

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

May 4, 2015 – 7:30 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of FY 2015-16 Operating Budget & Tax Rates

2. Approval of Minutes

April 6, 2015 – Regular Meeting

3. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items -

Report on Special Appropriations

Justification/Back-up material

4. Transfer Agenda (Section B)

5. Other Business (Section C)

1. RESOLUTION, MAKING APPROPRIATIONS FOR Various Public Improvements aggregating \$23,822,000 for the FY 2015-16 Capital Budget and authorizing the Issuance of \$17,193,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2015-16 Capital Budget.
2. RESOLUTION, authorizing the closeout of three capital projects as follows: Library Teen Room in the amount of \$6,552 (Acct. #0910-6210-5777-C0381); Library Fire Door Replacement in the amount of \$15,707 (Acct. #0910-6210-5777-C0470); and Library Carpet/Ceiling/Light Replacement in the amount of \$998 (Acct. #0911-6210-5777-C0490).
3. RESOLUTION, Authorizing a Special Capital Appropriation in the amount of \$23,257 for the Belden Avenue Library to fund elevator repairs. (Acct. #0915-7100-5777-C0476).
4. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$28,195 to the Health Department to replace the HVAC unit in the basement. (Acct. #0914-2012-5777-C0453).
5. Approval of FY 2014-15 Suspense Tax List

7. Additional Information (Section D)

Summary of Special Appropriations

Status of Contingency

Financial reports

- Oak Hills Financial Status – March 2015
- Year-to-date Capital Budget Report – FY 2014-15
- Year-to-date City Operating Budget Report - FY 2014-15
- Year-to-date BOE Operating Budget Report - FY 2014-15
- Tax Collector's Narrative – March 2015
- Tax Collector's Report – March 2015
- Key Revenue Report – 2015

Salary accounts

- Police
- Fire
- Public Works



Department of Finance, Office of the Director

MEMORANDUM

Date: April 30, 2015

To: James Clark, Chairman, Board of Estimate and Taxation
The Members of the Board of Estimate and Taxation

From: Thomas Hamilton, Director of Finance

Re: FY 2015-16 Tentative Operating Budget

Attached for your information is a summary of the FY 2015-16 tentative operating budget adopted by the Board of Estimate and Taxation (BET) on April 6, 2015, along with the associated mill rates.

The tentative operating budget was set at \$327,030,611 and includes the addition of a Department of Public Works Permit Engineer and the funding for both the Neighborhood Improvement Coordinator's SoNo Stars program and graffiti removal supplies and the Mayor's Summer Youth Employment program that were previously funded with Community Development Block Grant (CDBG) funds.

This tentative budget represents an increase of \$9,488,456 or 3.0% over the current FY 2014-15 adopted budget. The total tax levy under the tentative budget increases by 2.3% driven by a 0.7% increase in the grand list and a 1.6% increase in mill rate.

The tentative budget has produced the following changes in the annual real estate tax bills for the median assessed valued single family home in each taxing district:

○ 1 st Taxing District	increase of	\$ 32.51	or	0.6%
○ 2 nd Taxing District	increase of	\$ 1.44	or	0.0%
○ 3 rd Taxing District	decrease of	\$ (55.00)	or	-0.8%
○ 4 th Taxing District	increase of	\$ 65.65	or	1.0%
○ 5 th Taxing District	increase of	\$ 106.78	or	1.2%
○ 6 th Taxing District	increase of	\$ 293.46	or	1.9%

For purposes of calculating the operating budget cap, we exclude intergovernmental revenues of \$17,316,500. This yields a net appropriation of \$309,714,111 for the Board of Estimate and Taxation's FY 2015-16 tentative operating budget.

On February 24, 2015 the Common Council established an expenditure cap of \$309,714,111 for the upcoming FY 2015-16. The BET's net appropriation is equal to the cap established by the Common Council. The Common Council did not amend its budget cap by April 21, 2015 so it remains unchanged.

The BET will approve the final FY 2015-16 operating budget for the City of Norwalk on Monday, May 4, 2015. I expect the approved budget to be very similar to the attached tentative budget except for any changes approved during the meeting on Monday night.

cc: Harry Rilling, Mayor
The Members of the Board of Estimate and Taxation

The City of Norwalk Board of Estimate and Taxation
FY 2015-16 TENTATIVE BUDGET
 Approved 4/6/2015

	APPROVED BUDGET 2014-15	BUDGET	TENTATIVE \$ VAR 2015-16	% VAR
EXPENSES BY DEPARTMENT				
MAYOR	\$ 296,787	\$ 305,366	\$ 8,579	2.9%
LEGISLATIVE	\$ 17,450	\$ 17,450	\$ -	0.0%
CORPORATION COUNSEL	\$ 997,085	\$ 1,034,285	\$ 37,200	3.7%
CITY CLERK	\$ 364,882	\$ 372,610	\$ 7,728	2.1%
TOWN CLERK	\$ 595,661	\$ 612,356	\$ 16,695	2.8%
INFORMATION TECHNOLOGY	\$ 1,644,153	\$ 1,667,974	\$ 23,821	1.4%
PERSONNEL	\$ 573,546	\$ 585,347	\$ 11,801	2.1%
HUMAN RELATIONS & FAIR RENT	\$ 268,677	\$ 291,934	\$ 23,257	8.7%
YOUTH SERVICES	\$ 259,598	\$ 285,182	\$ 25,584	9.9%
REGISTRAR OF VOTERS	\$ 366,427	\$ 441,285	\$ 74,858	20.4%
FINANCE DIRECTOR	\$ 200,650	\$ 205,656	\$ 5,006	2.5%
TAX ASSESSOR	\$ 842,449	\$ 886,304	\$ 43,855	5.2%
TAX COLLECTOR	\$ 854,611	\$ 1,019,188	\$ 164,577	19.3%
ACCOUNTING & TREASURY	\$ 774,539	\$ 772,422	\$ (2,117)	-0.3%
MANAGEMENT & BUDGETS	\$ 409,417	\$ 424,884	\$ 15,467	3.8%
PURCHASING	\$ 415,032	\$ 421,968	\$ 6,936	1.7%
HEALTH DEPT	\$ 2,100,421	\$ 2,138,689	\$ 38,268	1.8%
POLICE DEPT	\$ 20,717,121	\$ 22,136,188	\$ 1,419,067	6.8%
FIRE DEPT	\$ 18,181,563	\$ 18,503,470	\$ 321,907	1.8%
PLANNING & ZONING	\$ 1,128,871	\$ 1,157,763	\$ 28,892	2.6%
CODE ENFORCEMENT	\$ 730,407	\$ 746,150	\$ 15,743	2.2%
COMBINED DISPATCH	\$ 2,443,046	\$ 2,527,187	\$ 84,141	3.4%
PUBLIC WORKS	\$ 17,968,024	\$ 18,036,508	\$ 68,484	0.4%
WPCA	\$ 432,400	\$ 452,656	\$ 20,256	4.7%
EDUCATION-PUBLIC	\$ 166,430,865	\$ 170,987,857	\$ 4,556,992	2.7%
RECREATION AND PARKS	\$ 4,122,014	\$ 4,392,075	\$ 270,061	6.6%
LIBRARY	\$ 3,689,598	\$ 3,778,041	\$ 88,443	2.4%
HISTORICAL COMMISSION	\$ 240,323	\$ 215,840	\$ (24,483)	-10.2%
GRANT AGENCIES	\$ 1,871,391	\$ 2,346,662	\$ 475,271	25.4%
DEBT SERVICE	\$ 25,754,744	\$ 27,233,470	\$ 1,478,726	5.7%
ORGANIZATIONAL MEMBERSHIPS	\$ 98,874	\$ 98,874	\$ -	0.0%
EMPLOYEE BENEFITS	\$ 29,796,634	\$ 30,240,125	\$ 443,491	1.5%
PENSIONS	\$ 11,434,148	\$ 11,671,360	\$ 237,212	2.1%
CONTINGENCY	\$ 1,520,747	\$ 1,023,485	\$ (497,262)	-32.7%
TOTAL EXPENDITURES	\$ 317,542,155	\$ 327,030,611	\$ 9,488,456	3.0%
REVENUES				
CURRENT TAX REVENUES				
GRAND LIST	\$ 11,823,577,590	\$ 11,904,661,061	\$ 81,083,471	0.7%
AVERAGE MILL RATE	24.54035	24.927	0.387	1.6%
TOTAL TAX LEVY	\$ 290,154,733	\$ 296,748,952	\$ 6,594,219	2.3%
Uncollected Rate	1.8%	1.5%	-0.3%	
RESERVE FOR UNCOLLECTED	\$ 5,222,785	\$ 4,451,234	\$ (771,551)	-14.8%
Collection Rate	98.2%	98.5%	0.3%	
TAX LEVY NET OF UNCOLLECTED	\$ 284,931,948	\$ 292,297,718	\$ 7,365,770	2.6%
LOCAL ELDERLY TAX RELIEF	\$ 1,313,000	\$ 1,469,000	\$ 156,000	11.9%
OTHER PROGRAMS	\$ 606,000	\$ 612,060	\$ 6,060	1.0%
TAX APPEALS	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%
TOTAL REDUCTIONS	\$ 3,419,000	\$ 3,581,060	\$ 162,060	4.7%
NET CURRENT TAX REVENUES	\$ 281,512,948	\$ 288,716,658	\$ 7,203,710	2.6%
OTHER TAX REVENUES				
BACK TAX COLLECTIONS	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
SUPPLEMENTAL AUTOS	\$ 2,100,000	\$ 2,100,000	\$ -	0.0%
OTHER TAX REVENUES	\$ 4,100,000	\$ 4,100,000	\$ -	0.0%
NET TAX REVENUES	\$ 285,612,948	\$ 292,816,658	\$ 7,203,710	2.5%
NON-TAX REVENUES				
INTEREST & PENALTIES	\$ 1,585,668	\$ 1,916,182	\$ 330,514	20.8%
INTERGOVERNMENTAL REVENUE	\$ 16,505,401	\$ 17,316,500	\$ 811,099	4.9%
INVESTMENT INCOME	\$ 450,000	\$ 760,000	\$ 310,000	68.9%
DEPARTMENTAL RECEIPTS	\$ 10,125,098	\$ 10,864,250	\$ 739,152	7.3%
MISCELLANEOUS	\$ 2,263,040	\$ 2,357,021	\$ 93,981	4.2%
TRANS FROM FUND BALANCE	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
TOTAL NON-TAX REVENUES	\$ 31,929,207	\$ 34,213,953	\$ 2,284,746	7.2%
TOTAL REVENUE	\$ 317,542,155	\$ 327,030,611	\$ 9,488,456	3.0%
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	0.0%
COUNCIL CAP	\$ 301,812,998	\$ 309,714,111		
CALCULATED CAP	\$ 301,036,754	\$ 309,714,111		
VARIANCE	\$ 776,244	\$ -		

The City of Norwalk Board of Estimate and Taxation

FY 2015-16 TENTATIVE MILL RATES

Rounded to Nearest X.XXX Mills

FY 2014-15 APPROVED

	AUTONOMOUS DISTRICTS					
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton
SERVICE DISTRICTS						
Fifth	21.233	21.233	21.233	21.233	21.233	21.233
Fire	3.036	3.036	3.036	3.036	3.036	
Fourth-Garbage	0.772	0.772	0.772	0.772		
Street Lighting				0.059	0.059	
Sixth - Rowayton						1.192
APPROVED 2014-15 MILL RATES	25.041	25.041	25.041	25.100	24.328	22.425
Median Assessed Value	\$ 220,675	\$ 201,079	\$ 260,638	\$ 257,600	\$ 353,360	\$ 677,331
FY 2014-15 Taxes	\$ 5,525.84	\$ 5,035.14	\$ 6,526.54	\$ 6,465.76	\$ 8,596.42	\$ 15,188.91

FY 2015-16 TENTATIVE

	AUTONOMOUS DISTRICTS					
	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton
SERVICE DISTRICTS						
Fifth	21.580	21.580	21.580	21.580	21.580	21.580
Fire	3.084	3.084	3.084	3.084	3.084	
Fourth-Garbage	0.720	0.720	0.720	0.720		
Street Lighting				0.058	0.058	
Sixth - Rowayton						1.284
TENTATIVE 2015-16 MILL RATES	25.384	25.384	25.384	25.442	24.722	22.863
Median Assessed Value	\$ 218,970	\$ 198,415	\$ 254,945	\$ 256,715	\$ 352,040	\$ 677,170
FY 2015-16 Taxes	\$ 5,558.35	\$ 5,036.58	\$ 6,471.54	\$ 6,531.41	\$ 8,703.20	\$ 15,482.37

Mill Rate Increase	0.34	0.34	0.34	0.34	0.39	0.44
Mill Rate % Increase	1.4%	1.4%	1.4%	1.4%	1.6%	2.0%

**CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
APRIL 6, 2015**

ATTENDANCE: James Clark, Chairman; Mayor Harry Rilling, Erik Anderson, Gregory Burnett, Ann Yang Dwyer, James Feigenbaum

STAFF: Robert Barron, Director Management & Budgets;
Thomas Hamilton, Finance Director; Donna King, City Clerk;

OTHER: Deputy Police Chief Susan Zecca; DPW: Hal Alvord, Director;
Lisa Burns, WPCA; Katherine Hebert, Parking Authority.

Call to Order

Chairman Clark called the meeting to order at 7:30 p.m. and asked City Clerk King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

Approval of Minutes

March 2, 2015

- ** MAYOR RILLING MOVED TO AAPPROVE THE MINUTES FROM THE MEETING OF MARCH 2, 2015 AS AMENDED WITH CORRECTIONS AS ABOVE NOTED.**
- ** MOTION PASSED UNANIMOUSLY.**

March 18, 2015-Special Meeting

- ** MR. ANDERSON MOVED TO AAPPROVE THE MINUTES FROM THE SPECIAL MEETING OF MARCH 18, 2015 AS SUBMITTED**
- ** MOTION PASSED WITH ONE ABSTENTION (YANG DYWER).**

March 18, 2015 Public Hearing

Page 1, paragraph 3, first sentence: change 'no' to 'not.' Page 2, paragraph 2, in the first sentence, replace: 'as to why the odor is still a problem' with 'until the odor issue is addressed.'

- ** MR. ANDERSON MOVED TO AAPPROVE THE MINUTES FROM THE PUBLIC HEARING OF MARCH 18, 2015 AS AMENDED WITH CORRECTIONS AS ABOVE NOTED.**
- ** MOTION PASSED UNANIMOUSLY.**

Report on Special Appropriations

Mr. Clark asked City Clerk King to read the special appropriations, as follows:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed \$9,501 be and the same is hereby transferred from Increased Revenues to the Recreation and Parks Department to cover field repairs related to damages done from the last Oyster Festival. (Account No. 01-6031-5321).

Mr. Barron reviewed supporting documentation and explained the transfer.

**** MAYOR RILLING MOVED TO APPROVE THE ABOVE RESOLUTION.
** MOTION PASSED UNANIMOUSLY.**

2. RESOLVED, that a sum not to exceed \$789,117 be and the same is hereby transferred to the Police Department to cover contract wage settlements, of which \$308,645 is from Assigned Fund Balance and \$480,472 is from Contingency. (Account No. Various)

Mr. Barron reviewed supporting documentation and fielded questions on the transfer.

Mr. Hamilton explained that the item is related to contractual stipulations, and that the transfer is distinguished from the assigned fund balance and this year's contingency. He added that there are parts of the settlement of the contract with the Police Department that don't come under the purview of the BET beyond funding provisions.

**** MR. ANDERSON MOVED TO APPROVE THE ABOVE RESOLUTION.
** MOTION PASSED UNANIMOUSLY.**

3. RESOLVED, that a sum not to exceed \$550,233 from Contingency to the Police Department to cover DROP severance payments and anticipated overtime wage settlement. (Account No Various).

Mr. Barron reviewed supporting documentation. Mr. Clark asked if the overtime is justified with new contracts in place.

Mr. Hamilton noted that there are less generous retirement benefits for new hires. There was discussion on the incremental costs of incremental overtime versus new hires. Deputy Chief Zecca explained that there are vacancies due to illness and worker's compensation injuries.

Mr. Anderson asked if this was an usually large number of extended vacancies that represent a high percentage of officers classified on as non-active duty personnel.

Deputy Chief Zecca explained that there were several positions on extended leave that have been returned and come now on light duty in transition back to full active duty. She added that it is difficult to juggle vacancies and find a balance with adequate coverage. She noted that some positions have been filled with academy recruits that are now in training, and this further adds to the challenge of efficiently filling positions.

**** MR. ANDERSON MOVED TO APPROVE THE ABOVE RESOLUTION.
** MOTION PASSED UNANIMOUSLY.**

4. RESOLVED, that a sum not to exceed \$99,408 be and the same is hereby transferred from Contingency to the Public Works Department to cover various anticipated year-end wage deficits. (Account No. Various)

Mr. Barron reviewed supporting documentation and fielded questions on the key factors for the transfer request, retirement severance and the harsh winter.

Mayor Rilling passed along compliments he has received on the pot hole repair jobs being handled expeditiously by the DPW crews.

**** MR. ANDERSON MOVED TO APPROVE THE ABOVE RESOLUTION.
** MOTION PASSED UNANIMOUSLY.**

1. Transfer Agenda

HUMAN RELATIONS/FAIR RENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1000-5298	Other Contractual Services	01-1000-5130	Temporary Wages	\$3,500

This transfer is to cover the cost of interns to year end. While the individual transfer amount is under the maximum, \$2,000 has already been moved into 5130, and \$3,500 has already been transferred out of 5298 so this transfer puts both accounts over the individual transfer limit.

**** MR. ANDERSON MOVED TO APPROVE THE ABOVE TRANSFER IN
ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.
** MOTION PASSED UNANIMOUSLY.**

POLICE:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3620-5262	Other Machinery & Eqpt.	01-3042-5327	Firearm Supplies	\$4,000
01-3620-5272	Training & Education	01-3042-5327	Firearm Supplies	<u>3,200</u>
				\$7,200

This transfer is to cover unanticipated price increases on Taser Cartridges and ammunitions and all firearm supplies. The Department came to the BET in February with a similar transfer request intending for it to cover expenses to year end. They have informed us that since then the price of taser supplies has increased and they will need this additional transfer to cover this account to year end.

- ** MR.ANDERSON MOVED TO APPROVE THE ABOVE TRANSFER IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
- ** MOTION PASSED UNANIMOUSLY.**

FIRE:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3140-5110	Regular Wages	01-3152-5130	Temporary Wages	\$5,000
01-3152-5110	Regular Wages	01-3152-5130	Temporary Wages	6,055
01-3152-5140	Part-Time Wages	01-3152-5130	Temporary Wages	<u>2,700</u>
				\$13,755

This transfer is to cover the hiring of a temporary employee to fill in when the Department's part-time mechanic was injured.

- ** MR.ANDERSON MOVED TO APPROVE THE TRANSFERS IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
- ** MOTION PASSED UNANIMOUSLY.**

PUBLIC WORKS:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4029-5298	Other Contractual Svcs.	01-4025-5120	Overtime Wages	\$25,000
01-4030-5130	Temporary Wages	01-4025-5120	Overtime Wages	10,000
01-4042-5299	Disposal Services	01-4025-5120	Overtime Wages	64,000
01-4045-5461	Centralized Fuel	01-4025-5120	Overtime Wages	<u>40,000</u>
				\$139,000

This transfer is to cover a portion of the overall year-end projected wage deficit in DPW. The remaining amount will come from a special appropriation.

- ** MR.ANDERSON MOVED TO APPROVE THE TRANSFERS IN ACCORDANCE WITH ACCOUNT DETAILS AS OUTLINED.**
- ** MOTION PASSED UNANIMOUSLY.**

Other Business

Mr. Barron requested a reorder of the agenda in consideration of those in attendance.

1. Water Pollution Control Authority FY 2015-16 Operating Budget

Mr. Hamilton reviewed that under municipal code the Water Pollution Control Authority (WPCA) Board is a separate budget categorized as an Enterprise Fund. Ms. Lisa Burns presented the WPCA FY2015-16 Operating and narrative. She noted the overall operating budget has increased by 2.25% over the previous fiscal year and includes a \$15 rate increase for a single family residence. She explained nitrogen credits and comparisons with surrounding towns. Ms. Burns explained cross-funding of salary allocation and charges and noted how the accounting is done to reflect the exchange of services for staff and billing charges.

**** MR. ANDERSON MOVED TO APPROVE THE WATER POLLUTION
CONTROL AUTHORITY FY 2015-16 OPERATING BUDGET
** MOTION PASSED UNANIMOUSLY.**

2. Parking Authority FY 2015-2016 Operating Budget

Mr. Hamilton reviewed that under municipal code the Parking Authority is another separate budget categorized as an Enterprise Fund.

Ms. Katherine Hebert presented the FY 2015-2016 Operating Budget of \$5,800,123 and summarized the narrative report. She noted that in attendance were Board members Julius Hayward, Chairman, and Richard Brescia.

Ms. Hebert outlined that the budget represents an increase of .98% in expenses compared to forecast and 5.76% (\$316,032) compared to the approved budget for fiscal year 2015.

Ms. Hebert reviewed the expense and revenue highlights and fielded questions and comments on technology changes and parking activity changes. She explained the SmartParking as another tool of convenience for parkers along with the parking locator application that is now available.

Ms. Hebert noted that in attendance were members of the Authority, Mr. Brescia and

**** MAYOR RILLING MOVED TO APPROVE THE PARKING
AUTHORITY FY 2015-2016 OPERATING BUDGET
** MOTION PASSED UNANIMOUSLY.**

3. Adoption of Tentative FY 2015-16 Operating Budget

Mr. Barron distributed the budget chart and tentative open items list and summarized the following changes in expenditures and intergovernmental revenue in the calculated cap:

Salary & Wages	\$(32,162)
Security	(3,276)
DPW Permit Engineer	60,942
Grant Agencies	75,147
Insurance	88,296

Mr. Hamilton explained the recommendation for an increase to the insurance fund based on revised projections and changes in the past three month trends. He fielded questions and comments and there was discussion on funding the full amount of the increase.

Mr. Barron explained that while it is a fair assessment to hedge on the amount since it is a small percentage of the \$12 million amount, they do agree with following the full recommendation.

Mr. Hamilton stated that his recommendation is to go with consultant's number, however the Board of Estimate is not required to go with the consultant's number. He explained that they could take a small risk, accept the recommendation, or you can tweak it slightly.

Mr. Barron outlined that the above items net out to approximately \$70,000 over the cap for spending set by the Council.

Mr. Barron then outlined read excerpts of an e-mail from Margaret Suib on the funding request for the Fair Housing officer. He noted that it outlined areas of funding that the Redevelopment Agency could not meet commitments along the HUD funding that was unable to be fulfilled.

Mr. Clark read the objective and indicated that it was vague and not an actionable arrangement to change behaviors as this was too premature. There was discussion on the testing program in conjunction with the CY Fair Housing Center may qualify for grant funding.

There was discussion on the leftover balance from prior years and whether the fund was restricted for supplies. Mr. Barron clarified that it was a fund for administration that could be used as discretionary support.

Mr. Anderson noted that the statement that duties are not administrative does not follow with the job description as outlined. It was suggested to have a joint presentation for greater understanding and the establish clarity of the enforcement component.

The South Norwalk Community Center (SoNoCC) Executive Director Kelly Robertson presented a grant agency funding application. Mr. Barron noted that it was a total request of \$27,500 that included AmeriCares expense offset and continuing program funding.

Ms. Robertson explained the SoNoCC was looking for \$26,000 for enrichment programs for the children in the After the Bell program, including classes in art, chess, cooking and dance. She outlined the additional after enrichment programs for youth programming to supplement the Board of Education funding.

There was discussion on how the programs are funded by the Board and if there are charges to the program participants. Ms. Robertson noted that she would like to add the camps and sport clinics as program offerings to increase the student participation. She presented the case management track by segment and explained the number of cases per month.

There was discussion on the AmeriCares expenses of their operations in the building and as they are non-profit, are unable or not willing to pay for office operations.

Mr. Camacho asked about the integration of NEON overhead and funding expenses left behind of unpaid utilities. Ms. Robertson explained that much occurred prior to her tenure as Director regarding funding and budgeting. Ms. Robertson explained that they are changing to a six week program, and she is still waiting for them to actually give me that budget versus the contract that we did sign for these numbers to be accurate.

Mr. Clark stated that this was beyond the scope of the BET Operating Budget and to examine grant funding agency policies. Mr. Clark noted that there wasn't the kind of clarity that we usually get in our grant applications.

Ms. Yang Dwyer suggested that Ms. Robertson think of other ways to raise money, to get creative to find funding, that the center's entire budget cannot come out of taxpayer dollars.

Mr. Clark pointed out that the After the Bell program is being paid for by the Board of Ed, which is also taxpayer money. He asked her how much of SoNoCC's budget comes from Norwalk tax dollars.

Mr. Anderson suggested to Ms. Robertson that with this as this her first year as Executive Director to get some creative initiatives going because unfortunately the money is not there.

There was discussion including CDBG grant applications from the Neighborhood Coordinator SONO Star funding and the Mayor's Summer Youth Program.

Mayor Rilling said it was important to fund the \$20,000 which would fund job training, in addition to the \$70,000 that is already in the budget.

Ms. Yang Dwyer suggested a reduction in the training amount, and Mayor Rilling noted that he did not want to dilute the fund further. He explained there is a lot of community support either in dollars or in in-kind services. He noted it's important for the city to show that we are participating to a degree because we are asking for lots of money from the private sector.

There was a discussion on the funding for the DPW permit engineer. Mr. Alvord explained the process of promoting a junior engineer into that position to handle the increasing number of permit applications. He noted conversations with Eversource and its desire to accelerate the permit process, where they could do twice the work done if we were able to get permits put in a more timely fashion.

Mr. Clark stated that it appears that the DPW Permit Engineer will pay for itself.

There was further discussion on proceeding being this close to the budget, as opposed to going back to the Council and asking them to amend the cap.

Mr. Clark said \$88,000 out of \$12 million was a very small risk, but asked if the BET was comfortable with \$51,000. It was agreed through consensus of the Board to proceed.

Mr. Anderson clarified that this would cover DPW permit engineer the Mayor's Summer Youth Program and the SoNo Stars and not the SoNoCC and Fair Housing Officer.

**** MR. ANDERSON MOVED TO PROPOSE A TENTATIVE BUDGET OF
\$327,030,611 INCLUDING INTERGOVERNMENTAL REVENUE OF
\$17,316,500 RESULTING IN A CAP OF \$309, 714,111.
** MOTION PASSED UNANIMOUSLY.**

Appointment of Auditors to audit Fiscal Year 2014-15

Mr. Hamilton reviewed the supporting documentation on compliance for the appointment of auditors. He explained that the City review committee reviewed all proposals and recommended renewing the audit contract with McGladrey LLP for an additional five years. He noted that Finance Department is in agreement with this recommendation and McGladrey is very familiar with governmental auditing standards and municipal government in the State of Connecticut.

- ** MR. BURNETT MOVED TO APPROVE THE RENEWAL OF THE
AUDITOR CONTRACT WITH MCGLADREY, LLP FROM JULY 1, 2014
TO JUNE 30, 2019.**
- ** MOTION PASSED UNANIMOUSLY.**

Additional Information – The following reports were submitted for information:

Summary of Special Appropriation - FY 2014-15.

Status of Contingency— FY 2014-15

Financial Reports:

- Oak Hills Financial Status – P&L Reports — February 2015
- Year-to-date City Operating Budget Report— FY 2014-15
- Tax Collector's Report and Narrative — February 2015

Key Revenue Report — YTD February 2015

Salary accounts: Fire Overtime • Police • DPW

Adjournment

- ** MR. FEIGENBAUM MOVED TO ADJOURN.**
- ** MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 10:40 p.m.

Respectfully submitted,

M. Knox; Telesco Secretarial Services

CITY OF NORWALK TRANSFERS 2014-15
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2014-15:

POLICE:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3010-5311	Office Supplies	01-3061-5311	Office Supplies	\$ 700
01-3037-5322	Chem. Lab, Med. Supplies	01-3061-5311	Office Supplies	1,000
01-3037-5393	Photographic Supplies	01-3061-5311	Office Supplies	750
01-3037-5742	IT Software	01-3061-5311	Office Supplies	900
01-3037-5329	Other Operating Supplies	01-3061-5311	Office Supplies	2,400
01-3022-5329	Other Operating Supplies	01-3061-5311	Office Supplies	<u>1,000</u>
				\$6,750

For Miscellaneous Office Supplies throughout the Building including Marine Division and Dog Pound.

Finance recommends approval.

LIBRARY:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6200-5246	Heating Fuels	01-6200-5323	Food	\$5,000

This transfer is to cover the deficit created when going through the Library accounts and making sure that items are paid out of the correct accounts. Nearly \$4,000 was identified as the purchase of food for Library programs that was paid out of office supplies, maintenance and other incorrect accounts, with another \$1,000 estimated to be spent to year end. While this individual transfer is within the \$5,000 amount that the Management & Budgets office is allowed to process, a transfer was recently completed for \$2,500 out of this same account. So, this transfer would put that account over the \$5,000 per account limit.

Finance recommends approval.

LIBRARY:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6200-5311	Office Supplies	01-6200-5294	Machinery, Equipment Rental	\$9,805
01-6200-5329	Other Operating Supplies	01-6200-5294	Machinery, Equipment Rental	<u>2,000</u>
Total				\$11,805

These transfers are to cover the deficit created when going through the Library accounts and making sure that items are paid out of the correct accounts. The Library was paying for rental of the printers from their office supply account, when it should have been paid out of the rental account. This transfer will cover the cost of printer rental for the rest of the year.

Finance recommends approval.

HISTORICAL COMMISSION:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6300-5140	Part-Time Wages	01-6300-5244	Gas	\$300
01-6300-5140	Part-Time Wages	01-6300-5258	Other Professional Services	2,650
01-6300-5140	Part-Time Wages	01-6300-5331	Automotive Fuel & Fluids	100
01-6300-5140	Part-Time Wages	01-6300-5335	Plumbing Supplies	100
01-6300-5140	Part-Time Wages	01-6300-5336	Electrical Supplies	700
01-6300-5140	Part-Time Wages	01-6300-5341	Consumable Tools & Hardware	200
01-6300-5140	Part-Time Wages	01-6300-5371	Lumber & Wood Products	700
01-6300-5140	Part-Time Wages	01-6300-5394	Other Materials	400
Total				\$5,150

These transfers are to cover deficits and expenses to year-end in several Historical Commission accounts due to paying for items out of the correct account as opposed to having them all lumped into one account.

Finance recommends approval.

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6300-5140	Part-Time Wages	01-6300-5267	Plumbing, Heating, Electric	\$610
01-6300-5266	Buildings	01-6300-5267	Plumbing, Heating, Electric	2,700
Total				\$3,310

These transfers are to cover the replacement of a sewer line at the Carriage House. While these transfers are within the \$5,000 amount that the Management & Budgets office is allowed to process, the previous transfers from 5140 are over \$5,000; and we have already transferred \$5,000 from buildings earlier in the year.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Norwalk Police Dept
AUTHORIZED SIGNATURE: [Signature] DATE: 4/30/15
TRANSFER #1

Amount: 700.00
From Account: 013010 5311 Original Budget: 950. Available Budget: 737. -
organization object
To Account: 013061 5311 Original Budget: 24,500 Available Budget: 4,288. -
organization object
Explanation: FOR MISC office supplies throughout the building of NPD, Marine Div

TRANSFER #2

Amount: 1,000. -
From Account: 013037 5322 Original Budget: 6,090 Available Budget: 2,568.00
organization object
To Account: 013061 5311 Original Budget: 24,500 Available Budget: 4,288
organization object
Explanation: FOR MISC office supplies, throughout the building, Marine Div, Dog Pound.

TRANSFER #3

Amount: 750.00
From Account: 013037 5393 Original Budget: 1,200. Available Budget: 1,152.35
organization object
To Account: 013061 5311 Original Budget: 24,500 Available Budget: 4,288
organization object
Explanation: FOR MISC office supplies, throughout the building, Marine Div, Dog Pound.

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Norwalk Police Dept
AUTHORIZED SIGNATURE: [Signature] DATE: 4/30/15
TRANSFER #1

Amount: 900-

From Account: 013037 5742 Original Budget: 1,440. Available Budget: 1,440.00
organization object

To Account: 013061 5311 Original Budget: 24,500 Available Budget: -4,288.
organization object

Explanation: FOR MISC. OFFICE SUPPLIES THROUGHOUT THE BUILDING OF NPD, MARINE DIV, AND DOG POUND

TRANSFER #2

Amount: 2,400-

From Account: 013037 5329 Original Budget: 1800 Available Budget: 2488
organization object

To Account: 013061 5311 Original Budget: 24,500 Available Budget: -4,288
organization object

Explanation: including Toners, Printing Items, and Various Other Items

TRANSFER #3

Amount: 1,000-

From Account: 013022 5329 Original Budget: _____ Available Budget: 1,841.00
organization object

To Account: 013061 5311 Original Budget: 24,500 Available Budget: -5,000
organization object

Explanation: FOR MISC OFFICE SUPPLIES THROUGHOUT THE BUILDING INCLUDING TONERS, PRINTING ITEMS

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Norwalk Public Library

AUTHORIZED SIGNATURE: _____

Chris Bradley

DATE: 4/28/2015

TRANSFER #1

Amount: \$ 9,805.08

From Account: 016200 5311 Original Budget: \$18,600.00 Available Budget: \$ 11,712.88
organization object

To Account: 016200 5294 Original Budget: \$0.00 Available Budget: (\$8,902.64)
organization object

Explanation: Cover deficits from account changes

TRANSFER #2

Amount: \$ 2,000.00

From Account: 016200 5329 Original Budget: \$ 18,000.00 Available Budget: \$ 5,387.75
organization object

To Account: 016200 5294 Original Budget: \$0.00 Available Budget: (\$8,902.64)
organization object

Explanation: Cover deficits from account changes

TRANSFER #3

Amount: \$ 5,000.00

From Account: 016200 5246 Original Budget: \$ 49,867.00 Available Budget: \$ 10,549.96
organization object

To Account: 016200 5323 Original Budget: \$0.00 Available Budget: (\$3,904.26)
organization object

Explanation: Cover deficits from account changes

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT:

HISpanic commission

AUTHORIZED SIGNATURE:

[Signature]

DATE:

4/30/15

TRANSFER #1

Amount:

300

From Account:

016300

organization

5140

object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300

organization

5244

object

Original Budget:

0

Available Budget:

-226.96

Explanation:

cover deficit and expenses to year-end for propane.

TRANSFER #2

Amount:

2,650

From Account:

016300

organization

5140

object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300

organization

5258

object

Original Budget:

0

Available Budget:

-2,543

Explanation:

cover deficit and expenses to year-end

TRANSFER #3

Amount:

100

From Account:

016300

organization

5140

object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300

organization

5231

object

Original Budget:

0

Available Budget:

-68.06

Explanation:

cover deficit and expenses to year-end for gasoline

Below use for Office of Management and Budgets Only

APPROVED:

REJECTED:

J/E #:

AUTHORIZED SIGNATURE:

DATE:

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT:

HISORUM commission

AUTHORIZED SIGNATURE:

[Signature]

DATE:

4/30/15

TRANSFER #1

Amount:

100

From Account:

016300
organization

5140
object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300
organization

5335
object

Original Budget:

0

Available Budget:

-26.63

Explanation:

cover deficit and expenses to year-end for plumbing supplies

TRANSFER #2

Amount:

700

From Account:

016300
organization

5140
object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300
organization

5336
object

Original Budget:

0

Available Budget:

-610.35

Explanation:

cover deficit and expenses to year-end for electrical supplies

TRANSFER #3

Amount:

200

From Account:

016300
organization

5140
object

Original Budget:

37,566

Available Budget:

17,397.69

To Account:

016300
organization

5341
object

Original Budget:

0

Available Budget:

-72.04

Explanation:

cover deficit and expenses to year-end for tools + hardware to complete work

Below use for Office of Management and Budgets Only

APPROVED:

REJECTED:

J/E #:

AUTHORIZED SIGNATURE:

DATE:

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: HISpanic commission

AUTHORIZED SIGNATURE: [Signature]

DATE: 4/30/15

TRANSFER #1

Amount: 700

From Account: 016300 5140 Original Budget: 37,566 Available Budget: 17,397.69
organization object

To Account: 016300 5371 Original Budget: 0 Available Budget: -521.70
organization object

Explanation: cover deficit and expenses to year-end

TRANSFER #2

Amount: 400

From Account: 016300 5140 Original Budget: 37,566 Available Budget: 17,397.69
organization object

To Account: 016300 5394 Original Budget: 0 Available Budget: -271.53
organization object

Explanation: cover deficit and expenses to year-end

TRANSFER #3

Amount: _____

From Account: _____ Original Budget: _____ Available Budget: _____
organization object

To Account: _____ Original Budget: _____ Available Budget: _____
organization object

Explanation: _____

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: HISTORICAL COMMISSION

AUTHORIZED SIGNATURE: [Signature]

DATE: 4/30/15

TRANSFER #1

Amount: 610

From Account: 016300 5140 Original Budget: 37,566 Available Budget: 17,397.67
organization object

To Account: 016300 5267 Original Budget: 0 Available Budget: 100
organization object

Explanation: pay for replacement of sewer line at Carriage House

TRANSFER #2

Amount: 2,700

From Account: 016300 5266 Original Budget: 10,500 Available Budget: 2,977.88
organization object

To Account: 016300 5267 Original Budget: 0 Available Budget: 100
organization object

Explanation: pay for replacement of sewer line at Carriage House

TRANSFER #3

Amount: _____

From Account: _____ Original Budget: _____ Available Budget: _____
organization object

To Account: _____ Original Budget: _____ Available Budget: _____
organization object

Explanation: _____

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

SECTION C

1. RESOLUTION. Making appropriations for various Public Improvements aggregating \$23,822,000 for the FY 2015-16 Capital Budget and authorizing the Issuance of \$17,193,000 General Obligation Bonds of the City to meet certain appropriations in the FY 2015-16 Capital Budget.
2. RESOLUTION, authorizing the closeout of three capital projects as follows: Library Teen Room in the amount of \$6,552 (Acct. #0910-6210-5777-C0381); Library Fire Door replacement in the amount of \$15,707 (Acct. #0910-6210-5777-C0470); and Library Carpet/Ceiling/Light Replacement in the amount of \$998 (Acct. #0911-6210-5777-C0490).
3. RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$23,257 for the Belden Avenue Library to fund elevator repairs. (Acct. #0915-7100-5777-C0476).
4. RESOLUTION, authorizing a Special Capital Appropriation to the Health Department in the amount of \$28,195 to replace the HVAC unit in the basement. (Acct. #0914-2012-5777-C0453).
5. Approval of FY 2014-15 Suspense Tax List



DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: May 1, 2015

TO: The Members of the Board of Estimate and Taxation
The Members of the Common Council

FROM: Thomas S. Hamilton, Director of Finance

RE: FY 2015-16 Capital Budget Bond Authorization

Attached is a resolution prepared by bond counsel necessary to implement the FY 2015-16 capital budget that was approved by the Common Council on April 14, 2015. This resolution authorizes capital appropriations totaling \$23,822,000 (the gross amount of the approved FY 2015-16 capital budget), and authorizes the issuance of \$17,193,000 of general obligation bonds to finance these appropriations. The remaining balance of the appropriation totaling \$6,629,000 will be finance from a combination of State grants (\$629,000) and an available balance in fund net position within the WPCA Enterprise Fund (\$6,000,000).

This resolution authorizes the City to sell general obligation tax-exempt bonds to finance these capital appropriations. Various provisions of the attached resolution are necessary to ensure compliance with State and Federal laws which govern the sale of debt by municipalities. The resolution provides for the use of a bond sale committee consisting of the President of the Common Council, Majority Leader, Minority Leader, and Finance Committee Chairman to approve bond sales which are conducted on a negotiated basis. Bonds that are sold via a competitive sale where the award is made simply to the lowest bidder may be authorized by the Mayor and Director of Finance. The City conducts "new money" issues where we are financing the capital budget on a competitive basis. Refunding or refinancing bonds are typically sold on a negotiated basis.

If you have questions concerning this resolution, please feel free to contact me at 203-854-7870.

Cc: Harry W. Rilling, Mayor

RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$23,822,000 FOR THE 2015-2016 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$17,193,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE 2015-2016 CAPITAL BUDGET.

