAL	-84,773	0	-84,773	24,307.33	.00	-109,080.49	-28.7%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJE	882,092	0	882,092	257,187.23	110,721.77	514,182.76	41.7%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	257,187.23	110,721.77	514,182.76	41.7%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	614,528	0	614,528	200,710.75	.00	413,817.15	32.7%
C0468 BIKEWAY PLAN	241,501	0	241,501	211,514.00	.00	29,987.19	87.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	77,987.50	.00	412,908.03	15.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	490,212.25	3,800.00	6,840,256.00	6.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	57,209.00	29,691.00	221,053.75	28.2%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	57,209.00	29,691.00	221,053.75	28.2%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	1,208.25	.00	-1,324,897.75	-.1%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	295,773.54	169,184.54	212,217.04	68.7%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	3,850.00	.00	228,365.70	1.7%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	55,761.66	.00	14,238.34	79.7%
TOTAL FINANCE	-344,299	0	-344,299	356,593.45	169,184.54	-870,076.67	-152.7%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	.00	298,990.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	1,200.00	.00	45,320.00	2.6%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	1,352.08	133,763.36	7,884.56	94.5%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,215,677	0	2,215,677	7,599.28	133,763.36	2,074,313.93	6.4%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	1,500.00	.00	25.00	98.4%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	200,000	1,205,923	1,187,226.32	902.40	17,793.82	98.5%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	95,561.90	14,362.79	75.31	99.9%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	1,284,288.22	15,265.19	167,489.23	88.6%
031 FIRE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES ®U	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	96,063.02	.00	7,672.03	92.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	489,225	1,840,034	.00	.00	1,840,033.76	.0%
C0486 VEHICLES	462	0	462	461.51	.00	.19	100.0%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	122,543	0	122,543	122,319.50	.00	223.54	99.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	3,371.66	.00	815.52	80.5%
C0796 STATION 5 MEADOW STREET NEW R	152,750	195,000	347,750	251,555.00	63,245.00	32,950.00	90.5%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
TOTAL FIRE DEPARTMENT	2,057,936	709,225	2,767,161	578,693.79	146,095.57	2,042,371.25	26.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	15,142.50	51,370.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	13,490,000	-689,225	12,800,775	311,275.20	5,789,957.06	6,699,542.74	47.7%
TOTAL COMBINED DISPATCH	13,556,513	-689,225	12,867,288	326,417.70	5,841,327.06	6,699,542.74	47.9%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	3,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	225,000.00	172,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	123,284.50	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	1,493.47	.00	16,506.53	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	8,848.50	.00	1,151.50	88.5%
C0562 STRIPING & SIGNING	150,000	0	150,000	63,544.95	23,232.28	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	1,000.00	.00	30,187.22	3.2%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	5,387.50	.00	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	142,267.00	4,089.11	171,079.71	46.1%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	551.35	2,752.95	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	850.54	21,206.89	2,850.00	88.6%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	5,500.00	54,535.71	31.9%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	44,904.00	2,067.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	21,818.75	.00	18.75	99.9%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	211,150.00	112,050.00	250,000.00	56.4%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	6,000.00	.00	69,000.00	8.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0806 STREETScape IMPROVEMENTS	163,592	0	163,592	129,791.63	23,708.37	10,091.55	93.8%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	9,900.00	91,000.00	149,100.00	40.4%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETScape & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	9,883,643	-6,340,903	3,542,740	.00	3,437,711.20	105,028.80	97.0%
TOTAL COMMUNITY DEVELOPMENT	21,492,048	-6,340,903	15,151,145	1,417,806.56	7,051,651.27	6,681,687.45	55.9%

040 PUBLIC WORKS

C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	4,036,478.39	5,294,044.65	1,254,864.08	88.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	85,835.00	.00	9,819.10	89.7%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	46,724.00	3,766.00	6,010.57	89.4%
C0137 POLICE FACILITIES	50,000	0	50,000	27,080.00	.00	22,920.00	54.2%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	24,677.68	33,572.32	-16,920.34	140.9%
C0233 TREE PLANTING-DPW	18,396	0	18,396	8,470.54	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	726,965.58	225,969.21	1,797,294.70	34.6%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	120,000.00	-7,550.00	106.7%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0302 GENERAL DRAINAGE	290,733	0	290,733	217,239.65	160,581.15	-87,087.44	130.0%
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	4,800.00	6,933.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	249,414.20	1,171,856.30	92,720.16	93.9%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	296,988.54	431,990.02	406,091.97	64.2%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	1,080,721.56	961,977.37	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	86,431.72	.00	157,078.02	35.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	22,812.60	.00	2,187.40	91.3%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	1,256,555.91	1,304,007.52	4,721,892.30	35.2%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	2,311,256.23	7,115,568.86	114,024.94	98.8%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	149,126.59	50,873.41	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	45,271.80	327,554.76	118,837.16	75.8%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	1,501,067.94	1,828,286.20	-559,102.35	120.2%
C0366 CRANBURY PARK	493,985	0	493,985	1,913.00	.00	492,072.40	.4%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	23,141.44	39,635.66	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	14,428.67	27,978.00	38,976.71	52.1%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	20,938	0	20,938	11,895.00	.00	9,043.33	56.8%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	71,867.09	78,400.00	156,600.00	49.0%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	246,325.26	1,677,108.09	2,165,671.46	47.0%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,163,064.00	731,067.58	1,308,240.42	68.9%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	2,500.00	888.00	44,668.87	7.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	269,867.69	59,274.50	75,990.18	81.2%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-37,993.35	.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	50,745.00	12,800.00	19,205.10	76.8%
C0530 ANN ST SIPHON SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	1,445,190.28	603,784.05	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	2,030.00	17,916.97	10.2%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	617,159.13	3,252,584.59	5,082,587.33	43.2%
C0562 STRIPING & SIGNING	108,648	0	108,648	55,948.10	40,335.11	12,364.88	88.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	260,579.23	92,696.23	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAIN	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	213,604.28	1,634,883.07	576,512.65	76.2%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

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C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	7,622.33	63,750.00	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	244,384	423,695	218,376.27	127,028.18	78,290.76	81.5%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	117,948.13	27,000.00	81.4%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	700.00	2,314.76	22,147.33	12.0%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	40,362.39	.00	633,982.00	6.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-3,605.02	102,481.07	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	3,000.00	499.75	34,500.25	9.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	55,553.04	314,458.44	54,988.52	87.1%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	1,089.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	729,624.45	56,934.06	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	41,602.70	59,461.00	76,331.86	57.0%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	174,394.30	575,605.70	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	.00	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	161,530.00	.00	29,720.00	84.5%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	560,000.00	.00	100.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0831 DECD-CRANBURY PARK RENOVATION	8,752,000	-3,752,000	5,000,000	.00	868,000.00	4,132,000.00	17.4%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	291,349.67	4,208,650.33	6.5%
TOTAL PUBLIC WORKS	97,661,460	-3,507,616	94,153,844	19,253,639.63	30,829,651.89	44,070,552.51	53.2%

041 TRAFFIC AND PARKING

C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	401,493.36	83,033.84	83.4%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	288,521.17	205,201.15	117,989.66	80.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	323,946.05	126,053.95	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	12,895.00	.00	17,105.00	43.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	9,831.00	4,301.58	10,867.42	56.5%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