RESOLVED:

Section 1. Appropriations aggregating \$23,822,000 are hereby made by the City of Norwalk, Connecticut (the "City") for each subtotal set forth opposite the City's departments and entities (herein collectively "Departments") below. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the "Projects") specified for each Department, respectively, as follows:

Police		
Tactical Vests	\$ 38,000	
Subtotal Police		\$ 38,000
Combined Dispatch		
Radio Communication Upgrade	220,000	
Subtotal Combined Dispatch		220,000
Fire		
Vehicle Replacement	95,000	
Various Stations: Repairs & Replacements	35,000	
Fire Station Paving	120,000	
Subtotal Fire		250,000
Public Works		
City Hall Repairs & Improvements	876,000	
Various City Bldgs: General Capital Repairs	50,000	
Nathaniel Ely	160,000	
Public Works Centers Repairs/Improvements	218,000	
Energy Conservation Various Locations	50,000	
Police Headquarters	49,000	
Lockwood House	80,000	
Ben Franklin	48,000	
Main Library	42,000	
Perry Avenue Bridge Over Norwalk River	296,000	
Fleet Replacement	330,000	
Pavement Management Program	5,500,000	
Norwalk River Valley Trail	300,000	
Sidewalk & Curbing - Citywide	900,000	
Footpath Replacement	100,000	
Sidewalk & Curbing - City Buildings	28,000	
General Drainage	250,000	
Stormwater Management Plan	100,000	
Traffic Signals at Various Locations	250,000	
Stripping and Signing	150,000	
Tree Planting General	50,000	
Transfer Station-Compactor Replacement	140,000	
Subtotal - Public Works		9,967,000

Water Pollution Control Authority		
Main Lift Pump Replacement	5,000,000	
Ely Ave/Bouton St. Hydraulic Repair	1,000,000	
Subtotal - Water Pollution Control Authority		6,000,000
Board of Education		
Norwalk Early Childhood Center	557,000	
District Building Management System	500,000	
District Technology	725,000	
West Rocks Window Replacement	75,000	
District Paving & Concrete	410,000	
District Fire Alarm System	50,000	
Subtotal - Board of Education		2,317,000
Recreation & Parks		
Vehicles	188,000	
Veterans Memorial Park	1,000,000	
Brien McMahon Turf Fields	500,000	
Cranbury Park/Gallagher Estate	350,000	
Backstop & Fencing Improvements	50,000	
Basketball & Tennis Courts	152,000	
Fodor Farm	40,000	
School & Park Playgrounds	90,000	
Tree Planting	35,000	
Rowayton Community Docks	40,000	
Subtotal - Recreation & Parks		2,445,000
Library		
Library Auditorium	18,000	
Children's Room Renovation	23,000	
Norwalk Digital Digitization	21,000	
Subtotal Library		62,000
Historical Commission		
Mathews Park Buildings	40,000	
Lockwood Mathews Mansion Roof Repair	216,000	
Mill Hill Master Plan - ADA Access	94,000	
Lockwood House Museum ADA Access	100,000	
WPA Murals	25,000	
Lockwood Mathews Mansion Improvements	25,000	
Cemetery Site Work	10,000	
Subtotal Historical Commission		510,000
Redevelopment Agency		
Choice Neighborhoods District	1,300,000	
Public Art Fund	25,000	
Subtotal - Redevelopment Agency		1,325,000
Information Technology		
Citywide IT Projects	425,000	
Citywide GIS Technology Projects	13,000	
Subtotal Information Technology		438,000

Human Relations & Fair Rent		
ADA Compliance	250,000	
Subtotal Human Relations & Fair Rent		250,000
Grand Total Capital Budget 2015-16		23,822,000

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of \$17,193,000 bonds of the City are hereby authorized to be issued to fund the Projects set forth below:

Police		
Tactical Vests	\$ 38,000	
Subtotal Police		\$ 38,000
Combined Dispatch		
Radio Communication Upgrade	220,000	
Subtotal Combined Dispatch		220,000
Fire		
Vehicle Replacement	95,000	
Various Stations: Repairs & Replacements	35,000	
Fire Station Paving	120,000	
Subtotal Fire		250,000
Public Works		
City Hall Repairs & Improvements	876,000	
Various City Bldgs: General Capital Repairs	50,000	
Nathaniel Ely	160,000	
Public Works Centers Repairs/Improvements	218,000	
Energy Conservation Various Locations	50,000	
Police Headquarters	49,000	
Lockwood House	80,000	
Ben Franklin	48,000	
Main Library	42,000	
Perry Avenue Bridge Over Norwalk River	296,000	
Fleet Replacement	330,000	
Pavement Management Program	4,871,000	
Norwalk River Valley Trail	300,000	
Sidewalk & Curbing - Citywide	900,000	
Footpath Replacement	100,000	
Sidewalk & Curbing - City Buildings	28,000	
General Drainage	250,000	
Stormwater Management Plan	100,000	
Traffic Signals at Various Locations	250,000	
Stripping and Signing	150,000	
Tree Planting General	50,000	
Transfer Station-Compactor Replacement	140,000	
Subtotal - Public Works		9,338,000

Board of Education		
Norwalk Early Childhood Center	557,000	
District Building Management System	500,000	
District Technology	725,000	
West Rocks Window Replacement	75,000	
District Paving & Concrete	410,000	
District Fire Alarm System	50,000	
Subtotal - Board of Education		2,317,000
Recreation & Parks		
Vehicles	188,000	
Veterans Memorial Park	1,000,000	
Brien McMahon Turf Fields	500,000	
Cranbury Park/Gallagher Estate	350,000	
Backstop & Fencing Improvements	50,000	
Basketball & Tennis Courts	152,000	
Fodor Farm	40,000	
School & Park Playgrounds	90,000	
Tree Planting	35,000	
Rowayton Community Docks	40,000	
Subtotal - Recreation & Parks		2,445,000
Library		
Library Auditorium	18,000	
Children's Room Renovation	23,000	
Norwalk Digital Digitization	21,000	
Subtotal Library		62,000
Historical Commission		
Mathews Park Buildings	40,000	
Lockwood Mathews Mansion Roof Repair	216,000	
Mill Hill Master Plan - ADA Access	94,000	
Lockwood House Museum ADA Access	100,000	
WPA Murals	25,000	
Lockwood Mathews Mansion Improvements	25,000	
Cemetery Site Work	10,000	
Subtotal Historical Commission		510,000
Redevelopment Agency		
Choice Neighborhoods District	1,300,000	
Public Art Fund	25,000	
Subtotal - Redevelopment Agency		1,325,000
Information Technology		
Citywide IT Projects	425,000	
Citywide GIS Technology Projects	13,000	
Subtotal Information Technology		438,000
Human Relations & Fair Rent		
ADA Compliance	250,000	
Subtotal Human Relations & Fair Rent		250,000
Subtotal Capital Budget 2015-16		17,193,000

Section 3. Said bonds may be issued in one or more series as determined by the Director of Finance in an amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Director of Finance, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Director of Finance, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Pullman & Comley, LLC, Attorneys at Law. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond 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 Common Council hereby delegates to the Mayor and the Director of Finance, the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon.

Section 4. Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement, which shall include the principal amount of the bonds, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon, shall be signed by the Mayor and the Finance Director, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"). The Mayor and the Director of Finance, are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Director of Finance 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 Director of Finance, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Director of Finance, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Director of Finance, and be approved as to their legality by Pullman & Comley LLC 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 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.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Director of Finance, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and Director of Finance shall determine. The Mayor and Director of Finance are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Director of Finance and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii) above. The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Director of Finance is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

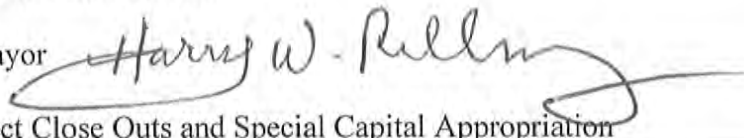
Section 11. The Mayor and Director of Finance are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

MEMORANDUM

DATE: May 4, 2015

TO: The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry W. Rilling, Mayor



RE: Library Capital Project Close Outs and Special Capital Appropriation

Attached is a request from Alan Lo, Building and Facilities Manager, to close three (3) completed Library capital projects and to re-appropriate these funds to cover a portion of the cost of an emergency repair to the elevator at the Belden Avenue Library.

The attached back up documentation provides an explanation for this request, and the Finance Director's statement concerning the most feasible means to finance this appropriation is also attached.

ACTION REQUESTED:

1. Close out the following three completed capital projects, with the balances noted: Library Teen Room (C0381) with an available balance of \$6,552; Library Fire Door Replacement (C0470) with an available balance of \$15,707; and Library Carpet/Ceiling/light Replacement (C0490) with an available balance of \$998.
2. RESOLUTION: Approve a special capital appropriation in the amount of \$23,257 to fund elevator repairs at the Belden Avenue Library.

Cc: Alan Lo, Building & Facilities Manager
Chris Bradley, Director, Norwalk Public Library



DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: May 4, 2015

TO: Harry W. Rilling, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Thomas S. Hamilton, Director of Finance

RE: Library Building Capital Project Close Outs and Special Capital Appropriation

Attached is a request from Alan Lo, Building and Facilities Manager, to close three (3) completed Library capital projects and to re-appropriate these funds to cover a portion of the cost of an emergency repair to the elevator at the Belden Avenue Library.

The three completed projects which are being closed out are the Library Teen Room (C0381) with an available balance of \$6,552; Library Fire Door Replacement (C0470) with an available balance of \$15,707; and Library Carpet/Ceiling/light Replacement (C0490) with an available balance of \$998. The total amount of funds that will be returned to capital fund balance as a result of closing these projects is \$23,257.

Mr. Lo is requesting that the City approve a special capital appropriation in the same amount (\$23,257) to partially fund a necessary emergency repair at the Library. The total cost of the repairs is estimated at \$32,677.45. The Building Management Office has an existing capital project account (C0476) titled, "Various City Buildings – Capital Repairs." This particular capital account was established to deal with unanticipated building repairs that may crop up during the course of the fiscal year, and in the interim, the Building Management department is using this particular account to advance the necessary work. While there is presently a sufficient balance in the account to cover the full cost of this repair work, the department is requesting this \$23,257 appropriation to partially replenish the account so that these funds will be available for future unanticipated building repairs.

ACTION REQUESTED:

1. Close out the following three completed capital projects, with the balances noted:
Library Teen Room (C0381) with an available balance of \$6,552; Library Fire Door

Replacement (C0470) with an available balance of \$15,707; and Library Carpet/Ceiling/light Replacement (C0490) with an available balance of \$998.

2. RESOLUTION: Approve a special capital appropriation in the amount of \$23,257 to fund elevator repairs at the Belden Avenue Library.

The most feasible means to finance this special appropriation is from the capital fund balance, with the funds specifically coming from the three closed and completed Library projects.

Cc: Alan Lo, Building and Facilities Manager
Chris Bradley, Director, Norwalk Public Library



DEPARTMENT OF PUBLIC WORKS

TO : TOM HAMILTON, FINANCE DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER 

RE : **BELDEN LIBRARY – EMERGENCY ELEVATOR REPAIRS
SPECIAL CAPITAL APPROPRIATION REQUEST**

DATE: APRIL 10, 2015

Recently, Thyssen Krupp, the City's approved elevator service contractor, responded to a malfunction of the passenger elevator in the Belden Main Library. The service technician found significant issues with the elevator. Attached is a summary of their findings. As the library provides services to a large elderly population and the need to maintain services for the disable, the elevator company made interim repairs in order to maintain the elevator in operating condition. However, permanent repair/replacement work is required immediately. Attached are the proposals for the work. The total cost is \$32,677.45, plus a 10% contingency.

In an effort to avoid additional financial burden on the City, Mike Sgobbo and I met with Christine Bradley to identify potential funds available from existing capital budget accounts. As a result, we would like to recommend the closeout of the following accounts in order to make these funds available through our Special Capital Appropriation process necessary for the emergency repairs:

- Act # 09106210 5777 C0381 – "Library Teen Room" \$6,552.00.
- Act # 09106210 5777 C0470 - "Library Replacement Fire Doors" \$15,707.00.
- Act # 09116210 5777 C0490 – "Library Carpet /Ceiling/Lights Replacements" \$998.23.

Total available from these Library accounts is \$23,257.23.

To assist in the funding of this project, I am recommending that the balance of \$9,420.22 (plus contingency) would be made available from Building Management account #09157100 5777 C0476 "Various City Bldgs.-Capital Repairs Replacements and Improvements" account.

With the needs to expedite the repairs for continued elevator service, Building Management initiated an Emergency P.O. with Purchasing Department for Thyssen Krupp in the amount of \$32,677.45. We provided interim funding for the entire Emergency P.O. via Building Management account #09157100 5777 C0476 with the hope that the City, through the Special Capital Budget, will reimburse the account in the amount of \$23,257.23.

Thank you for your consideration on this matter. If you need any additional information, please advise.

Cc: Christine Bradley, Library Director
Mike Sgobbo, Guardian Services, Facilities Manager

ThyssenKrupp Elevator Americas

Mr. Michael Sgobbo
Guardian Service Industries
City of Norwalk
124 East Avenue
PO Box 5125
Norwalk, CT. 06856

March 25, 2015



ThyssenKrupp

Greetings Michael,

We recently responded to a callout at the Library for the elevator not operating correctly. We found the oil was about 140 degrees (normally 100 degrees) and the car re-leveling at the landing every 15 to 20 seconds. This was happening several hundred times an hour throughout the night and day. This was determined to be a valve fault. The valve was disassembled and parts were swapped around to make the valve operate with less re-leveling as a stop gap measure until such time as the valve or a new power unit could be ordered and replaced. This repair was a stop gap and we do not have much time before the valve returns to this state and at that point we will be forced to turn the elevator off due to safety concerns for the riding public and the library. Lead times to get the materials and installing the new equipment will be a problem if the elevator shuts down and we now have to rush in new parts. That is why it is imperative to move forward with one of the proposals we have submitted due haste.

We are proposing to either replace the valve on the power unit or replace the entire power unit; we think the latter is better to replace the power unit due to the age and obsolescence of the entire power unit system and the needs of the library to have a reliable elevator for its customers for many years to come. By replacing the power unit it will provide more reliability to a major portion of the entire system and if you wanted to modernize the electrical controls in the future you will be able to retain this power unit and join it to the new controls. The power unit will give you a brand new Pump, Motor, Valve, and tank assembly which will be all self-contained and environmentally safer as the oil is encapsulated in the tank with the motor, pump, and valve unlike the original power unit which has hoses and seals connected to the pump, motor assembly under the tank and a valve located outside of the tank. This has high pressure oil flowing through it which if a leak occurs; you will have several hundred gallons of oil dumped into the basement area and boiler room which will be an environmental nightmare for the library, not to mention the smell it will leave.

The valve was obsoleted by the original manufacturer and superseded with a new valve that is temperature sensitive and more robust according to the OEM. You do have the option to replace the valve but if the motor dies on the old power unit the elevator would remain down for several days while the motor would be sent to get rewound. Going to a new power unit removes all of the issues to deal with old equipment.

Also we recommend a new Soft Start for the protection of the motor from low line voltage or loss of phase, or Power Surges. That should be done whether you are doing a new power unit or just the valve.

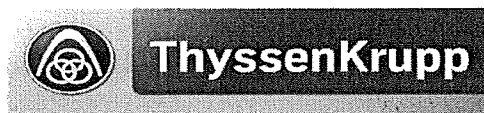
Please do not wait too long to make this decision as we are running along on borrowed time with this valve and it is quickly going to become a safety issue as well as a huge inconvenience to the public if the elevator is shut down.

Sincerely,

Thomas Butwell
Service Operations Manager
ThyssenKrupp Elevator Company
100 Clark Drive, Units C&D
East Berlin, CT. 06023

100 Clark Drive Units C&D - East Berlin, CT 06023
(860)828-6672 • FAX (866)558-0425
CT License # 400092

ThyssenKrupp Elevator Americas



WORK ORDER

Date: March 19, 2015 Purchaser CITY OF NORWALK

Building Name: NORWALK PUBLIC LIBRARY Contact Name: Fred Bretherton
Address: 1 BELDEN AVENUE Title:
City/ST/ZIP: NORWALK, CT 06850 Address:
Contract #: City/ST/ZIP: ,
Phone:

Scope of Work:

Purchaser authorizes ThyssenKrupp Elevator Corporation to perform the following described work on the following vertical transportation equipment in the above building:

Repairs Summary:

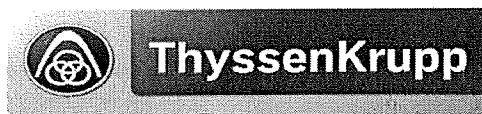
Power Unit
Oil

We will provide labor & material to remove and replace the existing power unit(s) in the above referenced building. The power unit replacement includes the motor, pump, hydraulic valve, muffler, oil reservoir tank, hydraulic fluid, isolation assembly and all necessary hardware. Existing controller and oil line shall remain and be reused. Any alterations to the main-line feed are not included in this scope of work.

Note: This proposal includes the state test of the unit.

Purchaser agrees to pay the sum of: Nineteen Thousand Eight Hundred Fifty Dollars and Forty Nine Cents (\$19,850.49) plus any applicable sales tax billed in addition to this contract price. Price includes shipping and delivery and sales/use tax imposed on TKEC but does not include sales or gross receipts tax that may be billed in addition to the contract price. No permits or inspections by others are included in this work, unless otherwise indicated herein.

ThyssenKrupp Elevator Americas



SCHEDULING AND PRODUCTION REQUEST FOR PAYMENT

Contract Number:

Please Remit To: ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Attn: Fred Bretherton

Terms	Repair No.	Customer Reference No./PO	Date	Reference Number
Immediate	2015-2-84698		March 19, 2015	ACIA-XPEJSY

Total Contract Price	\$19,850.49
Current Amount Due	\$9,925.24

We accept credit card payments. Please call 401-642-2616 and ask for the NEW HAVEN Branch Receivable Specialist.

Please detach the below section and provide along with payment.

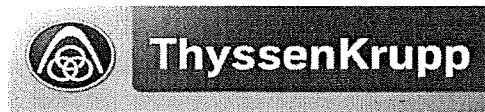
Remit To:

ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Payment Reference ID:	ACIA-XPEJSY
Quote #:	2015-2-84698
Customer Number:	
Remittance Amount:	9925.24

Customer Name: CITY OF NORWALK
Site Location: NORWALK PUBLIC LIBRARY

ThyssenKrupp Elevator Americas



WORK ORDER

Date:	March 19, 2015	Purchaser	CITY OF NORWALK
Building Name:	NORWALK PUBLIC LIBRARY	Contact Name:	Fred Bretherton
Address:	1 BELDEN AVENUE	Title:	
City/ST/ZIP:	NORWALK, CT 06850	Address:	
Contract #:		City/ST/ZIP:	
		Phone:	

Scope of Work:

Purchaser authorizes ThyssenKrupp Elevator Corporation to perform the following described work on the following vertical transportation equipment in the above building:

Repairs Summary:

Valve Replacement
Oil

ThyssenKrupp Elevator proposes to furnish the necessary labor and materials to replace valve and oil for the unit at the above referenced location.

Note: This proposal includes the state test of the unit.

Purchaser agrees to pay the sum of: Nine Thousand Six Hundred Ninety Eight Dollars and Twenty Cents (\$9,698.20) plus any applicable sales tax billed in addition to this contract price. Price includes shipping and delivery and sales/use tax imposed on TKEC but does not include sales or gross receipts tax that may be billed in addition to the contract price. No permits or inspections by others are included in this work, unless otherwise indicated herein.

ThyssenKrupp Elevator Americas



SCHEDULING AND PRODUCTION REQUEST FOR PAYMENT

Contract Number:

Please Remit To: ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Attn: Fred Bretherton

Terms	Repair No.	Customer Reference No./PO	Date	Reference Number
Immediate	2015-2-84695		March 19, 2015	ACIA-XPEJSP

Total Contract Price	\$9,698.20
Current Amount Due	\$4,849.10

We accept credit card payments. Please call 401-642-2616 and ask for the NEW HAVEN Branch Receivable Specialist.

Please detach the below section and provide along with payment.

Remit To:

ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Payment Reference ID:	ACIA-XPEJSP
Quote #:	2015-2-84695
Customer Number:	
Remittance Amount:	4849.1

Customer Name: CITY OF NORWALK
Site Location: NORWALK PUBLIC LIBRARY

3

ThyssenKrupp Elevator Americas



WORK ORDER

Date: March 19, 2015 Purchaser CITY OF NORWALK

Building Name: NORWALK PUBLIC LIBRARY Contact Name: Fred Bretherton
Address: 1 BELDEN AVENUE Title:
City/ST/ZIP: NORWALK, CT 06850 Address:
Contract #: City/ST/ZIP: ,
Phone:

Scope of Work:

Purchaser authorizes ThyssenKrupp Elevator Corporation to perform the following described work on the following vertical transportation equipment in the above building:

Repairs Summary:

Solid State Starter

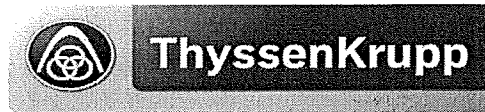
We shall remove the existing mechanical starter contactor assembly. We shall provide and install a new Solid-State Starter to control motor starting and limit the inflow of current. The new starter shall have built in protection for overload conditions, reverse phase, and loss of phase. The new starter shall be wired, adjusted and tested for smooth operation.

Note: This is a required set of work as the mani line contactor is obsolete.

Purchaser agrees to pay the sum of: Three Thousand One Hundred Twenty Eight Dollars and Seventy Six Cents (\$3,128.76) plus any applicable sales tax billed in addition to this contract price.

Price includes shipping and delivery and sales/use tax imposed on TKEC but does not include sales or gross receipts tax that may be billed in addition to the contract price. No permits or inspections by others are included in this work, unless otherwise indicated herein.

ThyssenKrupp Elevator Americas



SCHEDULING AND PRODUCTION REQUEST FOR PAYMENT

Contract Number:

Please Remit To: ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Attn: Fred Bretherton

Terms	Repair No.	Customer Reference No./PO	Date	Reference Number
Immediate	2015-2-84705		March 19, 2015	ACIA-XPEJUB

Total Contract Price	\$3,128.76
Current Amount Due	\$1,564.38

We accept credit card payments. Please call 401-642-2616 and ask for the NEW HAVEN Branch Receivable Specialist.

Please detach the below section and provide along with payment.

Remit To:

ThyssenKrupp Elevator Corporation
PO BOX 933004
Atlanta, GA 31193-3004

Payment Reference ID:	ACIA-XPEJUB
Quote #:	2015-2-84705
Customer Number:	
Remittance Amount:	1564.38

Customer Name: CITY OF NORWALK
Site Location: NORWALK PUBLIC LIBRARY

MEMORANDUM

DATE: May 4, 2015

TO: The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry W. Rilling, Mayor

RE: Special Capital Appropriation – Health Dept HVAC Repairs

Attached is a request from Tim Callahan, Director of Health, for a special capital appropriation in the amount of \$28,195 to fund needed repairs to the HVAC system at the Health Department Building. This project was previously approved in the FY 2013-13 capital budget, but after going out to bid, the available funds are not sufficient to cover the entire cost of the project.

The attached back up documentation provides an explanation for this request, and the Finance Director's statement concerning the most feasible means to finance this appropriation is also attached.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$28,195 to fund HVAC repairs at the Health Department building. Account #C-0453

Cc: Tim Callahan, Director of Health



**DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR**

MEMORANDUM

DATE: May 4, 2015

TO: Harry W. Rilling, Mayor
The Members of the Board of Estimate and Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Thomas S. Hamilton, Director of Finance

RE: Health Department Special Capital Appropriation – HVAC Project

Attached is a request from Tim Callahan, Director of Health, for a special capital appropriation in the amount of \$28,195 to increase the funding for an existing capital project to upgrade the HVAC system in the Health Department building.

As outlined in the attached memo from the Director of Health, \$150,000 was originally appropriated for this project in the FY 2013-14 capital budget. Approximately \$124,614 remains available in this account, but the recent low bid on this project came in at \$138,809. With a \$14,000 contingency, the project account is short by \$28,195. We have reviewed the Health Department's operating and capital budgets to determine if we could identify any other existing funding available to complete this project, but have been unsuccessful in indentifying alternative sources of funding within the Health Department. Therefore, in order to proceed with the project, a special capital appropriation is required. The source of funding for this appropriation will be the capital fund balance.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in the amount of \$28,195 to fund HVAC repairs at the Health Department building. Account #C-0453

The most feasible means to finance this special appropriation is from the capital fund balance.

Cc: Tim Callahan, Director of Health

April 30, 2015

Thomas Hamilton, Finance Director
City of Norwalk
125 East Ave
Norwalk, Connecticut

RE: Health Department lower level HVAC replacement

Dear Tom

This project is underfunded for several reasons.

1. Initially PEG Engineering was retained to develop project specifications and manage the construction process. Their design went to bid and the lowest price quote was \$216,000. We lost confidence in this engineering firm.
2. Salamone and Associates was retained. The Salamone group designed all of the engineering upgrades and replacements in the building up to the basement HVAC project. Hiring PEG was short sighted. Salamone approached the project differently. The low bid on their design is \$138,809. Not only is the price \$77,191 less, the equipment and location just makes more sense.
3. In January and February 2015 the other 2 HVAC units, one serving the main level and the other, the second floor broke down. The repair costs exceeded the amount allotted in the 2014 Operating Budget. Given the time of year the units became inoperable, the repairs were made immediately and charged to the Capital budget.
4. There is a shortfall in this line item and in order to move forward with the basement HVAC replacement funds are needed. An itemized list of the various expenses follows.

Org	Object	Project	Description
09142012	5777	C0453	HEALTH BUILDING REPAIRS
Original Budget	\$150,000.00		
PEG Engineering	(4,850.00)		
Salamone Assoc.	(8,500.00)		
Repairs	(12,036.32)		
SavMor bid	(138,809.00)		

Contingency (14,000.00)

Shortfall (\$28,195.32)

Thanks for your assistance

Regards,



Timothy J. Callahan
Director of Health

To: Mayor Harry Rilling and Members of the Board of Estimate and Taxation
From: Lisa Biagiarelli, CCMC, Esq., Tax Collector
Date: April 29, 2015
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 transfer these items to the Suspense Tax Book, in accordance with CGS 12-165. The total dollar amount included in this request for transfer to suspense is **\$ 962,091.92**. This amount includes \$698,134.95 in business personal property taxes and \$263,956.97 in motor vehicle taxes.

The transfer to suspense is part of an annual process. This year's requested transfer amount is significantly more than what was transferred to suspense last year. The principal reason for the variance is a request to transfer \$698,134 in business personal property taxes. By way of comparison in April 2014 we requested a transfer of less than \$30,000 in business personal property taxes.

My staff and I issue alias tax warrants and work with a state marshal on business personal property tax collections. We make use of enforcement mechanisms such as permit revocations, bank account seizures, property seizures, jeopardy collection of taxes not yet due, and so on. We make many personal visits to these establishments.

Over the course of the last several years, I have raised the issue of many large dollar amount business personal property accounts my staff and state marshal have identified as being out of business that are nonetheless carried forward on future assessment lists by the Assessor's office. The Assessor, Deputy Assessor, Personal Property Analyst, and I have different opinions about how these accounts should be handled.

I have been told by the Assessor's Office that being told by my staff or marshal that an establishment is out of business is not sufficient information for the Assessor to remove an account from current, or future, grand lists. If the Assessor believed the establishment was in existence on October 1, even if that is proven not to be the case, they will not remove the item from the grand list because that is not considered a clerical error. In some cases accounts have been carried forward for multiple assessment years because the establishment did not tell the Assessor they were closing their doors. In many of those cases, the assessed value was increased due to the addition of penalties for non filing.

The Finance Director, who supervises both our departments, has determined that the way to handle this is to put these accounts that are no longer collectible (and I would add, that in many cases never were collectible, because the businesses were gone) into suspense. The Assessors have been informed that their way of handling these accounts impacts both my collection rate and would impact my suspense list, and their answer was the same. I am providing this information in order that you may understand the reason for this variance in amount, and give you the information you need to exercise proper oversight regarding this transfer.

In spite of an increasing annual tax levy, with the exception of this year's request, and apart from the issue with the business personal property taxes, our annual transfer to suspense has, for the most part, been decreasing since 2007. 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 14 years follows:

2015:	\$962,091.92 (requested)
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
2007	\$894,709.15
2006	\$685,136.72
2005	\$350,760
2004	\$823,145
2003	no transfer was made
2002	\$699,844

Our success in dealing with delinquent accounts before they reach the 'uncollectible' stage, in particular due to the efforts of the Delinquent Tax Collector, is responsible for the overall *decrease* in suspense, and correlating *increase* in current and back collections.

This year, in terms of quantity, 87% of the accounts requested for transfer are undeliverable motor vehicle tax bills that have been turned over to our outside collection agency for skip tracing and continued billing. The remaining accounts are business personal property accounts. However in terms of dollar amount, the business personal property portion of the list comprises 73% of its dollar value. Business personal property taxes being transferred to suspense are due primarily to companies going out of business. These accounts can be identified in the detailed report that follows as "OOB" - Out of Business

Summary Report:		Transfer Amount:	# of accounts
Grand List of 2000:	Due July 1, 2001	81.82	1
Grand List of 2001:	Due July 1, 2002	469.70	2
Grand List of 2002:	Due July 1, 2003	533.72	2
Grand List of 2003:	Due July 1, 2004	687.02	2
Grand List of 2004	Due July 1, 2005	993.52	2
Grand List of 2005:	Due July 1, 2006:	3,140.40	7
Grand List of 2006:	Due July 1, 2007:	8,780.46	13
Grand List of 2007:	Due July 1, 2008:	16,543.17	16
Grand List of 2008:	Due July 1, 2009:	18,557.10	19
Grand List of 2009:	Due July 1, 2010:	30,208.03	23
Grand List of 2010	Due July 1, 2011	306,980.57	1,986
Grand List of 2011	Due July 1, 2012	113,219.62	87
Grand List of 2012	Due July 1, 2013	220,409.90	98
Grand List of 2013	Due July 1, 2014	241,486.89	79
Grand Total:		\$ 962,091.92	2,337

[\$698,134.95 = business personal property; \$263,956.97 = motor vehicle]

A detailed listing of accounts follows, under separate cover (46 pages).

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 1
 |arctspns

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2000	3739 PP OOB	TRUE COLOR PAINTING	132 MAIN ST	81.82	.00	203.73
Total of 2000				81.82	.00	203.73
2001	2062 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	380.46	.00	861.74
2001	3746 PP OOB	TRUE COLOR PAINTING	132 MAIN ST	89.24	.00	206.14
Total of 2001				469.70	.00	1,067.88
2002	201947 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	432.32	.00	901.39
2002	203554 PP OOB	TRUE COLOR PAINTING	132 MAIN ST	101.40	.00	211.42
Total of 2002				533.72	.00	1,112.81
2003	201972 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	556.50	.00	1,060.14
2003	203587 PP OOB	TRUE COLOR PAINTING	29 KING ST	130.52	.00	248.64
Total of 2003				687.02	.00	1,308.78
2004	201874 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	804.78	.00	1,388.25
2004	203390 PP OOB	TRUE COLOR PAINTING	29 KING ST	188.74	.00	325.57
Total of 2004				993.52	.00	1,713.82
2005	200319 PP OOB	B & G MARINA	111 ROWAYTON AVE	216.71	.00	250.30
2005	200387 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	486.04	6.00	750.91
2005	200427 PP OOB	BLOSSOM'S PLUS LLC	14 PERRY AVE	80.49	.00	120.75
2005	201635 PP OOB	HOME MORTGAGE SERVICES LLC	167 EAST AVE	345.40	.00	533.64
2005	201904 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	1,160.48	6.00	1,792.94
2005	202050 PP OOB	MAC MARINE CENTER	108 WATER ST	579.10	.00	868.65
2005	203467 PP OOB	TRUE COLOR PAINTING	29 KING ST	272.18	.00	420.52
Total of 2005				3,140.40	12.00	4,737.71
2006	203852 PP OOB	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	541.40	.00	739.01
2006	203863 PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	3.28	.00	4.13
2006	204052 PP OOB	AS CARUSO CONSTRUCTION	201 W NORWALK RD	302.60	.00	413.05
2006	204103 PP OOB	B & G MARINA	111 ROWAYTON AVE	1,864.70	.00	2,545.31
2006	204152 PP NON	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	135.78	.00	185.33
2006	204176 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	710.00	.00	969.15
2006	204215 PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	221.26	.00	302.02
2006	205423 PP OOB	HOME MORTGAGE SERVICES LLC	167 EAST AVE	504.36	.00	688.45
2006	205713 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	1,695.22	.00	2,313.98
2006	205862 PP OOB	MAC MARINE CENTER	108 WATER ST	1,691.88	.00	2,309.42
2006	206831 PP OOB	SEC GEN	17 HIGH ST	676.74	.00	923.75
2006	207106 PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	35.64	.00	50.25
2006	207298 PP OOB	TRUE COLOR PAINTING	29 KING ST	397.60	.00	542.73
Total of 2006				8,780.46	.00	11,986.58
2007	200076 PP OOB	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	878.06	25.00	1,040.50
2007	200086 PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	204.52	.00	242.36
2007	200181 PP OOB	ALVARADO MILLWORK LLC	38 HEMLOCK PL	429.42	25.00	508.86
2007	200269 PP OOB	AS CARUSO CONSTRUCTION	201 W NORWALK RD	504.02	25.00	597.26
2007	200321 PP OOB	B & G MARINA	111 ROWAYTON AVE	3,038.22	31.00	3,600.30
2007	200372 PP NON	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	220.18	.00	260.91
2007	200396 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	1,151.52	.00	1,243.64
2007	200433 PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	358.80	25.00	425.18
2007	201589 PP OOB	HERITAGE CARPENTRY	13 DAPHNE DR	622.67	.00	711.19
2007	201627 PP OOB	HOME MORTGAGE SERVICES LLC	167 EAST AVE	837.44	25.00	992.37

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 2
 |arctspns

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2007	201921 PP OOB	LAKIN PLUMBING	49 RIVERSIDE AVE	2,749.34	25.00	3,257.96
2007	202072 PP OOB	MAC MARINE CENTER	108 WATER ST	2,743.88	31.00	3,251.50
2007	202133 PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	1,004.88	25.00	390.78
2007	202276 PP OOB	MPI 7	17 HIGH ST	1,097.58	25.00	1,300.63
2007	203318 PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	57.80	.00	71.09
2007	203514 PP OOB	TRUE COLOR PAINTING	29 KING ST	644.84	25.00	764.14
Total of 2007				16,543.17	287.00	18,658.67
2008	200078 PP OOB	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	1,207.20	.00	1,213.24
2008	200088 PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	209.92	6.00	210.97
2008	200178 PP OOB	ALVARADO MILLWORK LLC	38 HEMLOCK PL	590.40	.00	593.35
2008	200259 PP OOB	AS CARUSO CONSTRUCTION	201 W NORWALK RD	692.94	.00	696.40
2008	200311 PP OOB	B & G MARINA	111 ROWAYTON AVE	13.28	.00	13.94
2008	200365 PP NON	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	302.72	.00	304.24
2008	200387 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	1,583.20	.00	1,591.12
2008	200420 PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	92.28	.00	96.89
2008	201574 PP OOB	HERITAGE CARPENTRY	13 DAPHNE DR	1,588.08	.00	1,596.02
2008	201613 PP OOB	HOME MORTGAGE SERVICES, LLC	295 FILLow ST	1,151.38	.00	1,157.13
2008	201891 PP INF	LAKIN PLUMBING	49 RIVERSIDE AVE	3,780.02	.00	3,798.92
2008	202041 PP OOB	MAC MARINE CENTER	108 WATER ST	114.08	.00	114.65
2008	202044 PP OOB	MACINTYRE CONSTRUCTION	16 MERWIN ST	2,764.54	.00	2,778.36
2008	202096 PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	1,381.58	.00	1,388.49
2008	202237 PP OOB	MPI 7	17 HIGH ST	1,509.04	.00	1,516.59
2008	202477 PP OOB	OLYMPIA CONSTRUCTION	6 BUTLER ST	485.74	.00	378.88
2008	203245 PP OOB	SUSIE Q VENDING LLC	DISTRICT FOUR	79.48	.00	83.45
2008	203381 PP OOB	TINA M. LLC	501 WESTPORT AVE	124.64	.00	125.27
2008	203445 PP OOB	TRUE COLOR PAINTING	29 KING ST	886.58	.00	891.01
Total of 2008				18,557.10	6.00	18,548.92
2009	200077 PP OOB	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	1,956.66	26.00	1,614.25
2009	200086 PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	372.60	26.00	307.39
2009	200178 PP OOB	ALVARADO MILLWORK LLC	38 HEMLOCK PL	956.92	26.00	789.46
2009	200262 PP OOB	AS CARUSO CONSTRUCTION	201 W NORWALK RD	1,123.02	26.00	926.49
2009	200311 PP OOB	B & G MARINA	111 ROWAYTON AVE	21.46	.00	18.67
2009	200375 PP NON	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	490.60	26.00	404.74
2009	200394 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	2,566.06	20.00	2,117.00
2009	200429 PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	149.56	6.00	123.39
2009	201565 PP OOB	HENRY BROTHERS LANDSCAPING, LL	168 S MAIN ST	400.72	20.00	330.59
2009	201568 PP OOB	HERITAGE CARPENTRY	13 DAPHNE DR	2,573.68	26.00	2,123.29
2009	201607 PP OOB	HOME MORTGAGE SERVICES, LLC	295 FILLow ST	1,866.14	20.00	1,539.56
2009	201890 PP INF	LAKIN PLUMBING	49 RIVERSIDE AVE	6,126.66	6.00	5,054.50
2009	202044 PP OOB	MAC MARINE CENTER	108 WATER ST	363.88	20.00	300.20
2009	202103 PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	2,239.28	20.00	1,847.41
2009	202185 PP OOB	MHO PRO MOVERS INC	20 RED OAK LN	925.88	20.00	763.85
2009	202243 PP OOB	MPI 7	17 HIGH ST	2,445.84	26.00	2,017.82
2009	202473 PP OOB	OLYMPIA CONSTRUCTION	6 BUTLER ST	1,820.34	26.00	1,501.78
2009	202832 PP OOB	ROLLING CONES ICE CREAM, LLC	136 DRY HILL RD	76.34	.00	66.42
2009	203217 PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	128.82	6.00	106.28
2009	203354 PP OOB	TINA M. LLC	501 WESTPORT AVE	235.42	6.00	194.22
2009	203415 PP OOB	TRUE COLOR PAINTING	29 KING ST	1,436.98	26.00	1,185.51
2009	203659 PP OOB	YERINIDES, LLC	731 WEST AVE	531.65	20.00	414.69
2009	700078 PP OOB	CLIPPER TECH	115 MAIN ST	1,399.52	20.00	1,091.63
Total of 2009				30,208.03	418.00	24,839.14

/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 3
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	4 SM	3YR	A & R MASONRY	7 MELBOURNE RD, NORWALK CT	33.82	.00	20.29
2010	14 SM	3YR	AATLO THORE	32 PROSPECT ST E5, NORWALK CT	40.97	.00	24.58
2010	45 SM	3YR	ACEVEDO KELLEY G	4 MERRITT ST, NORWALK CT	31.43	.00	18.86
2010	53 SM	3YR	ACOSTA EDUARDO	6 LORENA ST, NORWALK CT	78.00	5.00	46.80
2010	68 SM	3YR	ADOLPHE MICHAEL & ROLLER	4 VAN ZANT ST, NORWALK CT	55.17	.00	33.10
2010	178 SM	3YR	ALLEN BERTHA	60 STUART AVE, NORWALK CT	62.14	5.00	37.28
2010	208 SM	3YR	ALSTON JOY J	8 NOLAN STREET, NORWALK CT	259.57	.00	155.74
2010	209 SM	DEA	ALSTON MICHAEL A	3014 SNYDER AVE A8, BROOKLYN NY	38.07	5.00	22.84
2010	210 SM	DEA	ALSTON MICHAEL A	3014 SNYDER AVE 8, BROOKLYN NY	72.81	.00	43.69
2010	211 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	90.31	.00	54.19
2010	212 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	51.10	.00	30.66
2010	213 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	44.41	.00	26.65
2010	214 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	67.13	.00	40.28
2010	215 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	23.39	.00	14.03
2010	216 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	29.72	5.00	17.83
2010	217 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	52.12	.00	31.27
2010	218 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	48.30	.00	28.98
2010	219 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	25.27	.00	15.16
2010	220 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	13.95	.00	8.37
2010	221 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	15.04	.00	9.02
2010	222 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	84.89	.00	50.93
2010	224 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	74.16	.00	44.50
2010	225 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	45.70	.00	27.42
2010	226 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	29.39	.00	17.63
2010	227 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	78.69	.00	47.21
2010	228 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	87.95	.00	52.77
2010	229 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	46.77	.00	28.06
2010	230 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	77.92	.00	46.75
2010	231 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	69.37	.00	41.62
2010	232 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	77.23	5.00	46.34
2010	233 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	57.92	.00	34.75
2010	234 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	57.77	.00	34.66
2010	235 SM	3YR	ALSTON MICHAEL A	49 MEADOW ST 12, NORWALK CT	57.39	.00	34.43
2010	248 SM	3YR	ALVARADO-ORTIZ WILMER J	P O BOX 491, NORWALK CT	33.59	.00	20.15
2010	261 SM	3YR	ALVORD EDNA M OR	15 BAYNE ST, NORWALK CT	139.38	.00	83.63
2010	359 SM	3YR	ANDRIANI CONRAD J	74 STUART AVE, NORWALK CT	59.80	.00	35.88
2010	376 SM	3YR	ANICETTE MICHELLE Q	49 MEADOW ST UNIT 32, NORWALK CT	143.86	5.00	86.32
2010	415 SM	3YR	ARANZAZU OSCAR A	8 SOUTHWIND RD, NORWALK CT	76.14	.00	45.68
2010	445 SM	3YR	ARFA MOHAMED AHMED	45 VAN ZANT ST, NORWALK CT	41.56	.00	24.94
2010	446 SM	3YR	ARFA MOHAMED AHMED	45 VAN ZANT ST, NORWALK CT	19.14	5.00	11.48
2010	452 SM	3YR	ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	145.97	.00	87.58
2010	454 SM	3YR	ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	42.75	.00	25.65
2010	455 SM	3YR	ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	27.84	.00	16.70
2010	456 SM	3YR	ARGUETA MARDIN A	19 CHAPEL ST APT 4, NORWALK CT	11.88	.00	7.13
2010	491 SM	3YR	ARNEILL ALLISON MCKITTRI	25 BROOKSIDE RD, DARIEN CT	2.00	5.00	1.14
2010	566 SM	3YR	AUGUSTUS CHAD A	PO BOX 570142, BRONX NY	467.28	.00	280.37
2010	620 SM	3YR	AYALA SR JORGE M	42 CHATHAM DR, NORWALK CT	13.82	.00	8.29
2010	659 SM	3YR	BAEZ TANIA	51 FAIR ST 2FL, NORWALK CT	208.24	.00	124.94
2010	675 SM	3YR	BAIZERMAN AREK R	5 ARCH ST APT 1, NORWALK CT	7.41	.00	4.45
2010	795 SM	3YR	BATES JERMEL D	22 WOODROW ST, STAMFORD CT	187.76	5.00	112.66
2010	815 SM	3YR	BAXTER AMY C	25 FOURTH ST 2, NORWALK CT	6.25	5.00	3.47
2010	820 SM	3YR	BEAM DAVID ALAN OR	182 CHESTNUT HILL RD, NORWALK CT	84.21	5.00	50.53