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C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	12,843.39	3,856.61	124,168.58	11.9%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	663,536.91	740,906.65	739,468.54	65.5%
050 BOARD OF EDUCATION							
B0291 \$70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	882,221	0	882,221	412,048.75	19,056.39	451,116.21	48.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	16,032.00	242,305.00	520,658.37	33.2%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	868,715	0	868,715	41,543.04	86,302.81	740,869.00	14.7%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	92,153.55	40,320.04	9,300.38	93.4%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	292,466.47	208,590.83	487,959.71	50.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	171,699.06	183,044.20	388,814.33	47.7%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	5,915,690	0	5,915,690	1,856,413.87	605,714.56	3,453,561.72	41.6%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	61,944.64	2,276.76	29,544.50	68.5%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	24,632,912.71	15,969,987.97	1,129,551.44	97.3%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	2,535,517.70	3,975,701.15	42,052,032.68	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	24,757.85	25,305.90	85,267.69	37.0%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	844,419.80	170,210.20	64,680.00	94.0%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	425,000	1,969,090	352.60	1,760,375.00	208,361.92	89.4%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	14,843,491.95	2,878,449.43	58,278,058.62	23.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
TOTAL BOARD OF EDUCATION	191,719,213	425,000	192,144,213	45,825,753.99	28,104,862.03	118,213,597.41	38.5%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	5,044.40	.00	125,806.04	3.9%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	171.58	.00	151.14	53.2%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	20,676	0	20,676	9,185.75	8,700.29	2,789.77	86.5%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	20,860.49	59.94	167.23	99.2%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,102	0	1,102	1,100.00	.00	1.96	99.8%
C0657 IRVING FREESE PARK	211,903	0	211,903	82,612.76	129,290.24	.00	100.0%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	9,637.96	12,759.80	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	143,336.07	20,570.85	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	271,949.01	175,516.12	671,246.31	40.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	52,371	0	52,371	3,260.00	.00	49,111.49	6.2%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	2,410.00	1,205.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	5,670.00	1,205.00	667,043.93	1.0%
063 HISTORICAL COMMISSION							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,525,705.85	1,042,521.42	112,541.35	95.8%
C0294 CEMETERY SITE WORK	4,457	0	4,457	572.75	.00	3,884.22	12.9%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	28,545.76	12,596.23	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	44,417.60	75,681.42	-5,971.49	105.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	3,108.77	.00	34.56	98.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	78,686.04	3,771.00	36,669.70	69.2%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKWOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,128,683	0	3,128,683	1,681,036.77	1,134,570.07	313,075.68	90.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	.00	14,254.21	46.3%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	405,021.99	57,806.99	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAIR	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	58,518.00	7,112.00	1,037.00	98.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	12,326.15	11,361.11	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	173,576.34	2,403.17	130,940.95	57.3%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	8,952.93	25,811.09	8,366.70	80.6%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	57,382.00	.00	14,194.00	80.2%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	18,891.64	5,793.36	.00	100.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	1,432,945	0	1,432,945	749,672.48	115,287.72	567,984.43	60.4%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MAY 2023

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL FUND	346,548,557	-9,203,519	337,345,038	73,251,573.60	74,603,499.24	189,489,964.76	43.8%	
GRAND TOTAL	346,548,557	-9,203,519	337,345,038	73,251,573.60	74,603,499.24	189,489,964.76	43.8%	
** END OF REPORT - Generated by Agnes Cawai **								

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	50,000	3,879,053	3,141,765.07	.00	737,287.93	81.0%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	35,493.68	.00	-21,425.68	252.3%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	161,389.62	.00	-72,768.62	182.1%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	57,574.12	.00	31,523.88	64.6%
5150 LONGEVITY	10,732	0	10,732	7,955.00	.00	2,777.00	74.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	11,881.67	.00	-11,881.67	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	23,274.63	.00	-702.63	103.1%
5221 PRINTING & DUPLICATION	24,024	400	24,424	15,150.56	.00	9,273.44	62.0%
5225 TYPING SERVICES	7,764	0	7,764	5,310.00	266.00	2,188.00	71.8%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	6,411.56	9,914.06	2,874.38	85.0%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	-400	33,752	30,108.82	374.03	3,269.15	90.3%
5235 MEMBERSHIPS & DUES	8,616	300	8,916	6,789.00	.00	2,127.00	76.1%
5237 ADVERTISING	288	0	288	83.72	.00	204.28	29.1%
5245 TELEPHONE	10,872	0	10,872	7,875.82	.00	2,996.18	72.4%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	1,800	3,300	2,630.00	.00	670.00	79.7%
5255 IT SERVICES	93,200	1,268	94,468	80,983.86	2,663.74	10,820.51	88.5%
5258 OTHER PROFESSIONAL SERVS	335,376	146,467	481,843	442,516.64	.00	39,325.86	91.8%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	-150	16,230	15,810.00	.00	420.00	97.4%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,680.00	.00	1,320.00	86.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	-4,848	8,836	3,584.25	.00	5,251.64	40.6%
5281 MILEAGE REIMBURSEMENT	4,152	-700	3,452	1,219.10	.00	2,232.90	35.3%
5286 BUSINESS EXPENSE	13,560	-1,205	12,355	8,467.15	.00	3,888.15	68.5%
5293 RECORDING DOCUMENTS	504	0	504	761.00	.00	-257.00	151.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	13,813.59	2,964.89	1,026.52	94.2%
5295 SEMINAR&CONFERENCE FEES	8,160	-100	8,060	3,590.70	.00	4,469.30	44.5%
5297 STORAGE	4,812	0	4,812	6,316.90	.00	-1,504.90	131.3%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	7,357.26	.00	1,450.74	83.5%
5311 OFFICE SUPPLIES & MAT'LS	31,176	1,855	33,031	18,418.06	8,409.80	6,202.84	81.2%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	14,160.38	.00	4,839.62	74.5%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	-6,740	13,265	6,350.00	.00	6,914.50	47.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	1,369.03	.00	1,630.97	45.6%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	187,947	4,974,056	4,167,584.81	24,592.52	781,878.67	84.3%