, 24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 4
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	827	SM 3YR	BEAUCHAMPS JOSEPH J	13 NOVAK ST, NORWALK CT	112.17	5.00	67.30
2010	876	SM 3YR	BELL PAULA F	58 OSBORNE AVE 2, NORWALK CT	48.10	.00	28.86
2010	882	SM 3YR	BELLANTONI ROCCO J	3 ALGONQUIN RD, NORWALK CT	178.09	.00	106.85
2010	938	SM 3YR	BERNADELLE FENOL	6 LEUVINE ST, NORWALK CT	31.63	.00	18.98
2010	939	SM 3YR	BERNADELLE FENOL	6 LEUVINE ST, NORWALK CT	55.55	.00	33.33
2010	970	SM 3YR	BEVILAQUA ANTHONY J	16 LOWNDES AVE, NORWALK CT	714.12	.00	428.47
2010	971	SM 3YR	BEVINS BRIAN P	265 WILSON AVE, NORWALK CT	167.86	.00	100.72
2010	983	SM 3YR	BIEN CHRISTOPHER S	25 BEDFORD ST A101, NORWALK CT	132.20	.00	79.32
2010	992	SM 3YR	BILLOCK BRIAN D	105 RICHARDS AVE1405, NORWALK CT	89.88	.00	53.93
2010	998	SM 3YR	BIRD KELLY KIRSTEN	131 WASHINGTON ST, NORWALK CT	101.54	.00	60.92
2010	1095	SM 3YR	BONILLA YVONNE M	26 HYATT AVE APT2, NORWALK CT	159.69	5.00	95.81
2010	1103	SM 3YR	BOOKHARDT JOHNNY L JR	235 ELY AVE, NORWALK CT	133.45	5.00	80.07
2010	1126	SM 3YR	BOU CAROLINE	10 ELM ST APT 2 L, NORWALK CT	40.97	5.00	24.58
2010	1127	SM 3YR	BOU CAROLINE	5 BRIDGE ST 2ND FL, NORWALK CT	74.87	.00	44.92
2010	1256	SM 3YR	BROTHERS ON THE MOVE LLC	9 HAMILTON AVE UNIT 2, NORWALK CT	13.39	.00	8.03
2010	1257	SM 3YR	BROTHERS ON THE MOVE LLC	9 HAMILTON AVE 2, NORWALK CT	19.04	.00	11.42
2010	1269	SM 3YR	BROWN DONYAE J	58 WOODWARD AVE, NORWALK CT	89.07	.00	53.44
2010	1282	SM 3YR	BROWN LISA C	1 KERMIT STREET, NORWALK CT	125.64	5.00	75.38
2010	1284	SM 3YR	BROWN MICHAEL A	49 MEADOW ST 32, S NORWALK CT	157.09	5.00	94.25
2010	1291	SM 3YR	BROWN ROBERT A 3RD	2 SOUNDVIEW AVE 2 FL, NORWALK CT	39.83	.00	23.90
2010	1343	SM 3YR	BUILES SANDRA M	272 WEST CEDAR ST, NORWALK CT	43.16	.00	25.90
2010	1360	SM 3YR	BURDEN ISABEL	547 SOUTH MAIN ST, NAUGATUCK CT	26.75	5.00	16.05
2010	1379	SM 3YR	BURROUGH CHARLES G	7 FAIRFIELD AVE 7, NORWALK CT	64.54	.00	38.72
2010	1396	SM 3YR	BYARS TAJ K OR	15 BRENNER RD, NORWALK CT	30.08	.00	18.05
2010	1400	SM 3YR	BYRD LISA	5 APRIL LN B, NORWALK CT	215.90	.00	129.54
2010	1424	SM 3YR	C&J SEAMLESS GUTTERS LLC	22 RYAN AVE, NORWALK CT	52.30	.00	31.38
2010	1558	SM 3YR	CABRERA LUISA	69 WILLIAMS ST, NORWALK CT	187.04	.00	112.22
2010	1591	SM 3YR	CAIRO GARY M	29 FAIRVIEW AVE, NORWALK CT	51.43	.00	30.86
2010	1601	SM 3YR	CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	146.91	.00	88.15
2010	1614	SM 3YR	CALLOWAY HEIDI	1 SHOREFRONT PARK, NORWALK CT	137.29	5.00	82.37
2010	1624	SM 3YR	CAMMAROTA KATHLEEN A	92 CEDAR ST B/2, NORWALK CT	10.84	.00	6.50
2010	1703	SM 3YR	CARABALI EDISON R	62 HOWARD AVE, NORWALK CT	37.18	5.00	22.31
2010	1774	SM 3YR	CARRASQUILLO JAMES M	118 60 METROPOLITAN A, KEW GARDENS NY	28.63	.00	17.18
2010	1794	SM 3YR	CARTER HENRY F	3 KOSSUTH ST, NORWALK CT	52.88	.00	31.73
2010	1796	SM 3YR	CARTER HENRY F	3 KOSSUTH ST BMNT, NORWALK CT	36.54	.00	21.92
2010	1833	SM 3YR	CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	60.49	.00	36.29
2010	1834	SM 3YR	CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	66.16	.00	39.70
2010	1835	SM 3YR	CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	50.54	.00	30.32
2010	1836	SM 3YR	CASOLO JOSEPH P	24 SENTION AVE, NORWALK CT	27.13	.00	16.28
2010	1887	SM 3YR	CAULLEY JERMAIN L	22 RYAN AVE, NORWALK CT	203.38	.00	122.03
2010	1934	SM 3YR	CEBALLOS VALENCIA ALBERT	12 BROAD ST APT2, NORWALK CT	25.45	.00	15.27
2010	2172	SM 3YR	CHEJIN CHARVER V	16 CUTRONE RD, NORWALK CT	237.05	.00	142.23
2010	2210	SM 3YR	CHIRINOS GUTIERREZ A A	6 LONGVIEW CRT, NORWALK CT	129.94	.00	77.96
2010	2321	SM 3YR	COHEN CHANELLE C	33 SOUTHWIND DR, NORWALK CT	39.09	.00	23.45
2010	2349	SM 3YR	COLMAN MARIA	81 WOLFPIT AV E4, NORWALK CT	124.92	.00	74.95
2010	2385	SM 3YR	CONNORS KATHLEEN M	72 MAPLE ST 2, NORWALK CT	48.55	.00	29.13
2010	2408	SM 3YR	COOGAN COLIN R	16 JEAN AVE, NORWALK CT	197.30	.00	118.38
2010	2430	SM 3YR	CORDERO ANDREY	92 COMSTACK HL, NORWALK CT	41.20	.00	24.72
2010	2540	SM 3YR	COYT CARMEN	570 BELDEN HILL RD, NORWALK CT	160.32	.00	96.19
2010	2541	SM 3YR	COYT CARMEN	570 BELDEN HILL RD, NORWALK CT	86.40	.00	51.84
2010	2564	SM 3YR	CROMWELL RASUL K	119 MAIN ST, NORWALK CT	149.63	5.00	89.78
2010	2594	SM 3YR	CRUZ-MORA ELIZABETH A	40 LOWE ST 2, NORWALK CT	297.05	.00	178.23
2010	2608	SM 3YR	CUEVAS JAYCEE J	11 BEDFORD AVE APT P3, NORWALK CT	91.74	.00	55.04

4/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 5
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	2610	SM 3YR	CUEVASCASTILLO FRANCIS D	26 BELDEN AVE, NORWALK CT	241.07	.00	144.64
2010	2805	SM 3YR	DAVIS RASHAWN	25 LEXINGTON AV, NORWALK CT	82.83	5.00	49.70
2010	2811	SM 3YR	DAVIS WRIGHT CRYSTAL M	20 SABLE STREET, NORWALK CT	242.70	.00	145.62
2010	2866	SM 3YR	DEFAZIO JASON P	9 JEFFERSON ST, NORWALK CT	174.73	.00	104.84
2010	2878	SM DEA	DEGRAAF JACOB C	1 TRYON RD, NORWALK CT	39.83	.00	23.90
2010	2948	SM 3YR	DEMETRO MICHAEL S	143 WOLFPIT AVE, NORWALK CT	324.21	.00	194.53
2010	3020	SM 3YR	DEYEA BA LLC	7 UNION AVE APT 3, NORWALK CT	22.39	.00	13.43
2010	3021	SM 3YR	DEYEA BA LLC	7 UNION AVE 3, NORWALK CT	57.26	.00	34.36
2010	3022	SM 3YR	DEYEA BA LLC	9 UNION ST H3, NORWALK CT	125.15	.00	75.09
2010	3031	SM 3YR	DIALLO INC	49 GLENWOOD AVE, NORWALK CT	108.03	.00	64.82
2010	3032	SM 3YR	DIALLO INC	49 GLENWOOD AVE, NORWALK CT	61.81	.00	37.09
2010	3033	SM 3YR	DIALLO INC	49 GLENWOOD AVE, NORWALK CT	85.96	.00	51.58
2010	3034	SM 3YR	DIALLO LLC	49 GLENWOOD AVE, NORWALK CT	50.44	.00	30.26
2010	3035	SM 3YR	DIAS EDENILSON	35 HOMER ST, NORWALK CT	116.91	.00	70.15
2010	3054	SM 3YR	DIAZ REYNA L	13 EARL ST UNIT 2, NORWALK CT	167.47	.00	100.48
2010	3055	SM 3YR	DIAZ RUTHIE	3 BOULDER CT, NORWALK CT	66.16	.00	39.70
2010	3058	SM 3YR	DIAZ-CALCANO RAFAEL	25 CHAPEL ST APT B1, NORWALK CT	225.77	.00	135.46
2010	3111	SM 3YR	DINGWALL MICHAEL PAUL	80 N TAYLOR AVE, NORWALK CT	27.25	.00	16.35
2010	3112	SM 3YR	DINGWALL MICHAEL PAUL	80 N TAYLOR AVE, NORWALK CT	48.53	.00	29.12
2010	3155	SM 3YR	DOINO MICHAEL A	5 SAINT MARYS LN, NORWALK CT	201.68	.00	121.01
2010	3169	SM 3YR	DONAGHY ALFRED G	60 PLATSVILLE AVE U4, NORWALK CT	224.63	.00	134.78
2010	3223	SM 3YR	DOVER SHAWN E	63 MEADOW ST, NORWALK CT	77.54	5.00	46.52
2010	3227	SM 3YR	DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	10.13	.00	6.08
2010	3228	SM 3YR	DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	101.54	5.00	60.92
2010	3284	SM 3YR	DUNCAN DEBORAH M	74 BEACON ST, NORWALK CT	56.27	.00	33.76
2010	3285	SM 3YR	DUNCAN DEBORAH M	74 BEACON ST, NORWALK CT	25.65	.00	15.39
2010	3309	SM 3YR	DUPERVIL BERVELY	19 SOUTHWIND DR, NORWALK CT	59.32	.00	35.59
2010	3318	SM 3YR	DUQUE-LOAIZA WILMAR	69 MAPLE ST, NORWALK CT	45.76	.00	27.46
2010	3319	SM 3YR	DURAN PABLO A	36 FAIRFIELD AVE, NORWALK CT	61.46	.00	36.88
2010	3556	SM 3YR	EARTH COMP LIMO LLC	49 MEADOW ST, NORWALK CT	82.38	.00	49.43
2010	3557	SM 3YR	EARTH COMP LIMO LLC	49 MEADOW ST 12, NORWALK CT	49.47	.00	29.68
2010	3561	SM 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	24.96	.00	14.98
2010	3563	SM 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	93.95	.00	56.37
2010	3577	SM 3YR	ECKERT RICHARD A	4 UNION PARK APT 6, NORWALK CT	128.69	5.00	77.21
2010	3718	SM 3YR	ERSKINE WILLIAM B	1 ALDEN AVE, NORWALK CT	100.29	5.00	60.17
2010	3789	SM 3YR	EVERSON JOHN W JR	34 SPRING HILL AV, NORWALK CT	406.15	.00	243.69
2010	3790	SM 3YR	EVERSON JOHN W JR	34 SPRINGHILL AVE, NORWALK CT	53.11	.00	31.87
2010	3867	SM 3YR	FAST TRANSPORT LLC	49 MEADOWS ST, NORWALK CT	116.12	.00	69.67
2010	3957	SM 3YR	FIGUEROA OSCAR H	28 MORTON ST 1, NORWALK CT	77.23	.00	46.34
2010	3958	SM 3YR	FIGUEROA REBECCA A	12 NASH PL, NORWALK CT	196.64	.00	117.98
2010	3965	SM 3YR	FILIPPONE DAVID	49 DAY ST 207, NORWALK CT	405.64	5.00	243.38
2010	4159	SM 3YR	FITZMAURICE JOANNE	32 NEPTUNE AVENUE, NORWALK CT	71.05	.00	42.63
2010	4163	SM 3YR	FLAVIN PETER W	7 COMMERCE ST 105, NORWALK CT	58.78	.00	35.27
2010	4305	SM 3YR	FRANKLIN ASHLEY E	29 OXFORD ST, NORWALK CT	194.73	.00	116.84
2010	4306	SM 3YR	FRANKLIN ASHLEY E	29 OXFORD ST, NORWALK CT	95.53	.00	57.32
2010	4325	SM 3YR	FREITAS JOSEPH	384 FLAX HILL RD, NORWALK CT	77.49	.00	46.49
2010	4336	SM 3YR	FRIEFELD KAREN E OR	32 HAVILAND ST 203, NORWALK CT	208.50	.00	125.10
2010	4367	SM 3YR	FUSCO PAULINE	48A CLINTON AV, NORWALK CT	46.14	.00	27.68
2010	4515	SM 3YR	GARCIA-REYES GUADALUPE A	PO BOX 1608, NEW YORK NY	14.40	5.00	8.64
2010	4696	SM 3YR	GIRON AVILA MARVIN R	12 GROVE ST 2B, NORWALK CT	63.90	.00	38.34
2010	4725	SM 3YR	GOICOECHEA ALVARO GERARD	15 KOSSUTH ST A1, NORWALK CT	25.19	.00	15.11
2010	4726	SM 3YR	GOITIA HENRY E	75 FAIRFIELD AVE 5, NORWALK CT	31.76	5.00	19.06
2010	4758	SM 3YR	GOMEZ CHRISTOPHER A	7 MELBOURNE RD, NORWALK CT	25.19	5.00	15.11

4/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 6
|arctspns

YEAR	LIST TP RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	4771 SM 3YR GOMEZ MINOR A	22 GLASSER ST, NORWALK CT	165.67	.00	99.40
2010	4772 SM 3YR GOMEZ PEDRO A	133 MONTEREY PL 8 82, NORWALK CT	46.77	5.00	28.06
2010	4842 SM 3YR GONZALEZ-RICO LUIS F	8 UNION AVE D4, NORWALK CT	80.62	5.00	48.37
2010	4849 SM 3YR GOODWIN GRACIE P	805 A WSHN VILLAGE, NORWALK CT	31.07	.00	18.64
2010	4875 SM 3YR GOULARD TRENT A	20 ELMWOOD AVE, NORWALK CT	2.94	.00	1.68
2010	4877 SM 3YR GOULART MARION M	24 1/2 KNAPP ST, S NORWALK CT	27.08	.00	16.25
2010	4883 SM 3YR GOURDET YESENIA A	27 FAIRFIELD AVE 1FLR, NORWALK CT	108.98	.00	58.85
2010	4938 SM 3YR GRAZIANO BRIEN P	597 WESTPORT AVE, NORWALK CT	197.37	5.00	118.42
2010	5081 SM 3YR GUTIERREZ OLGA Y	25 FERRIS AVE APT1, NORWALK CT	33.18	.00	19.91
2010	5096 SM 3YR GUZMAN JESENIA	261 ELY AVE APT 19-2C, NORWALK CT	104.24	.00	62.54
2010	5100 SM 3YR GUZMAN LUZ A	25 CHESTNUT ST 1I, NORWALK CT	35.96	.00	21.58
2010	5197 SM 3YR HARRELL JAY A	2 FRANCES AVE 3, NORWALK CT	130.60	5.00	78.36
2010	5221 SM 3YR HARRIS TIFFANY A	47 ASSISI WAY, NORWALK CT	23.92	.00	14.35
2010	5223 SM 3YR HARRISON JENNIFER L	15 RYAN AVE, NORWALK CT	148.23	.00	88.94
2010	5225 SM 3YR HARRISON THOMAS A	2 LENOX AVE, NORWALK CT	35.53	.00	21.32
2010	5249 SM 3YR HAUGH BURKE J	5 RUBY ST, NORWALK CT	55.27	.00	33.16
2010	5333 SM 3YR HERNANDEZ CANTE	25 ELY AVE 4, NORWALK CT	121.13	.00	72.68
2010	5339 SM 3YR HERNANDEZ CONTE	25 ELY AV 4, NORWALK CT	98.41	.00	59.05
2010	5347 SM 3YR HERNANDEZ GLORIA A	12 CLIFF ST, NORWALK CT	32.98	.00	19.79
2010	5356 SM 3YR HERNANDEZ JOSE C	4 SUNCREST RD, NORWALK CT	82.10	.00	49.26
2010	5357 SM 3YR HERNANDEZ JOSE C	4 SUNCREST RD, NORWALK CT	20.08	.00	12.05
2010	5392 SM 3YR HERNANDEZ-LEIVA GERALDIN	202 S MAIN ST, NORWALK CT	20.26	5.00	12.16
2010	5434 SM 3YR HIDALGO VICTOR J	15 MADISON ST APT D4, NORWALK CT	34.25	.00	20.55
2010	5458 SM 3YR HINDS EARTHA L	24 ADAMSON AVE, NORWALK CT	30.38	.00	18.23
2010	5502 SM 3YR HOLMAN SAKINA M	50 AIKEN ST APT 433, NORWALK CT	126.93	.00	76.16
2010	5866 SM 3YR HOXHA FLORENC	9 HEDGE DR, NORWALK CT	99.71	5.00	59.83
2010	5879 SM 3YR HUDSON CORY L	12 RIDGE ST, NORWALK CT	72.83	.00	43.70
2010	5914 SM 3YR HURTADO MARIA L	183 ELY AVE APT2, NORWALK CT	18.22	.00	10.93
2010	5995 SM 3YR INCIARTE ROCIO V	55 MEADOW ST 2, NORWALK CT	51.10	5.00	30.66
2010	6015 SM 3YR IRIZARRY ROSA D	11NORDEN PL A10, NORWALK CT	140.22	.00	84.13
2010	6026 SM 3YR JACKOWSKI LAURA S	37 WOODWARD AVE, NORWALK CT	88.18	.00	52.91
2010	6029 SM 3YR JACKSON DINA	261 ELY AVE 12 3C, NORWALK CT	80.14	.00	48.08
2010	6030 SM 3YR JACKSON HOMER W	17 FREEDMAN DR, NORWALK CT	30.51	1.27	11.44
2010	6056 SM 3YR JAMES JOHN W	12 BOUTON ST, NORWALK CT	44.89	.00	26.93
2010	6116 SM 3YR JERONIMO JORDAN ELVIRA	25 LINCOLN AVE APT 1, NORWALK CT	97.08	5.00	58.25
2010	6153 SM 3YR JOHNSON CARL C	14 FULLIN COURT, NORWALK CT	92.66	5.00	55.60
2010	6156 SM 3YR JOHNSON DOMINIQUE C	100 SAN VINCENZO #44, NORWALK CT	91.51	.00	54.91
2010	6157 SM 3YR JOHNSON DOMINIQUE C	100 SAN VINCENZO 44, NORWALK CT	90.93	.00	54.56
2010	6164 SM 3YR JOHNSON KARL D	115 FILLOW ST UNIT 40, NORWALK CT	385.21	.00	231.13
2010	6194 SM 3YR JORDAN LAMETRIA J	17 FOURTH ST APT 1, NORWALK CT	20.59	5.00	12.35
2010	6195 SM 3YR JORDAN LATRICE S	16 LOUNDSBURY AVE, NORWALK CT	70.21	5.00	42.13
2010	6336 SM 3YR KEEGAN TIMOTHY M	3 NOSTRUM RD, NORWALK CT	62.91	.00	37.75
2010	6353 SM 3YR KELLY JAMIE R	71 OSBORNE AVE UB4, NORWALK CT	83.19	.00	49.91
2010	6364 SM 3YR KENNEDY GAVIN M	126 WASHINGTON ST 307, NORWALK CT	276.03	.00	165.62
2010	6415 SM 3YR KINARD ANTOINETTE N	2 WOODBURY AVE, NORWALK CT	24.05	.00	14.43
2010	6553 SM 3YR KRASOWSKI DIANA A	500 BEDFORD ST 306, STAMFORD CT	278.10	.00	166.86
2010	6597 SM 3YR KUNTUKUDEL NAVEENA	32 PROSPECT AVE 6J, NORWALK CT	36.75	.00	22.05
2010	6621 SM 3YR LABORIEL JULIO	11 NEBPUNE AV, NORWALK CT	162.00	.00	97.20
2010	6637 SM 3YR LAFAILLE EVENS	143 N TAYLOR AVE, NORWALK CT	26.49	5.00	15.89
2010	6712 SM 3YR LARK DAVID P	63 EAST ROCKS RD, NORWALK CT	64.94	.00	38.96
2010	6720 SM 3YR LASWELL LEE E	8 CADDY RD, NORWALK CT	172.72	.00	103.63
2010	6721 SM 3YR LASWELL LEE E	8 CADDY RD, NORWALK CT	50.34	.00	30.20
2010	6758 SM 3YR LAWRENCE JASON E	14 BUMBLEBEE LN, NORWALK CT	493.44	5.00	296.06

4/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 7
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	6759	SM 3YR	LAWRENCE JERISE N	PO BOX 903, NORWALK CT	123.80	.00	74.28
2010	6798	SM 3YR	LEBRETON MICHAEL J	8 COTTAGE ST, NORWALK CT	38.32	.00	22.99
2010	6804	SM 3YR	LEE ANTESHIA C	217A ELY AVE, NORWALK CT	15.09	5.00	9.05
2010	6828	SM 3YR	LENARD EDOUARD	261 ELY AVE, NORWALK CT	36.54	.00	21.92
2010	6910	SM 3YR	LINARES SILMA	17 KNAPP ST, NORWALK CT	32.06	.00	19.24
2010	6926	SM 3YR	LIPAY JAMES J	16 JUNIPER RD, ROWAYTON CT	71.31	5.00	42.79
2010	6950	SM 3YR	LLANQUE-ZONTA VICTOR E	4B LAURA ST, NORWALK CT	182.16	.00	109.30
2010	7094	SM 3YR	LUDWIG MICHAEL K	ONE PIN OAK LN, NORWALK CT	243.84	.00	146.30
2010	7127	SM 3YR	M AND R NETWORK CABLE	8 MOSCARCELLO PL F, NORWALK CT	69.47	5.00	41.68
2010	7187	SM 3YR	MAHONEY JULIANA	36 TRIANGLE ST, NORWALK CT	60.85	5.00	36.51
2010	7199	SM 3YR	MAISONETTE DENISE	42 EAST AVE, NORWALK CT	154.98	5.00	92.99
2010	7220	SM 3YR	MALDONADO DRYWALL	4 1/2 LAURA ST, NORWALK CT	95.30	.00	57.18
2010	7244	SM 3YR	MALLOZZI WILLIAM E JR	5 BOX WOOD RD, NORWALK CT	92.02	.00	55.21
2010	7245	SM 3YR	MALLOZZI WILLIAM E JR	5 BOX WOOD RD, NORWALK CT	528.07	.00	316.84
2010	7271	SM 3YR	MANN STEPHANIE	134 WASHINGTN ST 203, NORWALK CT	125.59	5.00	75.35
2010	7291	SM 3YR	MARCISZAK KAROL P	21 WALTER AVE, NORWALK CT	525.25	.00	315.15
2010	7301	SM 3YR	MARIANAS CONSTRUCTION	23 BOUTON ST, NORWALK CT	116.81	.00	70.09
2010	7328	SM 3YR	MARKS BRETT J	34 PEMBERWICK RD, NORWALK CT	171.37	.00	102.82
2010	7331	SM 3YR	MARKT MICHAEL T	21 MAPLE ST, NORWALK CT	77.49	.00	46.49
2010	7362	SM 3YR	MARSHALL ANNIE M	19 TAYLOR AVE 1FL, NORWALK CT	18.40	5.00	11.04
2010	7376	SM 3YR	MARTIN VERNETTER	18 NOLAN ST, NORWALK CT	52.70	5.00	31.62
2010	7408	SM 3YR	MARTINEZ OSCAR J	168 FLAX HILL RD, NORWALK CT	89.07	5.00	53.44
2010	7461	SM 3YR	MATTERA REBECCA J	400 NYALA FARMS RD, WESTPORT CT	60.01	5.00	18.00
2010	7523	SM 3YR	MCCLELLAN GLORIA	666 MAIN AVE 203, NORWALK CT	42.07	.00	25.24
2010	7534	SM 3YR	MCCOY ALEANA A	8 AVE E, NORWALK CT	84.89	5.00	50.93
2010	7537	SM 3YR	MCCOY SANDRA M	137 SCRIBNER AVENUE, NORWALK CT	59.32	5.00	35.59
2010	7553	SM 3YR	MCFADDEN ERIC R	100 FERRIS AVE, NORWALK CT	111.77	5.00	67.06
2010	7597	SM 3YR	MCKINNEY MICHAEL ALLEN	93 RICHARDS AVE 211, NORWALK CT	145.94	.00	87.56
2010	7617	SM 3YR	MCNICHOLS AUDREY L	6 ELLIOTT ST, NORWALK CT	136.27	.00	81.76
2010	7712	SM 3YR	MENDOZA LOPEZ JANNINA I	28 GRANDVIEW AVE, NORWALK CT	223.08	.00	133.85
2010	7740	SM 3YR	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	274.76	.00	164.86
2010	7785	SM 3YR	MIKLOS MATTHEW M	15 FORDELL DR, NORWALK CT	93.80	.00	56.28
2010	7795	SM 3YR	MILLARD LILLIA	266 FILLow ST, W NORWALK CT	81.99	.00	49.19
2010	7829	SM 3YR	MILTON ALLENMICHAEL L	25 PARALLET ST, NORWALK CT	32.14	.00	19.28
2010	7893	SM 3YR	MOHAMED-NUHUMAN ZIYARD M	276 EAST AVE, NORWALK CT	92.96	.00	55.78
2010	7905	SM 3YR	MOLIN JUDETTE	3 COVE AVENUE 1, NORWALK CT	115.81	.00	69.49
2010	7914	SM 3YR	MOLINAS HOME IMPROVMENT	18 BERKELEY ST, NORWALK CT	75.58	.00	45.35
2010	7919	SM 3YR	MONDACA PATRICK J	5 COVE AVE UNIT A, NORWALK CT	31.83	5.00	7.16
2010	7920	SM 3YR	MONDACA PATRICK J	5 COVE AVE UNIT B, NORWALK CT	195.62	.00	92.37
2010	7959	SM 3YR	MONTESANTO RICHARD V	79 EAST AVE APT 1, NORWALK CT	268.96	5.00	161.38
2010	7988	SM 3YR	MORA EDGAR	3 HOLLOW TREE, NORWALK CT	11.58	5.00	6.95
2010	8026	SM 3YR	MORGALI ROBERT J 2ND	5 OUTLOOK DRIVE, NORWALK CT	145.92	.00	87.55
2010	8027	SM 3YR	MORGALI ROBERT J JR	2 OUTLOOK DR, NORWALK CT	303.82	.00	182.29
2010	8077	SM 3YR	MOTA ROCA MYNOR R	26 MORTON ST, NORWALK CT	46.11	.00	27.67
2010	8190	SM 3YR	MYRES RICHELLE R	244 MAIN ST, NORWALK CT	81.41	.00	48.85
2010	8191	SM 3YR	MYRES RICHELLE R	244 MAIN ST, NORWALK CT	86.62	.00	51.97
2010	8202	SM 3YR	NANCE MICHAEL S	505 WESTPORT AVE, NORWALK CT	63.29	.00	37.97
2010	8227	SM 3YR	NATIONAL ENERGY	15 MERWIN ST, NORWALK CT	44.76	.00	26.86
2010	8228	SM 3YR	NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	84.16	.00	50.50
2010	8331	SM 3YR	NIKOLIPOULOS PETER	5 ELM ST, NORWALK CT	62.14	.00	37.28
2010	8334	SM 3YR	NIRSCHER ASHLEY K	6 PUTNAM AVE, NORWALK CT	71.03	5.00	42.62
2010	8769	SM 3YR	ONEILL DARCY C	PO BOX 314, NORWALK CT	159.99	.00	95.99
2010	8807	SM 3YR	ORTEGA RAUL A JR	3 HANFORD PL, NORWALK CT	30.59	.00	18.35

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	8808 SM 3YR	ORTIZ BERNADETTE	20 OLIVE STREET, NORWALK CT	48.66	5.00	29.20
2010	8857 SM 3YR	OVARES PEDRO A	19 GRANT ST APT 3, NORWALK CT	47.10	.00	28.26
2010	8871 SM 3YR	PACHECO ROSA M	42 CLINTON AVE 2, NORWALK CT	30.56	.00	18.34
2010	8898 SM 3YR	PAHOULIS DIMITRIS	12 LITTLEBROOK, NORWALK CT	71.92	5.00	43.15
2010	8975 SM 3YR	PARKER DENNIS R OR	26 BELDEN AVE 1415, NORWALK CT	314.18	.00	188.51
2010	8987 SM 3YR	PARR DARREN Y OR	11 THOMES ST, NORWALK CT	164.57	5.00	98.74
2010	9004 SM 3YR	PASCUAL-FERNANDE LUIS E	14 ELMCREST TER 9, NORWALK CT	2.56	5.00	1.46
2010	9006 SM 3YR	PASCUALES NATALIA E	41 VAN ZANT ST 2ND, NORWALK CT	95.56	5.00	57.34
2010	9066 SM 3YR	PAUWELS JANELLE F	8 MARION AVE, NORWALK CT	30.84	.00	18.50
2010	9084 SM 3YR	PEACERULER KING	8A CHARLES ST, NORWALK CT	29.62	5.00	17.77
2010	9234 SM 3YR	PETTWAY LATIKA D	261 ELY AVE APT1B, S NORWALK CT	33.62	.00	20.17
2010	9257 SM 3YR	PIACENZA LINDA J	81 CREEPING HMLCK DR, NORWALK CT	74.26	5.00	44.56
2010	9268 SM 3YR	PICKETT BRIAN RICHARD	64 N MAIN, NORWALK CT	122.02	5.00	73.21
2010	9356 SM 3YR	PLNH LLC	49 DAY ST 309, NORWALK CT	14.05	.00	8.43
2010	9392 SM 3YR	PORPORA WILLIAM L	3205 STRWBERRY HILL 2, NORWALK CT	39.85	.00	23.91
2010	9528 SM 3YR	QUINONES HERIBERTO	28 MLK DR 51, NORWALK CT	10.59	5.00	6.35
2010	9534 SM 3YR	QUINONEZ YENIFER C	101 WOODWARD AVE, NORWALK CT	83.19	.00	49.91
2010	9535 SM 3YR	QUINONEZ YENIFER C	16 ALLVIEW AVE, NORWALK CT	66.16	.00	39.70
2010	9536 SM 3YR	QUINONEZ YENIFER C	16 ALLVIEW AVE, NORWALK CT	64.56	.00	38.74
2010	9537 SM 3YR	QUINONEZ YENIFER C	45 WALL ST APT 5, NORWALK CT	72.15	.00	43.29
2010	9595 SM 3YR	RAMIREZ RANDI P	23 LINCOLN AVE BSMT, S NORWALK CT	11.38	.00	4.10
2010	9596 SM 3YR	RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	15.83	5.00	9.50
2010	9597 SM 3YR	RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	27.38	.00	16.43
2010	9598 SM 3YR	RAMIREZ RANDI P	23 LINCOLN AVE 2FL, S NORWALK CT	20.82	5.00	12.49
2010	9625 SM 3YR	RANKINS TARIK V	554 CONN AVE APT 438, NORWALK CT	56.39	.00	33.83
2010	9626 SM 3YR	RANKINS TARIK V	554 CONN AVE APT 438, NORWALK CT	116.12	.00	69.67
2010	9662 SM 3YR	REED MONEE R	317A ELY AVE, NORWALK CT	2.00	.00	1.14
2010	9697 SM 3YR	RENE JUVENAL H	1557 WASHINGTON BLVD, STAMFORD CT	133.96	5.00	80.38
2010	9715 SM 3YR	RESTREPO-RAMIREZ LUIS E	10 SLOCUM ST APT 2, NORWALK CT	47.51	.00	28.51
2010	9739 SM 3YR	REYES SANDRA P	52 OSBORNE AVE FL2, NORWALK CT	11.43	.00	6.86
2010	9740 SM 3YR	REYES SANDRA P	52 OSBORNE AVE FL2, NORWALK CT	41.20	.00	24.72
2010	9751 SM 3YR	RHETT LEIGH C JR	27 LOWE ST, NORWALK CT	24.51	.00	14.71
2010	9795 SM 3YR	RILEY KIRK D	36 SOUNDVIEW AVE, NORWALK CT	38.60	.00	23.16
2010	9804 SM 3YR	RIOS LUIS A	9 DEERFIELD ST, NORWALK CT	27.03	.00	16.22
2010	9934 SM 3YR	RODRIGUEZ ABIGAIL	158 SOUTH MAIN ST, NORWALK CT	48.61	.00	29.17
2010	9986 SM 3YR	ROGALA QUINTINA Y	33 FERRIS AVE, NORWALK CT	33.44	.00	20.06
2010	9992 SM 3YR	ROGERS ROBYN C	51 GRANDVIEW AVE, NORWALK CT	70.11	.00	42.07
2010	10010 SM 3YR	ROLDAN MARIA M	28 LINCOLN AVE 1, NORWALK CT	461.80	.00	277.08
2010	10058 SM 3YR	ROSAS INGRID K	57 FAIRFIELD AVE, NORWALK CT	42.09	5.00	25.25
2010	10070 SM 3YR	ROSICLAIR LOVELY	12 VAN NESS ST, NORWALK CT	59.70	5.00	35.82
2010	10132 SM 3YR	RUSSELL CHRISTIAN D	15 ELIZABETH ST, S NORWALK CT	209.77	.00	125.86
2010	10149 SM 3YR	RYAN MARISA K	38 TRUMAN ST, NORWALK CT	76.93	5.00	46.16
2010	10167 SM 3YR	SADLER KANEISHA A	17 ADAMS AVE, NORWALK CT	24.63	5.00	14.78
2010	10172 SM 3YR	SAGNI YOVANA A	239 ELY AVE, NORWALK CT	30.82	.00	14.79
2010	10173 SM 3YR	SAGNI YOVANA A	239 ELY AVE, NORWALK CT	100.65	.00	60.39
2010	10232 SM 3YR	SALVATO MARIMELISSA C	29 FAIRVIEW AVE, NORWALK CT	22.09	5.00	13.25
2010	10243 SM 3YR	SAMUELS ABE W	36 WOLPIT AVE, NORWALK CT	193.74	5.00	116.24
2010	10244 SM 3YR	SAMUELS-LYTTL VALRIE	15 COUGH ST, NORWALK CT	112.68	5.00	67.61
2010	10245 SM 3YR	SANBRAILO MERCEDES J	30 FAIRFIELD AVE #1, NORWALK CT	199.03	5.00	119.42
2010	10311 SM 3YR	SANTAGATA LAUREN M	23 MEAD ST, STAMFORD CT	163.25	.00	97.95
2010	10315 SM 3YR	SANTAMARIA RACHAEL A	10 CAMP ST APTB, NORWALK CT	42.07	.00	25.24
2010	10327 SM 3YR	SANTIAGO ROBERT A	19 FERRIS AVE, NORWALK CT	56.77	5.00	34.06
2010	10353 SM 3YR	SARRAZIEN LORI J	6 BROAD ST APT 6, NORWALK CT	19.62	.00	11.77

4/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 9
|arctspns

YEAR	LIST TP	RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	10421 SM	3YR SCHNEIDER DOUGLAS L	7 RIDGE ST, NORWALK CT	20.26	.00	12.16
2010	10423 SM	3YR SCHNEIDER RYAN M	115 FLAX HILL RD APT, NORWALK CT	178.14	.00	106.88
2010	10453 SM	3YR SCHWARZ LORRAINE CANNATO	14 PROWITT ST APT 7, NORWALK CT	54.33	.00	32.60
2010	10555 SM	3YR SEVILLA JUAN M	10 GRESHAM AVE, NORWALK CT	17.28	5.00	10.37
2010	10621 SM	3YR SIAO FRANKLIN D	49 DAY ST 402, NORWALK CT	187.20	5.00	112.32
2010	10634 SM	3YR SIERRA JAIME	42 DR MLK DR, NORWALK CT	19.16	5.00	11.50
2010	10702 SM	3YR SINCLAIR MERCEDES A	26 BURRIT AVE, NORWALK CT	22.50	.00	13.50
2010	10703 SM	3YR SINCLAIR MERCEDES A	26 BURRIT AVE, NORWALK CT	52.58	.00	31.55
2010	10717 SM	3YR SINGH PATRICIA M	45 FAIRFIELD AVE, S NORWALK CT	60.46	.00	36.28
2010	10747 SM	3YR SKY NAIL & SPA INC	542 WESTPORT AVE, NORWALK CT	273.80	.00	164.28
2010	10791 SM	3YR SMITH JILL E	8 WILLOW ST, NORWALK CT	297.13	.00	178.28
2010	10857 SM	3YR SOLIS JUSTIN D	9 TOD RD, NORWALK CT	39.88	5.00	23.93
2010	10921 SM	3YR SOSA LUIS A	575 CAPITOL AV, BRIDGEPORT CT	41.17	5.00	24.70
2010	10924 SM	3YR SOTO JOSE M	12 GROVE ST, NORWALK CT	65.35	.00	39.21
2010	11001 SM	3YR STEBBINS MICHAEL G	281 EAST AVE, NORWALK CT	251.58	5.00	150.95
2010	11020 SM	3YR STERGIOU NICK M	65 MURRAY ST, NORWALK CT	28.73	.00	17.24
2010	11038 SM	3YR STEWART DAVID A	25 KOSSUTH ST, NORWALK CT	45.86	.00	27.52
2010	11124 SM	3YR SUOJANEN JARNO T	39 QUINTARD AVE, NORWALK CT	212.64	.00	127.58
2010	11138 SM	3YR SWANSON DANIELLE M	8 FORT POINT ST, NORWALK CT	41.86	.00	25.12
2010	11196 SM	3YR TAITT LESTER O	11 HAWKINS AVE, NORWALK CT	24.72	.00	13.72
2010	11221 SM	3YR TAPIA ROBERTO A JR	65 SCRIBNER AVE, NORWALK CT	53.19	.00	31.91
2010	11324 SM	3YR TERAN SONIA C	59 E ROCKS RD, NORWALK CT	157.09	.00	94.25
2010	11401 SM	3YR THOMPkins KIMBERLY A	8 COUCH ST APT6, NORWALK CT	14.38	5.00	8.63
2010	11437 SM	3YR TILUS TINESSE	20 GROVER ST A1, NORWALK CT	124.70	5.00	74.82
2010	11467 SM	3YR TOLLNER MICHAEL T OR	36 GLENWOOD AVE, NORWALK CT	124.24	.00	74.54
2010	11499 SM	3YR TORGESON JESSICA L	26 BELDEN AVE 2311, NORWALK CT	18.60	.00	11.16
2010	11506 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	24.51	.00	14.71
2010	11507 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	26.57	5.00	15.94
2010	11508 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	37.13	.00	22.28
2010	11510 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE A1, NORWALK CT	49.73	.00	29.84
2010	11513 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE 1, NORWALK CT	39.98	.00	23.99
2010	11515 SM	3YR TORO-DEGONZALEZ DORIS A	102 WOODWARD AVE APT1, S NORWALK CT	58.25	.00	34.95
2010	11518 SM	3YR TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE APT 1, NORWALK CT	61.89	.00	37.13
2010	11519 SM	3YR TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE APT 1, NORWALK CT	77.03	.00	46.22
2010	11520 SM	3YR TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE 1, NORWALK CT	90.39	.00	54.23
2010	11521 SM	3YR TORO-DEGONZALEZ DORIS A	42 OSBORNE AVE 1, E NORWALK CT	60.57	.00	36.34
2010	11540 SM	3YR TORRES JOHNNY A	14 HENDRICKS AVE, NORWALK CT	65.96	.00	39.58
2010	11782 SM	3YR TSAHIRIDES GENILDA N	6 ROSCOE ST, NORWALK CT	23.97	5.00	14.38
2010	11805 SM	3YR TUOZZOLO MICHAEL G	30 BROOKFIELD ST, NORWALK CT	41.53	.00	24.92
2010	11816 SM	3YR TURNER LAURIE	5 BURWELL ST, NORWALK CT	16.92	.00	10.15
2010	12030 SM	3YR VALLEJO LUIS A	4 KLIM LN, NORWALK CT	72.63	5.00	43.58
2010	12031 SM	3YR VALLEJO LUIS A	4 KLIM LN, NORWALK CT	236.79	5.00	142.07
2010	12046 SM	3YR VANEGAS ARMANDO JR	75 CAMP ST, NORWALK CT	128.92	5.00	77.35
2010	12068 SM	3YR VARGAS GONZALO A	119 S MAIN ST APT A, NORWALK CT	24.05	5.00	14.43
2010	12089 SM	3YR VASQUEZ ERNESTO	BOX 194, NORWALK CT	36.85	.00	22.11
2010	12103 SM	3YR VAUGHN CHRISTOPHER MARK	272 EAST AVE 1, E NORWALK CT	228.29	.00	136.97
2010	12388 SM	3YR VILLEGAS RAFAEL E	22 COUCH ST APT 2, NORWALK CT	12.04	.00	7.22
2010	12389 SM	3YR VILLEGAS RAFAEL E	22 COUCH ST APT 2, NORWALK CT	15.83	.00	9.50
2010	12390 SM	3YR VILLEGAS RAFAEL E	3 WEST AVE APT 1B, NORWALK CT	25.37	.00	15.22
2010	12391 SM	3YR VILLEGAS RAFAEL E	72 LEXINGTON AVE 1, NORWALK CT	54.13	.00	32.48
2010	12429 SM	3YR VOSS JOSHUA A	7 MELBOURNE RD, NORWALK CT	67.41	.00	40.45
2010	12580 SM	3YR WALCOTT NASHAY T	247 WILSON AVE, NORWALK CT	57.79	.00	34.67
2010	12637 SM	3YR WASHINGTON BLANCHE A	19 PARK ST A, NORWALK CT	237.58	5.00	142.55