113 FINANCE

5110 WAGES & SALARY-REGULAR	4,995,212	55,075	5,050,287	3,662,296.15	.00	1,387,990.85	72.5%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	115,656.46	.00	-18,456.46	119.0%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	-7,500	17,850	12,371.30	.00	5,478.70	69.3%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	135,390.63	.00	-59,129.63	177.5%
5150 LONGEVITY	14,312	0	14,312	9,985.00	.00	4,327.00	69.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,206.70	.00	-4,206.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	2,200	107,222	71,715.89	.07	35,506.04	66.9%
5221 PRINTING & DUPLICATION	82,927	0	82,927	58,391.99	.00	24,535.01	70.4%
5225 TYPING SERVICES	3,540	0	3,540	3,160.00	160.00	220.00	93.8%
5226 CENTRAL PRINTING SERVICE	396	445	841	838.73	.00	2.27	99.7%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	9,522.88	.00	6,240.12	60.4%
5233 SUBSCRIPTION-NEWSPAPER	2,465	400	2,865	1,014.00	.00	1,851.00	35.4%
5234 SUBSCRIPTION-TAX,LAW	13,350	1,700	15,050	14,997.12	50.00	2.88	100.0%
5235 MEMBERSHIPS & DUES	4,596	505	5,101	4,549.00	.00	552.00	89.2%
5237 ADVERTISING	22,626	0	22,626	6,158.08	2,409.56	14,058.36	37.9%
5245 TELEPHONE	263,732	15,588	279,320	240,344.53	31,320.67	7,654.86	97.3%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	87,630.00	23,500.00	23,874.00	82.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	3,625	937,205	378,887.58	412,183.25	146,134.17	84.4%
5259 PROFESSIONAL SERVICES	129,000	7,900	136,900	70,007.27	11,896.54	54,996.19	59.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	-350	46	.00	.00	46.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	58,355.32	566.00	7,092.68	89.3%
5272 TRAINING AND EDUCATION	70,888	900	71,788	9,208.67	3,819.88	58,759.45	18.1%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	3,429.49	.00	2,210.51	60.8%
5286 BUSINESS EXPENSE	22,750	600	23,350	2,918.39	.00	20,431.61	12.5%
5294 MACHINERY,EQUIPMENT RENT	38,422	2,400	40,822	24,442.16	10,330.91	6,048.93	85.2%
5295 SEMINAR&CONFERENCE FEES	26,572	2,900	29,472	13,204.60	.00	16,267.40	44.8%
5311 OFFICE SUPPLIES & MAT'LS	23,060	4,295	27,355	18,283.04	4,489.76	4,582.20	83.2%
5329 OTHER OPERATING SUPPLIES	1,704	-95	1,609	506.20	1,102.80	.00	100.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	5,767.52	.00	-2,267.52	164.8%
5741 IT HARDWARE	10,000	0	10,000	6,293.83	.00	3,706.17	62.9%
5742 IT SOFTWARE	836,700	21,964	858,664	755,212.83	36,898.57	66,552.30	92.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,852	0	282,852	283,397.74	.25	-545.99	100.2%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	6,069,883.06	538,728.26	1,879,340.44	77.9%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-67,942	4,972,346	3,892,706.17	.00	1,079,639.92	78.3%
5120 WAGES & SALARY-OVERTIME	77,572	6,800	84,372	55,105.00	.00	29,267.00	65.3%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	8,011.31	.00	-1,819.31	129.4%
5140 WAGES & SALARY-PART TIME	1,133,675	-3,800	1,129,875	773,171.28	.00	356,703.72	68.4%
5150 LONGEVITY	16,785	0	16,785	12,930.00	.00	3,855.00	77.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,402.23	.00	-2,402.23	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	6,425.83	.00	12,378.17	34.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	720.00	.00	300.00	70.6%
5221 PRINTING & DUPLICATION	23,808	0	23,808	19,946.70	.00	3,861.30	83.8%
5225 TYPING SERVICES	8,380	-560	7,820	2,670.00	1,710.00	3,440.00	56.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	23,014.75	.00	13,213.25	63.5%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	128,585.53	.00	28,722.47	81.7%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	11,272.84	.00	1,749.16	86.6%
5237 ADVERTISING	7,332	700	8,032	5,345.41	.00	2,686.59	66.6%
5241 ELECTRIC	156,000	0	156,000	98,244.32	.00	57,755.68	63.0%
5242 WATER	8,256	0	8,256	7,444.68	.00	811.32	90.2%
5244 GAS	13,536	0	13,536	9,075.37	.00	4,460.63	67.0%
5245 TELEPHONE	69,432	0	69,432	69,759.67	.00	-327.67	100.5%
5246 HEATING FUELS	23,076	18,000	41,076	36,204.07	.00	4,871.93	88.1%
5247 OTHER UTILITY SERVICES	336	0	336	111.32	.00	224.68	33.1%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,182.51	.00	2,413.49	47.5%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	10,924.78	.00	-924.78	109.2%
5258 OTHER PROFESSIONAL SERVS	99,332	1,400	100,732	79,352.26	2,620.00	18,759.74	81.4%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	52.03	.00	1,447.97	3.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	2,910	10,570	4,656.27	.00	5,913.87	44.1%
5265 GROUNDS&OUTDOOR COURTS	10,404	3,600	14,004	1,121.16	.00	12,882.84	8.0%
5266 BUILDINGS	197,087	0	197,087	177,933.22	19,153.78	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	41,496	0	41,496	10,703.47	3,332.29	27,460.24	33.8%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	23,802.92	3,410.00	22,246.08	55.0%
5272 TRAINING AND EDUCATION	9,660	4,600	14,260	4,495.69	1,562.50	8,201.81	42.5%
5273 OTHER	912	500	1,412	373.00	.00	1,039.00	26.4%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	28.55	.00	475.45	5.7%
5281 MILEAGE REIMBURSEMENT	30,117	-1,200	28,917	13,181.28	.00	15,735.72	45.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,204	500	3,704	1,564.88	.00	2,139.12	42.2%
5294 MACHINERY,EQUIPMENT RENT	58,392	-3,040	55,352	25,813.21	29,362.79	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	399.00	.00	4,101.00	8.9%
5296 SECURITY SYSTEMS	203,970	0	203,970	140,363.98	59,587.45	4,018.57	98.0%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	500,092.86	83,330.75	212,332.39	73.3%
5311 OFFICE SUPPLIES & MAT'LS	25,776	1,300	27,076	19,931.21	3,201.62	3,943.17	85.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	315.74	.00	2,120.26	13.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	94,267.89	9,409.03	31,855.08	76.5%
5323 FOOD	8,160	0	8,160	6,797.62	.00	1,362.38	83.3%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	7,593.14	156.94	8,629.92	47.3%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	540.92	.00	1,163.08	31.7%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	1,418.73	.00	345.27	80.4%
5329 OTHER OPERATING SUPPLIES	21,736	-300	21,436	16,533.90	1,997.17	2,904.93	86.4%
5334 PAINTING SUPPLIES	1,212	0	1,212	292.42	.00	919.58	24.1%
5335 PLUMBING SUPPLIES	564	0	564	28.70	.00	535.30	5.1%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	519.83	.00	4,496.17	10.4%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	51.40	.00	2,300.60	2.2%
5391 A-V EQUIPMENT	62,976	0	62,976	40,311.33	21,456.03	1,208.64	98.1%
5392 BOOKS	235,800	0	235,800	206,808.08	25,470.23	3,521.69	98.5%
5418 INSURANCE PREMIUM	0	86,843	86,843	22,377.39	.00	64,465.53	25.8%
5613 CONDEMNATION	45,000	0	45,000	44,951.71	.00	48.29	99.9%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	28,024.90	.00	21,979.10	56.0%
5741 IT HARDWARE	12,000	1,500	13,500	7,180.35	.00	6,319.65	53.2%
5742 IT SOFTWARE	4,000	0	4,000	2,088.77	.00	1,911.23	52.2%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	941,000.00	.00	602,320.00	61.0%
TOTAL COMMUNITY SERVICES	10,441,063	127,711	10,568,774	7,601,248.17	265,760.58	2,701,765.40	74.4%