2015 14:25 |City of Norwalk LIVE - 10.5
 palumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 10
 |arctspns

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	12734 SM 3YR	WHITE KEVIN A	66 COVE AVE, NORWALK CT	45.17	.00	27.10
2010	12780 SM 3YR	WILLIAMS CONNIE E	9 ELM ST 3, NORWALK CT	20.71	5.00	12.43
2010	12815 SM 3YR	WILLIAMS WILLIE	42 ORCHARD ST, NORWALK CT	28.96	5.00	17.38
2010	12821 SM 3YR	WILLS TIFFANY L	29 HIGH ST UNIT I, NORWALK CT	69.55	.00	41.73
2010	12838 SM 3YR	WILSON SERENA M	505 WESTPORT AVE 8, NORWALK CT	61.89	.00	37.13
2010	12893 SM 3YR	WORD OF LIFE CHRISTIAN	PO BOX 320144, FAIRFIELD CT	65.12	.00	39.07
2010	12902 SM 3YR	WRIGHT JONTAE D	25 MAPLE ST, NORWALK CT	57.13	.00	34.28
2010	12946 SM 3YR	YARRELL EVON T	1104 WASHINGTON VILL, NORWALK CT	36.26	5.00	21.76
2010	12970 SM 3YR	YOST MATTHEW F	13 HILL ST, NORWALK CT	42.52	.00	25.51
2010	12977 SM 3YR	YOUNG LAKEENYA R	11 SPRING HILL AVE, NORWALK CT	63.77	5.00	38.26
2010	13054 SM 3YR	ZULLO DEBRA	6 12 ELM ST, NORWALK CT	57.82	5.00	34.69
2010	200081 PP OOB	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	3,090.82	.00	1,993.58
2010	200093 PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	150.64	.00	97.16
2010	200174 PP OOB	ALVARADO MILLWORK LLC	38 HEMLOCK PL	1,511.58	.00	974.97
2010	200259 PP OOB	AS CARUSO CONSTRUCTION	201 W NORWALK RD	1,773.24	.00	1,143.74
2010	200299 PP OOB	B & G MARINA	111 ROWAYTON AVE	33.86	.00	23.36
2010	200354 PP INF	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	774.62	.00	499.63
2010	200374 PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	4,053.46	.00	2,614.48
2010	200410 PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	236.14	.00	152.31
2010	200687 PP OOB	CLIPPER TECH	115 MAIN ST	4,421.48	.00	2,851.85
2010	200748 PP OOB	CONNECTICUT HOME HEALTH CARE I	94 EAST AVE	388.90	.00	250.84
2010	201074 PP OOB	ELITE MARTIAL ARTS	5 BROOK ST	1,461.52	.00	942.68
2010	201115 PP OOB	EVANS DISTRIBUTION INC	1 EMERALD ST	516.94	.00	333.42
2010	201358 PP OOB	GILWOOD COMPANY, LTD.	1 MARSHALL ST	1,012.80	.00	653.26
2010	201383 PP OOB	GOODMIND GROUP, LLC	64 WALL ST	432.34	.00	259.40
2010	201514 PP OOB	HENRY BROTHERS LANDSCAPING, LL	168 S MAIN ST	633.00	.00	408.29
2010	201518 PP INF	HERITAGE CARPENTRY	13 DAPHNE DR	4,063.82	.00	2,621.17
2010	201554 PP INF	HOME MORTGAGE SERVICES, LLC	295 FILLLOW ST	2,947.82	.00	1,901.35
2010	201654 PP OOB	J R ROOFING COMPANY	19 SOUNDVIEW AVE	888.64	.00	533.18
2010	201675 PP OOB	JANS, LLC	58 N MAIN ST	248.10	.00	160.02
2010	201816 PP INF	LAKIN PLUMBING	49 RIVERSIDE AVE	9,677.90	.00	6,242.25
2010	201960 PP OOB	MAC MARINE CENTER	108 WATER ST	574.82	.00	370.76
2010	202021 PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	156.36	.00	100.85
2010	202100 PP OOB	MHO-PRO MOVERS, LLC	20 RED OAK LN	1,461.96	.00	942.97
2010	202140 PP FIN	MONAHAN PLUMBING & HEATING	UNKNOWN	1,840.86	.00	1,187.36
2010	202157 PP OOB	MPI 7	17 HIGH ST	259.28	.00	167.23
2010	202374 PP OOB	OCEAN RIGGING	48 CALF PASTURE BEACH RD	259.28	.00	167.23
2010	202383 PP OOB	OLYMPIA CONSTRUCTION	6 BUTLER ST	2,875.62	.00	1,854.78
2010	202552 PP OOB	PLATINUM LOUNGE CAFE	29 WALL ST	136.13	.00	81.68
2010	202732 PP OOB	RISSOLO ALEXANDER J DMD	83 EAST AVE	307.76	.00	198.51
2010	202755 PP OOB	ROLLING CONES ICE CREAM, LLC	136 DRY HILL RD	41.56	.00	28.68
2010	202769 PP OOB	ROSS MARTIN MD PC	148 EAST AVE	410.40	.00	264.71
2010	202964 PP OOB	SMILE SUSHI CORP	380 MAIN AVE	769.88	.00	507.82
2010	202978 PP OOB	SOFTCHOICE	18 S MAIN ST	388.90	.00	250.84
2010	203132 PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	203.40	6.00	131.19
2010	203272 PP OOB	TINA M. LLC	501 WESTPORT AVE	371.72	6.00	239.76
2010	203328 PP OOB	TRUE COLOR PAINTING	29 KING ST	2,269.92	.00	1,464.10
2010	203337 PP OOB	TURNSTONE CAPITAL	105 ROWAYTON AVE	928.82	.00	599.09
2010	203573 PP OOB	YERINIDES, LLC	731 WEST AVE	1,944.46	.00	1,254.18
2010	300031 MV 3YR	A SICHQUI CONSTRUCTION	15 HARDING ST, NORWALK CT	82.83	.00	57.15
2010	300067 MV 3YR	AATLO THORE	4 UNION AVE 30, NORWALK CT	74.54	.00	51.43
2010	300068 MV 3YR	AATLO THORE	4 UNION ST 30, NORWALK CT	12.72	.00	8.78
2010	300100 MV 3YR	ABDELAZIZ MOHAMED H	142 W CEDAR ST, NORWALK CT	100.65	.00	69.45

2015 14:25 |City of Norwalk LIVE - 10.5
Jumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 11
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	300115	MV 3YR	ABELLA JEFFREY	5 BUDA ST, NORWALK CT	377.65	.00	260.58
2010	300116	MV 3YR	ABELLA JEFFREY	5 BUDA ST, NORWALK CT	187.04	.00	129.06
2010	300117	MV 3YR	ABELLA ROSALBA	5 BUDA ST, NORWALK CT	77.03	.00	53.15
2010	300142	MV 3YR	ABRAHAM KENNETH W 2ND	30 CENTER AVE, NORWALK CT	76.60	5.00	52.85
2010	300167	MV 3YR	ABREU FREDDY A	29 VAN BUREN AVE, NORWALK CT	271.20	.00	187.13
2010	300211	MV 3YR	ACEVEDO MARIA E	PO BOX 145, STAMFORD CT	12.72	.00	8.78
2010	300212	MV 3YR	ACEVEDO MARIA E	67 SILVERMINE AV, NORWALK CT	78.38	.00	54.08
2010	300213	MV 3YR	ACEVEDO MARIA E	67 SILVERMINE AVE, NORWALK CT	105.53	5.00	72.82
2010	300215	MV 3YR	ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	338.00	.00	233.22
2010	300216	MV 3YR	ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	86.40	.00	59.62
2010	300217	MV 3YR	ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	40.51	.00	27.95
2010	300218	MV 3YR	ACEVEDO MELVIN	67 SILVERMINE AVE, NORWALK CT	10.51	5.00	7.25
2010	300223	MV 3YR	ACEVEDO NELSON	9 HANFORD PL, NORWALK CT	68.12	.00	47.00
2010	300248	MV 3YR	ACKERMAN ELIZABETH R	10 WALL ST 207, NORWALK CT	146.50	5.00	101.09
2010	300261	MV 3YR	ACOSTA DENISE M	5 HONEY HILL RD, NORWALK CT	594.08	5.00	409.92
2010	300262	MV 3YR	ACOSTA DENISE M.	5 HONEY HILL RD, NORWALK CT	560.67	.00	386.86
2010	300264	MV 3YR	ACOSTA EDUARDO	9 ELM ST UNIT 5, NORWALK CT	49.88	5.00	34.42
2010	300265	MV 3YR	ACOSTA EDUARDO	9 ELM ST UNIT 5, NORWALK CT	50.77	.00	35.03
2010	300324	MV 3YR	ADAMS JENNIFER A	59 CENTER AVE EXT, NORWALK CT	125.59	.00	86.66
2010	300325	MV 3YR	ADAMS JENNIFER A	59 CENTRER AVE EXT, NORWALK CT	77.49	.00	53.47
2010	300329	MV 3YR	ADAMS MOIRA T OR	94 WASHINGTON AVE 8, NORWALK CT	338.46	.00	233.54
2010	300354	MV 3YR	ADISSON KATIANA S	4A FRANCES AVE, NORWALK CT	73.04	.00	50.40
2010	300355	MV 3YR	ADISSON KATIANA SANDRA	4A FRANCES AVE, NORWALK CT	273.87	.00	188.97
2010	300360	MV 3YR	ADOLPHE MICHAEL & ROLLER	4 VAN ZANT ST, NORWALK CT	171.44	5.00	118.29
2010	300383	MV 3YR	ADVANTAGE AUTO INSURANCE	76 CEDAR ST, NORWALK CT	78.38	.00	54.08
2010	300491	MV 3YR	AGUERRA JESSICA R	150 MAIN ST B15, NORWALK CT	232.47	.00	160.40
2010	300627	MV 3YR	AJS TRUCKING LLC	SHORE PO BOX 385, WEST SIMSBURY CT	214.20	5.00	147.80
2010	300657	MV 3YR	ALAIMO PETER F	239 WESTPORT AV, NORWALK CT	163.43	5.00	112.77
2010	300658	MV 3YR	ALAIMO PETER F	239 WESTPORT AVE, NORWALK CT	400.81	.00	276.56
2010	300799	MV 3YR	ALDRICH ROBERT F	144 FLAXHILL RD, NORWALK CT	98.41	.00	67.90
2010	300801	MV 3YR	ALEGRIA MARIA	4 FAIRFIELD AVE APT 1, NORWALK CT	60.11	.00	41.48
2010	300850	MV 3YR	ALFANO KENNETH A	1 YALE ST, NORWALK CT	40.51	.00	27.95
2010	300925	MV 3YR	ALISON TREE SERVICE	26 NEPTUNE AVE, NORWALK CT	178.14	.00	122.92
2010	300966	MV 3YR	ALL STAR CARTING	P O BOX 494, NORWALK CT	141.16	.00	97.40
2010	300975	MV 3YR	ALLAUN WILLIAM E 4TH	24 HILLWOOD PL, NORWALK CT	191.93	.00	132.43
2010	301018	MV 3YR	ALLEN MELISSA A	237 FLAX HILL RD, NORWALK CT	226.67	5.00	156.40
2010	301052	MV 3YR	ALLMAN JEREMY M	145 NORTH TAYLOR, NORWALK CT	191.50	.00	132.14
2010	301054	MV 3YR	ALLMAN NICOLE E OR	145 N TAYLOR AV, NORWALK CT	684.47	5.00	472.28
2010	301100	MV 3YR	ALPHONSE ELGALLO	11 FERN ST, NORWALK CT	70.95	.00	23.41
2010	301101	MV 3YR	ALPHONSE ELGALLO	11 FERN ST, NORWALK CT	81.05	5.00	55.92
2010	301114	MV 3YR	ALSTON JOY J	93 RICHARDS AVE 308, NORWALK CT	74.36	.00	51.31
2010	301156	MV 3YR	ALVARADO CAROLINE R	29 MOHAWK DR, NORWALK CT	8.89	.00	5.87
2010	301187	MV 3YR	ALVARADO-ORTIZ WILMER J	P O BOX 491, NORWALK CT	39.19	.00	27.04
2010	301188	MV 3YR	ALVARADO-ORTIZ WILMER J	PO BOX 491, NORWALK CT	98.41	.00	67.90
2010	301209	MV 3YR	ALVAREZ DANIELE D	13 SUNCREST RD, NORWALK CT	106.88	.00	73.75
2010	301226	MV 3YR	ALVAREZ JUAN C	19 MERRITT PL, NORWALK CT	90.85	.00	62.69
2010	301260	MV 3YR	ALVORD THEODORE R	15 BAYNE ST, NORWALK CT	280.56	.00	193.59
2010	301271	MV 3YR	AMADOR PILAR B	24 KNAPP ST FLOOR/2, NORWALK CT	55.65	.00	38.40
2010	301599	MV 3YR	ANDRADE EDGAR	245 WILSON AVE B, NORWALK CT	119.35	5.00	82.35
2010	301600	MV 3YR	ANDRADE EDGAR OR	245 WILSON AVE B, NORWALK CT	222.67	.00	153.64
2010	301638	MV 3YR	ANDRES CHADWIN G	7 MAGUOLIA AV, NORWALK CT	198.62	.00	137.05
2010	301661	MV 3YR	ANDREWS NATHAN O	26 SENTION AVE, NORWALK CT	202.82	.00	139.95
2010	301703	MV 3YR	ANDRULEVICH WILLIAM F JR	94 ROWAYTON AVE, ROWAYTON CT	4.73	.00	2.98

2015 14:25 |City of Norwalk LIVE - 10.5
Lumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 12
|arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	301723	MV	3YR	ANGEL JOSE N	4 KELLE DR, NORWALK CT	48.53	.00	33.49
2010	301770	MV	3YR	ANICETTE MICHELLE Q	49 MEADOW ST 32, NORWALK CT	82.38	5.00	56.84
2010	301829	MV	3YR	ANTOINE MARIE Y	10 UNION AVE APT G4, NORWALK CT	67.69	5.00	46.71
2010	301923	MV	3YR	APREA CHRISTINE L	152 PONUS AVE, NORWALK CT	48.53	5.00	33.49
2010	301924	MV	DEA	APREA PATRICK J	152 PONUS AV, NORWALK CT	49.88	.00	34.42
2010	301959	MV	3YR	AQUIRRE CATYA	2 ELTON CT, NORWALK CT	80.16	.00	55.31
2010	301962	MV	3YR	ARAKELIAN ALISSA C	11 SHERIDEN STREET C5, NORWALK CT	261.86	.00	180.68
2010	302012	MV	3YR	ARAVENA LAURA	263 NEWTOWN AVE, NORWALK CT	38.73	.00	26.72
2010	302013	MV	3YR	ARAVENA LAURA E	263 NEWTOWN AVE, NORWALK CT	114.01	5.00	78.67
2010	302085	MV	3YR	ARCHITECTURAL MILLWORK	256 MARTIN LUTHER DR, NORWALK CT	145.16	.00	100.16
2010	302100	MV	3YR	ARDITO KRISTEN L	62 WILTON RD, NORWALK CT	9.46	.00	5.25
2010	302122	MV	3YR	ARENAS VICTOR	15 JEFFERSON ST, NORWALK CT	30.72	.00	21.20
2010	302240	MV	3YR	ARIAS-GUTIERREZ RODRIGO	145 S MAIN ST, S NORWALK CT	44.53	.00	30.73
2010	302267	MV	3YR	ARITA KEVIN	48 SUNCREST RD, NORWALK CT	40.97	.00	28.27
2010	302281	MV	3YR	ARMATOWSKI JOZEF	16 GLENWOOD AVE 5, NORWALK CT	151.42	.00	104.48
2010	302431	MV	3YR	ASEFA ETAGHEU	50 CONNECTICUT AVE16, NORWALK CT	100.65	.00	69.45
2010	302439	MV	3YR	ASHBY CAL M	36 HEMLOCK PL A, NORWALK CT	131.82	.00	90.96
2010	302469	MV	3YR	ASJ TRUCKING LLC	8 BYRD RD, NORWALK CT	373.09	5.00	257.43
2010	302475	MV	3YR	ASKEW JAMES C	15 BURWELL ST, S NORWALK CT	48.99	5.00	33.80
2010	302551	MV	3YR	ATKINSON KATE A	34 CLAY ST, NORWALK CT	51.66	.00	35.65
2010	302608	MV	3YR	AUGUSTUS CHAD A	93 WOODWARD AVE, NORWALK CT	408.82	5.00	282.09
2010	302738	MV	3YR	AVILA CRISLY	133 MONTEREY PL 88, NORWALK CT	126.02	.00	86.95
2010	302874	MV	3YR	BAABAHAR CHIYONO DYLAN	1 KITTRIDGE ST, NORWALK CT	37.84	5.00	26.11
2010	302898	MV	3YR	BACCASH JOSEPH S	24 26 FERRIS AVE A 11, NORWALK CT	83.72	.00	57.77
2010	303083	MV	3YR	BAKER ROBERT C	50 WALTER AVE, NORWALK CT	6.48	.00	4.08
2010	303302	MV	3YR	BANKS COURTNEY S	31 GLENWOOD AVENUE A1, NORWALK CT	151.85	5.00	104.78
2010	303384	MV	3YR	BARDLIVING CHAROKEE T	20 WEST AVE APT 1E, NORWALK CT	118.46	5.00	81.74
2010	303439	MV	3YR	BARKHAUER JEFFREY M	1 ROWAN ST APT 1A, NORWALK CT	83.72	.00	57.77
2010	303488	MV	3YR	BARRAGAN CAROLYN	29 VAN BUREN AVE #L3, NORWALK CT	220.89	5.00	152.41
2010	303523	MV	3YR	BARRERA JASON	5 GOODROW ST, NORWALK CT	104.64	.00	72.20
2010	303590	MV	3YR	BARRIENTOS FELIPE A	11 TRINGLE ST, NORWALK CT	52.09	.00	35.94
2010	303602	MV	3YR	BARRIGA DAVID H	7 BETHEL ST APT 2, NORWALK CT	66.34	.00	45.77
2010	303666	MV	3YR	BARTEN JOAN E	134 DRY HILL ROAD, NORWALK CT	163.43	.00	112.77
2010	303667	MV	3YR	BARTEN JOAN E	134 DRY HL RD, NORWALK CT	53.44	.00	36.87
2010	303789	MV	3YR	BASS YVONNE H	94 WASHINGTON ST 26, NORWALK CT	40.51	.00	27.95
2010	303817	MV	3YR	BATEMAN KEVIN R	10 SOUTHWIND DR, NORWALK CT	227.56	.00	157.02
2010	303821	MV	3YR	BATES COURTNEY N	1 LUFBERRY AVE APT 6, NORWALK CT	222.67	.00	153.64
2010	303831	MV	3YR	BATES SHENAIRE M	36 FAIRFIELD AVE 4A, NORWALK CT	48.53	.00	33.49
2010	303902	MV	3YR	BAUTISTA JORGE	41 TAYLOR AVE 1, NORWALK CT	89.96	.00	62.07
2010	303927	MV	3YR	BAXTER WILLIAM R	20 STONYBROOK RD, NORWALK CT	136.71	.00	94.33
2010	303963	MV	3YR	BEAM DAVID A OR	182 CHESTNUT HILL RD, NORWALK CT	177.68	5.00	122.60
2010	303964	MV	3YR	BEAM GABRIELLE E OR	182 CHESTNUT HILL RD, NORWALK CT	593.19	5.00	409.30
2010	304002	MV	3YR	BEAUREGARD JOSEPH M	16 SYCAMORE ST, E NORWALK CT	194.70	.00	134.34
2010	304003	MV	3YR	BEAUREGARD JOSEPH M	16 SYCAMORE ST 1, NORWALK CT	57.44	5.00	39.63
2010	304140	MV	3YR	BELAH NISSIA	27 SPRING HILL AVE, NORWALK CT	121.13	5.00	83.58
2010	304194	MV	3YR	BELL DARRYL J JR	135 FLAXHILL RD A17, NORWALK CT	65.02	.00	44.86
2010	304195	MV	3YR	BELL DARRYL J JR	135 FLAXHILL RD 17, NORWALK CT	58.33	.00	40.25
2010	304282	MV	3YR	BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	178.14	.00	122.92
2010	304283	MV	3YR	BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	206.18	.00	142.26
2010	304299	MV	3YR	BEMBER MARY ANN	53 OSBORNE AVE, E NORWALK CT	129.15	5.00	89.11
2010	304389	MV	3YR	BENITEZ SHARON G	29 SCRIBNER AVE, NORWALK CT	54.33	5.00	37.49
2010	304473	MV	3YR	BENTO ARIANA S	9 HAMILTON AVE APT3, NORWALK CT	62.35	.00	43.02
2010	304556	MV	3YR	BERGLUND JR ARTHUR P	8 SINGING WOODS COURT, NORWALK CT	120.67	.00	83.26

J15 14:25 |City of Norwalk LIVE - 10.5
Jumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 13
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	304563	MV 3YR	BERGSMA JOHN P	19 FIFTH ST, NORWALK CT	104.21	5.00	71.90
2010	304569	MV 3YR	BERKOFF SOLOMON P	4 S MAIN ST W303, NORWALK CT	4.65	.00	3.07
2010	304570	MV 3YR	BERKOFF SOLOMON P. OR	4 SOUTH MAIN STREET W, NORWALK CT	5.12	.00	3.38
2010	304612	MV 3YR	BERMUDEZ JOSE D	75 FAIRFIELD AVE 5, NORWALK CT	160.76	.00	110.92
2010	304613	MV 3YR	BERMUDEZ JOSE D	75 FAIRFIELD AVE 5, NORWALK CT	115.33	.00	79.58
2010	304656	MV 3YR	BERNINI CHRISTINA L	66 COVE AVE, NORWALK CT	31.17	.00	21.51
2010	304670	MV 3YR	BERRIE TYRONE M	356 MAIN AVE B13, NORWALK CT	126.48	.00	87.27
2010	304678	MV 3YR	BERRY GEORGE A	75 GRANDVIEW AVE, NORWALK CT	169.66	.00	117.07
2010	304710	MV 3YR	BESENYEI MICHAEL R	26 4TH ST, E NORWALK CT	48.99	5.00	33.80
2010	304739	MV 3YR	BETANCES ORIALIS	75 FORT POINT ST, NORWALK CT	156.76	.00	108.16
2010	304743	MV 3YR	BETANCOURT CAROLINA	261 ELY AVE BLDG113D, NORWALK CT	120.24	5.00	11.11
2010	304751	MV 3YR	BETANCUR BEVERLY J	19 SILK ST, NORWALK CT	281.00	.00	193.89
2010	304752	MV 3YR	BETANCUR BRIAN P	37 COUCH ST 2, NORWALK CT	132.25	5.00	91.25
2010	304753	MV 3YR	BETANCUR CESAR	25 JUNE AVE, NORWALK CT	51.66	.00	35.65
2010	304794	MV 3YR	BEVILAQUA ANTHONY J	16 LOWNDES AVE, NORWALK CT	72.15	5.00	49.78
2010	304796	MV 3YR	BEWLEY PATRICK A	11 PENNOYER ST, NORWALK CT	354.92	.00	244.89
2010	304961	MV 3YR	BILLOWITZ MICHAEL	27 NOLAN ST, NORWALK CT	160.32	.00	110.62
2010	304977	MV 3YR	BINI ETRUSCO R OR	10 RENZULLI RD, NORWALK CT	35.63	.00	24.58
2010	304979	MV 3YR	BINI JUDITH J	71 AIKEN STAPT M8, NORWALK CT	247.61	.00	170.85
2010	305002	MV 3YR	BIRD MARGARET N	17 CLINTON AVE APT 1, NORWALK CT	118.89	.00	82.03
2010	305007	MV 3YR	BIRO GIZELLA	57 WARD ST 55, NORWALK CT	31.17	5.00	21.51
2010	305082	MV 3YR	BLACKWELL ROLAND P	7 FAIRFIELD AVE, NORWALK CT	44.53	.00	30.73
2010	305083	MV 3YR	BLADEN GAVIN	21 ANN ST APT B55, S NORWALK CT	120.14	5.00	82.90
2010	305090	MV 3YR	BLAIR DORIS	4 LAWRENCE ST, NORWALK CT	81.94	.00	56.54
2010	305109	MV 3YR	BLAKES RICKY LEE	85 WOODWARD AVE, NORWALK CT	48.53	.00	33.49
2010	305123	MV 3YR	BLANCO SILVIA C	16 CAVANAUGH ST, NORWALK CT	184.37	.00	127.22
2010	305124	MV 3YR	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	72.58	.00	50.08
2010	305125	MV 3YR	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	115.79	.00	79.90
2010	305126	MV 3YR	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	174.57	.00	120.45
2010	305127	MV 3YR	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	40.97	.00	28.27
2010	305450	MV 3YR	BOLAM MARK D	25 GRAND ST APT 135, NORWALK CT	2.00	5.00	1.32
2010	305538	MV 3YR	BONADIES ANTHONY J	5166 ROUTE 22, AMENIA NY	51.66	5.00	35.65
2010	305539	MV 3YR	BONADIES TONY J	9 RAE LN, NORWALK CT	427.07	.00	294.68
2010	305548	MV 3YR	BONANNO ROBERT A	360 CONNECTICUT AVE, NORWALK CT	208.85	.00	144.11
2010	305555	MV 3YR	BOND DEMARK R	16 SCHOOL ST 17, NORWALK CT	66.34	5.00	45.77
2010	305661	MV 3YR	BOOKER BLAINE E	128 DRYHILL RD, NORWALK CT	184.37	.00	127.22
2010	305669	MV 3YR	BOOKHARDT JOHNNY L JR	235 ELY AVE, NORWALK CT	137.16	5.00	94.64
2010	305671	MV 3YR	BOOKHARDT WILLIA D OR	8 CUTRONE RD, NORWALK CT	58.78	5.00	40.56
2010	305672	MV 3YR	BOOKHART ARTHUR L OR	20 JUHASZ RD, NORWALK CT	163.43	.00	112.77
2010	305700	MV 3YR	BOOTH NICHOLAS A	84 WEST AVE APT C1, NORWALK CT	210.20	.00	145.04
2010	305724	MV 3YR	BORGES WENDY A	25 CAMP ST 2ND FL, NORWALK CT	10.27	.00	5.55
2010	305756	MV 3YR	BORUCKI TOMASZ K	1 FAIRVIEW AVE, NORWALK CT	123.80	.00	85.42
2010	305827	MV 3YR	BOTTEX WILLY	6 OAKFIELD RD, NORWALK CT	64.56	.00	44.55
2010	305868	MV 3YR	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	57.44	.00	39.63
2010	305869	MV 3YR	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	73.93	.00	51.01
2010	305890	MV 3YR	BOWDLER-PARTCH ANGHARAD	3 NELSON AVE, NORWALK CT	44.97	.00	31.03
2010	305892	MV 3YR	BOWEN DAVID A	33 EMERSON ST, NORWALK CT	45.42	.00	31.34
2010	305895	MV 3YR	BOWEN FRIEDSTON D	28 DR ML KING DR 45, NORWALK CT	220.00	5.00	151.80
2010	305909	MV 3YR	BOWLES-HAYDEN CARA M JNT	597 WESTPORT AVE, NORWALK CT	46.98	.00	32.42
2010	305945	MV 3YR	BOYD MEGAN	5 JEFFERSON STREET, NORWALK CT	32.50	5.00	.49
2010	305947	MV 3YR	BOYD TIMOTHY	13 MORTON STREET, NORWALK CT	69.01	.00	47.62
2010	305983	MV 3YR	BRABAND KATHLEEN M	14 HAVILARD ST A/S, NORWALK CT	565.58	.00	390.25
2010	306012	MV 3YR	BRADFORD ANDREA N	23 STANDISH RD 4, STAMFORD CT	144.72	.00	99.86

15 14:25 |City of Norwalk LIVE - 10.5
 ---ambo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 14
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	306061	MV 3YR	BRAGDON KATHERINE M	13 AUBURN ST, NORWALK CT	184.37	.00	127.22
2010	306140	MV 3YR	BRANTON KENNY	34 1/2 BENEDICT ST, NORWALK CT	72.58	.00	50.08
2010	306214	MV 3YR	BREGAJ HABIB	9 ORCHARD ST, NORWALK CT	69.47	.00	47.93
2010	306304	MV 3YR	BRIDGEPORT TENT CO LLC	8 CAROTHERS LN, NORWALK CT	116.68	5.00	80.51
2010	306341	MV 3YR	BRIGHTON BUILDERS	14 PROWITT ST APT 6, NORWALK CT	92.63	.00	63.91
2010	306362	MV 3YR	BRINKLEY YANIQUE A	41 WOLFPIT AVE 7B, NORWALK CT	231.12	.00	159.47
2010	306363	MV 3YR	BRINKLEY YANIQUE ASHLEE	41 WOLFPIT AVE 7B, NORWALK CT	64.13	.00	44.25
2010	306493	MV 3YR	BROOMER DOUGLAS M	41 WOLFPIT AVE 11H, NORWALK CT	84.61	.00	58.38
2010	306498	MV 3YR	BROSCHART KELSEY	430 MAIN AVE U R8, NORWALK CT	77.03	.00	53.15
2010	306502	MV 3YR	BROTHERS ON THE MOVE LLC	9 HAMILTON AVE UNIT 2, NORWALK CT	28.93	.00	19.96
2010	306588	MV 3YR	BROWN DOMINIQUE C	49 SOUNDVIEW AVE, NORWALK CT	58.78	.00	40.56
2010	306634	MV 3YR	BROWN JESSICA NICOLE	189 W NORWALK RD, NORWALK CT	101.97	5.00	70.36
2010	306636	MV 3YR	BROWN JOSHUA ROBERT	90 WALL ST APTL, NORWALK CT	220.89	.00	152.41
2010	306671	MV 3YR	BROWN LISA C	1 KERMIT ST, NORWALK CT	53.87	.00	37.17
2010	306683	MV 3YR	BROWN MAURICE L	178 SUNCREST RD, NORWALK CT	117.57	.00	81.12
2010	306726	MV 3YR	BROWN SHAWN M	12B WINDSOR PL, NORWALK CT	77.03	.00	53.15
2010	306742	MV 3YR	BROWN THOMAS J	16 CENTER AV, NORWALK CT	114.01	.00	78.67
2010	306782	MV 3YR	BRUCE DEBORAH	10 SNIFFEN ST 2, NORWALK CT	54.76	.00	37.78
2010	306783	MV 3YR	BRUCE DEBORAH	32 CLAY ST APT 3, NORWALK CT	34.28	5.00	23.65
2010	306801	MV 3YR	BRUDNICKI JAMES A	3 HILL CT UNIT A, NORWALK CT	81.94	.00	56.54
2010	306939	MV 3YR	BUCCIARELLI EDWARD R	6 POCONO RD, NORWALK CT	44.97	.00	31.03
2010	307065	MV 3YR	BUISSERETH NATASHA	16 LAWRENCE ST, NORWALK CT	113.55	.00	78.35
2010	307084	MV 3YR	BULA ILKA J	84 TAYLOR AVE APT 11, NORWALK CT	205.75	.00	141.97
2010	307107	MV 3YR	BULLOCK NAFEESE S	11 BEDFORD AVE L3, NORWALK CT	178.57	5.00	123.21
2010	307123	MV 3YR	BUNCE MIGUEL	16 EDLIE AVE 2, NORWALK CT	196.84	.00	135.82
2010	307163	MV 3YR	BURBANK SEAN M	25 CLINTON AVE 2L, NORWALK CT	83.72	.00	57.77
2010	307177	MV 3YR	BURDEN IVORY L	24 WEST AVE U9, NORWALK CT	161.65	5.00	111.54
2010	307275	MV 3YR	BURNS ELLEN S	52 CLINTON AVE, NORWALK CT	122.91	5.00	84.81
2010	307285	MV 3YR	BURNS MEREDITH P	6 SCOFIELD PL, NORWALK CT	241.37	.00	166.55
2010	307289	MV 3YR	BURNS THOMAS E 4TH	14 BEVERLY PL, NORWALK CT	176.35	.00	121.68
2010	307290	MV 3YR	BURNS THOMAS E 4TH	14 BEVERLY PL, NORWALK CT	93.52	.00	64.53
2010	307347	MV 3YR	BUSATO ADRIANNE	64 WARD ST, NORWALK CT	64.56	.00	44.55
2010	307416	MV 3YR	BUTLER PETER OR	2 HONEYSUCKLE DRIVE, NORWALK CT	226.67	.00	156.40
2010	307436	MV 3YR	BUTTS ROBIN S	1 KELLOGG ST 1ST, NORWALK CT	95.74	.00	66.06
2010	307441	MV 3YR	BUY RITE TIRE CO INC	2012 BOSTON AV, BRIDGEPORT CT	85.51	.00	59.00
2010	307462	MV 3YR	BYLSTONE GEORGE H	6 SASQUA POND RD, NORWALK CT	122.46	.00	84.50
2010	307535	MV 3YR	C ESPINOSA MAINTENANCE	25 FIELD ST, NORWALK CT	56.11	.00	38.72
2010	308146	MV 3YR	CABRAL YOLANDA	59 ELY AV, NORWALK CT	62.78	.00	43.32
2010	308276	MV 3YR	CAIRO GARY M	18 KNAPP ST 3, NORWALK CT	54.76	5.00	37.78
2010	308277	MV 3YR	CAIRO GARY M	25 WEST MAIN 8, NORWALK CT	33.39	.00	23.04
2010	308314	MV 3YR	CALDERON JAIRO A	89 PERRY AVE, NORWALK CT	68.12	5.00	47.00
2010	308325	MV 3YR	CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	376.30	5.00	259.65
2010	308326	MV 3YR	CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	272.09	.00	187.74
2010	308327	MV 3YR	CALDERON SHIRLEY A	89 PERRY AVE, NORWALK CT	139.38	.00	96.17
2010	308328	MV 3YR	CALDERON TATIANA	89 PERRY AVE, NORWALK CT	83.72	.00	57.77
2010	308337	MV 3YR	CALDWELL HANNE ZEITNER	15 E MEADOW LN, NORWALK CT	271.66	5.00	187.45
2010	308398	MV 3YR	CALLAHAN JACQUELINE J	230 NEW CANAAN AVE 10, NORWALK CT	169.66	.00	117.07
2010	308423	MV 3YR	CALLOWAY HEIDI	1 SHOREFRONT PARK, NORWALK CT	199.05	5.00	137.34
2010	308424	MV 3YR	CALLOWAY HEIDI VOGT	1 SHOREFRONT PARK, NORWALK CT	101.08	5.00	69.75
2010	308435	MV 3YR	CALO MARIA L	115 SHORT BEACH RD, STRATFORD CT	92.63	5.00	63.91
2010	308462	MV 3YR	CAMACHO JENNIFER D	122 SO MAIN ST APT A, NORWALK CT	99.30	.00	68.52
2010	308468	MV 3YR	CAMAN BENJAMIN	17 HADIK PKWY, NORWALK CT	90.85	.00	62.69
2010	308504	MV 3YR	CAMILO PINA CARMEN	P O BOX 812, NORWALK CT	155.41	.00	107.23

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 15
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	308509	MV 3YR	CAMMAROTA KATHLEEN	92 CEDAR ST B2, NORWALK CT	26.72	.00	18.44
2010	308517	MV 3YR	CAMPBELL AUTHURLEE O	PO BOX 147, NORWALK CT	126.02	.00	86.95
2010	308611	MV 3YR	CANALES-MENDOZA LUIS E	64 SILVERMINE AVE, NORWALK CT	65.91	.00	45.48
2010	308686	MV 3YR	CANOIA JOAQUIN G DBA	2 GENEVA RD, NORWALK CT	171.44	5.00	118.29
2010	308732	MV 3YR	CAPE ANITA MARIE	2 W MEADOW PL, NORWALK CT	52.98	.00	36.56
2010	308733	MV 3YR	CAPE JEFFERY SCOTT	2 W MEADOW PL, NORWALK CT	59.68	.00	41.18
2010	308753	MV 3YR	CAPERS PRISCILLA J	94 LEXINGTON AVE 4, NORWALK CT	84.61	.00	58.38
2010	308767	MV 3YR	CAPOBIANCO CHRISTOPHER	83-85 WASHINGTON STRE, NORWALK CT	391.72	.00	270.29
2010	308980	MV 3YR	CARDENAS RAFAEL	66 WOODWARD AVE, NORWALK CT	171.90	5.00	118.61
2010	308981	MV 3YR	CARDENAS RAFAEL	999 HIGH ST, PORT CHESTER NY	63.24	.00	43.64
2010	309070	MV 3YR	CARLOS RODERICK W	36 WOODBURY AV A3C, NORWALK CT	97.97	.00	67.60
2010	309071	MV 3YR	CARLOS RODERICK W	36 WOODBURY AVE, NORWALK CT	73.47	.00	50.69
2010	309119	MV 3YR	CARMICHAEL DONALD	31 RAY LANE, NORWALK CT	211.52	.00	145.95
2010	309144	MV 3YR	CARNEY BRIAN E	39 CATHERINE ST, NORWALK CT	80.16	.00	55.31
2010	309166	MV 3YR	CARO JAMIE	1 LINDEN ST UNIT B 16, NORWALK CT	52.09	.00	35.94
2010	309437	MV 3YR	CARVAJAL YOLANDA OR	85 SUNCREST RD, NORWALK CT	255.63	5.00	176.38
2010	309480	MV 3YR	CASCELLA WENDY MARIE	41 WOLFPIIT AVE 1G, NORWALK CT	73.93	.00	51.01
2010	309526	MV 3YR	CASPER DELIVERIES LLC	20 GLOVER AVE 100, NORWALK CT	8.78	.00	5.27
2010	309578	MV 3YR	CASTANEDA BRENDA	35 NASH PL B, NORWALK CT	274.76	.00	189.58
2010	309647	MV 3YR	CASTILLO ELOISA H	6 LORENA ST APT2, NORWALK CT	58.78	.00	40.56
2010	309659	MV 3YR	CASTILLO LINDA	67 FAIRFIELD AVE 1ST, NORWALK CT	48.99	.00	33.80
2010	309684	MV 3YR	CASTRO ARACELI D	208 FLAX HILL RD 25, NORWALK CT	286.80	5.00	197.89
2010	309695	MV 3YR	CASTRO DIONIS	20 PRIMROSE CT, NORWALK CT	203.08	5.00	140.13
2010	309754	MV 3YR	CATALANO DANIEL C	155 WITCH LN, ROWAYTON CT	85.05	.00	58.68
2010	309792	MV 3YR	CAULLEY JERMAIN L	22 RYAN AVE, NORWALK CT	184.80	.00	127.51
2010	310175	MV 3YR	CHAKRABARTI SOURAV	32 PROSPECT AVE 3E, NORWALK CT	88.18	.00	60.84
2010	310192	MV 3YR	CHAMBERLAIN JASON ROBERT	325 STRWBRY HL AVE, NORWALK CT	93.06	.00	64.21
2010	310254	MV 3YR	CHAPA MANUEL R	78 MAIN ST, NORWALK CT	94.41	.00	65.14
2010	310747	MV 3YR	CHATHAM CHRISTINE	27 AIKEN ST, NORWALK CT	37.23	5.00	25.69
2010	310780	MV 3YR	CHAUVERS ANDREW	26 ADAMSON AVE, NORWALK CT	57.44	.00	39.63
2010	310781	MV 3YR	CHAUVERS ANDREW	26 ADAMSON AVE, NORWALK CT	90.39	5.00	62.37
2010	310839	MV 3YR	CHEJIN CHARVER V	16 CUTRONE RD, NORWALK CT	355.38	.00	245.21
2010	310906	MV 3YR	CHESNEY-HAND LINDA	71 AIKEN ST, NORWALK CT	331.77	5.00	228.92
2010	311071	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	84.16	.00	58.07
2010	311072	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	58.78	.00	40.56
2010	311073	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	48.99	.00	33.80
2010	311074	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	41.86	.00	28.88
2010	311075	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	67.69	.00	46.71
2010	311076	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	46.75	.00	32.26
2010	311077	MV 3YR	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	73.93	.00	51.01
2010	311110	MV 3YR	CHODACZEK ALEXANDER 3RD	487 NEWTOWN AVE, NORWALK CT	45.86	.00	31.64
2010	311150	MV 3YR	CHOWDHURY JUBAIR	149 WATER ST 15, NORWALK CT	198.16	5.00	136.73
2010	311193	MV 3YR	CHRISTIANO EVAN S	57 SEAVIEW AVE F, NORWALK CT	195.49	.00	134.89
2010	311205	MV DEA	CHRISTIE NEIL N JR	13 WITCH LN, NORWALK CT	224.88	.00	155.17
2010	311206	MV DEA	CHRISTIE NEIL N. JR	13 WITCH LN, NORWALK CT	410.15	5.00	283.00
2010	311225	MV 3YR	CHRISTOFOROU MICHAEL	61 FAIR ST, NORWALK CT	87.11	5.00	60.11
2010	311290	MV 3YR	CHURCHILL WALTER B 3RD	208 FLAX HILL RD 12, NORWALK CT	74.36	.00	51.31
2010	311323	MV DEA	CICCONE JOSEPHINE	2 ELAINE ST, NORWALK CT	55.22	.00	38.10
2010	311336	MV 3YR	CICHOWICZ JESSICA L	140 WOLFPIIT AVE, NORWALK CT	54.76	.00	37.78
2010	311338	MV 3YR	CICHOWICZ KRISTEN K	84 BAYNE ST, NORWALK CT	38.30	.00	26.43
2010	311484	MV 3YR	CLANCY BARBARA A	15 ROWAYTON WOODS DR, NORWALK CT	249.39	.00	172.08
2010	311494	MV 3YR	CLANCY THOMAS S	5 BOBWHITE DR, NORWALK CT	275.00	.00	119.63
2010	311495	MV 3YR	CLANCY TRICIA A	5 BOBWHITE DR, NORWALK CT	49.32	.00	21.45

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 16
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	311505	MV 3YR	CLARK CARRIE L	11 NASH PL, NORWALK CT	6.14	.00	3.87
2010	311578	MV 3YR	CLARKE LUDY C	27 GRAY ROCK RD, NORWALK CT	205.75	5.00	141.97
2010	311594	MV 3YR	CLASSEN MELVIN	128 WEST CEDAR ST 1, NORWALK CT	142.05	5.00	98.01
2010	311595	MV 3YR	CLASSEN MELVIN	51 SCRIBNER ST, NORWALK CT	36.06	5.00	24.88
2010	311596	MV 3YR	CLASSIC POOLS LLC	15 MERWIN ST, NORWALK CT	536.62	5.00	370.27
2010	311597	MV 3YR	CLASSIC POOLS LLC	15 MERWIN ST, NORWALK CT	256.06	.00	176.68
2010	311658	MV 3YR	CLEMONS JOSEPH R	69 STUART AVE, NORWALK CT	57.44	.00	39.63
2010	311664	MV 3YR	CLEMONS PANDORA	6 DEANE CRT, ROWAYTON CT	32.50	.00	22.43
2010	311669	MV 3YR	CLERVIL DOUCET	19 LOWE ST 2, S NORWALK CT	597.19	.00	412.06
2010	311670	MV 3YR	CLERVIL DOUCET	19 LOWE ST 2, S NORWALK CT	122.91	5.00	84.81
2010	311672	MV 3YR	CLERVIL ROSEMOND	19 LOWE ST, NORWALK CT	101.08	.00	69.75
2010	311673	MV 3YR	CLERVIL ROSEMOND	19 LOWE STREET, S NORWALK CT	116.68	5.00	80.51
2010	311858	MV 3YR	COHEN CHANELLE C	33 SOUTHWIND DR, NORWALK CT	59.68	5.00	41.18
2010	312029	MV 3YR	COLLINS JAMIE M	4 GREGORY CT, NORWALK CT	334.44	.00	230.76
2010	312030	MV 3YR	COLLINS JAMIE M	9 GREGORY CT, NORWALK CT	109.55	5.00	75.59
2010	312074	MV 3YR	COLON-COLLAZO JUAN R	22 WESTMERE AVE, ROWAYTON CT	238.24	.00	164.39
2010	312367	MV 3YR	CONNER STEPHEN	13 DOVER ST 2 FLR, NORWALK CT	26.72	.00	18.44
2010	312386	MV 3YR	CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	240.92	.00	166.23
2010	312387	MV 3YR	CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	602.28	5.00	415.57
2010	312388	MV 3YR	CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	471.17	.00	325.11
2010	312389	MV 3YR	CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	374.98	.00	258.74
2010	312390	MV 3YR	CONNORS EDWARD J	76 FERRIS AVE, NORWALK CT	42.57	.00	29.37
2010	312397	MV 3YR	CONNORS KATHLEEN M	72 MAPLE ST 2, NORWALK CT	83.27	.00	57.46
2010	312398	MV 3YR	CONNORS KELLY A	5 PROWITT ST, NORWALK CT	32.50	5.00	22.43
2010	312521	MV 3YR	CONTORAL JOSE	5 MOORE PL, NORWALK CT	54.76	.00	37.78
2010	312576	MV 3YR	CONWAY LINDA J	16 GLEN AVE, NORWALK CT	88.18	5.00	60.84
2010	312577	MV 3YR	CONYERS JANET A	4 AVIATION CT, NORWALK CT	48.53	.00	33.49
2010	312580	MV 3YR	COOGAN COLIN R	16 JEAN AVE, NORWALK CT	428.42	.00	295.61
2010	312581	MV 3YR	COOGAN COLIN R	16 JEAN AVE, NORWALK CT	159.86	.00	110.30
2010	312623	MV 3YR	COOKE PAULETTE	34 FIRST ST, E NORWALK CT	77.49	5.00	53.47
2010	312629	MV 3YR	COOKE ROSENA M	11 OLD ROCK LA, NORWALK CT	31.61	.00	21.81
2010	312652	MV 3YR	COOPER CHARLES R	6 WOODLAWN AVE C, NORWALK CT	28.04	.00	19.35
2010	312779	MV 3YR	CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	59.22	.00	40.86
2010	312780	MV 3YR	CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	81.05	.00	55.92
2010	312803	MV 3YR	CORDERO-BONILLA CHEILYMA	18C EDGEWOOD ST, NORWALK CT	64.56	.00	44.55
2010	312804	MV 3YR	CORDOBA JOHAN OSWALDO M	16 WOODBURY AVE, NORWALK CT	87.72	.00	60.53
2010	312881	MV 3YR	CORONA DEGONZALEZ JUANA	21 WINDSOR PL, NORWALK CT	73.93	.00	51.01
2010	312943	MV 3YR	CORONADO-CHAVERRA DANIEL	29 SCRIBNER AV, NORWALK CT	326.42	.00	225.23
2010	312944	MV 3YR	CORONADO-CHAVERRA DANIEL	35 FERRIS AVE, NORWALK CT	299.70	.00	206.79
2010	312945	MV 3YR	CORONADO-CHAVERRA DANIEL	35 FERRIS AVE, NORWALK CT	101.08	.00	69.75
2010	312981	MV 3YR	CORREA LUZ M	25 HIGH ST, NORWALK CT	87.29	.00	60.23
2010	312984	MV 3YR	CORREA MARY A	251 W NORWALK RD, NORWALK CT	330.44	5.00	228.00
2010	313037	MV 3YR	CORVINGTON JEAN M	1J CHRISTOPHER CT, NORWALK CT	62.32	.00	43.00
2010	313107	MV 3YR	COSTELLO SCOTT M	11 NURSERY CT, NORWALK CT	268.99	5.00	185.60
2010	313132	MV 3YR	COTO EDUARDO E	46 BROOKLAWN AVE, NORWALK CT	79.70	.00	54.99
2010	313204	MV 3YR	COUTINHO LEIDIANE M	276 FLAX HILL RD, NORWALK CT	156.76	5.00	108.16
2010	313347	MV 3YR	CRESPO ELIZABETH	15 SCHOOL ST U22, NORWALK CT	106.42	.00	73.43
2010	313424	MV 3YR	CROOKS CONNER M	19 WESTPORT AVE 1, NORWALK CT	79.27	.00	54.70
2010	313500	MV 3YR	CRUDELE JONATHAN A	1 ELMCREST TER 1, NORWALK CT	85.05	5.00	58.68
2010	313517	MV 3YR	CRUZ BERNADETTE	13 SENTION AVE, NORWALK CT	291.25	5.00	200.96
2010	313590	MV 3YR	CSENGERI OLIMPIA	152 WESTPORT AVE, NORWALK CT	104.64	.00	72.20
2010	313618	MV 3YR	CUBILLOS MARIA T	8 1/2 HOWARD AV 2NDFL, NORWALK CT	56.11	5.00	38.72
2010	313634	MV 3YR	CUELLO CARLOS A	45 LINCOLN AVE, NORWALK CT	237.35	.00	163.77

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 17
|arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	313663	MV	3YR	CULETU TOMA G	5 ARCH ST APT 2, NORWALK CT	165.67	.00	114.31
2010	313669	MV	3YR	CULLEN RONALD F	12 MILTON PL, ROWAYTON CT	43.88	.00	25.01
2010	313692	MV	3YR	CUMMINGS JUSTIN A	129 ROWAYTN WOODS DR, NORWALK CT	123.35	5.00	85.11
2010	314271	MV	3YR	DAMATO KATHERINE	155 NEW CANAAN AVE, NORWALK CT	65.91	5.00	45.48
2010	314424	MV	3YR	DARDEN LATRICIA A	227 ELY AVE 3RD FLR, NORWALK CT	81.94	5.00	56.54
2010	314471	MV	3YR	DAS SANJEEB K	9 11 PARK ST 403, NORWALK CT	100.19	.00	69.13
2010	314553	MV	3YR	DAVID ANTON INC	36 MILL PLAIN RD SUI, DANBURY CT	63.06	5.00	43.51
2010	314554	MV	3YR	DAVID ANTON INC	36 MILL PLAIN RD SUI, DANBURY CT	237.00	.00	163.53
2010	314555	MV	3YR	DAVID ANTON INC	36 MILL PLAIN RD SUI, DANBURY CT	487.20	.00	336.17
2010	314602	MV	3YR	DAVILA ABIGAIL	11 LUFFBERRY AVE, NORWALK CT	204.40	.00	141.04
2010	314657	MV	3YR	DAVIS DENNIS R SR	38 GLENWOOD AVE 6, NORWALK CT	32.14	.00	22.18
2010	314668	MV	3YR	DAVIS DWIGHT M	P O 446, NORWALK CT	34.28	.00	23.65
2010	314704	MV	3YR	DAVIS JOHN L	11 ACADEMY ST, NORWALK CT	72.15	.00	49.78
2010	314705	MV	3YR	DAVIS JOHN L	11 ACADEMY ST, NORWALK CT	91.28	.00	62.98
2010	314736	MV	3YR	DAVIS MONICA M	125 WASHINGTON ST 206, NORWALK CT	5.04	.00	2.19
2010	314753	MV	3YR	DAVIS RICHARD L	5 QUARRY LN, NORWALK CT	60.39	.00	41.67
2010	314754	MV	3YR	DAVIS RICHARD L OR	5 QUARRY LANE, NORWALK CT	531.28	.00	366.58
2010	314755	MV	3YR	DAVIS RICHARD L OR	5 QUARRY LN, NORWALK CT	96.63	.00	66.67
2010	314756	MV	3YR	DAVIS RICHARD LEE	5 QUARRY LANE, NORWALK CT	41.56	5.00	28.68
2010	314758	MV	3YR	DAVIS ROBERTA	23 SOUTH WIND DR, NORWALK CT	219.11	.00	151.19
2010	314759	MV	3YR	DAVIS ROBERTA J	23 SOUTH WIND DR, NORWALK CT	173.68	.00	119.84
2010	314762	MV	3YR	DAVIS SARA T	26 VAN ZANT ST, NORWALK CT	63.24	5.00	43.64
2010	314763	MV	3YR	DAVIS SARA T	26 VAN ZANT ST, NORWALK CT	77.92	5.00	53.76
2010	314794	MV	3YR	DAWSON DARLENE J	89 STRAWBERRY HL AVE, NORWALK CT	86.40	5.00	59.62
2010	314994	MV	3YR	DEAK JENNIFER M	399 MAIN AVE A217, NORWALK CT	188.01	.00	101.53
2010	315002	MV	3YR	DEALMEIDA FABIO L	10 OSBORNE AVE, NORWALK CT	97.97	.00	67.60
2010	315125	MV	3YR	DECICCO NICHOLAS D	32 PROSPECT ST APT 6U, NORWALK CT	235.14	.00	162.25
2010	315126	MV	3YR	DECICCO NICHOLAS D	32 PROSPECT ST APT 6U, NORWALK CT	159.43	.00	110.01
2010	315130	MV	3YR	DECKER JENNIFER L	10 PINE HILL AVE EXT, NORWALK CT	63.67	5.00	43.93
2010	315131	MV	3YR	DECKER JOAN ANN	10 PINE HILL AVE EXT, E NORWALK CT	126.48	5.00	87.27
2010	315140	MV	3YR	DECOTEAU KELDON O	33B NO TAYLOR AVE, NORWALK CT	363.83	.00	251.04
2010	315141	MV	3YR	DECOTEAU KELDON O	33B NO TAYLOR AVE, NORWALK CT	57.44	.00	39.63
2010	315142	MV	3YR	DECOTEAU KELDON O	33B NO TAYLOR AVE, NORWALK CT	139.38	5.00	96.17
2010	315194	MV	3YR	DEFAZIO JASON P	9 JEFFERSON ST, NORWALK CT	118.46	.00	81.74
2010	315219	MV	3YR	DEFLORIO MARITZA	19 WAKEROBIN RD, NORWALK CT	146.50	.00	101.09
2010	315220	MV	3YR	DEFLORIO MARITZA AND	19 WAKE ROBIN RD, NORWALK CT	161.21	.00	111.23
2010	315260	MV	3YR	DEGROAT ANDREA D	93 RICHARDS AVE 108, NORWALK CT	357.60	.00	246.74
2010	315282	MV	3YR	DEJESUS ADRIENNE	93 WOODWARD AVE, NORWALK CT	76.60	5.00	52.85
2010	315304	MV	3YR	DEJESUS ROBERT	19 GRAND ST APT 1, NORWALK CT	48.10	.00	33.19
2010	315305	MV	3YR	DEJESUS ROBERT	89 WOODWARD AVE, NORWALK CT	115.79	.00	79.90
2010	315360	MV	3YR	DELAROSA CESAR C	261 ELY AVE B 11 1A, NORWALK CT	256.06	.00	176.68
2010	315362	MV	3YR	DELAROSA SILVIA	12 BARNUM AVE, NORWALK CT	305.94	.00	211.10
2010	315363	MV	3YR	DELAROSA SILVIA	12 BARNUM AVE, NORWALK CT	41.86	5.00	28.88
2010	315436	MV	3YR	DELGADO TOMAS JR	22 LOWE ST 2FL, NORWALK CT	28.48	.00	19.65
2010	315482	MV	3YR	DELLAVENTURA JODILYNN	6 HILLSIDE ST, NORWALK CT	173.22	.00	119.52
2010	315592	MV	3YR	DEMARSH DENISE	17 AMBLER DR, NORWALK CT	155.87	.00	107.55
2010	315614	MV	3YR	DEMASSA TRACEY L	16 EVERSLEY AVE, NORWALK CT	146.50	5.00	101.09
2010	315644	MV	3YR	DEMICHAEL JENNY A OR	112 COMSTOCK HILL RD, NORWALK CT	301.05	5.00	207.72
2010	315645	MV	3YR	DEMICHAEL JENNY L	112 COMSTOCK HL AVE, NORWALK CT	125.13	.00	86.34
2010	315743	MV	3YR	DENNER DEREK J	324 STWBV HL AV/104B, NORWALK CT	45.86	.00	31.64
2010	315785	MV	3YR	DEPALMA BARBARA	15 ST JOHN ST, NORWALK CT	206.18	5.00	142.26
2010	315840	MV	3YR	DERAS MAIRA J	167 SO MAIN ST B, NORWALK CT	56.55	5.00	39.02
2010	315909	MV	3YR	DERVIL JOCELYNE M	13 CLARMORE DR B1, NORWALK CT	73.93	5.00	51.01

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 18
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	315957	MV 3YR	DESIR CESAR	142 WEST CEDAR ST 2, NORWALK CT	54.33	.00	37.49
2010	315962	MV 3YR	DESJARDINS RICHARDSON	50 SUNCREST RD, NORWALK CT	156.30	.00	107.85
2010	315981	MV 3YR	DESOUZA HELBERT V	12 RENZULLI RD, NORWALK CT	36.52	.00	25.20
2010	316012	MV 3YR	DESSANCES BETTY A	247 WILSON AVE A2, S NORWALK CT	61.89	5.00	42.70
2010	316062	MV 3YR	DEVALDA KENNETH L	9 PLEASANT ST, E NORWALK CT	59.68	5.00	41.18
2010	316076	MV 3YR	DEVENNEY CHRISTOPHER	275 PARAGON DR, BOULDER CO	115.79	.00	79.90
2010	316179	MV 3YR	DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	178.14	5.00	122.92
2010	316180	MV 3YR	DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	76.60	.00	52.85
2010	316231	MV 3YR	DIAS JOAD LUIS	111 MAIN ST, NORWALK CT	28.04	.00	19.35
2010	316240	MV 3YR	DIAZ ARTURO H	87 NORTH MAIN ST, NORWALK CT	66.34	.00	45.77
2010	316241	MV 3YR	DIAZ CARLOS C	133 MONTEREY PL APT4, NORWALK CT	47.21	.00	32.57
2010	316260	MV 3YR	DIAZ JENNIFER	125 1/2 SO MAIN ST, NORWALK CT	244.48	5.00	168.69
2010	316316	MV 3YR	DIBIASIO DENNIS M	P O BOX 70, SWANSEA MA	47.64	5.00	32.87
2010	316327	MV 3YR	DICAMILLO CRESCENT M OR	2 AMBLER DRIVE, NORWALK CT	134.03	.00	92.48
2010	316329	MV 3YR	DICAMILLO GIACOMO	2 AMBLER DRIVE, NORWALK CT	134.93	.00	93.10
2010	316371	MV 3YR	DICKENSON CAROLYN J	PO BOX 447, NORWALK CT	178.57	.00	123.21
2010	316478	MV 3YR	DIGRILLIONI ALFRED P	276 EAST AVE R 2FL, E NORWALK CT	81.48	5.00	32.15
2010	316669	MV 3YR	DINUOVO SARA B	7 HAMILTON AVE APT23, NORWALK CT	460.91	5.00	318.03
2010	316693	MV 3YR	DIPAOLA RACHEL C	14 CHRISTOPHER CT, NORWALK CT	329.98	5.00	227.69
2010	316838	MV 3YR	DIZARRO FRANCISCA J	30 TAYLOR AV 3, NORWALK CT	112.66	.00	77.74
2010	316859	MV 3YR	DOBBS MICHAEL S	90 WINFIELD ST, NORWALK CT	81.05	.00	55.92
2010	316904	MV 3YR	DODSON CHRISTIE E	17 CRANBURY RD, WESTPORT CT	669.33	5.00	461.84
2010	316945	MV 3YR	DOLPHIN DENISE Y	58 OSBORNE AVE, NORWALK CT	21.30	.00	14.70
2010	316956	MV 3YR	DOMBROWSKI ELIZABETH	33 CENTER AVE, NORWALK CT	285.91	.00	197.28
2010	317036	MV 3YR	DONAGHY DAVID J	60 PLATTSVILLE RD 4, NORWALK CT	65.02	5.00	44.86
2010	317057	MV 3YR	DONALD CHANUE N	18 PROSPECT ST 15 C, NORWALK CT	63.24	.00	43.64
2010	317078	MV 3YR	DONG MEI	40 PROSPECT ST B1/2K, NORWALK CT	101.08	5.00	69.75
2010	317139	MV 3YR	DONNELLY JOSEPH J	24 WEST AVE U15, NORWALK CT	297.49	.00	205.27
2010	317217	MV 3YR	DORJ ENKHBAYAR	14 BEDFORD AVE 2 5, NORWALK CT	58.78	.00	40.56
2010	317267	MV 3YR	DOUBLE D CONSTRUCTION CO	28 ORCHARD HILL RD, NORWALK CT	174.12	.00	120.14
2010	317289	MV 3YR	DOUK ALBERT S	46 STEVENS ST, NORWALK CT	293.03	.00	202.19
2010	317294	MV 3YR	DOUNDYAKHED SHAM M	4 CHESTNUT ST APT4, NORWALK CT	158.08	5.00	109.08
2010	317306	MV 3YR	DOVER SHAWN E	63 MEADOW ST, NORWALK CT	90.85	5.00	62.69
2010	317312	MV 3YR	DOWD KERRY M	4 GLENWOOD AVE A5, NORWALK CT	123.80	.00	85.42
2010	317331	MV 3YR	DOWLING THOMAS E JR	51 STRAWNERRY HL AVE, NORWALK CT	13.18	.00	9.09
2010	317344	MV 3YR	DOWNING TRACEY A	2 BURRITT AVE, NORWALK CT	69.47	.00	47.93
2010	317345	MV 3YR	DOWNING TRACEY A	2 BURRITT AVE B, NORWALK CT	79.27	5.00	54.70
2010	317433	MV 3YR	DREW DERRICK A	305 NEWTOWN AVE, NORWALK CT	57.44	.00	39.63
2010	317435	MV 3YR	DREW DERRICK ALAN	305 NEWTOWN AVE, NORWALK CT	23.34	.00	16.10
2010	317436	MV 3YR	DREW DERRICK ALAN	305 NEWTOWN AVE, NORWALK CT	46.32	.00	31.96
2010	317437	MV 3YR	DREW DORICE L	305 NEWTOWN AVE, NORWALK CT	42.75	.00	29.50
2010	317440	MV 3YR	DREW LINDA A	305 NEWTOWN AVE, NORWALK CT	38.30	.00	26.43
2010	317476	MV 3YR	DROZDOWSKI ASHLY	267 WEST CEDAR ST 5B, NORWALK CT	163.43	.00	112.77
2010	317536	MV 3YR	DUBOSE CHRISTINE M	21B WARD ST, NORWALK CT	67.69	.00	46.71
2010	317616	MV 3YR	DUFFY SEAN DOHERTY	19 BRYAN RD, ROWAYTON CT	896.02	.00	618.25
2010	317650	MV 3YR	DULUDE KIMBERLY L	18 DR MLK DR B6, NORWALK CT	106.42	5.00	73.43
2010	317708	MV 3YR	DUNDELBERGER DAVID L	47 SADDLE RD, NORWALK CT	224.88	.00	155.17
2010	317780	MV 3YR	DUNNAM CHRISTY D	21 ANN ST A22, NORWALK CT	1.42	.00	.19
2010	317801	MV 3YR	DUPEE BURTON E	14 BEDFORD AVE B4 A7, NORWALK CT	97.08	.00	66.99
2010	317802	MV 3YR	DUPEE BURTON E	14 BEDFORD AVE B4 A8, NORWALK CT	36.52	5.00	25.20
2010	317813	MV 3YR	DUPREE CHONTAMEKIA	4B GRAND ST, NORWALK CT	97.08	5.00	66.99
2010	317837	MV 3YR	DUPUY STARMY B	28 WILTON AVE, NORWALK CT	61.46	.00	42.41
2010	317838	MV 3YR	DUPUY STARMY B	28 WILTON AVE, NORWALK CT	64.56	5.00	44.55

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 19
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	317861	MV 3YR	DURAN CARMEN ALCIDES	167 WEST CEDAR 3, NORWALK CT	53.87	.00	37.17
2010	317865	MV 3YR	DURAN MARCO	133 STRAWBERRY HILL, NORWALK CT	31.61	5.00	21.81
2010	317868	MV 3YR	DURAN MAX H	22 AVE D, NORWALK CT	41.40	.00	28.57
2010	317869	MV 3YR	DURAN MAX H	24 FAIRVIEW AVE BSMT, NORWALK CT	61.89	5.00	42.70
2010	317944	MV 3YR	DWIGGINS DANIEL L	10 HADIK PKWY, NORWALK CT	203.97	5.00	140.74
2010	317970	MV 3YR	DYER THOMAS K	7 TOILSOME AVE, NORWALK CT	1.82	.00	1.04
2010	318260	MV 3YR	EARTH COMP LIMO LLC	49 MEADOW ST, NORWALK CT	101.54	.00	70.06
2010	318261	MV 3YR	EARTHCOMP LIMO LLC	49 MEADO ST, NORWALK CT	93.52	5.00	64.53
2010	318262	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	113.12	.00	78.05
2010	318263	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	145.61	.00	100.47
2010	318264	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	77.03	5.00	53.15
2010	318265	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	113.12	.00	78.05
2010	318266	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	111.77	.00	77.12
2010	318267	MV 3YR	EARTHCOMP LIMO LLC	49 MEADOW ST, NORWALK CT	112.23	.00	77.44
2010	318313	MV 3YR	EATON FRANKLIN C JR	29 WOODLAWN AVE, NORWALK CT	168.77	5.00	116.45
2010	318314	MV 3YR	EATON GARY M	399 MAIN AVE APT 608, NORWALK CT	132.25	.00	91.25
2010	318323	MV 3YR	EATON STEPHEN A JR	77 NORTH WATER ST 313, NORWALK CT	433.30	5.00	298.98
2010	318344	MV 3YR	EC PAINTING LLC	70 BEACON ST, NORWALK CT	176.35	.00	121.68
2010	318360	MV 3YR	ECHEVERRI-CALDERON LINA	14 AUBURN ST, NORWALK CT	112.66	.00	77.74
2010	318361	MV 3YR	ECHEVERRI-CALDERON LINA	14 AUBURN ST, NORWALK CT	119.78	5.00	82.65
2010	318506	MV 3YR	EDWARDS ELIZABETH H	50 CONN AVE 14, NORWALK CT	6.49	.00	4.09
2010	318578	MV 3YR	EHLERS RICHARD P JR	25 INGLESIDE AVE, NORWALK CT	52.09	.00	35.94
2010	318613	MV 3YR	EJ WELLNESS VENTERS LLC	151 ROWAYTON AVE, NORWALK CT	207.07	5.00	142.88
2010	318671	MV 3YR	ELGABALAWI MARY M	2829 MARENGO AVE, ALTADENA CA	1.50	.00	.90
2010	318805	MV 3YR	ELY JAMES C JR	247 FLAX HILL RD, NORWALK CT	2.22	5.00	.53
2010	318836	MV 3YR	EMMANUELLI HECTOR J	10 ARCH ST A6, NORWALK CT	165.67	5.00	114.31
2010	319052	MV 3YR	ERSKINE WILLIAM BIRKS	1 ALDEN AVE, NORWALK CT	480.97	.00	331.87
2010	319053	MV 3YR	ERSKINE WILLIAM BIRKS	1 ALDEN AVE, NORWALK CT	65.91	.00	45.48
2010	319070	MV 3YR	ESCALANTE ERIKA	198 EAST AVE, NORWALK CT	101.97	.00	70.36
2010	319282	MV 3YR	ESWORTHY BRIAN A	21 ANN ST A36, NORWALK CT	84.61	5.00	58.38
2010	319283	MV 3YR	ETCHIN COBB TARA D	3 OAK ST 2, NORWALK CT	289.47	.00	199.73
2010	319284	MV 3YR	ETCHIN-COBB TARA D	3 OAK ST 2, S NORWALK CT	64.13	5.00	44.25
2010	319290	MV 3YR	ETIENNE JULES	19 SOUTHWIND DR, NORWALK CT	49.42	5.00	34.10
2010	319308	MV 3YR	EUBANKS VICKIE K	106 W CEDAR ST 502, NORWALK CT	75.25	5.00	51.92
2010	319341	MV 3YR	EVANS DISTRIBUTION INC	ONE EMERALD ST, NORWALK CT	187.58	5.00	129.43
2010	319342	MV 3YR	EVANS DISTRIBUTION INC	ONE EMERALD ST, NORWALK CT	647.07	.00	446.48
2010	319346	MV 3YR	EVANS GERRARD D	54 COVE AVE 1ST FL, NORWALK CT	114.44	5.00	78.96
2010	319397	MV 3YR	EVERETT MARLENE G	1 JOS BARNWAY, ROWAYTON CT	745.93	.00	514.69
2010	319429	MV 3YR	EXECUTIVE TRANSPORTATION	14 BUMBLEBEE LN, NORWALK CT	171.44	5.00	118.29
2010	319524	MV 3YR	FACCHINI CHINA B	1 MAPLEWOOD TER, NORWALK CT	219.11	5.00	151.19
2010	319573	MV 3YR	FAILONI-SCALL MARGARET A	11 NAROMAKE AVE, NORWALK CT	240.48	5.00	161.62
2010	319575	MV 3YR	FAIRBANKS MILTONINC	112 MAIN ST, NORWALK CT	248.04	5.00	171.15
2010	319586	MV 3YR	FAIRFIELD COUNTY	314 WILSON AVE, NORWALK CT	63.67	.00	43.93
2010	319587	MV 3YR	FAIRFIELD COUNTY	314 WILSON AVE, NORWALK CT	112.23	.00	77.44
2010	319591	MV 3YR	FAIRFIELD COUNTY GENERAT	314 WILSON AVE, NORWALK CT	117.11	.00	80.81
2010	319608	MV 3YR	FAIRWEATHER BARBARA ERIN	12A HAVILAND ST, NORWALK CT	85.05	5.00	58.68
2010	319748	MV 3YR	FARIAS MARTIN	43 CONCORD ST, NORWALK CT	34.74	5.00	23.97
2010	319953	MV 3YR	FEARCE IRENE	554 CONN AVE 218, NORWALK CT	51.20	5.00	35.33
2010	320047	MV 3YR	FEICAN-TORRES MARIA E	4 ELM ST, NORWALK CT	437.58	5.00	301.93
2010	320090	MV 3YR	FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	92.63	5.00	63.91
2010	320091	MV 3YR	FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	73.47	.00	50.69
2010	320097	MV 3YR	FELIX ANDERSON	19 LOWE ST, NORWALK CT	25.37	.00	17.51
2010	320160	MV 3YR	FERGUSON STEVE G	18 ADAMSON AVE, NORWALK CT	92.63	5.00	63.91

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 20
|arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	320175	MV	3YR	FERNANDEZ ALBERTO R	3 OLEAN ST, NORWALK CT	77.03	5.00	53.15
2010	320176	MV	3YR	FERNANDEZ ALBERTO R	6 FINLEY ST, NORWALK CT	126.48	.00	87.27
2010	320177	MV	3YR	FERNANDEZ ALBERTO RICARD	3 OLEAN ST, NORWALK CT	47.21	.00	32.57
2010	320178	MV	3YR	FERNANDEZ ALBERTO RICARD	3 OLEAN ST, NORWALK CT	123.35	.00	85.11
2010	320179	MV	3YR	FERNANDEZ ALBERTO RICARD	3 OLEAN ST, NORWALK CT	81.05	.00	55.92
2010	320180	MV	3YR	FERNANDEZ ALBERTO RICARD	6 NOSTRUN RD, NORWALK CT	174.57	.00	120.45
2010	320191	MV	3YR	FERNANDEZ KIMBERLY	49 DAY ST UNIT 206, NORWALK CT	146.07	.00	100.79
2010	320262	MV	3YR	FERRERA CHRISTOPHER A	8 ECLIPSE AVE 1, NORWALK CT	58.78	.00	40.56
2010	320263	MV	3YR	FERRERA CHRISTOPHER A	8 ECLIPSE AVE 1, NORWALK CT	88.18	.00	60.84
2010	320273	MV	3YR	FERRIGNO LORIA TINA M	8 OSBORNE AVE, NORWALK CT	320.64	5.00	221.24
2010	320336	MV	3YR	FICHANI CHIPO B	11 PRINCETON ST, NORWALK CT	174.12	.00	120.14
2010	320352	MV	3YR	FIELDS BERNARD O	8 ROCKMEADOW RD, NORWALK CT	205.75	.00	141.97
2010	320444	MV	3YR	FIGUEROA JUAN C	25 ELY AVE APT 1, NORWALK CT	13.00	5.00	8.97
2010	320466	MV	3YR	FIGUEROA OSCAR H	20 HARRIET ST APT1, NORWALK CT	91.28	5.00	62.98
2010	320467	MV	3YR	FIGUEROA OSCAR H	28 MORTON ST 1, NORWALK CT	225.77	.00	155.78
2010	320468	MV	3YR	FIGUEROA OSCAR H	28 MORTON ST 1, NORWALK CT	48.10	.00	33.19
2010	320979	MV	3YR	FINOCCHIO JANINE M	10 ARGENTINE WAY, NORWALK CT	264.96	.00	182.82
2010	320999	MV	3YR	FIGUEROA OSCAR H	5 TRIANGLE ST, NORWALK CT	181.70	5.00	125.37
2010	321025	MV	3YR	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	197.27	.00	136.12
2010	321026	MV	3YR	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	222.67	.00	153.64
2010	321117	MV	3YR	FISHER LAUREN M	20 BEDFORD AVE 4, NORWALK CT	291.25	.00	200.96
2010	321151	MV	3YR	FITCHETT MARVIN L	24 SADDLE RD, NORWALK CT	177.25	.00	122.30
2010	321182	MV	3YR	FITZGERALD JENNIFER	23 MARLIN DR, NORWALK CT	218.22	.00	150.57
2010	321187	MV	3YR	FITZGERALD MARY M	23 MARLIN DR, NORWALK CT	153.20	.00	105.71
2010	321210	MV	3YR	FITZMAURICE JOANNE	46 LOCKWOOD LA, NORWALK CT	352.25	.00	243.05
2010	321222	MV	3YR	FIVE STAR FINANCIAL CONS	50 WASHINGTON ST #712, NORWALK CT	741.05	.00	511.32
2010	321271	MV	3YR	FLEITAS RUBENS N	18 FAIRFIELD AVE A 1, NORWALK CT	107.31	.00	74.04
2010	321383	MV	3YR	FLORES NATASHA	3 AVENUE B, NORWALK CT	165.67	5.00	114.31
2010	321607	MV	3YR	FORBES CHRISTINA	132A PARTRICK AV, NORWALK CT	144.95	.00	100.02
2010	321740	MV	3YR	FORSYTHE MICHAEL L	12 ROWAN ST 2FL, NORWALK CT	135.38	5.00	93.41
2010	321776	MV	3YR	FOSELLA FRANCIS M	137 WASH ST U 304, S NORWALK CT	280.56	.00	193.59
2010	321777	MV	3YR	FOSELLA FRANCIS M AND	70 WASHINGTON ST 202, S NORWALK CT	60.21	.00	41.54
2010	321800	MV	3YR	FOSTER JARED	36 FAIRFIELD AVE 2E, NORWALK CT	55.22	.00	38.10
2010	321912	MV	3YR	FRANCO ERICK A	22 COUCH ST, NORWALK CT	115.79	5.00	79.90
2010	321918	MV	3YR	FRANCO ROBERTO T	60 DRY HILL RD, NORWALK CT	38.73	.00	26.72
2010	321982	MV	3YR	FRANKLIN ADAM F	2 LOWNDES AVE U1, NORWALK CT	36.94	.00	16.62
2010	322158	MV	3YR	FREITAG BRIAN C	85 STRAWBERRY HL AVE, NORWALK CT	58.78	.00	40.56
2010	322171	MV	3YR	FREITAS JOSEPH	384 FLAX HILL RD, NORWALK CT	420.40	5.00	290.08
2010	322188	MV	3YR	FRESNEDA ROBERT O	2 KETTERIDGE RD, NORWALK CT	69.47	5.00	47.93
2010	322346	MV	3YR	FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	794.49	5.00	548.20
2010	322347	MV	3YR	FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	395.00	.00	272.55
2010	322358	MV	3YR	FULLER RICHARD N SR	100 STUART AVE, NORWALK CT	67.69	.00	46.71
2010	322382	MV	3YR	FULTON PEGGIE S	158 FLAX HILL RD, S NORWALK CT	64.13	5.00	44.25
2010	322511	MV	3YR	GACHELIN CHARLENE	23 ORCHARD ST APT 2, NORWALK CT	91.28	5.00	62.98
2010	322557	MV	3YR	GAINER ANDRE D	17 NORVEL RD, NORWALK CT	244.94	5.00	169.01
2010	322622	MV	3YR	GALEANO AVIDAN	7 KOSSATH ST, NORWALK CT	26.72	.00	18.44
2010	322630	MV	3YR	GALEANO HOBIE	147 W CEDAR ST, NORWALK CT	70.36	5.00	48.55
2010	322641	MV	3YR	GALEAS DELGADO OMAR G	61 R WOODWARD AVE, NORWALK CT	54.76	.00	37.78
2010	322642	MV	3YR	GALEAS DELGADO OMAR G	61 R WOODWARD AVE, NORWALK CT	113.12	.00	78.05
2010	322643	MV	3YR	GALEAS DELGADO OMAR G	61R WOODWARD AVE, NORWALK CT	98.41	.00	67.90
2010	322646	MV	3YR	GALEAS-DELGADO OMAR G	61 R WOODWARD AVE, NORWALK CT	90.85	.00	62.69
2010	322688	MV	3YR	GALLAGHER KAREN G	347 ROWAYTON, ROWAYTON CT	341.56	5.00	235.68
2010	322727	MV	3YR	GALLEGO-MEJIA WILMER A	34 PHILLIPS ST, NORWALK CT	49.88	.00	34.42

04/24/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 21
 | arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	322744	MV	3YR	GALLOWAY DUNCAN J	290 W CEDAR ST, NORWALK CT	203.08	.00	140.13
2010	322762	MV	3YR	GAMARRA AMPARO	15 PARK ST APT1, NORWALK CT	48.99	5.00	33.80
2010	322764	MV	3YR	GAMBINO JILL	80 COUNTRY AT 9G, NORWALK CT	57.44	.00	39.63
2010	322782	MV	3YR	GAMEZ DANIEL A	20 NEWFIELD ST APT 2, NORWALK CT	28.04	.00	19.35
2010	322876	MV	3YR	GARCIA FLORES PABLO	113 ELY AVE APT 5, NORWALK CT	28.04	.00	19.35
2010	322880	MV	3YR	GARCIA HEIDI	10 HARVANN RD, NORWALK CT	70.36	.00	48.55
2010	322881	MV	3YR	GARCIA HEIDI A	10 HARVANN RD, NORWALK CT	350.93	.00	242.14
2010	322887	MV	3YR	GARCIA IDALIA	76 WILLIAM ST, NORWALK CT	60.11	.00	41.48
2010	322889	MV	3YR	GARCIA JEANETTE	10 UNION AVE, NORWALK CT	71.69	5.00	49.47
2010	323022	MV	3YR	GARCIA-CORREAL ANSELMO R	49 GLENWOOD AVE, NORWALK CT	42.29	5.00	29.18
2010	323072	MV	3YR	GARDENER LISA	4 WEST MAIN STREET, NORWALK CT	111.77	5.00	77.12
2010	323083	MV	3YR	GARDNER JEREMY A	11D CLARMORE DR, NORWALK CT	67.69	.00	46.71
2010	323139	MV	3YR	GARRAHAN GRETCHEN E	30 THOMES RD, NORWALK CT	71.69	.00	49.47
2010	323292	MV	3YR	GAVIGAN MICHAEL J	6 LISA LN, WESTPORT CT	390.55	5.00	269.48
2010	323329	MV	3YR	GAY NITZA	12 HOLIDAY DR, NORWALK CT	125.13	.00	86.34
2010	323699	MV	3YR	GERALD JM TSAI	31 FORBELL DR, NORWALK CT	54.33	5.00	37.49
2010	323734	MV	3YR	GERRARD CHRISTIANA A	36 WOLFPIT AVE C1, NORWALK CT	81.94	.00	56.54
2010	323775	MV	3YR	GETMAN JACOB E	4 DAIRY FARM RD, NORWALK CT	60.57	5.00	41.79
2010	323852	MV	3YR	GIANGOS ZOI	86 FERRIS AVE, NORWALK CT	92.63	.00	63.91
2010	323864	MV	3YR	GIANNATTASIO WENDY M	15 CANNON ST, NORWALK CT	68.12	.00	47.00
2010	323865	MV	3YR	GIANNATTASIO WENDY M	16 HUDSON ST, NORWALK CT	82.83	.00	57.15
2010	323884	MV	3YR	GIANNOPOULOU EVGENIA	12 LITTLEBROOK RD, NORWALK CT	153.63	.00	106.00
2010	323903	MV	3YR	GIBSON KEITH A	71 CEDAR ST, NORWALK CT	165.21	.00	113.99
2010	323917	MV	3YR	GICHURU ROBERT M	PO BOX 421, NORWALK CT	195.49	.00	134.89
2010	324031	MV	3YR	GILL MICHAEL J	PO BOX 1054, NORWALK CT	325.10	5.00	224.32
2010	324032	MV	3YR	GILL MICHAEL J	25 BEDFORD AVE B204, NORWALK CT	122.91	.00	84.81
2010	324174	MV	3YR	GIRALDO JOHN	79 CREEPING HMOCK DR, NORWALK CT	193.28	.00	133.36
2010	324177	MV	3YR	GIRALDO LUIS OR	108 NEW CANAAN AVE, NORWALK CT	78.81	.00	54.38
2010	324200	MV	3YR	GIRON AVILA MARVIN R	31 ORCHARD ST APT 1, NORWALK CT	39.19	.00	27.04
2010	324212	MV	3YR	GIRON-AVILA MARVIN R	31 ORCHARD ST, NORWALK CT	155.87	.00	107.55
2010	324213	MV	3YR	GIRON-AVILA MARVIN R	31 ORCHARD ST APT 1, NORWALK CT	114.01	.00	78.67
2010	324584	MV	3YR	GOITIA HENRY E	126 FLAXHILL RD 5, NORWALK CT	354.92	5.00	244.89
2010	324715	MV	3YR	GOMEZ CELESTINO	31 ISAAC ST 2B, NORWALK CT	107.31	.00	74.04
2010	324758	MV	3YR	GOMEZ NICANOR	113 STUART AVE, NORWALK CT	334.44	.00	230.76
2010	324759	MV	3YR	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	45.42	.00	31.34
2010	324760	MV	3YR	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	357.16	5.00	246.44
2010	324761	MV	3YR	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	159.86	.00	110.30
2010	324762	MV	3YR	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	59.22	.00	40.86
2010	324763	MV	3YR	GOMEZ OMAR R	1 SILENT GROVE CT, NORWALK CT	30.28	.00	20.89
2010	324764	MV	3YR	GOMEZ OMAR R	1 SILENT GROVE CT, NORWALK CT	81.05	.00	55.92
2010	324765	MV	3YR	GOMEZ OMAR R	1 SILENT GROVE ST, NORWALK CT	196.84	.00	135.82
2010	324766	MV	3YR	GOMEZ PEDRO A	35 COUNTY ST, NORWALK CT	50.77	5.00	35.03
2010	324771	MV	3YR	GOMEZ ROGER E	240 FLAX HIL AVE, NORWALK CT	36.52	5.00	25.20
2010	324772	MV	3YR	GOMEZ ROGER ENRIQUE	15 SOUNDVIEW AVE, NORWALK CT	89.07	.00	61.46
2010	324773	MV	3YR	GOMEZ ROGER ENRIQUE	240 FLAX HILL RD, NORWALK CT	93.95	.00	64.83
2010	324774	MV	3YR	GOMEZ ROGER ENRIQUE	240 FLAX HILLRD, NORWALK CT	98.41	.00	67.90
2010	324775	MV	3YR	GOMEZ ROGER ENRIQUE	240 FLAX HILLRD, NORWALK CT	115.79	.00	79.90
2010	324854	MV	3YR	GONZALEZ ANTONIO	27 MCALLISTER AVE, NORWALK CT	613.22	.00	423.12
2010	324867	MV	3YR	GONZALEZ CARLOS E	62 WINFIELD ST, NORWALK CT	122.91	5.00	84.81
2010	324912	MV	3YR	GONZALEZ JEFFREY	57 BAYVIEW AVE, NORWALK CT	58.33	5.00	40.25
2010	324913	MV	3YR	GONZALEZ JEFFREY R	11 MEADOW ST, NORWALK CT	380.75	.00	262.72
2010	325001	MV	3YR	GONZALEZ-RICO LUIS F	8 UNION AVE D4, NORWALK CT	111.34	5.00	76.82
2010	325124	MV	3YR	GORDONMINOTT KELLEY L	8 LOWNDES AVE, NORWALK CT	54.33	.00	37.49