300 POLICE

5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	16,968,235.06	.00	2,947,481.94	85.2%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	213,763	3,967,607	3,512,266.02	.00	455,340.98	88.5%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	565,613.68	.00	151,410.32	78.9%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	141,135.93	.00	42,864.07	76.7%
5150 LONGEVITY	68,352	0	68,352	60,495.00	.00	7,857.00	88.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	35,395.66	.00	-35,395.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	8,506.05	.00	31.95	99.6%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	2,000	28,526	28,210.28	.00	315.72	98.9%
5221 PRINTING & DUPLICATION	10,200	0	10,200	8,979.66	121.00	1,099.34	89.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	1,050	0	1,050	786.05	.00	263.95	74.9%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	1,995.13	.00	-259.13	114.9%
5234 SUBSCRIPTION-TAX, LAW	31,930	-3,000	28,930	17,774.13	.00	11,155.87	61.4%
5235 MEMBERSHIPS & DUES	41,910	-880	41,030	15,383.14	.00	25,646.86	37.5%
5237 ADVERTISING	5,075	-1,600	3,475	3,228.99	.00	246.01	92.9%
5241 ELECTRIC	182,724	0	182,724	124,714.09	.00	58,009.91	68.3%
5242 WATER	4,044	0	4,044	3,081.12	.00	962.88	76.2%
5244 GAS	72,972	40,000	112,972	72,757.16	.00	40,214.84	64.4%
5245 TELEPHONE	166,548	0	166,548	149,827.48	8,614.52	8,106.00	95.1%
5246 HEATING FUELS	2,508	379	2,887	1,325.46	.00	1,561.54	45.9%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	6,819.01	749.59	2,211.40	77.4%
5251 MEDICAL, DENTAL, VETERINAR	45,236	-1,000	44,236	39,623.72	739.06	3,873.22	91.2%
5255 IT SERVICES	31,636	-2,000	29,636	23,490.54	4,668.10	1,477.36	95.0%
5258 OTHER PROFESSIONAL SERVS	658,484	0	658,484	302,708.80	.00	355,775.20	46.0%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	6,596.71	.00	135.29	98.0%
5262 OTHER MACHINERY-EQUIP	43,481	-4,000	39,481	15,564.06	10,737.38	13,179.56	66.6%
5266 BUILDINGS	151,596	0	151,596	136,863.24	14,732.76	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	25,998	0	25,998	16,453.39	115.57	9,429.04	63.7%
5269 OTHER REPAIR-MAINTENANCE	85,518	-5,500	80,018	61,099.99	7,696.76	11,221.25	86.0%
5271 UNIFORM ALLOWANCE	297,925	4,000	301,925	301,881.54	.00	43.46	100.0%
5272 TRAINING AND EDUCATION	146,057	-30,625	115,432	71,603.22	.00	43,828.78	62.0%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	3,500	51,100	49,192.29	965.50	942.21	98.2%
5281 MILEAGE REIMBURSEMENT	815	0	815	329.61	.00	485.39	40.4%
5286 BUSINESS EXPENSE	40,371	-4,000	36,371	30,355.34	.00	6,015.66	83.5%
5292 BOARDING PRISONERS	16,500	-6,000	10,500	9,360.00	1,125.00	15.00	99.9%
5294 MACHINERY, EQUIPMENT RENT	43,292	-1,000	42,292	32,449.51	5,992.63	3,849.86	90.9%
5295 SEMINAR&CONFERENCE FEES	20,850	-9,680	11,170	4,573.79	.00	6,596.21	40.9%
5297 STORAGE	8,000	0	8,000	8,000.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	1,000	123,551	85,538.86	10,936.38	27,075.76	78.1%
5311 OFFICE SUPPLIES & MAT'LS	38,447	327	38,774	35,735.84	17.23	3,020.51	92.2%
5322 CHEMICAL, LAB, MEDICAL SUP	41,416	-4,543	36,873	26,392.37	635.36	9,845.27	73.3%
5323 FOOD	2,377	-200	2,177	1,178.58	.00	998.19	54.1%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	853.42	.00	6.58	99.2%
5326 CLOTHING AND UNIFORMS	7,414	1,800	9,214	8,469.70	.00	744.30	91.9%
5327 FIREARM SUPPLIES	85,950	0	85,950	33,640.23	.00	52,309.77	39.1%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	7,492	70,999	31,137.15	32,536.28	7,325.15	89.7%
532B DARE SUPPLIES	3,500	0	3,500	796.15	.00	2,703.85	22.7%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	8	5,508	5,507.88	.00	.00	100.0%
5332 MOTOR VEHICLE PARTS	600	0	600	292.20	.00	307.80	48.7%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	9,250.88	10.07	2,889.05	76.2%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	6,682.32	.00	6,605.68	50.3%
5391 A-V EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	912.06	.00	1,082.94	45.7%
5394 OTHER MATERIALS	11,100	0	11,100	6,351.77	.00	4,748.23	57.2%
5421 BUILDING&OFFICE RENTALS	25,536	-5,000	20,536	16,149.69	4,000.00	386.31	98.1%
5620 GRANTS&DONATIONS-INSTITU	105,178	112	105,290	105,290.00	.00	.00	100.0%
5631 AWARDS-SPEC. SERV.RENDER	2,316	0	2,316	1,642.62	.00	673.38	70.9%
5661 SUNDRY	25,000	-5,000	20,000	20,000.00	.00	.00	100.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	23,128.24	.00	3,607.76	86.5%
5731 CARS AND VANS	0	130,858	130,858	49,797.51	.00	81,060.49	38.1%
5741 IT HARDWARE	10,160	-3,000	7,160	3,014.28	.00	4,145.72	42.1%
5742 IT SOFTWARE	6,010	-1,110	4,900	2,519.00	.00	2,381.00	51.4%
5790 OTHER	1,200	-1,000	200	132.86	.00	67.14	66.4%
TOTAL POLICE	27,504,282	315,100	27,819,382	23,317,568.46	104,393.19	4,397,420.16	84.2%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,290,127	-76,084	14,214,043	11,851,621.19	.00	2,362,422.04	83.4%
5120 WAGES & SALARY-OVERTIME	4,881,996	4,950	4,886,946	4,028,193.96	.00	858,752.04	82.4%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	164,770.00	.00	26,046.00	86.4%
5140 WAGES & SALARY-PART TIME	128,457	9,000	137,457	97,374.65	.00	40,082.35	70.8%
5150 LONGEVITY	52,189	0	52,189	48,765.00	.00	3,424.00	93.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	539.52	.00	-539.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	882.93	.00	821.07	51.8%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	245.70	.00	6.30	97.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	572.00	.00	448.00	56.1%
5225 TYPING SERVICES	1,560	0	1,560	990.00	570.00	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	-714	1,614	405.40	.00	1,208.60	25.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,498.18	.00	1,145.82	75.3%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	161,110.27	.00	38,893.73	80.6%
5242 WATER	339,260	20,000	359,260	349,199.42	.00	10,060.58	97.2%
5244 GAS	53,844	24,000	77,844	50,965.20	.00	26,878.80	65.5%
5245 TELEPHONE	29,472	7,042	36,514	29,347.08	.00	7,166.92	80.4%
5246 HEATING FUELS	21,516	10,000	31,516	27,141.76	.00	4,374.24	86.1%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	3,725.63	.00	2,774.37	57.3%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	21,331.64	4,709.51	103,858.85	20.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	5,156.08	.00	843.92	85.9%
5258 OTHER PROFESSIONAL SERVS	145,668	1,200	146,868	113,981.32	2,328.09	30,558.59	79.2%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	4,938.00	62.00	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,515.00	3,485.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	76,550.64	8,240.36	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	34,509.04	.00	8,738.96	79.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	64,474.00	2,030.76	11,527.24	85.2%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	-1,706	84,794	75,398.97	.00	9,395.03	88.9%
5273 OTHER	2,004	0	2,004	1,605.85	.00	398.15	80.1%
5275 LINEN SERVICE	5,653	750	6,403	5,658.72	.00	744.28	88.4%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	147,884.28	4,113.78	3,837.94	97.5%
5286 BUSINESS EXPENSE	13,896	2,000	15,896	10,874.51	.00	5,021.49	68.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	4,783.38	566.62	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,340	-750	3,590	3,092.43	.00	497.57	86.1%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	39,475.98	12,059.57	7,509.45	87.3%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	9,821.14	682.39	1,544.47	87.2%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	18,401.32	982.34	492.34	97.5%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	21,695.88	616.80	2,731.32	89.1%
5328 EDUCATIONAL SUPPLIES	20,500	517	21,017	14,372.68	.00	6,644.32	68.4%
5329 OTHER OPERATING SUPPLIES	13,412	1,903	15,315	8,629.52	.00	6,685.48	56.3%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	32,144	85,952	69,353.06	312.80	16,286.14	81.1%
5332 MOTOR VEHICLE PARTS	130,000	93,495	223,495	169,986.10	22,266.89	31,242.01	86.0%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,997.94	.00	2.06	100.0%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	450.89	.00	29.11	93.9%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-3,495	44,481	42,814.86	165.40	1,500.74	96.6%
5341 CONSUMABLE TOOLS & HARDW	46,860	-176	46,684	34,285.62	2,161.14	10,237.24	78.1%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	276.24	.00	527.76	34.4%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	4,824.84	3,627.33	5,791.02	59.3%
5764 OTHER	8,100	0	8,100	5,597.29	2,502.71	.00	100.0%
5790 OTHER	7,000	0	7,000	6,998.38	.00	1.62	100.0%
5912 COVID 19 EXPENSE	0	0	0	23,909.11	.00	-23,909.11	100.0%
TOTAL FIRE	21,733,134	126,235	21,859,369	18,144,897.60	71,483.49	3,642,988.33	83.3%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	3,887,983	-86,080	3,801,903	3,136,360.81	.00	665,542.19	82.5%
5120 WAGES & SALARY-OVERTIME	102,043	-1,056	100,987	78,837.87	.00	22,149.13	78.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	8,600.00	.00	-800.00	110.3%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	64,439.73	.00	67,584.27	48.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5141 PART TIME TYPING SERVICES	9,000	1,008	10,008	14,453.25	.00	-4,445.25	144.4%
5150 LONGEVITY	11,890	0	11,890	5,910.00	.00	5,980.00	49.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,665.94	.00	-3,665.94	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	-1,150	12,046	9,394.14	.00	2,651.86	78.0%
5214 MESSENGER&DELIVERY SERV.	3,996	1,548	5,544	5,184.00	.00	360.00	93.5%
5221 PRINTING & DUPLICATION	16,688	1,008	17,696	12,357.13	595.00	4,744.06	73.2%
5225 TYPING SERVICES	8,700	-614	8,086	3,972.68	1,588.00	2,525.13	68.8%
5231 PUBL OF NOTICES & REPORT	16,000	1,500	17,500	16,126.67	.00	1,373.33	92.2%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	-990	6,368	2,309.91	.00	4,058.09	36.3%
5237 ADVERTISING	252,600	-1,000	251,600	193,516.68	46,539.62	11,543.70	95.4%
5241 ELECTRIC	30,804	0	30,804	32,627.44	.00	-1,823.44	105.9%
5242 WATER	2,100	0	2,100	3,596.62	.00	-1,496.62	171.3%
5245 TELEPHONE	18,862	0	18,862	9,330.09	.00	9,531.91	49.5%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	58,250	58,250	11,692.50	16,155.00	30,402.50	47.8%
5258 OTHER PROFESSIONAL SERVS	308,204	58,149	366,353	268,431.58	58,219.56	39,701.36	89.2%
5264 TRAFFIC LIGHTS,RELATED	10,176	-1,500	8,676	2,149.76	893.18	5,633.06	35.1%
5266 BUILDINGS	12,396	-4,000	8,396	5,930.71	970.00	1,495.29	82.2%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-1,000	7,004	582.00	1,000.00	5,422.00	22.6%
5269 OTHER REPAIR-MAINTENANCE	40,156	-500	39,656	24,174.03	451.58	15,030.39	62.1%
5272 TRAINING AND EDUCATION	21,644	3,696	25,340	14,363.50	.00	10,976.50	56.7%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	2,038.11	.00	3,961.89	34.0%
5281 MILEAGE REIMBURSEMENT	4,832	-750	4,082	1,096.01	.00	2,985.99	26.8%
5286 BUSINESS EXPENSE	13,656	1,250	14,906	6,946.73	.00	7,959.27	46.6%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	1,500	17,496	8,977.24	7,818.76	700.00	96.0%
5295 SEMINAR&CONFERENCE FEES	10,772	-1,496	9,276	3,748.14	.00	5,527.86	40.4%
5296 SECURITY SYSTEMS	5,004	4,221	9,225	6,997.50	.00	2,227.50	75.9%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	150.00	.00	350.00	30.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	5,890	25,414	20,131.26	2,873.97	2,408.77	90.5%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	-648	3,504	2,390.30	1,113.70	.00	100.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,540.09	375.00	84.91	97.2%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	36,608.44	17,732.18	12,946.48	80.8%
5392 BOOKS	2,592	1,998	4,590	3,159.43	.00	1,430.69	68.8%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	188,259.00	41,291.00	1,054.00	99.5%
5623 SPECIAL EVENTS	10,000	0	10,000	1,475.89	2,206.00	6,318.11	36.8%
5742 IT SOFTWARE	1,000	7,000	8,000	6,047.05	.00	1,952.95	75.6%
580225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	4,219,108.27	199,822.55	975,341.90	81.9%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	-145,000	9,394,575	7,367,850.13	.00	2,026,724.87	78.4%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	438,756.57	.00	248,919.43	63.8%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	19,190.00	.00	16,841.00	53.3%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	538,423.96	.00	202,096.04	72.7%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	105,743.04	.00	135,541.96	43.8%
5150 LONGEVITY	39,840	0	39,840	29,170.00	.00	10,670.00	73.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	20,137.26	.00	-20,137.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	5,378.98	.00	921.02	85.4%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	2,000	18,012	14,789.44	891.00	2,331.56	87.1%
5225 TYPING SERVICES	3,896	0	3,896	1,390.00	.00	2,506.00	35.7%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	561.84	.00	242.16	69.9%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	7,756.84	.00	2,439.16	76.1%
5237 ADVERTISING	18,328	0	18,328	10,043.97	.00	8,284.03	54.8%
5241 ELECTRIC	1,214,429	0	1,214,429	798,015.41	.00	416,413.59	65.7%
5242 WATER	112,416	0	112,416	104,284.82	.00	8,131.18	92.8%
5244 GAS	159,708	55,000	214,708	164,100.60	4,053.30	46,554.10	78.3%
5245 TELEPHONE	64,068	0	64,068	45,373.27	.00	18,694.73	70.8%
5246 HEATING FUELS	85,068	49,918	134,986	123,563.12	3,458.83	7,964.09	94.1%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	15,814.39	.00	2,733.61	85.3%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,876.04	.00	2,219.96	63.6%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	84.37	.00	-.37	100.4%
5258 OTHER PROFESSIONAL SERVS	1,955,175	64,465	2,019,640	1,662,993.51	340,814.45	15,832.12	99.2%
5262 OTHER MACHINERY-EQUIP	11,176	-5,000	6,176	3,531.18	.03	2,644.79	57.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	16,718.71	.00	-2,474.71	117.4%
5266 BUILDINGS	1,136,206	59,180	1,195,386	1,036,566.67	120,777.43	38,041.90	96.8%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	85,252.15	17,033.23	26,202.62	79.6%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	204,828.59	37,558.07	20,999.34	92.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,333.44	.00	-233.44	111.1%
5272 TRAINING AND EDUCATION	32,628	5,000	37,628	21,013.43	.00	16,614.57	55.8%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	19,524.99	.00	1,579.01	92.5%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,628.84	.00	751.16	82.9%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	18,759.47	6,382.42	1,322.11	95.0%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	6,432.69	.00	834.31	88.5%
5296 SECURITY SYSTEMS	360,952	0	360,952	259,986.79	15,887.01	85,078.20	76.4%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	3,959,827.05	1,227,900.89	57,893.06	98.9%
5299 DISPOSAL SERVICES	430,000	0	430,000	355,632.47	73,882.97	484.56	99.9%
5311 OFFICE SUPPLIES & MAT'LS	44,628	13,000	57,628	34,114.68	7,352.51	16,160.81	72.0%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	28,096.98	.00	1,291.02	95.6%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	2,246.35	4,000.00	355,153.65	1.7%
5323 FOOD	11,516	0	11,516	4,421.83	.00	7,094.17	38.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	39,483.18	4,072.94	2,859.88	93.8%
5325 RECREATION SUPPLIES	72,060	0	72,060	58,783.15	387.07	12,889.78	82.1%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	13,723.89	4,749.95	5,412.16	77.3%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	48,779.34	8,224.04	1,641.62	97.2%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	690,274.61	35,121.77	-312.38	100.0%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	362,137.04	104,585.42	8,273.54	98.3%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	51,734.08	3,463.63	7,302.29	88.3%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	13,733.25	1,254.26	2,406.49	86.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	32,369.32	8,297.78	8,959.90	81.9%
5336 ELECTRICAL SUPPLIES	3,204	53,314	56,518	21,968.31	25,983.63	8,566.06	84.8%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	25,536.34	6,541.91	8,221.75	79.6%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	35,693.50	6,301.50	3,005.00	93.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	6,607.16	1,392.84	.00	100.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	16,740.32	12,578.68	61.00	99.8%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,023.62	4,476.38	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	14,511.65	.00	9,549.35	60.3%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	20,516.60	727.50	719.90	96.7%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	72,964.98	60,055.93	4,479.09	96.7%
5394 OTHER MATERIALS	5,004	0	5,004	4,099.86	904.14	.00	100.0%
5419 OTHER	2,004	0	2,004	2,000.00	.00	4.00	99.8%
5451 POOL RENTAL	19,632	0	19,632	8,125.00	.00	11,507.00	41.4%
5461 CENTRALIZED FUEL	185,448	0	185,448	61,593.02	.00	123,854.98	33.2%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	703.97	.00	887,740.03	.1%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	23,757.77	.00	12,926.23	64.8%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	83,188.57	16,680.16	21,941.27	82.0%
5623 SPECIAL EVENTS	2,028	0	2,028	2,877.09	.00	-849.09	141.9%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	526,036.97	.00	-87,400.97	119.9%
5715 PICNIC TABLES	5,304	0	5,304	1,465.06	.00	3,838.94	27.6%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	14,595.99	.00	-99.99	100.7%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	533,549	26,870,879	19,809,811.57	2,165,791.67	4,895,275.88	81.8%