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 22
|arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	325326	MV	3YR	GRANADOS JACQUELYN	131 SHERMAN ST 1, PORTLAND ME	71.69	.00	49.47
2010	325327	MV	3YR	GRANADOS JACQUELYN	57 FAIRFIELD AVE 3, NORWALK CT	129.15	.00	89.11
2010	325377	MV	BAN	GRANT DIANE	442 FLAX HILL RD, NORWALK CT	302.83	5.00	208.95
2010	325381	MV	3YR	GRANT EVERETT S	12 NORTH TAYLOR AVE, NORWALK CT	378.08	.00	260.88
2010	325412	MV	3YR	GRANT SHAWN D	12 CAMELOT DR A3, NORWALK CT	142.05	.00	98.01
2010	325415	MV	3YR	GRANT-CABY ALEXANDER	144 MAIN ST 2, NORWALK CT	261.86	.00	180.68
2010	325452	MV	3YR	GRASTY VERNITA A	35 1/2 BAYVIEW AVE B, NORWALK CT	144.72	5.00	99.86
2010	325485	MV	3YR	GRAVES JAMES W	2 FARM CREEK RD, NORWALK CT	518.38	5.00	357.68
2010	325486	MV	3YR	GRAVES MARY S	2 FARM CREEK RD, ROWAYTON CT	141.16	.00	97.40
2010	325514	MV	3YR	GRAYSON LARRY	56 WOLFPIT AVE 2F, NORWALK CT	86.83	.00	59.91
2010	325521	MV	3YR	GRECO ARTHUR J OR	3 CAROL DR, NORWALK CT	152.31	.00	105.09
2010	325530	MV	3YR	GRECO JOHN G	30 FAIRVIEW AVE, NORWALK CT	262.24	5.00	180.95
2010	325609	MV	3YR	GREENBERG ANNE	33B DEERFIELD ST, NORWALK CT	163.43	5.00	112.77
2010	325803	MV	3YR	GRIGGS PC NELSON JR	43 HIGHLAND AVE, ROWAYTON CT	448.01	.00	309.13
2010	325804	MV	3YR	GRIGGS PC NELSON JR	43 HIGHLAND AVE, ROWAYTON CT	198.16	.00	136.73
2010	325809	MV	3YR	GRILLO ROBERT	PRATT ST, NORWICH CT	120.67	.00	83.26
2010	325856	MV	3YR	GRISWOLD MICHAEL W	59 RUSSELL ST, NORWALK CT	272.98	.00	188.36
2010	325961	MV	3YR	GUARDADO JOSE R	16 PODMORE ST, NORWALK CT	171.90	5.00	118.61
2010	326040	MV	3YR	GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	187.48	5.00	129.36
2010	326041	MV	3YR	GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	76.14	.00	52.54
2010	326273	MV	3YR	GUZMAN DANIEL F	13 N TAYLOR AV APT 4, NORWALK CT	105.99	.00	73.13
2010	326274	MV	3YR	GUZMAN DANIEL M OR	325 STRWBRY HL AV 4F, NORWALK CT	272.98	.00	188.36
2010	326282	MV	3YR	GUZMAN JESENIA	261 ELY AVE BLDG 19 2, NORWALK CT	236.03	5.00	162.86
2010	326297	MV	3YR	GUZMAN LUZ A	25 CHESTNUT ST 1I, NORWALK CT	247.61	.00	170.85
2010	326320	MV	3YR	GWYNN DEBRA	265 WILSON AVE, NORWALK CT	208.85	.00	144.11
2010	326431	MV	3YR	HAGMANN REED H	55 NO WATER ST 406, NORWALK CT	163.43	.00	112.77
2010	326437	MV	3YR	HAHN PETER H	14 CROCKETT ST, NORWALK CT	214.65	5.00	148.11
2010	326528	MV	3YR	HALL KENNETH R	47 KAREN DR, NORWALK CT	176.48	.00	121.77
2010	326595	MV	3YR	HAMEED LEBBE MOHAMED J	77 FORTPOINT ST APT 2, NORWALK CT	350.04	.00	241.53
2010	326627	MV	3YR	HAMILTON GAIL F	41 WOLFPIT AVE, NORWALK CT	95.74	.00	66.06
2010	326658	MV	3YR	HANAVAN MARY L	6 BELMONT PL, NORWALK CT	94.84	.00	65.44
2010	326659	MV	3YR	HANAVAN MARY L	6 BELMONT PL, NORWALK CT	325.99	5.00	224.93
2010	326663	MV	3YR	HANDAL-PINEDA OMAR S	4 FAIRFIELD AVE 3, NORWALK CT	60.11	.00	41.48
2010	326722	MV	3YR	HANSON CODY J	313 FLAX HL RD APT A, NORWALK CT	78.38	5.00	54.08
2010	326839	MV	3YR	HARMONY CONSTRUCTION LLC	2 ODONNELL RD, NORWALK CT	362.05	.00	249.81
2010	326855	MV	3YR	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	89.96	.00	62.07
2010	326856	MV	3YR	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	376.30	.00	259.65
2010	326857	MV	3YR	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	28.15	.00	19.42
2010	326859	MV	3YR	HARRELL JAY A	2 FRANCES AVE 3, NORWALK CT	96.63	5.00	66.67
2010	326860	MV	3YR	HARRELL SANDOKAN KAYAN	23 SOUTH ST, NORWALK CT	54.76	.00	37.78
2010	326891	MV	3YR	HARRINGTON RONALD W	98 WINFIELD ST, NORWALK CT	43.19	.00	29.80
2010	326901	MV	3YR	HARRIS ANTHONY J	261 ELY AVE 14 2A, NORWALK CT	67.23	.00	46.39
2010	326925	MV	3YR	HARRIS GERALD W OR	12 EAST BEACH DR, NORWALK CT	242.26	.00	167.16
2010	326941	MV	3YR	HARRIS KIP C	47 B PLATTSVILLE AVE, NORWALK CT	111.34	.00	76.82
2010	326942	MV	3YR	HARRIS KIP C	478 PLATTSVILLE AVE, NORWALK CT	412.82	.00	284.85
2010	326946	MV	3YR	HARRIS LEAH K	12 EAST BEACH DR, ROWAYTON CT	63.24	.00	43.64
2010	326998	MV	3YR	HARRY DAVID C	14 MARLIN DR, NORWALK CT	114.44	5.00	78.96
2010	326999	MV	3YR	HARRY DAVID C	14 MARLIN DR, NORWALK CT	159.43	.00	110.01
2010	327000	MV	3YR	HARRY DAVID C	14 MARLIN DR, NORWALK CT	52.80	.00	36.43
2010	327006	MV	3YR	HART KRISTEN A	32 SOUTH BEACH DR, NORWALK CT	73.47	.00	50.69
2010	327070	MV	3YR	HARUN ALI SALISHA S	35 LAKEVIEW DR, NORWALK CT	81.05	.00	55.92
2010	327117	MV	3YR	HATAB EYHAB M	267 W CEDAR ST 3C, NORWALK CT	268.99	5.00	185.60
2010	327160	MV	3YR	HAUCK ELIZABETH	PO BOX 2, NORWALK CT	81.05	5.00	55.92

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 23
 |arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	327167	MV	3YR	HAUG GABRIELLE M	71 AIKEN ST APT A15, NORWALK CT	68.58	5.00	47.32
2010	327223	MV	3YR	HAYES JAMES R	17 LOUNDSBURY AVE, NORWALK CT	40.51	5.00	27.95
2010	327534	MV	3YR	HENDRICKS MARCUS S	213 LIBERTY SQ, NORWALK CT	75.25	.00	51.92
2010	327623	MV	3YR	HENRY ADERSON	8 UNION AVE APT C3, NORWALK CT	76.14	.00	52.54
2010	327629	MV	3YR	HENRY FISCHER PLUMBI AND	8 OAKWOOD AVE A5, NORWALK CT	279.22	.00	192.66
2010	327659	MV	3YR	HEPBURN MALIK A	56 STUART AVE APT 5, NORWALK CT	47.21	.00	32.57
2010	327683	MV	3YR	HERLIHY WILLIAM F	132A PARTRICK AVE, NORWALK CT	205.09	.00	141.51
2010	327748	MV	3YR	HERNANDEZ FRANCISCO A	501 WESTPORT AVE 254, NORWALK CT	80.16	.00	55.31
2010	327776	MV	3YR	HERNANDEZ JORGE E	2 ELTON CT, NORWALK CT	94.84	5.00	65.44
2010	327841	MV	3YR	HERNANDEZ REINALDO J	9 BARTLETT MANOR, NORWALK CT	125.13	.00	86.34
2010	327842	MV	3YR	HERNANDEZ REINALDO J	9 BARTLETT MANOR, NORWALK CT	51.66	.00	35.65
2010	327879	MV	3YR	HERNANDEZ VILMA M	6 PURDY RD, NORWALK CT	44.53	.00	30.73
2010	327894	MV	3YR	HEROLD ARTHUR P	1 LINDEN ST UNIT A11, NORWALK CT	114.90	.00	79.28
2010	327898	MV	3YR	HEROLD MICHELLE L	1 LINDEN ST 11A, NORWALK CT	88.61	.00	61.14
2010	327905	MV	3YR	HERRERA FRANKIE J JR	7 PLEASANT ST, NORWALK CT	43.19	.00	29.80
2010	327940	MV	3YR	HERRERA-REGALADO GEDERSO	84 TAYLOR AVE APT 14, NORWALK CT	44.08	.00	30.42
2010	328189	MV	3YR	HESSERT RICHARD C	5 BRENNER LN, NORWALK CT	91.74	.00	63.30
2010	328190	MV	3YR	HESSERT RICHARD C	5 BRENNER LN, NORWALK CT	243.59	5.00	168.08
2010	328224	MV	3YR	HEYDT EDITH ANNA	304 MAIN AVE 220, NORWALK CT	2.97	.00	1.96
2010	328279	MV	3YR	HIDALGO VICTOR J	25 MONROE ST D4, S NORWALK CT	133.60	.00	92.18
2010	328309	MV	3YR	HIGGS TERANO M	10 EAST ROCKS RD, NORWALK CT	82.38	.00	56.84
2010	328482	MV	3YR	HITCHCOCK STACEY A	97 RICHARDS AVE AA10, NORWALK CT	160.32	5.00	110.62
2010	328627	MV	3YR	HOLDER TIMOTHY J	208 SUNCREST RD, NORWALK CT	89.96	.00	62.07
2010	328631	MV	3YR	HOLE IN WON LLC	25 13 OLD KINGS HWY, DARIEN CT	345.58	.00	238.45
2010	328657	MV	3YR	HOLLAND TRAVIS S	9 FAIR ST, NORWALK CT	28.50	5.00	19.67
2010	328667	MV	3YR	HOLLEY ANTHONY L	25 W MAIN ST, NORWALK CT	179.03	.00	123.53
2010	328766	MV	3YR	HOMECARE REMODEL CO LLC	36 CHAPEL ST APT 2, NORWALK CT	507.23	5.00	349.99
2010	329724	MV	3YR	HORNAUER CHRIS A	261 WILSON STREET APT, NORWALK CT	298.38	.00	205.88
2010	329868	MV	3YR	HOY DARRELL T	10 HAVILAND ST APT B, NORWALK CT	88.18	5.00	60.84
2010	329910	MV	3YR	HRYSTYK ROMAN I	42 TZUMAN ST 2ND FLR, NORWALK CT	42.75	.00	29.50
2010	329993	MV	3YR	HUGHES AASTA N	17 HILLSIDE ST 2F, NORWALK CT	71.69	.00	49.47
2010	330026	MV	3YR	HUIETT ROBERT D	317 A ELY AVE, NORWALK CT	40.97	.00	28.27
2010	330027	MV	3YR	HUIETT ROBERT D	317 A ELY AVE, NORWALK CT	96.19	.00	66.37
2010	330091	MV	3YR	HUNTER JASMINE C	97 RICHARDS AVE E2, NORWALK CT	134.93	5.00	93.10
2010	330113	MV	3YR	HUOT ERIN ELIZABETH	139 PONUS AVE, NORWALK CT	98.41	5.00	67.90
2010	330128	MV	3YR	HURTADO GIL S	36 BUTLER ST, NORWALK CT	44.08	5.00	30.42
2010	330129	MV	3YR	HURTADO MARIA L	18 1/2 W MAIN ST, NORWALK CT	89.96	.00	62.07
2010	330216	MV	3YR	HWANG DENNIS	18 SILK ST, NORWALK CT	80.16	.00	55.31
2010	330240	MV	3YR	HYERS LELAND C	178 FLAX HILL RD B207, NORWALK CT	137.60	5.00	94.94
2010	330275	MV	3YR	I RENT MY HUSBAND LLC	31 BETTS PL UNIT 11, NORWALK CT	111.77	.00	77.12
2010	330276	MV	3YR	I RENT MY HUSBAND LLC	31 BETTS PL U11, NORWALK CT	260.08	.00	179.46
2010	330357	MV	3YR	IANNAONE PAUL E	6 LOWER ROCKS LN, NORWALK CT	136.27	.00	94.03
2010	330358	MV	3YR	IANNAONE PAUL E	6 LOWER ROCKS LN, NORWALK CT	60.46	.00	41.72
2010	330504	MV	3YR	INABINETT ISSAC L	156 WOODWARD AVE, NORWALK CT	48.53	.00	33.49
2010	330526	MV	3YR	INCIARTE ROCIO V	12 GREGORY BLVD B, NORWALK CT	122.02	5.00	84.19
2010	330536	MV	3YR	INFANTE ABRAHAM	9 SOUTH ST, NORWALK CT	42.29	.00	29.18
2010	330537	MV	3YR	INFANTE ABRAHAM	9 SOUTH ST, NORWALK CT	129.58	5.00	89.41
2010	330682	MV	3YR	IRWIN WILLIAM J	35 VAN ZANT ST N A2, E NORWALK CT	68.12	.00	47.00
2010	330768	MV	3YR	J C HANDYMAN LLC	6 NORTH TAYLOR AVE 6E, NORWALK CT	297.49	.00	205.27
2010	330769	MV	3YR	J CALZONE CO INC	75 RAMPART ROAD, NORWALK CT	407.04	.00	280.86
2010	330784	MV	3YR	J R TRADEMARC LLC	17 WESTVIWE LN, NORWALK CT	76.60	5.00	52.85
2010	330795	MV	3YR	JACKOWSKI LAURA S	28 CENTER AVE APT2, NORWALK CT	84.16	.00	58.07
2010	330808	MV	3YR	JACKSON DONNELL T	53 LINCOLN EXT 1FL, NORWALK CT	123.80	.00	85.42

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 24
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	330809	MV 3YR	JACKSON DONNELL T	53 LINCOLN EXT 1FL, NORWALK CT	96.19	.00	66.37
2010	330830	MV 3YR	JACKSON JOHN B	101 MAIN ST 206, NORWALK CT	120.67	.00	83.26
2010	330871	MV 3YR	JACOBI MELANIE C	20 SUMMITT AVE A1, NORWALK CT	1.98	5.00	1.31
2010	330916	MV 3YR	JACQUES PATRICK	81 WOLFPITT AVE A9, NORWALK CT	77.03	.00	53.15
2010	330947	MV 3YR	JAGTAP ANIRUDHA D	23 SEAVIEW AVE APT5, NORWALK CT	174.12	.00	120.14
2010	331004	MV 3YR	JAMES JUNE C	14 OAKWOOD AVE, NORWALK CT	55.22	.00	38.10
2010	331051	MV 3YR	JANIK MALGORZATA	26 COLD SPRING ST, NORWALK CT	104.64	5.00	72.20
2010	331052	MV 3YR	JANIK MALGORZATA OR	26 COLDSPRINGS ST, NORWALK CT	257.84	.00	177.91
2010	331053	MV 3YR	JANIS NETTIE	4 LITTLE WAY, NORWALK CT	6.40	.00	2.78
2010	331075	MV 3YR	JANOSKO RICHARD	124 WEST ROCKS RD, NORWALK CT	89.50	5.00	61.76
2010	331076	MV 3YR	JANOSKO RICHARD E	124 WEST ROCKS RD, NORWALK CT	118.00	.00	81.42
2010	331093	MV 3YR	JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	60.11	.00	41.48
2010	331094	MV 3YR	JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	53.87	.00	37.17
2010	331095	MV 3YR	JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	89.07	.00	61.46
2010	331117	MV 3YR	JARREAU JULIEN M	243 WEST NORWALK RD, NORWALK CT	1.16	5.00	.63
2010	331147	MV 3YR	JASTI ANIL	4 GLENWOOD AVE A1, NORWALK CT	198.16	.00	136.73
2010	331164	MV 3YR	JC HANDYMAN LLC	6 NORTH TAYLOR AVE 6E, NORWALK CT	144.72	.00	99.86
2010	331167	MV 3YR	JEAN BAPTISTE DALDERE	6 FILLow ST, NORWALK CT	70.36	.00	48.55
2010	331207	MV 3YR	JEAN PAUL LYDIANE	1 WALTER AVE 42C, NORWALK CT	236.03	.00	162.86
2010	331227	MV 3YR	JEAN-GILLES GEORGES 3RD	3 GODFREY ST, NORWALK CT	315.73	5.00	217.85
2010	331269	MV 3YR	JEFFERSON WHITE MARTHA M	41 LINCOLN AVE 1FL, NORWALK CT	47.64	5.00	32.87
2010	331292	MV 3YR	JENKINS HEATHER L	11 HANFORD PL, NORWALK CT	90.85	.00	62.69
2010	331346	MV 3YR	JERONIMO JORDAN ELVIRA	90 SOUTH MAIN ST APTB, NORWALK CT	30.28	5.00	20.89
2010	331394	MV 3YR	JIANG YUENING	14 SHEILA CT, NORWALK CT	76.14	.00	52.54
2010	331398	MV 3YR	JIMENEZ ADEMAR	12 BROAD ST, NORWALK CT	32.96	.00	22.74
2010	331404	MV 3YR	JIMENEZ ANA L	16 KREINER LN, NORWALK CT	99.30	.00	68.52
2010	331405	MV 3YR	JIMENEZ ANA L	86 MAIN ST APT 1, NORWALK CT	84.16	5.00	58.07
2010	331447	MV 3YR	JIMENEZ LUIS M	22 TAYLOR AVE 2, NORWALK CT	56.55	5.00	39.02
2010	331461	MV 3YR	JIMENEZ RICARDO A	18 FERRIS AVE APT 4, NORWALK CT	62.78	.00	43.32
2010	331474	MV 3YR	JINDAL KISHOR K	57 BARTLETT AVE, NORWALK CT	88.18	.00	60.84
2010	331499	MV 3YR	JOHANSSON ERIK F	13 RESERVOIR AVE, NORWALK CT	13.18	.00	9.09
2010	331525	MV 3YR	JOHNSON ARTHUR E	43 STUART AVE UNIT 2B, NORWALK CT	81.05	.00	55.92
2010	331612	MV 3YR	JOHNSON LATESHA L	37 LINCOLN AVE, NORWALK CT	41.86	.00	28.88
2010	331613	MV 3YR	JOHNSON LATESHA LARRAINE	37 LINCOLN AVE, NORWALK CT	51.20	5.00	35.33
2010	331614	MV 3YR	JOHNSON LATESHA LARRAINE	37 LINCOLN AVE, NORWALK CT	48.53	.00	33.49
2010	331642	MV 3YR	JOHNSON MICHELLE D	8 UNION AV E1, NORWALK CT	54.76	.00	37.78
2010	331667	MV 3YR	JOHNSON SHARIF H	244 MAIN ST APT 1, NORWALK CT	90.39	.00	62.37
2010	331668	MV 3YR	JOHNSON SHARIF HAKIM	244 MAIN STREET, NORWALK CT	137.60	.00	94.94
2010	331812	MV 3YR	JORDAN KWANA D	4 NORTON PLACE, NORWALK CT	79.27	.00	54.70
2010	331813	MV 3YR	JORDAN LAMETRIA J	17 FOURTH ST APT 1, NORWALK CT	108.00	5.00	74.52
2010	331814	MV 3YR	JORDAN LATRICE S	16 LOUNDSBURY AVE, NORWALK CT	183.02	5.00	126.28
2010	331815	MV 3YR	JORDAN LATRICE S	16 LOUNDSBURY AVE, NORWALK CT	174.12	.00	120.14
2010	331865	MV 3YR	JOSEPH ESCOURSE GEMMA	10 TRUMAN CT, NORWALK CT	230.69	5.00	159.18
2010	331875	MV 3YR	JOSEPH JOSHUA J	7 CENTER AVE APT 1A, NORWALK CT	72.58	5.00	50.08
2010	331902	MV 3YR	JOSEPH RUDI	5 SHERIDAN ST 1A, NORWALK CT	81.05	.00	55.92
2010	331903	MV 3YR	JOSEPH RUDI	5 SHERIDAN ST 1A, NORWALK CT	50.77	.00	35.03
2010	331930	MV 3YR	JOSHI SANJAY K	46 PROSPECT AV 3D, NORWALK CT	247.61	5.00	170.85
2010	331946	MV 3YR	JOYELLA MARK J	43 1/2 HRBR VIEW AVE, NORWALK CT	292.58	5.00	201.88
2010	331949	MV 3YR	JOYNER CHRISTOPHER W	42 TAYLOR AVE, NORWALK CT	58.78	.00	40.56
2010	331961	MV 3YR	JSPH SBIN PLMG & HTGLLC	91 SOUNDVIEW AVE, NORWALK CT	393.22	.00	271.32
2010	331983	MV 3YR	JUHASZ ROLAND H	1A GOLDTEIN PL, NORWALK CT	42.75	.00	29.50
2010	331984	MV 3YR	JUHASZ ROLAND H	1A GOLDTEIN PL, NORWALK CT	279.22	.00	192.66
2010	332001	MV 3YR	JULMISSE DONAIS	7 ORANGE ST, NORWALK CT	123.80	.00	85.42

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 25
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	332020	MV 3YR	JUSINO-FARINA YAMILLET	66 TAYLOR AVE, NORWALK CT	53.44	.00	36.87
2010	332039	MV 3YR	JY SNACKS LLC	3 BYSELLE RD, NORWALK CT	135.74	5.00	93.66
2010	332041	MV 3YR	K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	76.60	.00	52.85
2010	332042	MV 3YR	K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	304.61	.00	210.18
2010	332194	MV 3YR	KAMBA JENNIFER A	23 MARLIN DRIVE, NORWALK CT	69.91	.00	48.24
2010	332285	MV 3YR	KAPLAN DANIEL P	23 CAMP ST, NORWALK CT	105.99	.00	73.13
2010	332334	MV 3YR	KARANI YASIR	40 PROSPECT ST B2 3L, NORWALK CT	549.55	5.00	379.19
2010	332466	MV 3YR	KATZ VIRGINIA G	7 SIER HILL RD 41, NORWALK CT	130.04	.00	89.73
2010	332576	MV 3YR	KEELS GWENDOLYN J	51B CHESTNUT STREET, NORWALK CT	101.64	5.00	70.13
2010	332626	MV 3YR	KEISKI TARA L	59 SILVERMINE AVE, NORWALK CT	149.18	5.00	96.22
2010	332700	MV 3YR	KELLY CARLYN ANNE	52 WILSON AVE, ROWAYTON CT	3.94	.00	2.42
2010	332752	MV 3YR	KELLY WALKER D	290 MAIN AVE A109, NORWALK CT	79.32	5.00	54.73
2010	332794	MV 3YR	KENNEDY GAVIN M	126 WASHINGTON ST 307, NORWALK CT	295.71	5.00	204.04
2010	332809	MV 3YR	KENNERLY LEE	7 IVY PL, NORWALK CT	75.71	.00	52.24
2010	332856	MV 3YR	KERMOAL STEPHANIE	97 RICHARDS AVE C7, NORWALK CT	85.05	.00	58.68
2010	332929	MV 3YR	KHAIRI SABA A	39 WITCH LN, ROWAYTON CT	8.10	.00	5.10
2010	332963	MV 3YR	KHAN SHABANA	16 AN HALF OSBORNE AV, NORWALK CT	462.70	.00	319.26
2010	333010	MV 3YR	KIEN JULIA	10 HANFORD PL, NORWALK CT	1.11	.00	.72
2010	333058	MV 3YR	KIM MANYOUNG	19 CENTER AVE B, NORWALK CT	138.95	.00	95.88
2010	333084	MV 3YR	KINCANNON STEVE TERRELL	19 WILLARD RD, NORWALK CT	94.41	.00	65.14
2010	333153	MV 3YR	KING RHEA M	147 FILLOW ST, NORWALK CT	114.90	5.00	79.28
2010	333170	MV 3YR	KING-DELRIO AIMEE	9A OBSERVATORY PL, NORWALK CT	220.43	5.00	152.10
2010	333196	MV 3YR	KINLOCK HOWARD A	34 PARADISO ST, S NORWALK CT	226.67	5.00	156.40
2010	333323	MV 3YR	KITCHENS JESSICA LYNN	48 SLOCUM ST 3, NORWALK CT	48.71	.00	.73
2010	333387	MV 3YR	KLEIN JONATHAN	306 SILVER CREEK LANE, NORWALK CT	397.24	5.00	274.10
2010	333405	MV 3YR	KLEKOTKA JADWIGA	27 MAPLE ST APT 1B, NORWALK CT	85.51	.00	59.00
2010	333517	MV 3YR	KNOTT KEITH W	399 MAIN AVE APT 217, NORWALK CT	29.80	.00	10.73
2010	333524	MV 3YR	KNOWLES KIRSTEN P	178 WEST CEDAR ST, NORWALK CT	153.20	5.00	105.71
2010	333614	MV 3YR	KOHLER MARK L	4 COLLEGE ST, NORWALK CT	62.78	.00	43.32
2010	333616	MV 3YR	KOHLER MARK L OR	4 COLLEGE ST, NORWALK CT	58.78	.00	40.56
2010	333789	MV 3YR	KOSCIUK PRZEMYSŁAW M	84 FERRIS AVE, NORWALK CT	66.34	.00	45.77
2010	333790	MV 3YR	KOSCIUK SLAWOMIR T	8J FERRIS AV, NORWALK CT	35.63	.00	24.58
2010	333837	MV 3YR	KOTEEN RACHEL C	29 BETTSWOOD RD, NORWALK CT	53.58	.00	.80
2010	333973	MV 3YR	KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	81.05	.00	55.92
2010	333974	MV 3YR	KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	89.07	.00	61.46
2010	334074	MV 3YR	KRIZNI JACQUELINE M	29 NOLAN ST EXT, NORWALK CT	115.79	.00	79.90
2010	334107	MV 3YR	KRUGER MARC J	74 PERRY AVE, NORWALK CT	257.84	.00	177.91
2010	334174	MV 3YR	KUCHARSKI SIGMUND J	262 FLAXHILL RD, NORWALK CT	130.93	5.00	90.34
2010	334194	MV 3YR	KUFFEL SCOTT F.	14 12 FAIRVIEW AVE, NORWALK CT	381.65	5.00	160.29
2010	334364	MV 3YR	KUTRUBIS VANESSA	5 MARK DR, NORWALK CT	113.12	5.00	78.05
2010	334429	MV 3YR	KYLE CAROLYN B	9 11 PARK ST 212, NORWALK CT	285.91	.00	197.28
2010	334476	MV 3YR	L AND L SHEET METAL AND	15 ROCKLAND RD, NORWALK CT	81.05	5.00	55.92
2010	334629	MV 3YR	LAGOS NUNEZ PABLO R	34 CONCORD ST APT 1, NORWALK CT	60.11	.00	41.48
2010	334648	MV 3YR	LAHINES NICHOLAS J	7 YEW ST, NORWALK CT	191.93	.00	132.43
2010	334722	MV 3YR	LAKIN STEVEN B	49 RIVERSIDE AVE, NORWALK CT	49.41	.00	.74
2010	334842	MV 3YR	LAMOTHE ISMAELIE	7 BURLINGTON DR, NORWALK CT	43.64	.00	30.11
2010	335037	MV 3YR	LANGSTON BERTA	2 TOPPING LA, NORWALK CT	283.24	.00	195.44
2010	335084	MV 3YR	LAPLANTE JOYANN	P O BOX 244, NORWALK CT	101.08	5.00	69.75
2010	335087	MV 3YR	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	73.04	.00	50.40
2010	335088	MV 3YR	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	22.98	.00	15.86
2010	335089	MV 3YR	LAPOMMERAY GREGOIRE	1 CHESTNUT ST APT 1, NORWALK CT	51.66	5.00	35.65
2010	335120	MV 3YR	LARA-POSAS MILTON A	55 OSBORNE AVE APT 2, NORWALK CT	64.56	5.00	44.55
2010	335144	MV 3YR	LARCHEVESQUE LISA A	7 MILLS STREET, NORWALK CT	342.45	5.00	236.29

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 26
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	335162	MV 3YR	LAROCHELLE NORMAN	11B SPICEWOOD RD, NORWALK CT	91.28	.00	62.98
2010	335163	MV 3YR	LAROCHELLE NORMAN P	11 B SPICEWOOD RD, NORWALK CT	37.84	.00	26.11
2010	335315	MV 3YR	LAUGHLIN CARMEN E	18 AVENUE E APT3, NORWALK CT	106.42	.00	73.43
2010	335360	MV 3YR	LAVALLE JOSEPH D	14 HEATHCOTE RD, NORWALK CT	145.18	.00	100.17
2010	335361	MV 3YR	LAVALLE JOSEPH J	14 HEATHCOTE RD, NORWALK CT	546.42	.00	377.03
2010	335386	MV 3YR	LAVIOLA DOMINICK L	24 GLENWOOD AVE A1, NORWALK CT	65.91	.00	45.48
2010	335396	MV 3YR	LAW ADRIENNE	10 EVERSLEY AVE, NORWALK CT	94.41	.00	65.14
2010	335397	MV 3YR	LAW ADRIENNE	10 EVERSLEY AVE, NORWALK CT	179.03	.00	123.53
2010	335440	MV 3YR	LAWRENCE JASON E	14 BUMBLEBEE LN, NORWALK CT	340.24	5.00	234.77
2010	335441	MV 3YR	LAWRENCE JERISE N	PO BOX 903, NORWALK CT	106.88	.00	73.75
2010	335556	MV 3YR	LEANDER SHERWIN E	73 PONUS AVE, NORWALK CT	272.55	.00	188.06
2010	335557	MV 3YR	LEANDER SHERWIN E	73 PONUS AVE, NORWALK CT	208.85	.00	144.11
2010	335558	MV 3YR	LEANDER SHERWIN E	73 PONUS AVE, NORWALK CT	287.23	.00	198.19
2010	335637	MV 3YR	LEBRETON MICHAEL J	8 COTTAGE ST, NORWALK CT	38.73	.00	26.72
2010	335672	MV 3YR	LEE ANTESHIA C	17 KNAPP ST, NORWALK CT	57.44	5.00	39.63
2010	335680	MV 3YR	LEE BRITTANY R	217 ELY AVE, NORWALK CT	30.72	.00	21.20
2010	335711	MV 3YR	LEE LUCHIN E	93 RICHARD AVE 806, NORWALK CT	153.20	5.00	105.71
2010	335727	MV 3YR	LEE R E INC	BOX 442, NORWALK CT	96.19	.00	66.37
2010	335776	MV 3YR	LEGASPI BENJAMIN J	13 FERRIS AVE 8, NORWALK CT	123.80	.00	85.42
2010	335925	MV 3YR	LEON-VECCHINI JOANN M OR	98 FOREST ST REARFL2, NORWALK CT	249.39	.00	172.08
2010	336114	MV 3YR	LEVY ROSANN	100 SEAVIEW AVE 2A, NORWALK CT	195.06	5.00	134.59
2010	336303	MV 3YR	LILES REGINALD D	19 SNOWDEN ST, NORWALK CT	67.69	.00	46.71
2010	336365	MV 3YR	LINCOLN FRANK B	11 STONEHEDGE, NORWALK CT	4.31	.00	2.59
2010	336445	MV 3YR	LIPAY JAMES J	16 JUNIPER RD, ROWAYTON CT	93.95	5.00	64.83
2010	336499	MV 3YR	LITTLE JAMES C	56 SAINT PAULS TERRAC, NORWALK CT	234.68	5.00	161.93
2010	336505	MV 3YR	LITTLE VALORIE M	17 SUNCREST RD, NORWALK CT	256.06	.00	176.68
2010	336524	MV 3YR	LIU RONG	666 MAIN AVE A 110, NORWALK CT	89.07	.00	61.46
2010	336622	MV 3YR	LOFTON BLEDSOE SHENEE	309 WASHINGTON VLG, NORWALK CT	291.25	5.00	200.96
2010	336630	MV 3YR	LOGAN JAMES W 4TH	1 VOLLMER AVE, NORWALK CT	296.60	.00	204.65
2010	336646	MV 3YR	LOIRNO MICHELE L	14 COTTAGE ST A5, NORWALK CT	108.66	5.00	74.98
2010	336661	MV 3YR	LOMAX CORTNIE J	5 UNION PARK APT4, NORWALK CT	2.93	5.00	1.93
2010	336736	MV 3YR	LONG REYNOLDS K	35 VAN ZANT, NORWALK CT	48.53	.00	33.49
2010	336817	MV 3YR	LOPEZ BRENDA R	8 UNION AVE APT D5, NORWALK CT	112.66	.00	77.74
2010	336899	MV 3YR	LOPEZ JESSICA M	304 MAIN AVE 293, NORWALK CT	93.06	.00	64.21
2010	336999	MV 3YR	LOPEZ-RONDON ALVARO L	133 MONTEREY PL 141, NORWALK CT	112.23	.00	77.44
2010	337044	MV 3YR	LORINO MICHELE L	14 COTTAGE ST 5, NORWALK CT	531.28	5.00	366.58
2010	337053	MV 3YR	LORUSSO JOSEPH	3 JACKSON DR, NORWALK CT	109.99	.00	75.89
2010	337054	MV 3YR	LORUSSO JOSEPH P	3 JACKSON DR, NORWALK CT	250.71	5.00	172.99
2010	337084	MV 3YR	LOUGHRY SAMUEL BUTLER	573 BELDEN HILL RD, NORWALK CT	476.51	.00	328.79
2010	337094	MV 3YR	LOUIS DONALD	6 FAIRWEATHER DR, NORWALK CT	297.03	5.00	204.95
2010	337096	MV 3YR	LOUIS EVENS BENSON AND	2 1 2 W COUCH, NORWALK CT	107.31	.00	74.04
2010	337121	MV 3YR	LOUISGENE MARSHA	39 BAYVIEW AV, NORWALK CT	93.06	.00	64.21
2010	337297	MV 3YR	LUCERO PATRICIA	6 BYRD RD T, NORWALK CT	15.70	5.00	3.06
2010	337386	MV 3YR	LUKACS MARIA	10 WINDFIELD ST 3, NORWALK CT	32.06	.00	22.12
2010	337490	MV 3YR	LUTHERN ANDREW K	32 PINE ST U25 4D, NORWALK CT	400.81	.00	276.56
2010	337493	MV 3YR	LUTY HEATHER L	14 THIRD ST, NORWALK CT	95.74	.00	66.06
2010	337498	MV 3YR	LUTZ JULIE M OR	3 WILDMERE LN, NORWALK CT	155.87	5.00	107.55
2010	337523	MV 3YR	LYCAN DONALD G III	50 AIKEN STREET # 321, NORWALK CT	451.12	.00	311.27
2010	337547	MV 3YR	LYNE DANNELL R OR	6 HOLLY STREET, NORWALK CT	515.25	.00	355.52
2010	337584	MV 3YR	LYONS JOHN L III	8 NEPTUNE AVE, NORWALK CT	68.12	5.00	47.00
2010	337641	MV 3YR	MACALUSO CHRISTIE MARIE	17 PINEHILL AVE EXT, NORWALK CT	33.04	.00	7.93
2010	337642	MV 3YR	MACALUSO GLENN R	1 SENG RD, NORWALK CT	34.48	.00	23.79
2010	337664	MV 3YR	MACCARTNEY MATTHEW J	2202 BROOKLYN AVE, MERRICK NY	77.49	5.00	53.47

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 27
 |arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	337784	MV	3YR	MACLEOD ALASTAIR	229 ROWAYTON AVE, NORWALK CT	99.48	.00	68.64
2010	337984	MV	3YR	MAHESHWARI ARPIT	93 RICHARDS AVE 309, NORWALK CT	71.40	.00	49.27
2010	338024	MV	3YR	MAIGNAN MAIGNANT COMPANY	18 RICHELIE ST, NORWALK CT	59.68	.00	41.18
2010	338026	MV	3YR	MAIGNAN SERGE E	11 GROVE ST, NORWALK CT	104.21	5.00	71.90
2010	338050	MV	3YR	MAISONETTE DENISE	61 PLATTSVILLE AVE 3, NORWALK CT	154.98	.00	106.94
2010	338051	MV	3YR	MAISONETTE DENISE	61 PLATTSVILLE A3A, NORWALK CT	183.48	5.00	126.60
2010	338058	MV	3YR	MAITLAND TEWFIK S	70 MARLIN DR, NORWALK CT	163.89	5.00	113.08
2010	338075	MV	3YR	MAJID SENSEI J	1038 EAST 81 ST, BROOKLYN NY	66.34	5.00	45.77
2010	338076	MV	3YR	MAJID SENSEI J	1038 EAST 81ST ST, BROOKLYN NY	135.38	.00	93.41
2010	338080	MV	3YR	MAJOR KEVIN P	27B SPRINGHILL AVE, NORWALK CT	425.29	5.00	293.45
2010	338163	MV	3YR	MALDONADO DIEGO M	20 WILTON AVE APT B, NORWALK CT	149.63	.00	103.24
2010	338164	MV	3YR	MALDONADO DRYWALL &	4 1/2 LAURA ST, NORWALK CT	69.01	.00	47.62
2010	338225	MV	3YR	MALIZIA JANICE H	7 CROCUS LA, NORWALK CT	82.38	.00	56.84
2010	338231	MV	3YR	MALIZIA LEIGH A	7 CROCUS LANE, NORWALK CT	951.25	.00	656.36
2010	338232	MV	3YR	MALIZIA LEIGH A	7 CROCUS LN, NORWALK CT	520.16	.00	358.91
2010	338233	MV	3YR	MALIZIA LEIGH A	7 CROCUS LN, NORWALK CT	140.27	.00	96.79
2010	338274	MV	3YR	MALLOZZI KAITLIN V	93 COMSTOCK HL RD, NORWALK CT	58.33	.00	40.25
2010	338341	MV	3YR	MANCUSO ELIZABETH G	127 KEELER AVE, NORWALK CT	114.01	.00	78.67
2010	338371	MV	3YR	MANDUJANO HUGO	60 PERRY AV, NORWALK CT	55.22	5.00	38.10
2010	338388	MV	3YR	MANDUJANO JESUS	36 CENTER AVE, NORWALK CT	46.75	.00	32.26
2010	338409	MV	3YR	MANDVJANO MANUEL	41 TAYLOR AV A1, NORWALK CT	88.18	.00	60.84
2010	338579	MV	3YR	MARC FRITZ	11 TRIANGLE ST, NORWALK CT	155.87	.00	107.55
2010	338593	MV	3YR	MARCEL MARIE Y	158 SUNCREST RD, NORWALK CT	417.73	.00	288.23
2010	338793	MV	3YR	MARLK MIROZ	224 W ROCKS RD, NORWALK CT	57.44	.00	39.63
2010	338825	MV	3YR	MARQUES CLAUDINEI	12 RENZULLI RD, NORWALK CT	97.08	.00	66.99
2010	338884	MV	3YR	MARRERO NECTOR L	21 PARK ST, NORWALK CT	40.08	.00	27.66
2010	339018	MV	3YR	MARTINEZ ALIONKA	32 FAIRVIEW AVE A6, NORWALK CT	126.02	.00	86.95
2010	339090	MV	3YR	MARTINEZ JOSE A	107 SOUTH MAIN ST 6, S NORWALK CT	48.99	.00	33.80
2010	339135	MV	3YR	MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	57.44	.00	39.63
2010	339136	MV	3YR	MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	120.67	.00	83.26
2010	339137	MV	3YR	MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	174.12	.00	120.14
2010	339153	MV	3YR	MARTINEZ OSCAR J	168 FLAX HILL RD, NORWALK CT	73.47	5.00	50.69
2010	339244	MV	3YR	MASALIA GOPI V	40 PROSPECT AVE 1 1J, NORWALK CT	225.34	5.00	155.48
2010	339363	MV	3YR	MASTRIANNA TARTAGLIA PAT	41 MELROSE AVENUE, NORWALK CT	137.16	.00	94.64
2010	339396	MV	3YR	MATA MARIO A	12 IVY PL APT 2, NORWALK CT	97.08	.00	66.99
2010	339467	MV	3YR	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	72.15	.00	49.78
2010	339468	MV	3YR	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	52.09	.00	35.94
2010	339469	MV	3YR	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	101.08	.00	69.75
2010	339470	MV	3YR	MATIAS-DIAZ LUSBIN YUVIN	13 FORT POINT ST 3, NORWALK CT	66.34	.00	45.77
2010	339545	MV	3YR	MATTHEW JORDAN R	40 EMERSON ST, NORWALK CT	3.40	5.00	2.24
2010	339558	MV	3YR	MATTIELLO ANDREW JAMES	30 EVERSLEY AVE, NORWALK CT	265.86	.00	183.44
2010	339560	MV	3YR	MATTIELLO JOSEPH J	30 EVERSLEY AVE, NORWALK CT	80.16	.00	55.31
2010	339609	MV	3YR	MAURICE KIMBERLEY ANNE	400 MAIN AVE 321, NORWALK CT	196.84	.00	135.82
2010	339648	MV	3YR	MAXWELL WILLIAM CONST	360 CONNECTICUT AVE, NORWALK CT	148.74	.00	102.63
2010	339674	MV	3YR	MAYE STEPHEN DALE	14 MILTON PL, NORWALK CT	38.73	.00	26.72
2010	339779	MV	3YR	MCARDLE CHRISTINE M	16 SCHOOL ST 27, NORWALK CT	43.19	.00	29.80
2010	339894	MV	3YR	MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	285.02	.00	196.66
2010	339895	MV	3YR	MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	81.05	.00	55.92
2010	339921	MV	3YR	MCCLEAN PHETA E	100 SAN VINCENZO P47, NORWALK CT	87.72	.00	60.53
2010	339938	MV	3YR	MCCLINTOCK ANTHONY	21 TAYLOR AVE, NORWALK CT	247.61	5.00	170.85
2010	339951	MV	3YR	MCCLINTON NETTIE D	130 WOODWARD AVE, NORWALK CT	41.40	.00	28.57
2010	340021	MV	3YR	MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	58.33	.00	40.25
2010	340022	MV	3YR	MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	169.66	.00	117.07