500 EDUCATION

5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	193,417,587.47	.00	24,869,441.18	88.6%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	193,417,587.47	.00	24,869,441.18	88.6%

700 GRANTS

FISCAL YEAR TO DATE BUDGET REPORT
 OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580620 GRANTS - CITY AGENCIES	739,617	0	739,617	715,326.96	.00	24,290.04	96.7%
5C0620 FHO PAYROLL	157,064	0	157,064	130,886.70	.00	26,177.30	83.3%
TOTAL GRANTS	896,681	0	896,681	846,213.66	.00	50,467.34	94.4%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	9,351,125.43	.00	-.43	100.0%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	35,295,408.43	.00	-.43	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	25,923,804.58	.00	9,183,531.42	73.8%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	3,266,549.00	.00	20.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	29,219,153.58	.00	9,278,922.42	75.9%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	673,857.14	.00	-198,429.14	141.7%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,709,969.14	.00	-3,386.14	100.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	-245,244	1,084,874	.00	.00	1,084,873.96	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,330,118	-245,244	1,084,874	.00	.00	1,084,873.96	.0%
TOTAL GENERAL FUND	414,175,402	1,654,934	415,830,336	357,900,788.22	3,370,572.26	54,558,975.11	86.9%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	357,900,788.22	3,370,572.26	54,558,975.11	86.9%
** END OF REPORT - Generated by Agnes Cawai **							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-16,722.40	.00	7,530.40	181.9%
4475 DOG LICENSE	-10,140	0	-10,140	-1,485.47	.00	-8,654.53	14.6%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-145,735.00	.00	-102,761.00	58.6%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-5,154,953.54	.00	1,415,634.54	137.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-9,407.75	.00	-2,616.25	78.2%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,584.00	.00	-956.00	85.4%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-29,143.00	.00	1,687.00	106.1%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-35,754.00	.00	-10,314.00	77.6%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-20,707.00	.00	-5,069.00	80.3%
4535 RECORDING FEES	-273,192	0	-273,192	-221,847.45	.00	-51,344.55	81.2%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-31,300.00	.00	-68,696.00	31.3%
4537 PERMITS	-996	0	-996	-2,880.00	.00	1,884.00	289.2%
4538 COPY FEE	-18,720	0	-18,720	-10,936.00	.00	-7,784.00	58.4%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-24,000.00	.00	-14,496.00	62.3%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	-8,308.00	.00	1,060.00	114.6%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-549.05	.00	-5,474.95	9.1%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-28,602.00	.00	28,602.00	100.0%
4812 WEB PRINTS	0	0	0	-34,705.50	.00	34,705.50	100.0%
4834 CLERK FEES	0	0	0	-322.75	.00	322.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-153,320.41	.00	153,320.41	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-5,936,263.32	.00	1,208,888.32	125.6%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-346,145,373.81	.00	-16,212,383.19	95.5%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-2,980.00	.00	-620.00	82.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-115,286.76	.00	-26,721.24	81.2%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,942,965.43	.00	457,917.43	130.8%
4052 LIEN FEES	-18,852	0	-18,852	-10,328.87	.00	-8,523.13	54.8%
4059 TAX WARRANT FEE	-72	0	-72	-96.00	.00	24.00	133.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-155.00	.00	95.00	258.3%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABILIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,267,786.18	.00	-494,258.82	71.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-6,725,909.19	.00	1,767,489.19	135.6%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-294,761.40	.00	294,761.40	100.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-420,571.05	.00	48,315.05	113.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-206,950.73	.00	17,710.73	109.4%
4191 LITTERING FINES	0	0	0	-249.00	.00	249.00	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-24,410.00	.00	9,910.00	168.3%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-3,943.75	.00	-1,956.25	66.8%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-60,438.69	.00	15,438.69	134.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	-7,000,000.00	.00	.00	100.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-1,718.00	.00	52.00	103.1%
4597 PURCHASING	-9,996	0	-9,996	-59,967.27	.00	49,971.27	599.9%
4632 LEASE REVENUE	-4,500	0	-4,500	-119,501.84	.00	115,001.84	2655.6%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-174,877.71	.00	158,377.71	1059.9%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-122,597.16	.00	122,597.16	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-113.50	.00	-210.50	35.0%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-18,050.90	.00	-20,949.10	46.3%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	-103,008.63	.00	-2,766,419.37	3.6%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-10,775.47	.00	-75,216.53	12.5%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-312,487.63	.00	-1,187,512.37	20.8%
4902 INTEREST INCOME OTHER	0	0	0	-2.24	.00	2.24	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-78,935.51	.00	78,935.51	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-367,389,013.72	.00	-17,950,951.28	95.3%

200 COMMUNITY SERVICES

4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	1,663.49	.00	-3,907.49	-74.1%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-55,103.00	.00	256.00	100.5%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4415 FOOD LICENSE	-255,587	0	-255,587	-235,380.00	.00	-20,207.00	92.1%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-41,745.00	.00	-19,040.00	68.7%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-67,589.26	.00	8,029.26	113.5%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-119,995.16	.00	-47,004.84	71.9%
4578 HOUSING VIOLATION	0	0	0	-24,000.00	.00	24,000.00	100.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-9,743.26	.00	-45,252.74	17.7%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-16,630.00	.00	-4,716.00	77.9%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-609,658.79	.00	-116,710.21	83.9%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-351,887.13	.00	155,097.13	178.8%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	-9,273.64	.00	-130,726.36	6.6%
4220 FEDERAL GRANT	-35,000	0	-35,000	-11,737.62	.00	-23,262.38	33.5%
4440 GUN PERMITS	-33,250	0	-33,250	-22,564.82	.00	-10,685.18	67.9%
4441 BINGO PERMITS	-400	0	-400	-345.00	.00	-55.00	86.3%
4442 OTHER PERMITS	-4,910	0	-4,910	-6,110.00	.00	1,200.00	124.4%
4501 FALSE ALARMS	-40,650	0	-40,650	-34,325.00	.00	-6,325.00	84.4%
4502 POLICE REPORTS	-10,668	0	-10,668	-10,654.68	.00	-13.32	99.9%
4503 DOG POUND FEES	-1,640	0	-1,640	-820.00	.00	-820.00	50.0%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-194,036.36	.00	-423,844.64	31.4%
4506 FINGER PRINTS	-6,555	0	-6,555	-11,490.00	.00	4,935.00	175.3%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-725.00	.00	-3,475.00	17.3%
4508 PHOTOS	-410	0	-410	-570.00	.00	160.00	139.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-5,889.22	.00	5,889.22	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-660,428.47	.00	-431,925.53	60.5%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-24,969.48	.00	-5,030.52	83.2%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-27,089.48	.00	-49,506.52	35.4%
370 ECON & COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-6,089,523.41	.00	3,589,523.41	243.6%
4404 SIGN PERMITS	0	0	0	-90.00	.00	90.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-79,936.00	.00	25,732.00	147.5%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-20,734.35	.00	1,534.35	108.0%
4410 PRE-DEMOLITION FEE	-564	0	-564	-2,025.00	.00	1,461.00	359.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-18,810.40	.00	-1,805.60	91.2%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-22,820.00	.00	-11,572.00	66.4%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-3,510.00	.00	-1,086.00	76.4%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-14,350.00	.00	-5,942.00	70.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-77.50	.00	-462.50	14.4%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-186,398.54	.00	6,398.54	103.6%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,070.00	.00	-3,638.00	62.5%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,410.00	.00	-1,182.00	54.4%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-6,448,755.20	.00	3,559,751.20	223.2%

400 OPERATIONS & PUBLIC WORKS

4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-918,250.67	.00	11,375.67	101.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-31,000.00	.00	8,176.00	135.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-4,000.00	.00	-1,004.00	79.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-13,400.00	.00	-22,600.00	37.2%
4456 FILL PERMITS	-1,176	0	-1,176	-2,350.00	.00	1,174.00	199.8%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-451,768.75	.00	-148,231.25	75.3%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-541.50	.00	73.50	115.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-52,918.52	.00	-107,077.48	33.1%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-3,500.00	.00	3,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,370.00	.00	-4,150.00	24.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,535.00	.00	539.00	154.1%
4544 SWIM PROGRAM	-69,996	0	-69,996	-72,889.00	.00	2,893.00	104.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-5,994.00	.00	2,970.00	198.2%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-112,575.21	.00	-27,416.79	80.4%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,492.16	.00	1,084.16	365.7%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-160,749.92	.00	100,749.92	267.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-24.67	.00	-371.33	6.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-4,600.00	.00	-9,104.00	33.6%
4559 CITY MARINA FEE	-32,028	0	-32,028	-9,205.58	.00	-22,822.42	28.7%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-9,552.50	.00	-90,443.50	9.6%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,146.78	.00	-4,857.22	86.1%
4564 PARK USAGE FEES	-72,120	0	-72,120	-84,051.35	.00	11,931.35	116.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,190.10	.00	-4,813.90	39.9%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-14,840.00	.00	-160.00	98.9%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-4,880.00	.00	-10,120.00	32.5%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,600.00	.00	1,600.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-25,652.25	.00	11,156.25	177.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-14,520.00	.00	-480.00	96.8%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-26,759.64	.00	-53,244.36	33.4%
4610 SHOWMOBILE	-6,348	0	-6,348	-2,900.00	.00	-3,448.00	45.7%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-14,000.00	.00	-5,248.00	72.7%
4618 GROWING SEEDS TOO CHILD DEVELOP	0	0	0	-58,110.00	.00	58,110.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-27,957.17	.00	-4,190.83	87.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-6,650.00	.00	-21,334.00	23.8%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-12,780.00	.00	-1,776.00	87.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-3,600.00	.00	-2,964.00	54.8%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,950.00	.00	270.00	116.1%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,500.00	.00	-336.00	81.7%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,350.00	.00	-486.00	73.5%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-5,250.00	.00	5,250.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-32,325.00	.00	-1,047.00	96.9%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4652 VEHICLE CHARGING STATION	0	0	0	-87.05	.00	87.05	100.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-13,800.00	.00	6,624.00	192.3%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-1,714.47	.00	-5,137.53	25.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,412.00	.00	-41,184.00	5.5%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-7,075.00	.00	703.00	111.0%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-986.69	.00	-14,529.31	6.4%
4870 MISCELLANEOUS REBATES	0	0	0	-333,786.43	.00	333,786.43	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-77,458.83	.00	24,898.83	147.4%
4899 CENTRALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-669,688.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-3,815,538.24	.00	-558,683.76	87.2%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-9,876,308.00	.00	-218,692.00	97.8%
4106 EDUCATION-NON PUBLIC SCHOOL	0	0	0	76.02	.00	-76.02	100.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	63.51	.00	-28,239.51	-.2%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	-9,876,168.47	.00	-247,475.53	97.6%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-654,520.14	.00	-154,843.86	80.9%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-654,520.14	.00	-154,843.86	80.9%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-19,916.01	.00	3,596.01	122.0%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-19,916.01	.00	3,596.01	122.0%
TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-395,437,351.84	.00	-14,737,861.16	96.4%
GRAND TOTAL	-410,175,402	189	-410,175,213	-395,437,351.84	.00	-14,737,861.16	96.4%

** END OF REPORT - Generated by Agnes Cawai **

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MAY 2023

FOR 2023 11

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	535,999.80	.00	-12,737.80	102.4%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	10,641,263.41	.00	1,466,174.59	87.9%
013023 MARINE PATROL	211,057	0	211,057	340,258.82	.00	-129,201.82	161.2%
013024 K-9 UNIT	398,328	0	398,328	352,109.70	.00	46,218.30	88.4%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	89,688.82	.00	-39,914.82	180.2%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	808,888.81	.00	601,302.19	57.4%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	43,283.19	.00	-42,155.19	3837.2%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,550,837.93	.00	290,287.07	84.2%
013035 SPECIAL SERVICES	970,856	0	970,856	698,396.90	.00	272,459.10	71.9%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	720,411.41	.00	168,531.59	81.0%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	287,181.34	.00	29,002.66	90.8%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	622,473.18	.00	254,888.82	70.9%
013040 TESTING & RECRUITING	149,242	0	149,242	143,496.72	.00	5,745.28	96.2%
013042 TRAINING	708,023	0	708,023	787,842.61	.00	-79,819.61	111.3%
013048 INTERNAL AFFAIRS	128,938	0	128,938	307,689.03	.00	-178,751.03	238.6%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	105,855.70	.00	241,705.30	30.5%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	138,251.71	.00	21,317.29	86.6%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	105,890.75	.00	73,336.25	59.1%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	41,414.42	.00	-38,114.42	1255.0%
013057 COURT OFFICER	126,924	0	126,924	96,229.58	.00	30,694.42	75.8%
013059 ANIMAL CONTROL	238,481	0	238,481	200,608.53	.00	37,872.47	84.1%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	107,118.89	.00	16,598.11	86.6%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	62,889.09	.00	11,012.91	85.1%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	59,022.33	.00	9,403.67	86.3%
013064 DATA ENTRY	121,029	0	121,029	88,054.75	.00	32,974.25	72.8%
013065 PUBLIC RECORDS	119,465	0	119,465	100,000.79	.00	19,464.21	83.7%
013066 ALARM ADMINISTRATION	100,859	0	100,859	103,112.12	.00	-2,253.12	102.2%
013070 ADMINISTRATION	122,218	0	122,218	169,706.50	.00	-47,488.50	138.9%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,974,139.52	.00	516,617.48	79.3%
TOTAL POLICE	24,644,519	213,763	24,858,282	21,283,141.35	.00	3,575,140.65	85.6%

FISCAL YEAR TO DATE BUDGET REPORT
 OPERATING WAGES MAY 2023

FOR 2023 11

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	55,000	651,359	557,715.61	.00	93,643.39	85.6%
013120 FIREFIGHTING	17,372,332	-137,084	17,235,248	14,301,533.85	.00	2,933,714.38	83.0%
013130 PREVENTION	1,085,008	0	1,085,008	905,112.89	.00	179,895.11	83.4%
013140 FIRE TRAINING	156,660	0	156,660	128,042.67	.00	28,617.33	81.7%
013152 FIRE EQUIPMENT	233,800	13,950	247,750	208,423.90	.00	39,326.10	84.1%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	6,000	105,426	90,435.40	.00	14,990.60	85.8%
TOTAL FIRE	19,543,585	-62,134	19,481,451	16,191,264.32	.00	3,290,186.91	83.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MAY 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
400 OPERATIONS & PUBLIC WORKS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
014010 OPERATIONS CHIEF	359,846	0	359,846	258,757.04	.00	101,088.96	71.9%	
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	2,963,315.87	.00	845,468.13	77.8%	
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%	
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	98,702.34	.00	101,793.66	49.2%	
014027 STORM DRAINAGE	91,383	0	91,383	71,399.26	.00	19,983.74	78.1%	
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	8,876.20	.00	101,973.80	8.0%	
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	254,238.74	.00	71,333.26	78.1%	
014030 ENGINEERING	1,603,169	14,400	1,617,569	1,337,747.32	.00	279,821.68	82.7%	
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	256,003.61	.00	57,452.39	81.7%	
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	727,339.48	.00	151,198.52	82.8%	
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-100,000	34,568	23,143.09	.00	11,424.91	66.9%	
014100 RECREATION-ADMIN	584,677	0	584,677	505,980.47	.00	78,696.53	86.5%	
014103 SOCIAL PROGRAMS	10,584	0	10,584	6,160.00	.00	4,424.00	58.2%	
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%	
014109 SPORTS PROGRAMS	137,352	0	137,352	56,864.73	.00	80,487.27	41.4%	
014112 PHYSICAL FITNESS	71,000	0	71,000	43,482.58	.00	27,517.42	61.2%	
014150 GROUNDS/FACILITIES	2,133,839	-45,000	2,088,839	1,536,916.78	.00	551,922.22	73.6%	
014153 CALF BEACH OPERATIONS	294,489	0	294,489	236,363.43	.00	58,125.57	80.3%	
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	49,713.02	.00	35,282.98	58.5%	
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	27,099.80	.00	7,904.20	77.4%	
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	22,815.32	.00	-6,015.32	135.8%	
014171 CRANBURY PARK	30,000	0	30,000	32,567.38	.00	-2,567.38	108.6%	
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%	
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%	
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	-130,600	11,139,927	8,519,270.96	.00	2,620,656.04	76.5%	