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 28
 |arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	340273	MV	3YR	MCGUINNES LINDSAY M	3 BENEDICT, NORWALK CT	176.79	.00	121.99
2010	340327	MV	3YR	MCINTOSH KAREN	204 FLAXHILL RD, NORWALK CT	167.88	5.00	115.84
2010	340371	MV	3YR	MCKENZIE EVADNE	2 ST MARYS LN, NORWALK CT	320.64	.00	221.24
2010	340401	MV	3YR	MCKINNEY JASON E	16 HAWTHORNE DR, NORWALK CT	144.72	5.00	99.86
2010	340404	MV	3YR	MCKINNEY ROSEMARY	3 TROLLEY PL APT 8, ROWAYTON CT	71.69	.00	49.47
2010	340454	MV	3YR	MCLEAN LATESHA D	28 SPRING ST UNIT 33, NORWALK CT	395.00	5.00	272.55
2010	340599	MV	3YR	MCSALLY ELIZABETH T	83 E ROCKS RD, NORWALK CT	37.41	.00	25.81
2010	340600	MV	3YR	MCSALLY ELIZABETH T	83 EAST ROCKS RD, NORWALK CT	52.09	.00	35.94
2010	340682	MV	3YR	MEDINA LAURA	296 MAIN AVE APT 6, NORWALK CT	249.39	5.00	172.08
2010	340872	MV	3YR	MELENDEZ MYRNA	16 ANN ST #25, NORWALK CT	271.66	.00	187.45
2010	340926	MV	3YR	MELVIN LANDSCAPING	67 SILVERMINE AV, NORWALK CT	189.71	.00	130.90
2010	341046	MV	3YR	MENDOZA SALGUERO JOSE A	34 CLINTON AVE, NORWALK CT	46.75	5.00	32.26
2010	341074	MV	3YR	MERCADO AILEEN	12 HILLSIDE ST 1F, NORWALK CT	268.53	.00	185.29
2010	341075	MV	3YR	MERCADO AILEEN	29 WOODBURY AVE APT 2, NORWALK CT	174.12	.00	120.14
2010	341076	MV	3YR	MERCADO AILEEN V	21 BENEDICT CT, NORWALK CT	59.68	.00	41.18
2010	341092	MV	3YR	MERCADO TARA P	25 COTTAGE ST 201, NORWALK CT	1.55	5.00	.98
2010	341115	MV	3YR	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	118.00	5.00	81.42
2010	341116	MV	3YR	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	347.37	.00	239.69
2010	341117	MV	3YR	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	71.51	.00	49.34
2010	341220	MV	3YR	METE JOHN	11 SHEILA CT, NORWALK CT	116.22	.00	80.19
2010	341224	MV	3YR	METH HAROLD T	399 MAIN AVE APT 202, NORWALK CT	136.27	.00	94.03
2010	341236	MV	3YR	METRO I CONSTRUCTION CO	8 COLDSRING ST, NORWALK CT	80.16	.00	55.31
2010	341327	MV	3YR	MI BASITA RESTAURANT	177 MAIN ST, NORWALK CT	128.69	.00	88.80
2010	341333	MV	3YR	MIAO YINGPING	32 HAVILAND ST 211, NORWALK CT	293.03	5.00	202.19
2010	341341	MV	3YR	MICHAEL'S PAINTING SERVI	31 FAIRFIELD AVE, NORWALK CT	53.44	.00	36.87
2010	341366	MV	3YR	MICHEL MARVIN STEVE	25 MURIEL ST, NORWALK CT	238.70	5.00	164.70
2010	341537	MV	3YR	MILLER DARYL A	1 HALF SCOFIELD PL, NORWALK CT	187.48	.00	129.36
2010	341538	MV	3YR	MILLER DARYL A	1 HALF SCOFIELD PL, E NORWALK CT	150.96	.00	104.16
2010	341541	MV	3YR	MILLER DEVON G	261 ELY AVE B12 3C, NORWALK CT	100.65	5.00	69.45
2010	341542	MV	3YR	MILLER DEVON G	261 ELY AVE 3C, NORWALK CT	43.64	.00	30.11
2010	341599	MV	3YR	MILLER JOANNE	68 MARLIN DR, S NORWALK CT	60.57	5.00	41.79
2010	341609	MV	3YR	MILLER KASANDRA A	133 MONTEREY VIL 69, NORWALK CT	36.52	.00	25.20
2010	341687	MV	3YR	MILLS CAROL O	6 HUNTERS LN, NORWALK CT	6.04	.00	3.81
2010	341801	MV	3YR	MIR SAQIB M	6 BLAKE ST, NORWALK CT	.95	5.00	.54
2010	341825	MV	DEA	MIRABILE JOSEPH F	57 WARD ST UNIT 50, NORWALK CT	61.46	.00	42.41
2010	341908	MV	3YR	MISLA CARLOS	42 BOUTON ST 2, NORWALK CT	283.67	.00	195.73
2010	341916	MV	3YR	MISRA MAYANK	70 CLINTON AVE, NORWALK CT	173.68	5.00	119.84
2010	341921	MV	3YR	MISSION OF HOPE	26 RYAN AVE, NORWALK CT	142.51	.00	98.33
2010	341923	MV	3YR	MITCHELL ANGELA R	18 DONOHUE DR, NORWALK CT	86.83	.00	59.91
2010	341961	MV	3YR	MITCHELL MEGHAN M	5 PROWITT ST, NORWALK CT	76.14	.00	52.54
2010	341992	MV	3YR	MIZRACHI ODED	125 WASHINGTON ST 307, NORWALK CT	159.43	.00	110.01
2010	342173	MV		MOLIC LOUIS J	84 WEST AVE APT 2D, NORWALK CT	58.78	5.00	40.56
2010	342184	MV	3YR	MOLINA JOSE C	25 FERRIS AVE, NORWALK CT	73.04	.00	50.40
2010	342185	MV	3YR	MOLINA JOSE CARLOS	25 FERRIS AVE, NORWALK CT	6.76	.00	4.16
2010	342219	MV	3YR	MOLLIERE MARIO	18 MCKINLEY ST, NORWALK CT	279.67	.00	192.97
2010	342220	MV	3YR	MOLLISON HUGH A	10 SLOCUM ST 2, NORWALK CT	64.56	.00	44.55
2010	342242	MV	3YR	MONAHAN JENNIFER N	40 WEST AVE 2, NORWALK CT	72.15	5.00	49.78
2010	342278	MV	3YR	MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	81.94	.00	56.54
2010	342279	MV	3YR	MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	89.50	5.00	61.76
2010	342307	MV	3YR	MONROE EDWARD L	189 NEWTOWN AVE, NORWALK CT	76.24	.00	52.61
2010	342308	MV	3YR	MONROE EDWARD L	189 NEWTOWN AVE, NORWALK CT	12.11	.00	8.36
2010	342310	MV	3YR	MONROE EDWARD L III	189 NEWTOWN AVE, NORWALK CT	546.88	.00	377.35
2010	342311	MV	3YR	MONROE EDWARD L III	189 NEWTOWN AVE, NORWALK CT	33.67	.00	23.23

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 29
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	342357	MV 3YR	MONTALVO LUIS A	30 MALBOROUGH RD, NORWALK CT	2.00	.00	1.32
2010	342358	MV 3YR	MONTALVO LUIS A JNT	30 MALBOROUGH RD, NORWALK CT	6.84	.00	4.51
2010	342441	MV 3YR	MONTERO CHARLES S	12 PETTOM RD, NORWALK CT	115.79	5.00	79.90
2010	342456	MV 3YR	MONTERO TOMAS A	80 LEXINGTON AVE 1, NORWALK CT	61.89	.00	42.70
2010	342460	MV 3YR	MONTESANTO RICHARD V	79 EAST AVE APT 1, NORWALK CT	87.72	5.00	60.53
2010	342491	MV 3YR	MONTOUR NANCY	9 FILLLOW ST, NORWALK CT	.00	.00	.00
2010	342557	MV 3YR	MOORE DONALD	29 OXFORD ST, NORWALK CT	162.99	.00	112.46
2010	342590	MV 3YR	MOORE PRICELIA A	25 PARALLEL ST A, NORWALK CT	181.16	5.00	125.00
2010	342591	MV 3YR	MOORE PRICELIA A	25 PARALLER ST, NORWALK CT	45.14	.00	31.15
2010	342613	MV 3YR	MOORER CALVIN N	21 CLINTON AVE, NORWALK CT	56.11	5.00	38.72
2010	342635	MV 3YR	MORA EDGAR	3 HOLLOW TREE, NORWALK CT	65.02	5.00	44.86
2010	342636	MV 3YR	MORA EDGAR	3 HOLLOW TREE, NORWALK CT	561.84	.00	387.67
2010	342637	MV 3YR	MORA EDGAR	3 HOLLOW TREE COURT, NORWALK CT	526.82	.00	363.51
2010	342638	MV 3YR	MORA EDGAR	3 HOLLOW TREE COURT, NORWALK CT	502.78	.00	346.92
2010	342639	MV 3YR	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	87.72	.00	60.53
2010	342640	MV 3YR	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	474.73	.00	327.56
2010	342641	MV 3YR	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	53.87	.00	37.17
2010	342642	MV 3YR	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	109.10	.00	75.28
2010	342654	MV 3YR	MORA NAVARRO BYRON J	220 WEST ROCKS RD, NORWALK CT	49.88	5.00	34.42
2010	342710	MV 3YR	MORALES LOURDES	53 FAIRFIELD AVE 3, NORWALK CT	55.65	.00	38.40
2010	342714	MV 3YR	MORALES MARIA A	25 LAURA ST APT2, NORWALK CT	90.39	5.00	62.37
2010	342715	MV 3YR	MORALES MARIA A	8 BOUTON ST 2, NORWALK CT	50.77	5.00	35.03
2010	342716	MV 3YR	MORALES MARIA ANGELICA	9 BOUTON ST 2, S NORWALK CT	57.44	5.00	39.63
2010	342717	MV 3YR	MORALES MARIA ANGELICA	9 BOUTON ST 2, NORWALK CT	58.78	.00	40.56
2010	342816	MV 3YR	MORENO-DURAN MARIA A	11 FITCH ST, NORWALK CT	44.08	.00	30.42
2010	342833	MV 3YR	MORFOOT JASON E	3 STCAMORE ST, NORWALK CT	39.62	.00	27.34
2010	342835	MV 3YR	MORGALI ROBERT J 2ND COM	5 OUTLOOK DR, NORWALK CT	183.48	5.00	126.60
2010	342947	MV 3YR	MORRIS AURIOL SONIA	4 QUEENS GATE, NORWALK CT	111.34	5.00	76.82
2010	343043	MV 3YR	MORTON DOLORES E	8 COUCH ST, NORWALK CT	27.15	.00	18.73
2010	343140	MV 3YR	MOTA ROCA MYNOR R	26 MORTON ST, NORWALK CT	48.53	.00	33.49
2010	343247	MV FIN	MUCELLI ALEXANDER L	30 YARMOUTH RD, NORWALK CT	222.21	5.00	153.32
2010	343249	MV FIN	MUCELLI ALEXANDER L.	30 YARMOUTH RD, NORWALK CT	259.19	.00	178.84
2010	343250	MV FIN	MUCELLI ALEXANDER LOUIS	30 YARMOUTH RD, NORWALK CT	332.22	.00	229.23
2010	343285	MV 3YR	MUJAHID RAI A	144 FLAX HILL RD 5, NORWALK CT	14.74	.00	9.73
2010	343329	MV 3YR	MULLEN MARTHA DENISE	11 LOGAN PL, ROWAYTON CT	134.49	5.00	92.80
2010	343330	MV 3YR	MULLEN MICHAEL T	20 EDLIE AVE, E NORWALK CT	71.25	.00	49.16
2010	343356	MV 3YR	MULLINS FRED JR	25 MONROE ST APT C 9, NORWALK CT	141.62	5.00	97.72
2010	343357	MV 3YR	MULLINS GLORISTEEN	46 SUMMITT AVE, S NORWALK CT	33.39	.00	23.04
2010	343358	MV 3YR	MULLINS GLORISTEEN	46 SUMMITT AVE, NORWALK CT	291.25	.00	200.96
2010	343359	MV 3YR	MULLINS JACQUELINE	46 SUMMIT AVE, NORWALK CT	252.50	.00	174.23
2010	343395	MV 3YR	MUNGO CHRISTOPHER L	7 YOST ST, NORWALK CT	40.97	.00	28.27
2010	343461	MV 3YR	MURALLES HECTOR M	7 LAWRENCE ST, NORWALK CT	48.10	.00	33.19
2010	343525	MV 3YR	MURILLO MIGUEL ANGEL	24 GLENWOOD AVE 9, NORWALK CT	104.64	.00	72.20
2010	343526	MV 3YR	MURILLO MIGUEL ANGEL	24 GLENWOOD AVE 9, NORWALK CT	117.57	.00	81.12
2010	343529	MV 3YR	MURILLO STEFANI M	51 CHESTNUT ST 51A, NORWALK CT	43.19	.00	29.80
2010	343609	MV 3YR	MURPHY RICHARD	22 FERRIS AVE APT 5, NORWALK CT	54.76	.00	37.78
2010	343610	MV 3YR	MURPHY RICHARD	22 FERRIS AVE APT 5, NORWALK CT	93.95	.00	64.83
2010	343637	MV 3YR	MURRAY DANIEL N	5 MARLIN DR, NORWALK CT	72.15	.00	49.78
2010	343692	MV 3YR	MUSSATT KARA L	399 MAIN AVE APT 821, NORWALK CT	131.82	5.00	90.96
2010	343746	MV 3YR	MYERS TERENCE T	25 PARALLEL ST, NORWALK CT	344.69	5.00	237.84
2010	343826	MV 3YR	NALLIAH-BALAJI FNU	32 PROSPECT ST 6J, NORWALK CT	48.99	.00	33.80
2010	343913	MV 3YR	NARANJO CHACON ROGER	45 FAIRFIELD AVE, NORWALK CT	68.12	.00	47.00
2010	343955	MV 3YR	NASH ERIN E	170 WOODWARD AVE, NORWALK CT	2.40	.00	1.08

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 30
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	344006	MV 3YR	NATIOANL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	192.39	.00	132.75
2010	344007	MV 3YR	NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	102.15	.00	70.48
2010	344008	MV 3YR	NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	194.17	.00	133.98
2010	344009	MV 3YR	NATIONAL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	95.74	5.00	66.06
2010	344119	MV 3YR	NAZIR TERRY	158 W CEDAR ST, NORWALK CT	69.01	.00	47.62
2010	344148	MV 3YR	NECATERA MARC R	304 MAIN AVE A 353, NORWALK CT	94.41	5.00	65.14
2010	344149	MV 3YR	NECATERA MARC R	42 FILLOW ST, NORWALK CT	329.55	.00	227.39
2010	344150	MV 3YR	NECATERA MARC R	42 FILLOW ST, NORWALK CT	89.07	.00	61.46
2010	344168	MV 3YR	NEGRON SHAROLINE	261 ELY AVE 12/3B, NORWALK CT	137.16	5.00	94.64
2010	344169	MV 3YR	NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	112.23	.00	77.44
2010	344170	MV 3YR	NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	273.87	5.00	188.97
2010	344214	MV 3YR	NELSON BENJAMIN	70 FREMONT ST, BRIDGEPORT CT	83.27	.00	57.46
2010	344271	MV 3YR	NEMCHEK CARA LAUREN	10 ROBIN SQ SOUTH, NORWALK CT	87.72	.00	60.53
2010	344327	MV 3YR	NEW CANAAN GLASS AND	1 EMERALD ST, NORWALK CT	85.05	.00	58.68
2010	344423	MV 3YR	NIASS HABIB	135 FAX HILL RD, NORWALK CT	101.97	.00	70.36
2010	344455	MV 3YR	NICHOLS RICHARD F	169 PERRY AVENUE, NORWALK CT	233.79	.00	161.32
2010	344581	MV 3YR	NIRSCHER ASHLEY K	22 LENOX AVE, NORWALK CT	55.65	5.00	38.40
2010	345251	MV 3YR	NJIE OMADI	42 LINCOLN AVE, NORWALK CT	66.34	5.00	45.77
2010	345273	MV 3YR	NOEL COLETTE	46 JUNE AVE, NORWALK CT	81.05	.00	55.92
2010	345275	MV 3YR	NOGGLE THOMAS M	1 BROADVIEW TER, NORWALK CT	355.38	.00	245.21
2010	345310	MV 3YR	NOONEY LUCY M	41 WOLFPIT AV 1I, NORWALK CT	48.10	.00	33.19
2010	345328	MV 3YR	NORRHOLM MICHAEL F OR	92 MAGNOLIA AVE, NORWALK CT	424.40	.00	292.84
2010	345803	MV 3YR	OBRIEN CATHY L	133 MONTEREY VLG 10, NORWALK CT	76.14	.00	52.54
2010	345814	MV 3YR	OBRIEN JOHN K	33 LAKEVIEW DR, NORWALK CT	256.06	.00	176.68
2010	345884	MV 3YR	OCASIO CATHERINE I	133 MONTEREY PL 171, NORWALK CT	120.67	5.00	83.26
2010	345968	MV 3YR	CONNOR LIAM JAHN	8 TAYLOR AVE 1, NORWALK CT	2.00	5.00	1.32
2010	346153	MV 3YR	OLIVEIRA LIVIA L	11 CHESTNUT HILL RD, NORWALK CT	96.19	5.00	66.37
2010	346273	MV 3YR	OMALLY DAVID OR	11 PEACEFUL LN, NORWALK CT	2.25	5.00	.57
2010	346316	MV 3YR	ONEILL KAREN	163 CONN AVE 1FL, NORWALK CT	50.77	5.00	35.03
2010	346364	MV 3YR	QUENDO LEONCIO	113 WINFIELD ST, NORWALK CT	347.37	.00	239.69
2010	346397	MV 3YR	ORDONEZ CYNTHIA M	32 OHIO AVE, NORWALK CT	195.38	.00	55.68
2010	346513	MV 3YR	ORTEGA HAYDEEVETTE	43E CHESTNUT ST, NORWALK CT	47.21	.00	32.57
2010	346557	MV 3YR	ORTIZ KENNETH	6 FINLEY ST, NORWALK CT	41.40	5.00	28.57
2010	346566	MV 3YR	ORTIZ MICHAEL P	12 HALF HILLSIDE ST, NORWALK CT	168.34	5.00	116.15
2010	346610	MV 3YR	OSCAR MEJIA J	19 MAGNOLIA AV, NORWALK CT	197.27	.00	136.12
2010	346629	MV 3YR	OSINSKI MARIUSZ	10 ANN ST, NORWALK CT	389.23	5.00	268.57
2010	346676	MV 3YR	OSTERMAYER KARLY A	50 AIKEN ST 261, NORWALK CT	450.23	.00	310.66
2010	346681	MV 3YR	OSTROWSKI JOHN V	7 HARBOR VIEW AVE, NORWALK CT	186.15	5.00	128.44
2010	346748	MV 3YR	OVALL IDANIA	29 NORTH AVE, NORWALK CT	85.51	.00	59.00
2010	346866	MV 3YR	PACHECO CRAIG A	94 WASHINGTON ST A7, NORWALK CT	235.14	.00	162.25
2010	346874	MV 3YR	PACHECO ROSA M	11 RAYMOND TER, NORWALK CT	57.00	.00	39.33
2010	346875	MV 3YR	PACHECO ROSA M	11 RAYMOND TER, NORWALK CT	115.79	.00	79.90
2010	346876	MV 3YR	PACHECO ROSA M	11 RAYMOND TER, NORWALK CT	66.34	.00	45.77
2010	346877	MV 3YR	PACHECO ROSA M	11 RAYMOND TER, NORWALK CT	43.64	.00	30.11
2010	346956	MV 3YR	PADILLA SIRIA	11B NEPTUNE AV, NORWALK CT	33.39	.00	23.04
2010	346998	MV 3YR	PAGANO TARA A	61 WOLFPIT AVE, NORWALK CT	622.13	.00	429.27
2010	347101	MV FIN	PAJOT GILLES	18 THOMAS PLACE, NORWALK CT	464.48	.00	320.49
2010	347103	MV 3YR	PAK JULIE K	36 WOODLAWN AVE, NORWALK CT	191.50	.00	132.14
2010	347176	MV 3YR	PALMA ALLEN	10 JEFFERSON ST, NORWALK CT	174.12	5.00	120.14
2010	347246	MV 3YR	PALUCCI LINDA	19 CLARA DR, NORWALK CT	72.58	.00	50.08
2010	347247	MV 3YR	PALUCCI LINDA M	19 CLARA DR, NORWALK CT	174.57	.00	120.45
2010	347248	MV 3YR	PALUCCI LINDA M	19 CLARA DR, NORWALK CT	178.14	5.00	122.92
2010	347302	MV 3YR	PANARESE KRISTI B	176 PONUS AVE, NORWALK CT	120.24	.00	82.97

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 31
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	347593	MV 3YR	PARISSE KIMBERLY A	108 W CEDAR ST B205, NORWALK CT	216.44	.00	149.34
2010	347653	MV 3YR	PARKINSON LARRY C	1707 REDWING COVE DR, HOUSTON TX	143.40	.00	98.95
2010	347656	MV 3YR	PARKS DANIEL S	3 SKYVIEW LA, NORWALK CT	106.88	.00	73.75
2010	347675	MV 3YR	PARKWAY PLAZA INC	345 MAIN AVE, NORWALK CT	129.15	5.00	89.11
2010	347682	MV 3YR	PARLATORE JOHN A	346 STRWBRY HL AVE, NORWALK CT	187.48	.00	129.36
2010	347773	MV 3YR	PASCH MATTHEW M	11 JUNEBAK LANE, NORWALK CT	182.13	5.00	125.67
2010	347774	MV 3YR	PASCH MATTHEW M	11 JUNEBAK LN, NORWALK CT	168.77	.00	116.45
2010	347817	MV 3YR	PASQUELE SOMMA DBA	38 DOUGLAS DR, NORWALK CT	114.62	5.00	79.09
2010	347961	MV 3YR	PATINO OLIVERIO D	14 RESERVOIR AVE A, NORWALK CT	63.24	5.00	43.64
2010	347975	MV 3YR	PATRIOT HVAC INC	17 NORTH AVE, NORWALK CT	84.16	.00	58.07
2010	347996	MV 3YR	PATTERSON LOREN S	1 BUTTONBALL TRAIL, NORWALK CT	88.61	.00	61.14
2010	348028	MV 3YR	PAUL PRIKER WOODY	16 BENEDICT CT, NORWALK CT	99.30	5.00	68.52
2010	348078	MV 3YR	PAULING KIMBERLY D	BOX 223, NORWALK CT	191.50	.00	132.14
2010	348079	MV 3YR	PAULING STEVEN JR	100 SAM VINCENZO 34, NORWALK CT	48.10	.00	33.19
2010	348091	MV 3YR	PAULK SEPHYLIA D	145 SCRIBNER AVE, NORWALK CT	302.83	5.00	208.95
2010	348212	MV 3YR	PEARSON JOE R	49 DAY STREET APT 203, NORWALK CT	352.71	.00	243.37
2010	348307	MV 3YR	PELLE-SIMMS MARIA OR	8 NASH PL, NORWALK CT	358.05	.00	247.05
2010	348395	MV 3YR	PENA YARIDES	49 MEADOW ST APT16, NORWALK CT	45.86	5.00	31.64
2010	348397	MV 3YR	PENA-BONILLA ARACELY	70 CEDAR ST FL 3, NORWALK CT	82.83	.00	57.15
2010	348398	MV 3YR	PENA-BONILLA ARACELY	70 CEDAR ST FL 3, NORWALK CT	67.69	5.00	46.71
2010	348444	MV 3YR	PENNEL NORMAN H	PO BOX 696, NORWALK CT	135.38	5.00	93.41
2010	348466	MV 3YR	PENSIERO NICOLE T	15 BAYVIEW AVE, NORWALK CT	128.69	.00	88.80
2010	348488	MV 3YR	PEOPLE WORKING HOME IMPR	P O BOX 818, NORWALK CT	153.63	.00	106.00
2010	348515	MV 3YR	PERALTA CARLOS J	6 LINCOLN AVE, NORWALK CT	98.41	5.00	67.90
2010	348545	MV 3YR	PERDOMO JULIAN	74 SOUTH MAIN ST A, NORWALK CT	66.80	.00	46.09
2010	348546	MV 3YR	PERDOMO JULIAN	79 WASHINGTON ST 6, NORWALK CT	125.59	5.00	86.66
2010	348678	MV 3YR	PEREZ-SANTIAGO ROBERTO L	130 EAST AVE C6, NORWALK CT	160.32	5.00	110.62
2010	348746	MV 3YR	PERREN KENNETH R	3 VALLEY VIEW RD A24, NORWALK CT	287.69	5.00	198.51
2010	348747	MV 3YR	PERREN KENNETH R	3 VALLEY VIEW RD A24, NORWALK CT	152.08	.00	104.94
2010	348817	MV 3YR	PERSICETTI MICHAEL J	15 ELIZABETH ST 1, NORWALK CT	153.20	5.00	105.71
2010	348886	MV 3YR	PETERS JACQUELINE J	160 W CEDAR ST 21, NORWALK CT	153.20	.00	105.71
2010	349090	MV 3YR	PETTIFORD GUY O	90 TRUMAN ST, NORWALK CT	202.62	5.00	139.81
2010	349093	MV 3YR	PETTIGREW ROBERT L	671 WATKINS AVE, BROOKLYN NY	476.51	5.00	328.79
2010	349099	MV 3YR	PETTWAY LATIKA D	261 ELY AVE 22/1B, S NORWALK CT	79.27	.00	54.70
2010	349112	MV 3YR	PFANN BARRY D OR	360 CONNECTICUT AVE, NORWALK CT	155.87	.00	107.55
2010	349138	MV 3YR	PHANORD CHRISTINA S	16 TOILSOME AVE, NORWALK CT	3.19	.00	2.06
2010	349216	MV 3YR	PHIPPS DONNA E	3 PLATT ST, NORWALK CT	121.13	5.00	83.58
2010	349263	MV 3YR	PIASCIK DANIEL	17 FAIRFIELD AVE 34, NORWALK CT	45.07	.00	31.10
2010	349272	MV 3YR	PIASECZYNSKI DEBORAH L	10 MAPLEWOOD TER, NORWALK CT	131.82	.00	90.96
2010	349289	MV 3YR	PICARD-AMI ANGEL	209 LIBERTY SQ 2FL, NORWALK CT	479.62	.00	330.94
2010	349359	MV 3YR	PIERCE CECILY A	P O BOX 3950, BRIDGEPORT CT	72.58	.00	50.08
2010	349386	MV 3YR	PIERRE JOSEPH D	39 CONCORD ST, NORWALK CT	193.28	.00	133.36
2010	349410	MV 3YR	PIERRE SHELLOT	261 ELY AVE 17 1F, NORWALK CT	92.63	.00	63.91
2010	349468	MV 3YR	PINCAI TANIA M	95 SOUNDVIEW AV, NORWALK CT	48.99	5.00	33.80
2010	349505	MV 3YR	PING DEPEREZ LUCIA	65 WARD ST A39D, NORWALK CT	85.51	.00	59.00
2010	349741	MV 3YR	PLNH LLC	49 DAY ST APT 309, NORWALK CT	75.89	.00	52.36
2010	349742	MV 3YR	PLNH LLC	49 DAY ST 309, NORWALK CT	49.42	.00	34.10
2010	349863	MV 3YR	POLLOCK MICHAEL	7 NOVAK ST, NORWALK CT	150.07	5.00	103.55
2010	349864	MV 3YR	POLLOCK MICHAEL G	7 NOVAK ST, NORWALK CT	44.53	.00	30.73
2010	349865	MV 3YR	POLLOCK MICHAEL G	7 NOVAK ST, NORWALK CT	56.19	.00	38.77
2010	350215	MV 3YR	PRATT JULIUS E	8 KNAPP ST 3RD FLR, NORWALK CT	123.35	5.00	85.11
2010	350233	MV 3YR	PRATTS REY GUARIONEX	158 W CEDAR ST 34, NORWALK CT	99.76	.00	68.83
2010	350234	MV 3YR	PRATTS-REY GUARIONEX	158 W CEDAR ST 34, NORWALK CT	143.40	.00	98.95

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 32
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	350245	MV 3YR	PREMKUMAR STEPHEN J	93 RICHARDS AVE 510, NORWALK CT	161.65	.00	111.54
2010	350251	MV 3YR	PRENTICE RICHARD M JR	300 FLAX HILL RD 12B, NORWALK CT	69.91	5.00	48.24
2010	350317	MV 3YR	PREVOT MISHELLE A	66 CEDAR CREST PL, NORWALK CT	135.82	5.00	93.72
2010	350334	MV 3YR	PRICE JASON L	31 ASSISI WAY, NORWALK CT	66.80	.00	46.09
2010	350346	MV 3YR	PRIETO ANDRES	42 ADAMS AVE APTB, NORWALK CT	5.00	.00	2.40
2010	350347	MV 3YR	PRIETO ANDRES F	4 UNION PARK 2, NORWALK CT	88.61	.00	61.14
2010	350348	MV 3YR	PRIETO MICHELLE D	33 LEDGEWOOD DR, NORWALK CT	103.32	.00	71.29
2010	350349	MV 3YR	PRIETO MICHELLE D	33 LEDGEWOOD DR, NORWALK CT	53.44	.00	36.87
2010	350455	MV 3YR	PRYOR ANTHONY J JR	7 YOST ST, NORWALK CT	90.39	.00	62.37
2010	350652	MV 3YR	QUARTARONE ERICA O	1117E PUTNAM AVE252, RIVERSIDE CT	138.49	.00	95.56
2010	350786	MV 3YR	QUIROS GONZALEZ ALBERTO	62 WINFIELD ST, NORWALK CT	257.84	.00	177.91
2010	350803	MV 3YR	R E LEE INC	BOX 442, NORWALK CT	77.03	.00	53.15
2010	350853	MV 3YR	RACHURI RAGHU	36 MERWIN ST B, NORWALK CT	82.83	.00	57.15
2010	350888	MV 3YR	RAFAEL ALEXANDER	25 MELROSE AVE, E NORWALK CT	213.76	5.00	147.49
2010	350889	MV 3YR	RAFAEL VALERIE L	11 CHARLES ST, NORWALK CT	82.38	.00	56.84
2010	351049	MV 3YR	RAMIREZ EDGAR	BOX 1553, NORWALK CT	55.65	.00	38.40
2010	351128	MV 3YR	RAMIREZ-SERNA LUZ S	197 EAST AVE 2FL, NORWALK CT	174.12	.00	120.14
2010	351130	MV 3YR	RAMIRO ADAN	109 LEXINGTON AVE, NORWALK CT	34.81	.00	24.02
2010	351163	MV 3YR	RAMOS KYLE G OR	134 WASHINGTON ST, NORWALK CT	233.79	.00	161.32
2010	351220	MV 3YR	RANDAZZO DONNA L	10 DOVER ST APT B, NORWALK CT	79.27	5.00	54.70
2010	351298	MV 3YR	RASHAN TARA MEHEGAN OR	51 BULLARD CT, STRATFORD CT	58.33	5.00	40.25
2010	351362	MV 3YR	RAY NICOLAS	18 CLEVELAND TER 2, NORWALK CT	105.99	.00	73.13
2010	351409	MV 3YR	RCR ROOFING LLC	14 FORT POINT ST 1, NORWALK CT	173.68	.00	119.84
2010	351415	MV 3YR	REAL GULNARA	56 FAIR ST, NORWALK CT	139.38	5.00	96.17
2010	351595	MV 3YR	REILLY KEITH B	4 WILDMERE LN, NORWALK CT	171.90	.00	118.61
2010	351596	MV 3YR	REILLY KEITH B	4 WILDMERE LN, NORWALK CT	63.67	5.00	43.93
2010	351673	MV 3YR	RENARD JACQUELINE	53 1/2 OSBOURNE AVE, NORWALK CT	204.86	.00	141.35
2010	351708	MV 3YR	RENE LUDWIG	135 FLAX HILL RD, NORWALK CT	161.65	5.00	111.54
2010	351786	MV 3YR	RESSLER CHARLOTTE P	48 GILLIES LA, NORWALK CT	133.60	5.00	92.18
2010	351812	MV 3YR	RESTREPO NORMA E	156 RICHARDS AVE, NORWALK CT	95.30	5.00	65.76
2010	351912	MV 3YR	REYES RUANO ROSELIO	60 CONNECTICUT AVE B1, NORWALK CT	68.12	.00	47.00
2010	351928	MV 3YR	REYNOLDS BESSIE H	157 FOUNTAIN ST B2, NEW HAVEN CT	354.49	.00	244.60
2010	351956	MV 3YR	RHETT LEIGH C JR	27 LOWE ST, NORWALK CT	29.39	.00	20.28
2010	351968	MV 3YR	RHUDA KENNETH A 3RD	25 GRAND ST 149, NORWALK CT	155.41	.00	107.23
2010	351969	MV 3YR	RHUDA KENNETH A 3RD	25 GRAND ST 149, NORWALK CT	120.85	5.00	83.39
2010	352030	MV 3YR	RICE MICHELLE KATHLENE	PO BOX 6603, WILTON CT	23.59	.00	16.28
2010	352060	MV 3YR	RICHARD SUZIE	14 ELM ST, NORWALK CT	155.41	.00	107.23
2010	352068	MV 3YR	RICHARDS DALE L JR	25 COLDSRING ST APT2, NORWALK CT	265.86	.00	183.44
2010	352072	MV 3YR	RICHARDS IVAN R	7 TROLLEY PL, ROWAYTON CT	79.70	5.00	54.99
2010	352123	MV 3YR	RICHEME JEAN J	18 PARADISO ST, NORWALK CT	172.79	.00	119.23
2010	352124	MV 3YR	RICHEME JEAN J	18 PARADISO ST, NORWALK CT	185.69	.00	128.13
2010	352203	MV 3YR	RIGGS EMILY J	3 HILL COURT APT A, NORWALK CT	1.74	.00	1.04
2010	352210	MV 3YR	RIGOLI JOSEPH D	12 LOWNDES AVE 1, NORWALK CT	173.68	.00	119.84
2010	352282	MV 3YR	RIOS LONDONO JUAN C	9 SOUNDVIEW AVE, NORWALK CT	78.38	.00	54.08
2010	352283	MV 3YR	RIOS LUIS A	9 DEERFIELD ST, NORWALK CT	97.08	.00	66.99
2010	352380	MV 3YR	RIVERA ANA	3033 MIDDLETOWN RD, BRONX NY	177.25	5.00	122.31
2010	352405	MV 3YR	RIVERA ELIZABETH	PO BOX 611, NORWALK CT	68.58	5.00	47.32
2010	352413	MV 3YR	RIVERA FRANCIS B	244 MAIN AVE A4, NORWALK CT	31.40	.00	21.67
2010	352429	MV 3YR	RIVERA IBY V	14 WINDWARD RD, NORWALK CT	72.15	5.00	49.78
2010	352432	MV 3YR	RIVERA INES M	200 WEST CEDAR ST, NORWALK CT	92.63	5.00	63.91
2010	352457	MV 3YR	RIVERA LOPEZ SHARON	21B WARD ST, NORWALK CT	98.41	5.00	67.90
2010	352458	MV 3YR	RIVERA LOPEZ SHARON	21B WARD ST, NORWALK CT	98.41	.00	67.90
2010	352488	MV 3YR	RIVERA PEDRO	1 MOTT AVE B6, NORWALK CT	362.05	.00	249.81

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 33
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	352504	MV 3YR	RIVERA VALERIE EMILIA	4 VAN ZANT ST B7, NORWALK CT	82.38	.00	56.84
2010	352523	MV 3YR	RIVES FRANCIS B.	25 MCKINLEY ST, NORWALK CT	549.55	5.00	379.19
2010	352635	MV 3YR	ROBERSON WILLIAM O JR	1432 RESERVOIR AVE, BRIDGEPORT CT	33.39	5.00	23.04
2010	352662	MV 3YR	ROBERTS CARMEN I	36 HEMLOCK PL APT A, NORWALK CT	56.55	5.00	39.02
2010	352703	MV 3YR	ROBERTS TYQUAN R	87 W FORESTLAWN AVE, STAMFORD CT	38.30	.00	26.43
2010	352712	MV 3YR	ROBERTSON PHILIP L	7 BEAU ST, NORWALK CT	147.85	.00	102.02
2010	352771	MV 3YR	ROBINSON JAMES E	PO BOX 2151, NORWALK CT	177.25	5.00	122.30
2010	352787	MV 3YR	ROBINSON KEVIN M	356 MAIN AVE C14, NORWALK CT	89.07	.00	61.46
2010	352796	MV 3YR	ROBINSON MELISSA A	55A FAIRFIELD AVE, NORWALK CT	98.87	.00	68.22
2010	352797	MV 3YR	ROBINSON MELISSA A	55A FAIRFIELD AVENUE, NORWALK CT	418.52	.00	288.78
2010	352804	MV 3YR	ROBINSON NICHOLE	9 ARMSTRONG CT, NORWALK CT	268.09	5.00	184.98
2010	353004	MV 3YR	RODRIGUEZ FRANCISCO	16 IVY PL, NORWALK CT	51.66	.00	35.65
2010	353043	MV 3YR	RODRIGUEZ JOHAN	15 SILK ST, NORWALK CT	122.02	.00	84.19
2010	353044	MV 3YR	RODRIGUEZ JOHAN SALAZAR	15 SILK ST, NORWALK CT	69.55	.00	47.99
2010	353045	MV 3YR	RODRIGUEZ JOHAN SALAZAR	46 GRANDVIEW AV, NORWALK CT	20.74	.00	14.31
2010	353046	MV 3YR	RODRIGUEZ JOHAN SALAZAR	46 GRANDVIEW 2, NORWALK CT	112.66	.00	77.74
2010	353065	MV 3YR	RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	391.01	.00	269.80
2010	353066	MV 3YR	RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	96.19	.00	66.37
2010	353071	MV 3YR	RODRIGUEZ JULIAN	68 WINFIELD ST, NORWALK CT	68.58	.00	47.32
2010	353105	MV 3YR	RODRIGUEZ MARIO A	20 FAIRFIELD AVE, NORWALK CT	59.68	.00	41.18
2010	353126	MV 3YR	RODRIGUEZ MELVIN	5 BARNUM AVE, NORWALK CT	67.69	.00	46.71
2010	353156	MV 3YR	RODRIGUEZ RAMIREZ JOSE M	15 BOUGON ST APT 6, NORWALK CT	68.12	.00	47.00
2010	353169	MV 3YR	RODRIGUEZ SANTOS E	5 SOUTHWIND DR, NORWALK CT	80.59	.00	55.61
2010	353189	MV 3YR	RODRIGUEZ-CASTRO JUAN D	46 GRANDVIEW AVE, NORWALK CT	202.62	.00	139.81
2010	353190	MV 3YR	RODRIGUEZ-COLFER GIANCAR	9 CLIFFORD ST, ROWAYTON CT	7.00	.00	4.52
2010	353198	MV 3YR	RODRIGUEZ SANTA ELENA	69 STUART AVE FLR 1, NORWALK CT	68.58	.00	47.32
2010	353251	MV 3YR	ROGERS JEFFREY T	21 FORT POINT ST, NORWALK CT	74.36	.00	51.31
2010	353264	MV 3YR	ROGERS ROBYN C	133 MONTEREY PL 8, NORWALK CT	50.31	.00	34.71
2010	353266	MV 3YR	ROGERS SHIRLEY	356 MAIN AVE D21, NORWALK CT	56.11	.00	38.72
2010	353290	MV 3YR	ROINA LISA M	142 EAST AVE 301A, NORWALK CT	315.30	.00	217.56
2010	353291	MV 3YR	ROINA LISA M	142 EAST AVE 301A, NORWALK CT	144.72	.00	99.86
2010	353315	MV 3YR	ROJAS LUIS A	123 S MAIN ST APT 3, NORWALK CT	70.36	.00	48.55
2010	353346	MV 3YR	ROLDAN ANTHONY	28 LINCOLN AV, NORWALK CT	72.15	.00	49.78
2010	353347	MV 3YR	ROLDAN ANTHONY	28 LINCOLN AVENUE, NORWALK CT	302.83	.00	208.95
2010	353352	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	167.45	.00	115.54
2010	353353	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	71.25	.00	49.16
2010	353354	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	137.60	.00	94.94
2010	353355	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	60.11	.00	41.48
2010	353356	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	29.39	.00	20.28
2010	353357	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	32.96	.00	22.74
2010	353358	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	39.19	.00	27.04
2010	353359	MV 3YR	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	56.47	.00	38.96
2010	353365	MV 3YR	ROLDAN M MARIA	28 LINCOLN AVE, NORWALK CT	82.38	.00	56.84
2010	353366	MV 3YR	ROLDAN MARIA M	28 LINCOLN AVE 1, NORWALK CT	617.24	.00	425.90
2010	353369	MV 3YR	ROLDAN SAIDEH L	6 RAYMOND TER, E NORWALK CT	69.01	.00	47.62
2010	353376	MV 3YR	ROLLING CONES ICE CREAM	136 DRY HILL RD, NORWALK CT	31.17	5.00	21.51
2010	353416	MV 3YR	ROMANCHENKO ANATOLIY	PO BOX 625E, NORWALK CT	135.82	.00	93.72
2010	353443	MV 3YR	ROMANO JOANNE T	7 HAYES AVE, NORWALK CT	36.06	.00	24.88
2010	353458	MV 3YR	ROMANO RANDY LYNN	29 WALTER AV, NORWALK CT	72.15	5.00	49.78
2010	353497	MV 3YR	ROMERO BLANCA	28 SOUNDVIEW AVE, NORWALK CT	72.15	.00	49.78
2010	353633	MV 3YR	ROSA ABELARDO	6 COUCH ST, NORWALK CT	30.28	.00	20.89
2010	353682	MV 3YR	ROSALES GELBER N	230 ELY AVE, S NORWALK CT	12.72	.00	8.78
2010	353780	MV 3YR	ROSS BELMONDO	3 NAROMAKE AVE, NORWALK CT	70.36	.00	48.55