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	21,029	55,479,660	45,993,676.63	.00	9,485,983.60	82.9%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	-137,657	-35,500	.00	.00	-35,500.17	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-67,101	283,787	169,695.77	.00	114,090.94	59.8%
102 PROFESSIONAL DEVELOPMENT	234,850	-208,916	25,934	1,550.57	.00	24,383.43	6.0%
111 SUPERINTENDENT	302,025	0	302,025	319,523.43	.00	-17,498.43	105.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-166,900	1,153,100	1,010,407.52	.00	142,692.48	87.6%
113 PRINCIPALS	6,815,414	318,221	7,133,635	6,431,233.77	.00	702,401.23	90.2%
114 SUPERVISORS	1,106,604	-521,848	584,756	520,538.05	.00	64,218.00	89.0%
115 ASSISTANT SUPERVISORS	2,084,220	-76,816	2,007,404	1,782,375.11	.00	225,028.91	88.8%
117 TEACHERS	84,822,231	-2,492,465	82,329,766	64,359,886.13	.00	17,969,880.10	78.2%
118 SUBSTITUTES Cert Daily	503,861	-381	503,480	390,846.67	.00	112,633.67	77.6%
119 OTHER CERTIFIED	5,546,881	-110,153	5,436,728	4,001,575.62	.00	1,435,152.35	73.6%
121 SECRETARY	2,867,152	213,921	3,081,073	2,643,135.95	.00	437,936.88	85.8%
122 AIDE	12,547,533	-89,131	12,458,402	10,443,584.83	.00	2,014,817.32	83.8%
123 CLERKS	790,243	-73,532	716,711	611,269.48	.00	105,441.60	85.3%
124 CUSTODIANS	2,729,969	0	2,729,969	2,273,700.39	.00	456,268.61	83.3%
125 MAINTENANCE	639,957	0	639,957	508,126.16	.00	131,830.84	79.4%
126 NON-AFFILIATED	6,606,842	138,390	6,745,232	5,540,369.23	.00	1,204,862.84	82.1%
127 OTHER NON-CERTIFIED	848,379	-51,542	796,837	682,493.71	.00	114,342.83	85.7%
128 SUBSTITUTES Non-Cert LT	210,982	79,862	290,844	171,471.82	.00	119,371.88	59.0%
130 OVERTIME SALARIES	629,013	146,216	775,229	898,465.79	.00	-123,236.68	115.9%
131 CERTIFIED OVERTIME SALAR	0	1,275	1,275	1,608.00	.00	-333.00	126.1%
133 SALARIES-WORKSHOPS	68,800	-157	68,643	10,842.50	.00	57,800.30	15.8%
134 SALARIES-EXTRA CURRICULA	234,214	116,059	350,273	397,277.27	.00	-47,004.74	113.4%
137 CERTIFIED HOURLY	846,889	100,756	947,645	469,199.77	.00	478,444.78	49.5%
138 NON-CERTIFIED HOURLY	178,000	53,205	231,205	122,317.05	.00	108,888.42	52.9%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	74,076	1,498,550	1,071,007.61	.00	427,541.89	71.5%
143 NURSES	1,862,777	-71,122	1,791,655	1,398,075.59	.00	393,579.87	78.0%
145 PHYSICAL THERAPIST	574,452	-84,235	490,217	380,890.90	.00	109,326.48	77.7%
150 REDESIGN FUNDS	-4,350,136	44,343	-4,305,793	.00	.00	-4,305,793.21	.0%
212 FRINGE BENEFITS	32,317,413	55,058	32,372,471	32,474,542.99	.00	-102,072.36	100.3%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	2,050,129.13	.00	244,747.87	89.3%
235 LONGEVITY	236,975	0	236,975	257,745.84	.00	-20,770.84	108.8%
240 SOCIAL SECURITY	3,600,535	-15,045	3,585,490	3,019,941.45	.00	565,548.55	84.2%
250 UNEMPLOYMENT COMPENSATIO	250,000	-93,872	156,128	96,745.40	59,381.94	.66	100.0%
300 PURCHASED PROF AND TECH	253,173	-4,347	248,826	404,632.79	35,422.00	-191,228.94	176.9%
301 ATTENDANCE AT MEETINGS	150,353	28,153	178,506	98,005.95	28,939.95	51,560.45	71.1%
311 RECRUITMENT	62,700	-2,000	60,700	35,942.15	10,773.01	13,984.84	77.0%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	96,000.00	.00	.00	100.0%
324 FIELD TRIPS	163,400	40,303	203,703	186,980.35	4,225.27	12,497.81	93.9%
330 OTHER PROF TECH SERVICES	6,351,830	1,576,331	7,928,161	6,087,949.22	1,935,637.74	-95,425.52	101.2%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-65,239	704,761	404,837.49	178,817.20	121,106.31	82.8%
400 PURCHASED PROPERTY SERVI	4,825,070	-89,248	4,735,822	4,576,953.91	452,249.75	-293,381.53	106.2%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	231,141.37	73,083.58	-13,239.95	104.6%
412 BOILER REPAIRS	235,000	95,000	330,000	386,000.73	13,999.27	-70,000.00	121.2%
414 BURNER SERVICE	27,038	-15,000	12,038	8,999.00	.00	3,039.00	74.8%
415 OTHER REPAIRS	9,950	-2,300	7,650	6,165.91	500.00	984.09	87.1%
416 PNEUMATIC CONTROLS	28,011	-6,500	21,511	7,520.70	2,150.00	11,840.30	45.0%
417 CLOCKS & INTERCOMS	10,000	-2,000	8,000	2,697.45	.00	5,302.55	33.7%
420 CLEANING SERVICES	26,192	9,785	35,977	4,066.59	22,716.50	9,193.91	74.4%
421 DISPOSAL SERVICES	145,576	0	145,576	118,063.14	27,512.86	.00	100.0%
425 GLASS	12,960	2,572	15,532	9,820.00	5,712.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	108,901	1,899,930	1,689,130.50	193,566.63	17,232.51	99.1%
431 ELEVATOR SERVICE	43,376	0	43,376	42,207.50	2,368.50	-1,200.00	102.8%
432 ELECTRIC SERVICE	23,732	0	23,732	15,853.62	3,494.56	4,383.82	81.5%
433 ELECTRIC MOTORS	30,240	-8,000	22,240	3,999.11	948.90	17,291.99	22.2%
434 FOLDING PARTITIONS	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
440 RENTALS	24,205	0	24,205	15,788.76	1,949.59	6,466.65	73.3%
441 RENTAL OF LAND AND BUILD	30,705	744	31,449	31,442.00	.00	7.00	100.0%
450 CONSTRUCTION SERVICES	251,000	99,586	350,586	470,258.28	84,760.16	-204,432.32	158.3%
490 SECURITY SERVICES	27,510	-4,225	23,285	6,942.73	276.58	16,065.69	31.0%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	102,710.21	14,532.98	1,556.81	98.7%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	20,069	9,369,509	9,509,817.92	268,737.32	-409,046.07	104.4%
511 STUDENT TRANS SERV-NON-P	299,723	-25,000	274,723	220,675.52	54,046.50	.98	100.0%
519 STUDENT TRANS IND ARTS	15,120	-15,014	106	.00	.00	106.29	.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	2,388	83,076	59,192.00	5,808.00	18,075.71	78.2%
530 COMMUNICATIONS	335,464	7,844	343,308	271,523.24	45,236.40	26,548.04	92.3%
540 ADVERTISING	63,500	-2,426	61,074	34,628.50	.00	26,445.55	56.7%
562 SPEC ED TUITION - OTHER LEA'S	1,854,221	-43,758	1,810,463	1,447,143.71	437,955.39	-74,635.91	104.1%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	1,589,486	8,765,418	7,040,875.55	2,319,667.05	-595,124.24	106.8%
565 Regular Ed. OOD Tuition-LEA's	135,000	-2,886	132,114	103,042.92	29,070.56	.57	100.0%
566 REGULAR ED OOD TUITION	30,000	-19,554	10,446	9,366.23	1,080.00	.00	100.0%
580 TRAVEL	256,615	152,557	409,172	321,111.45	326.44	87,734.27	78.6%
590 MISCELL PURCH SERV	11,000	4,760	15,760	11,396.19	4,360.00	3.44	100.0%
600 SUPPLIES	174,975	-15,565	159,410	82,089.61	39,168.48	38,151.44	76.1%
610 GENERAL SUPPLIES	342,305	61,144	403,449	139,720.46	58,148.30	205,580.14	49.0%
611 INSTRUCTIONAL SUPPLIES	1,347,864	121,956	1,469,820	1,004,102.27	431,121.90	34,595.65	97.6%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	5,387	249,149	202,319.36	46,829.57	.00	100.0%
614 POSTAGE	72,190	-14,117	58,073	47,810.29	6,064.97	4,197.63	92.8%
616 TESTING	12,500	34,746	47,246	37,187.06	3,868.56	6,190.24	86.9%
622 ELECTRICITY	2,555,343	0	2,555,343	2,044,732.22	507,006.20	3,604.58	99.9%
623 PROPANE GAS	9,826	0	9,826	18,619.46	4,744.54	-13,538.00	237.8%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MAY 2023

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	-138,994	444,873	538,355.20	.00	-93,481.84	121.0%
625 NATURAL GAS	1,360,084	138,994	1,499,078	1,261,537.22	663,732.68	-426,192.26	128.4%
626 GASOLINE	117,000	-9,892	107,108	90,919.50	.00	16,188.27	84.9%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	-98,728	118,925	88,863.83	19,229.05	10,832.22	90.9%
642 LIBRARY BOOKS AND PERIOD	25,000	-14,803	10,197	1,030.14	6,294.90	2,872.42	71.8%
643 TECH SUPPLIES	334,770	-50,727	284,043	160,106.05	107,454.06	16,482.89	94.2%
644 CONSUMABLES/WORKBOOKS	587,661	-63,321	524,340	285,277.39	124,143.16	114,919.10	78.1%
645 TEXTBOOKS (SOFT COVER)	93,770	-76,218	17,552	3,812.29	579.10	13,160.56	25.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	10,830.42	.00	6,669.58	61.9%
690 OTHER SUPPLIES AND MATER	586,200	92,179	678,379	495,800.33	105,596.69	76,981.61	88.7%
692 GRADUATION EXPENSES	62,000	20,982	82,982	51,323.50	62,389.79	-30,731.22	137.0%
700 PROPERTY	57,500	14,595	72,095	64,626.59	7,422.46	46.40	99.9%
730 INSTRUCTIONAL EQUIPMENT	947,931	-141,497	806,434	489,139.72	236,799.60	80,495.10	90.0%
732 VEHICLES	0	3,045	3,045	3,045.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	-71,000	966,570	685,722.70	260,387.30	20,459.60	97.9%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	118,046	573,413	437,616.70	98,124.87	37,670.94	93.4%
749 LEASE PAYMENTS	371,502	17,368	388,870	357,214.43	31,655.61	.00	100.0%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES, FEES AND MEMBERSHIP	276,299	-59,902	216,397	151,221.64	34,211.96	30,963.45	85.7%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	187,329,892.85	9,174,280.38	21,782,855.90	90.0%
GRAND TOTAL	217,849,462	437,567	218,287,029	187,329,892.85	9,174,280.38	21,782,855.90	90.0%

** END OF REPORT - Generated by Agnes Cawai **