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 34
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE

2010	353782	MV 3YR	ROSS DEBORAH	74 S MAIN ST APT B, S NORWALK CT	32.50	.00	22.43
2010	353843	MV 3YR	ROSSER EMILY K	175 WEST NORWALK RD, NORWALK CT	7.39	.00	4.54
2010	353844	MV 3YR	ROSSER NICOLAS MATTHEWS	175 W NORWALK RD, NORWALK CT	73.34	.00	50.60
2010	353883	MV 3YR	ROSSITER KELLY M	6 BETTS PL APT 2, NORWALK CT	136.71	.00	94.33
2010	353899	MV 3YR	ROTANTE VICTORIA E	16 LOCKWOOD LN, NORWALK CT	485.85	.00	335.24
2010	353969	MV 3YR	ROWE ASHLEIGH V	55 N WATER ST 409, NORWALK CT	171.90	5.00	118.61
2010	353970	MV 3YR	ROWE BRIAN J	9 RIDGE ST, NORWALK CT	100.65	.00	69.45
2010	353974	MV 3YR	ROWE EDWARD LEON JR	134 WASHNGTN ST 307D, NORWALK CT	109.10	.00	75.28
2010	353975	MV 3YR	ROWE GARY G	22 FAIRVIEW AVE APT2, NORWALK CT	106.88	.00	73.75
2010	354010	MV 3YR	ROY CHRISTOPHER J	77 W ROCKS RD B, NORWALK CT	202.62	5.00	139.81
2010	354083	MV 3YR	RUCHALA DANIEL	12 ELLS ST, NORWALK CT	134.03	.00	92.48
2010	354128	MV 3YR	RUEMENAPP ANDREW W	10 HADIK PARK, NORWALK CT	146.50	.00	101.09
2010	354192	MV 3YR	RUISI NATALE JR	84 WEST AVE, NORWALK CT	121.57	5.00	83.88
2010	354193	MV 3YR	RUISI NATALE JR	84 WEST AVE, NORWALK CT	90.85	.00	62.69
2010	354371	MV 3YR	RUTTLEY VAN O L L	23 TOILSOME AVE, NORWALK CT	91.28	.00	62.98
2010	354508	MV 3YR	SAAVEDRA CESAR	173 NORTH TAYLOR AVE, NORWALK CT	104.64	.00	72.20
2010	354574	MV 3YR	SAENZ LUIS ESCALANTE	4 ROWAN ST 3, NORWALK CT	12.91	.00	6.58
2010	354609	MV 3YR	SAINT-LOUIS LUNIE	192 MYANO LN, STAMFORD CT	215.37	.00	74.30
2010	354631	MV 3YR	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	73.93	.00	51.01
2010	354632	MV 3YR	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	35.17	5.00	24.27
2010	354679	MV 3YR	SALAZAR PEDRO	7 1/2 GROVE ST, NORWALK CT	48.53	.00	33.49
2010	354780	MV 3YR	SALVATO MARIMELISSA C	29 FAIRVIEW AVE, NORWALK CT	35.17	5.00	24.27
2010	354845	MV 3YR	SAMPSON BRITNEY S	43F CHESTNUT ST, NORWALK CT	95.74	.00	66.06
2010	354849	MV 3YR	SAMS ROOTER SERVICE	BOX 278, NORWALK CT	115.79	5.00	79.90
2010	354853	MV 3YR	SAMUDOSKY JEFFREY	72 VAN ZANT ST, NORWALK CT	46.14	.00	31.84
2010	354855	MV 3YR	SAMUEL ARTHUR A	360 CONNECTICUT AVE, NORWALK CT	122.46	.00	84.50
2010	354866	MV 3YR	SAMUELS ABE W	36 WOLPIT AVE, NORWALK CT	50.77	.00	35.03
2010	354868	MV 3YR	SAMUELS VALRIE U	15 COUGH ST, NORWALK CT	193.28	.00	133.36
2010	354875	MV 3YR	SANBRAILO MERCEDES J	30 FAIRFIELD AV 1, NORWALK CT	37.10	5.00	25.60
2010	354882	MV 3YR	SANCHEZ ALEJANDRO	14 OSBORNE AV 2, NORWALK CT	48.53	.00	33.49
2010	354883	MV 3YR	SANCHEZ ALEJANDRO	14 OSBOURNE AVE 2, NORWALK CT	82.83	.00	57.15
2010	354890	MV 3YR	SANCHEZ BRAULIO M AND	8 THIRD ST, NORWALK CT	352.71	5.00	243.37
2010	354901	MV 3YR	SANCHEZ DAVID A	14 QUAKER RD, NORWALK CT	57.44	5.00	39.63
2010	354908	MV 3YR	SANCHEZ EFRAIN	151 WEST CEDAR ST, NORWALK CT	72.15	.00	49.78
2010	354926	MV 3YR	SANCHEZ HIGINIO	15 APRIL AV A1, NORWALK CT	184.37	5.00	127.22
2010	354927	MV 3YR	SANCHEZ HIGINIO	15 APRIL LA A1, NORWALK CT	38.60	.00	26.63
2010	354928	MV 3YR	SANCHEZ HIGINIO	15 APRIL LN, NORWALK CT	17.43	.00	12.03
2010	354929	MV 3YR	SANCHEZ HIGINIO	15 APRIL LN ST A1, NORWALK CT	36.75	.00	25.36
2010	354947	MV 3YR	SANCHEZ JOHN J	2 COTTAGE AT A1, NORWALK CT	151.85	5.00	104.78
2010	354955	MV 3YR	SANCHEZ JUAN M	25 ELY AVE, NORWALK CT	35.17	.00	24.27
2010	354975	MV 3YR	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	88.18	5.00	60.84
2010	354976	MV 3YR	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	115.79	.00	79.90
2010	354977	MV 3YR	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	40.08	.00	27.66
2010	355133	MV 3YR	SANFORD ELECTRIC LLC	9 DERBY RD, NORWALK CT	47.64	.00	32.87
2010	355147	MV 3YR	SANKARAN VIVEKANAND	292 FILLow ST, NORWALK CT	946.33	5.00	652.97
2010	355177	MV 3YR	SANTAGATA LAUREN M	47 CEDAR ST APT 20, NORWALK CT	179.03	5.00	123.53
2010	355203	MV 3YR	SANTANA JUAN C OR	22 OSBORNE AV, NORWALK CT	95.30	.00	65.76
2010	355253	MV 3YR	SANTIAGO ANTONIO	289 MAIN AVE A3, NORWALK CT	288.12	.00	198.80
2010	355255	MV 3YR	SANTIAGO ARLENE	204 FLAX HILL RD 67, NORWALK CT	263.18	.00	181.59
2010	355256	MV 3YR	SANTIAGO CASTANO	7 BURRITT AVE 3, NORWALK CT	29.83	5.00	20.58
2010	355271	MV 3YR	SANTIAGO HUMA	2 GIRARD ST APT B, NORWALK CT	249.82	.00	172.38
2010	355274	MV 3YR	SANTIAGO JOSE A JR	187 FLAX HILL RD, NORWALK CT	594.97	5.00	410.53
2010	355281	MV 3YR	SANTIAGO ROBERT A	19 FERRIS AVE, NORWALK CT	41.86	5.00	28.88

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 04/24/2015

|P 35
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	355371	MV 3YR	SANTOS GRAVES DANILO A	57 OSBOURNE AVE 2, NORWALK CT	56.55	.00	39.02
2010	355442	MV 3YR	SARGENT ANGELINA C	19 WOODBURY AVE, NORWALK CT	171.90	5.00	118.61
2010	355498	MV 3YR	SATIZABAL-GIRALDO BEATRI	66 WILTON AVE 14, NORWALK CT	187.48	5.00	129.36
2010	355514	MV 3YR	SATURN INTERIORS LTD	219 WILSON AVE, NORWALK CT	187.48	.00	129.36
2010	355533	MV 3YR	SAUNDERS PAUL T	26 NOVACK ST A4, S NORWALK CT	52.09	.00	35.94
2010	355637	MV 3YR	SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	81.48	5.00	56.22
2010	355638	MV 3YR	SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	48.10	.00	33.19
2010	355774	MV 3YR	SCHATZMAN LAKISHA CARPEN	1 DIXIE LN, NORWALK CT	41.86	5.00	28.88
2010	355821	MV 3YR	SCHIFFER RUTH H	57 OLD ROCK LA, NORWALK CT	203.08	.00	140.13
2010	355822	MV 3YR	SCHIFFER RUTH H	57 OLD ROCK LN, NORWALK CT	41.51	.00	28.64
2010	355928	MV 3YR	SCHNEIDER DOUGLAS L	7 RIDGE ST, NORWALK CT	40.51	.00	27.95
2010	356181	MV 3YR	SCIRE SHANNON P DBA DUN	19 VOLLMER AVE, NORWALK CT	207.07	.00	142.88
2010	356235	MV 3YR	SCOTT LUCAS ANTONIO	144 MAIN ST UNT17, NORWALK CT	50.77	5.00	35.03
2010	356348	MV 3YR	SEELEY DIANE M	55 PLATTSVILLE AVE, NORWALK CT	50.31	5.00	34.71
2010	356349	MV 3YR	SEELEY DIANE M	55 PLATTSVILLE AVE, NORWALK CT	46.75	.00	32.26
2010	356437	MV 3YR	SELLARS CHARLISE E	12 1/2 GIRARD ST, NORWALK CT	111.77	.00	77.12
2010	356444	MV 3YR	SELLERS GIOGNATTI	15E MERRITTI PL, NORWALK CT	50.77	.00	35.03
2010	356494	MV 3YR	SENERCHIA FLAVIANA C	111 DAPHNE DR, HUBERT NC	178.14	.00	122.92
2010	356619	MV 3YR	SERVALIN JEAN	19 LOWE ST, NORWALK CT	76.60	5.00	52.85
2010	356658	MV 3YR	SEVILLA JUAN M	10 GRESHAM AVE, NORWALK CT	54.76	5.00	37.78
2010	356771	MV 3YR	SHANKAR ROHINI	71 AIKEN ST APT F2, NORWALK CT	448.90	.00	309.74
2010	356832	MV 3YR	SHATTOCK CHRISTOPHER R	29A SENTION AVE, NORWALK CT	79.27	.00	54.70
2010	356853	MV 3YR	SHAW ERROL C	48 FAIR ST, NORWALK CT	63.67	5.00	43.93
2010	356922	MV 3YR	SHENOY PRIYA A	71 AIKEN ST U 01, NORWALK CT	2.00	.00	1.32
2010	356926	MV 3YR	SHEPHERD JONATHAN L	1 BETTS PLACE, NORWALK CT	249.39	.00	172.08
2010	356945	MV 3YR	SHERIDAN DAVID P	10 JARVIS ST, NORWALK CT	2.05	5.00	1.29
2010	357030	MV 3YR	SHINN NIGEL T	69 MARLIN DR, NORWALK CT	69.47	.00	47.93
2010	357039	MV 3YR	SHIRLEY KATHRYN A	123 OLDBLDN HL RD 42, NORWALK CT	152.31	5.00	105.09
2010	357163	MV 3YR	SICILIANO MARI M C	29 FAIRVIEW AVE, NORWALK CT	198.62	5.00	137.05
2010	357171	MV 3YR	SIDDELL JOHN H	1 WOLFPIT AVE 3, NORWALK CT	80.59	5.00	55.61
2010	357193	MV 3YR	SIDOR MARIUSZ	43 SUMMITT AVE, NORWALK CT	67.69	.00	46.71
2010	357370	MV 3YR	SILVA ANIQA K	46 PROSPECT ST 2F, NORWALK CT	162.87	5.00	112.38
2010	357410	MV 3YR	SILVA NAOMI N	21 ANN ST C45, NORWALK CT	172.33	5.00	118.91
2010	357505	MV 3YR	SIMMONS DALE K	12 CLARMORE DR 2A, NORWALK CT	109.10	.00	75.28
2010	357510	MV 3YR	SIMMONS K DALE	16 1/2 WEST MAIN ST, NORWALK CT	262.75	5.00	181.30
2010	357523	MV 3YR	SIMMONS SONYA B	16 1/2 WEST MAIN ST, NORWALK CT	122.91	5.00	84.81
2010	357525	MV 3YR	SIMMONS THOMAS J	21 SPRUCE ST, NORWALK CT	348.69	5.00	240.60
2010	357534	MV 3YR	SIMMS WENDELL P JR	10 GIBSON CT, NORWALK CT	59.73	.00	41.21
2010	357559	MV 3YR	SIMONS JEANETTE	70 CHESTNUT ST 2B, NORWALK CT	273.87	5.00	188.97
2010	357671	MV 3YR	SINGH MANJEET	14 PROWITT ST A 13, NORWALK CT	42.09	.00	29.04
2010	357677	MV 3YR	SINGH PATRICIA M	45 FAIRFIELD AVE, S NORWALK CT	57.44	.00	39.63
2010	357740	MV 3YR	SIROIS MATTHEW F	399 MAIN AVE, NORWALK CT	201.29	.00	138.89
2010	357763	MV 3YR	SITELINE TRUCKING AND	26 LENOX AVE, NORWALK CT	81.05	.00	55.92
2010	357828	MV 3YR	SKINNER VALERIE L	27 OXFORD ST UNIT A, NORWALK CT	129.58	.00	89.41
2010	357852	MV 3YR	SKURA AMY E	8 BOBWHITE DR, NORWALK CT	39.19	.00	27.04
2010	357878	MV 3YR	SLATTERY MATTHEW T	55 N WATER ST, NORWALK CT	.00	.00	1.28
2010	357890	MV 3YR	SLIECH GREGORY M	38 PLYMOUTH AVE FL1, NORWALK CT	46.75	5.00	32.26
2010	357896	MV 3YR	SLIVA JOHN A	32 BAYNE ST, NORWALK CT	206.64	.00	142.58
2010	357987	MV 3YR	SMETHURST KERRY J	47 FIRST ST, E NORWALK CT	134.93	5.00	24.67
2010	358000	MV 3YR	SMITH ANDRE M	11 LINCOLN AVE, NORWALK CT	44.97	.00	31.03
2010	358013	MV 3YR	SMITH BARRY	135 FLAX HILL RD, NORWALK CT	99.30	.00	68.52
2010	358076	MV 3YR	SMITH DOUGLAS B	3 LORI LN, NORWALK CT	374.98	.00	258.74
2010	358082	MV 3YR	SMITH EMILY TAYLOR	8 PENNOYER ST, NORWALK CT	171.90	.00	118.61

04/24/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 37
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	360832	MV 3YR	TAYLOR WILLIAM B	17 ROCKY POINT RD, NORWALK CT	141.16	.00	97.40
2010	360959	MV 3YR	TEJADA ELY E	49 MEADOW ST APT24, NORWALK CT	58.78	.00	40.56
2010	361028	MV 3YR	TEODORO ALBERT J	152 WESTPORT AV A305, NORWALK CT	7.10	.00	4.69
2010	361044	MV 3YR	TERAN MARINO	52 MILL HILL AVE, BRIDGEPORT CT	43.19	.00	29.80
2010	361080	MV 3YR	TERRANOVA MIGUEL A	89 WEST AVE APT 1, STAMFORD CT	114.01	.00	78.67
2010	361107	MV 3YR	TERRY MICHELE Y	41 SOUNDVIEW AVE, S NORWALK CT	336.22	.00	231.99
2010	361112	MV 3YR	TERTULLIEN VERNITA	28 DR ML KING DR 62, NORWALK CT	5.67	5.00	3.40
2010	361150	MV 3YR	TESTA ROBERT J	8 COLDSRING RD APT B, NORWALK CT	306.39	.00	211.41
2010	361151	MV 3YR	TESTA ROBERT J	8 COLDSRING ST AB, NORWALK CT	49.88	5.00	34.42
2010	361237	MV 3YR	THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	263.18	.00	181.59
2010	361238	MV 3YR	THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	141.16	.00	97.40
2010	361267	MV 3YR	THEODORE SERGE	5 BURITT AVE APT 1, NORWALK CT	41.86	.00	28.88
2010	361268	MV 3YR	THEODORE SERGE	5 BURRITT AVE APT1, S NORWALK CT	40.97	.00	28.27
2010	361403	MV 3YR	THOMASSON EDWARD J	8 COUCH ST, NORWALK CT	43.19	.00	29.80
2010	361435	MV 3YR	THOMPSON DOROTHEA	92 CEDAR ST C2, NORWALK CT	85.94	.00	59.30
2010	361536	MV 3YR	THRALL JESSIE L	20 WILTON AVE, NORWALK CT	63.24	5.00	43.64
2010	361566	MV 3YR	TIAN MENG TANG	18 PROSPECT AVE C12, NORWALK CT	105.33	5.00	72.68
2010	361671	MV 3YR	TINOCO-LASSO ANGELICA	29 FERRIS AVE APT27, NORWALK CT	88.18	.00	60.84
2010	361704	MV 3YR	TISCIA ARTHUR B	19 SLOCUM ST, NORWALK CT	43.19	.00	29.80
2010	361705	MV 3YR	TISCIA ARTHUR B	19 SLOCUM ST, NORWALK CT	55.22	.00	38.10
2010	361790	MV 3YR	TOGRIDIS MAGDALINI	111 STRAWBERRY HILL, NORWALK CT	120.24	5.00	82.97
2010	361791	MV 3YR	TOGRIDIS SOKRATIS	111 STRAWBERRY HILL A, NORWALK CT	289.90	5.00	200.03
2010	361792	MV 3YR	TOLAN THOMAS JOSEPH	149 WATER ST 7A, NORWALK CT	24.24	.00	.36
2010	361793	MV 3YR	TOLAND KENNETH	25 LEUVINE ST, NORWALK CT	115.79	.00	79.90
2010	361833	MV 3YR	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	111.34	5.00	76.82
2010	361834	MV 3YR	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	179.03	.00	123.53
2010	361835	MV 3YR	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	32.14	.00	22.18
2010	361889	MV 3YR	TONINI ANGELA M	21 HOMER ST, NORWALK CT	52.98	.00	36.56
2010	361963	MV 3YR	TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	75.25	5.00	51.92
2010	361964	MV 3YR	TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	59.22	.00	40.86
2010	361965	MV 3YR	TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	63.67	.00	43.93
2010	361966	MV 3YR	TORO-DEGONZALEZ DORIS A	12 OSBORNE AVE APT 1, NORWALK CT	46.49	.00	32.08
2010	361967	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST, NORWALK CT	45.42	.00	31.34
2010	361968	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST, NORWALK CT	65.02	.00	44.86
2010	361969	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST, NORWALK CT	68.58	.00	47.32
2010	361970	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST, NORWALK CT	81.94	.00	56.54
2010	361971	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST, NORWALK CT	69.91	.00	48.24
2010	361972	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST A3, NORWALK CT	43.19	5.00	29.80
2010	361973	MV 3YR	TORO-DEGONZALEZ DORIS A	167 S MAIN ST 3, NORWALK CT	57.44	.00	39.63
2010	362008	MV 3YR	TORRES ALBERTO	42 ANDERSON ST, S NORWALK CT	47.21	5.00	32.57
2010	362016	MV 3YR	TORRES DAYRA D	105 WOODWARD AVE, S NORWALK CT	60.57	.00	41.79
2010	362029	MV 3YR	TORRES GUSTAVO A	29 WARD ST, NORWALK CT	74.82	.00	51.63
2010	362040	MV 3YR	TORRES JOHNNY A	14 HENDRICKS AVE, NORWALK CT	72.15	.00	49.78
2010	362203	MV 3YR	TOXQUI MORALES MARIA J	36 SUMMIT AVE, S NORWALK CT	84.16	.00	58.07
2010	362853	MV 3YR	TRACEY BUILDERS LLC	80 E ROCKS ROAD, NORWALK CT	419.05	.00	289.14
2010	362862	MV 3YR	TRACEY SCOTT M	80 E ROCKS RD, NORWALK CT	37.23	.00	25.69
2010	362942	MV 3YR	TREGLIA ROBERT C	108 N TAYLOR AVE, NORWALK CT	84.16	5.00	58.07
2010	362974	MV 3YR	TRENARD JR HARRY	54 GRANDVIEW AVE, NORWALK CT	125.59	.00	86.66
2010	362991	MV 3YR	TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	83.72	.00	57.77
2010	362992	MV 3YR	TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	89.96	.00	62.07
2010	363123	MV 3YR	TRUDO DANIEL P	14 1/2 FAIRVIEW AV B1, NORWALK CT	36.95	5.00	25.50
2010	363152	MV 3YR	TSAHIRIDES GENILDA N	6 ROSCOE ST, NORWALK CT	82.83	5.00	57.15
2010	363153	MV 3YR	TSAHIRIDES GENILDA N	6 ROSCOE ST, NORWALK CT	45.42	5.00	31.34

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 40
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	368536	MV 3YR	ZARGES HENRY A	65 CEDER ST 2, NORWALK CT	380.32	.00	262.42
2010	368541	MV 3YR	ZARZUELA ESPINOZA PEDRO	133 MONTEREY PL 38, NORWALK CT	118.00	5.00	81.42
2010	368554	MV 3YR	ZAVALETA FLORECIENDA	32 FAIRVIEW AVE A6, NORWALK CT	40.97	5.00	28.27
2010	368576	MV 3YR	ZELAYA JANNINA I	28 GRANDVIEW AVE, NORWALK CT	44.97	5.00	31.03
2010	368623	MV 3YR	ZEPEDA EDUARDO	21 FORT POINT ST, NORWALK CT	48.53	.00	33.49
2010	368629	MV 3YR	ZEPEDA STEPHANIE ANDREA	26 WILSON AVE, NORWALK CT	163.89	5.00	113.08
2010	368715	MV 3YR	ZINGARO MARIA TERESA	56 HILLS LN, WESTPORT CT	162.54	5.00	112.15
2010	368731	MV 3YR	ZISEK THOMAS R	9 RED OAK LN, NORWALK CT	58.94	.00	22.10
2010	368769	MV 3YR	ZUB KAMIL S	27 MAPLE ST 1B, NORWALK CT	113.12	5.00	78.05
2010	368788	MV 3YR	ZULLO DEBRA	6 1/2 ELM ST, NORWALK CT	442.21	5.00	305.12
2010	368794	MV 3YR	ZULLO JOSEPH T	116 FLAXHILL RD APT 3, NORWALK CT	208.85	.00	144.11
2010	368797	MV 3YR	ZULLO MARIA	35 STUART AV, NORWALK CT	122.02	5.00	84.19
2010	368798	MV 3YR	ZULLO MARIA I	35 STUART AV, NORWALK CT	189.26	.00	130.59
2010	368877	MV 3YR	SANCHEZ HIGINIO	15 APRIL LN, NORWALK CT	39.34	.00	27.14
2010	368881	MV 3YR	MEDE MURAT OR	18 CAMP ST, NORWALK CT	195.95	.00	135.21
2010	368882	MV 3YR	MEDE ODETTE V	18 CAMP ST FL1, NORWALK CT	182.13	.00	125.67
2010	368904	MV 3YR	BRIDGE REAL ESTATE LLC	50 FAIRVIEW AVE U 2C, NORWALK CT	27.79	5.00	19.18
2010	700059	PP OOB	TAQUERIA LA SALSAS	26 VAN ZANT ST	250.00	.00	172.50
2010	700079	PP OOB	EXPRESS DELI & PUPUSERIA, LLC	25 VAN ZANT ST	250.00	.00	172.50
2010	800047	MV 3YR	THOMPSON EDWARD P	7A LOCUST ST, NORWALK CT	99.30	.00	68.52
2010	800220	MV 3YR	VEIRA GUTIERREZ MANUEL O	68 BROAD ST, NORWALK CT	76.14	.00	52.54
2010	800223	MV 3YR	BRIGGS ROBERT E	14 WILDMERE LN, NORWALK CT	124.70	5.00	86.04
2010	800227	MV 3YR	JOHNSON PORSHIA K	2 GRAY ROCK RD, NORWALK CT	42.29	.00	29.18
2010	800240	MV 3YR	ST SURIN ANDRE C	46 ORCHARD ST, NORWALK CT	26.72	5.00	18.44
2010	900046	SM 3YR	SUBASHI BENJAMIN A	10 FIRST ST, NORWALK CT	3.14	.00	1.79
2010	900058	SM 3YR	LOPEZ RONDON ALVARO	133 MONTEREY PL, NORWALK CT	199.16	5.00	119.50
Total of 2010					306,980.57	2,868.27	205,105.00
2011	200024	PP OOB	535 CAFE	535 CONNECTICUT AVE	591.42	.00	53.23
2011	200069	PP OOB	AAE, LLC	112 WASHINGTON ST	1,999.78	.00	929.89
2011	200080	PP INF	ABRAHAM'S FINE CABINETRY	38 HEMLOCK PL	4,966.56	.00	2,309.45
2011	200092	PP FIN	ACE AUTO SALES & SERVICE INC	6 GOLDSTEIN PL	225.74	6.00	104.97
2011	200101	PP OOB	ADINA FOR LIFE, INC.	383 MAIN AVE	1,336.06	.00	621.27
2011	200116	PP OOB	ADVANCED FACIAL 3D IMAGING	83 EAST AVE	799.90	.00	371.95
2011	200157	PP OOB	ALL THE BEST WINES, LLC	650 MAIN AVE	1,790.42	.00	832.55
2011	200178	PP OOB	ALVARADO MILLWORK LLC	38 HEMLOCK PL	2,428.94	.00	1,129.46
2011	200206	PP OOB	AMVA, LLC	40 VAN ZANT ST	1,191.54	.00	554.06
2011	200245	PP OOB	AREA 504	8 COMMERCE ST	1,133.32	.00	572.00
2011	200266	PP INF	AS CARUSO CONSTRUCTION	201 W NORWALK RD	2,848.24	6.00	1,324.43
2011	200315	PP OOB	B & G MARINA	111 ROWAYTON AVE	54.18	.00	27.63
2011	200361	PP OOB	BARTOLI ELECTRIC GROUP INC	22 KNIGHT ST	527.62	.00	245.34
2011	200374	PP INF	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	1,244.24	.00	578.57
2011	200399	PP INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	6,513.40	.00	3,028.73
2011	200432	PP OOB	BLOSSOM'S PLUS LLC	1 MULLER INDUSTRIAL PARK	379.30	.00	176.37
2011	200555	PP OOB	CAFE TURNIER	115 MAIN ST	533.28	20.00	247.98
2011	200677	PP OOB	CHRISNICO, LLC	172 MAIN ST	985.58	.00	480.79
2011	200707	PP OOB	CLIPPER TECH	115 MAIN ST	7,104.78	.00	3,303.72
2011	200767	PP OOB	CONNECTICUT HOME HEALTH CARE I	94 EAST AVE	624.96	.00	290.60
2011	201092	PP OOB	ELITE MARTIAL ARTS	5 BROOK ST	2,347.58	.00	1,091.62
2011	201133	PP OOB	EVANS DISTRIBUTION INC	1 EMERALD ST	778.46	.00	361.99
2011	201148	PP OOB	EXPRESS DELI & PUPUSERIA, LLC	25 VAN ZANT ST	703.08	.00	349.44
2011	201364	PP OOB	GILWOOD COMPANY, LTD.	1 MARSHALL ST	1,627.44	.00	756.76
2011	201391	PP OOB	GOODMIND GROUP, LLC	64 WALL ST	1,389.46	6.00	646.10

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 41
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	201514	PP OOB	HENRY BROTHERS LANDSCAPING, LL	168 S MAIN ST	1,017.16	.00	472.98
2011	201517	PP INF	HERITAGE CARPENTRY	13 DAPHNE DR	6,527.44	.00	3,035.26
2011	201555	PP INF	HOME MORTGAGE SERVICES, LLC	295 FILLow ST	4,736.78	6.00	2,202.60
2011	201650	PP OOB	J R ROOFING COMPANY	19 SOUNDVIEW AVE	2,483.10	.00	1,154.64
2011	201671	PP OOB	JANS, LLC	58 N MAIN ST	398.52	.00	185.31
2011	201807	PP INF	LAKIN PLUMBING	49 RIVERSIDE AVE	15,551.12	.00	7,231.28
2011	201880	PP OOB	LIBERTAS MD CORP	25 VAN ZANT ST	416.62	6.00	193.73
2011	201952	PP OOB	MAC MARINE CENTER	108 WATER ST	923.64	6.00	429.49
2011	202016	PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	160.80	6.00	74.77
2011	202020	PP OOB	MARTIN ROSS, MD PC	148 EAST AVE	620.36	.00	288.47
2011	202096	PP INF	MHO-PRO MOVERS, LLC	20 RED OAK LN	2,348.26	6.00	1,091.94
2011	202135	PP FIN	MONAHAN PLUMBING & HEATING	UNKNOWN	2,958.06	.00	1,375.50
2011	202375	PP OOB	OCEAN RIGGING	48 CALF PASTURE BEACH RD	416.62	.00	193.73
2011	202552	PP OOB	PIZZA CITY	235 MAIN AVE	687.40	.00	164.98
2011	202556	PP OOB	PLATINUM LOUNGE CAFE	29 WALL ST	203.08	.00	94.44
2011	202635	PP OOB	QUECHUA, LLC	21 N MAIN ST	1,072.20	.00	521.07
2011	202689	PP OOB	RED LULU	128 WASHINGTON ST	4,429.60	.00	2,082.27
2011	202760	PP OOB	ROLLING CONES ICE CREAM, LLC	136 DRY HILL RD	37.38	.00	19.06
2011	202970	PP OOB	SMILE SUSHI CORP	380 MAIN AVE	1,534.42	.00	758.51
2011	202981	PP OOB	SOFTCHOICE CORPORATION	18 S MAIN ST	624.96	.00	290.60
2011	203077	PP OOB	STEVANRO'S BEAUTY SALON	229 MAIN ST	3,199.20	.00	1,237.63
2011	203139	PP OOB	SUSAN KANE & KAREN HARVEY CATE	28 BOUTON ST	1,333.24	.00	642.46
2011	203140	PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	326.70	.00	151.92
2011	203238	PP OOB	THE MALERMAN GROUP, LLC	440 WESTPORT AVE	1,129.96	.00	525.43
2011	203286	PP OOB	TINA M. LLC	501 WESTPORT AVE	44.88	.00	22.89
2011	203344	PP OOB	TRUE COLOR PAINTING	29 KING ST	3,647.46	.00	1,696.07
2011	203345	PP OOB	TSUKI, LLC	227 MAIN ST	699.98	.00	347.99
2011	203355	PP OOB	TURNSTONE CAPITAL	105 ROWAYTON AVE	1,486.46	6.00	691.21
2011	203381	PP OOB	UNIVERSAL HAIR SALON	40 WALL ST	891.74	.00	414.66
2011	203589	PP OOB	YERINIDES, LLC	731 WEST AVE	2,337.40	6.00	1,086.89
2011	203603	PP OOB	WELLS FARGO EQUIPMENT FINANCE	345 ELY AVE	582.96	.00	271.07
2011	203662	PP OOB	TAQUERIA LA SALSAS	26 VAN ZANT ST - IPP	750.00	.00	382.50
2011	203675	PP OOB	RIVERVIEW CAFE	301 MERRITT 7	1,056.14	.00	513.61
2011	301108	MV DEA	ALSTON MICHAEL A	3014 SNYDER AVE A8, BROOKLYN NY	72.40	5.00	36.92
2011	301109	MV DEA	ALSTON MICHAEL A	3014 SNYDER AVE 8, BROOKLYN NY	141.14	.00	71.98
2011	301437	MV OOB	AMGB DBA BAGEL KING	250 WESTPORT AVENUE, NORWALK CT	100.82	.00	51.42
2011	303743	MV OOB	BARTOLI ELECTRIC GROUP	22 KNIGHT ST, NORWALK CT	52.24	.00	26.64
2011	303744	MV OOB	BARTOLI ELECTRIC GROUP	22 KNIGHT ST, NORWALK CT	99.90	.00	50.95
2011	303745	MV OOB	BARTOLI ELECTRIC GROUP	22 KNIGHT ST, NORWALK CT	88.90	.00	45.34
2011	303746	MV OOB	BARTOLI ELECTRIC GROUP	22 KNIGHT ST, NORWALK CT	376.69	.00	192.11
2011	303747	MV OOB	BARTOLI ELECTRIC GRP	22 KNIGHT ST, NORWALK CT	66.43	.00	33.88
2011	303748	MV OOB	BARTOLI ELECTRIC GRP INC	22 KNIGHT ST, NORWALK CT	366.13	.00	186.73
2011	303749	MV OOB	BARTOLI ELECTRIC GRP INC	22 KNIGHT STREET, NORWALK CT	443.12	5.00	225.99
2011	303750	MV OOB	BARTOLI ELECTRIC GRP INC	22 KNIGHT STREET, NORWALK CT	199.80	.00	101.90
2011	305686	MV DEA	BOONE WILLIAM	166 SO MAIN ST, NORWALK CT	65.07	.00	33.19
2011	305687	MV DEA	BOONE WILLIAM	166 SO MAIN ST, NORWALK CT	86.15	.00	43.94
2011	311264	MV DEA	CICCONE JOSEPHINE	2 ELAINE ST, NORWALK CT	54.99	.00	28.04
2011	315046	MV DEA	DEGRAAF JACOB C	1 TRYON RD, NORWALK CT	58.19	.00	29.68
2011	319198	MV FIN	EVANS GERRARD D	54 COVE AVE 1ST FL, NORWALK CT	63.68	5.00	32.48
2011	323710	MV DEA	GILBERT CHRISTOPHER PAUL	93 RICHARDS AVE 304, NORWALK CT	49.94	.00	25.47
2011	323836	MV DEA	GILMORE WILLIAM M JR	3 ORIOLE DR, NORWALK CT	87.07	5.00	44.41
2011	325329	MV BAN	GRIFFIN JAMES R	8 FRANCES AVE, NORWALK CT	234.63	5.00	119.66
2011	334687	MV FIN	LAW ADRIENNE	10 EVERSLEY AVE, NORWALK CT	91.65	.00	46.74

04/24/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 42
 | arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2011	337382	MV	DEA	MAKOWSKI JOAN B	19 BERKELEY ST C, NORWALK CT	129.67	.00	66.13
2011	340030	MV	FIN	MEIKLE ANDREW S	10 EVERSLEY AVE, NORWALK CT	266.70	5.00	136.02
2011	341101	MV	DEA	MIRABILE JOSEPH F	57 WARD ST UNIT 50, NORWALK CT	58.66	.00	29.92
2011	341438	MV		MOLIC LOUIS J	84 WEST AVE APT 2D, NORWALK CT	58.19	.00	29.68
2011	342491	MV	FIN	MUCELLI ALEXANDER LOUIS	30 YARMOUTH RD, NORWALK CT	328.11	.00	167.34
2011	358009	MV	FIN	SPRINGER DAVID H	100 SANVINCENZO PL 38, NORWALK CT	233.71	.00	119.19
2011	359048	MV	OOB	SUNBRIDGE CAPITAL INC	6300 NALL AVE S200, MISSION KS	323.08	.00	164.77
2011	412455	SM	OOB	THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	192.26	.00	80.75
2011	412456	SM	OOB	THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	71.38	.00	29.98
Total of 2011						113,219.62	110.00	52,485.11
2012	200026	PP	OOB	535 CAFE	535 CONNECTICUT AVE	2,615.92	.00	768.04
2012	200032	PP	OOB	7 MAIN CAFE BAR	426 MAIN AVE	145.95	.00	35.03
2012	200070	PP	OOB	AAE, LLC	112 WASHINGTON ST	3,243.46	.00	924.39
2012	200082	PP	INF	ABRAHAMS FINE CABINETRY	38 HEMLOCK PL	8,055.28	.00	2,295.75
2012	200094	PP	FIN	ACE AUTO SALES & SERVICE INC	11 WILLARD RD	366.88	.00	104.57
2012	200115	PP	OOB	ADVANCED FACIAL 3D IMAGING	83 EAST AVE	1,297.36	.00	369.74
2012	200154	PP	OOB	ALL THE BEST WINES, LLC	650 MAIN AVE	2,903.54	.00	827.50
2012	200175	PP	INF	ALVARADO CUSTOM CABINETRY	38 HEMLOCK PL	3,939.50	.00	1,122.76
2012	200204	PP	OOB	AMVA, LLC	40 VAN ZANT ST	1,932.58	.00	550.79
2012	200245	PP	OOB	AREA 504	8 COMMERCE ST	1,216.24	6.00	391.63
2012	200264	PP	INF	AS CARUSO CONSTRUCTION	201 W NORWALK RD	4,619.02	.00	1,316.42
2012	200268	PP	OOB	ASH CREEK SALOON NORWALK, LLC	2 WILTON AVE	372.13	.00	89.31
2012	200315	PP	OOB	B & G MARINA	111 ROWAYTON AVE	87.58	.00	28.90
2012	200316	PP	OOB	B & G VENTURES, LLC	77 N MAIN ST	783.08	.00	187.94
2012	200336	PP	OOB	BANG BANG PIZZA	325 WESTPORT AVE	1,178.82	6.00	369.72
2012	200372	PP	INF	BEAM & ASSOCIATES, LLC	125 SILVERMINE AVE	2,017.80	.00	575.08
2012	200389	PP	OOB	BELLA VITA DELI	345 MAIN AVE	1,173.04	.00	303.72
2012	200397	PP	INF	BENHAM HOME MAINTENANCE	20 WILTON AVE	10,564.10	.00	3,010.77
2012	200415	PP	OOB	BILAL JAN SUBWAY, LLC	235 MAIN AVE	653.40	.00	156.82
2012	200421	PP	OOB	BLACK BEAR SALOON	80 WASHINGTON ST	2,218.62	.00	538.10
2012	200515	PP	OOB	BULL'S HEAD MARKET	190 MAIN ST	1,353.60	.00	408.27
2012	200517	PP	OOB	BULL'S HEAD MARKET CAFE	46 N MAIN ST	1,503.52	.00	451.00
2012	200552	PP	OOB	CAFE TURNIER	115 MAIN ST	864.90	.00	246.50
2012	200669	PP	OOB	CHRISNICO, LLC	172 MAIN ST	423.12	.00	120.58
2012	200698	PP	OOB	CLIPPER TECH	115 MAIN ST	11,523.26	.00	3,284.13
2012	200798	PP	OOB	COUNTY MALL VARIETY	250 WESTPORT AVE	140.72	.00	40.11
2012	200842	PP	OOB	CT AVE DELI & GROCERY, LLC	493 CONNECTICUT AVE	1,193.34	.00	362.60
2012	200904	PP	OOB	DAVMITA LLC	79 WASHINGTON ST	649.60	.00	196.38
2012	201048	PP	OOB	EDGAR-ONLINE INC	50 WASHINGTON ST	19,286.24	.00	5,496.58
2012	201061	PP	OOB	EL RANCHO CONNECTICUT RESTAURA	470 MAIN AVE	1,024.42	.00	314.46
2012	201116	PP	OOB	EVANS DISTRIBUTION INC	1 EMERALD ST	1,262.44	.00	359.79
2012	201288	PP	OOB	GALICIA BAKERY & RESTAURANT	218 EAST AVE	100.68	.00	28.69
2012	201495	PP	OOB	HENRY BROTHERS LANDSCAPING, LL	168 S MAIN ST	1,649.72	.00	470.17
2012	201499	PP	INF	HERITAGE CARPENTRY	13 DAPHNE DR	10,585.56	.00	3,016.89
2012	201536	PP	INF	HOME MORTGAGE SERVICES, LLC	295 FILLow ST	7,682.60	.00	2,189.54
2012	201568	PP	OOB	IMAGE KEEPERS	74 VAN ZANT ST	2,175.44	.00	620.00
2012	201630	PP	OOB	J G ONE, LLC	147 CONNECTICUT AVE	1,000.00	.00	330.00
2012	201633	PP	INF	J R ROOFING COMPANY	19 SOUNDVIEW AVE	4,027.34	.00	1,147.79
2012	201651	PP	OOB	JANS, LLC	58 N MAIN ST	646.30	.00	184.20
2012	201663	PP	OOB	JEFF'S CUISINE, LLC	54 N MAIN ST	1,326.42	.00	378.03
2012	201788	PP	INF	LAKIN PLUMBING	49 RIVERSIDE AVE	25,222.46	.00	7,188.41
2012	201803	PP	OOB	LATAVERNA ITALIAN RESTAURANT	130 NEW CANAAN AVE	1,157.82	.00	352.48

04/24/2015 14:25 |City of Norwalk LIVE - 10.5
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

|P 43
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2012	201892	PP OOB	LOEHMANN'S INC	467 WEST AVE	3,185.06	.00	764.41
2012	201932	PP OOB	MAC MARINE CENTER	108 WATER ST	1,498.06	.00	426.95
2012	201997	PP OOB	MARMAN WOODWORKING LLC	44 BOUTON ST	166.92	.00	47.57
2012	202008	PP OOB	MASAS ARPERA RESTAURANT	330 WESTPORT AVE	2,987.00	.00	492.86
2012	202047	PP OOB	MEDITERRANEAN KITCHEN	235 MAIN AVE	1,366.66	.00	412.00
2012	202074	PP INF	MHO-PRO MOVERS, LLC	20 RED OAK LN	3,808.20	.00	1,085.33
2012	202109	PP FIN	MONAHAN PLUMBING & HEATING	UNKNOWN	4,797.68	.00	1,367.34
2012	202344	PP OOB	OCEAN RIGGING	48 CALF PASTURE BEACH RD	675.70	.00	192.57
2012	202522	PP OOB	PLATINUM LOUNGE CAFE	29 WALL ST	329.38	.00	93.88
2012	202551	PP OOB	PRETTY QUEEN BEAUTY SALON & BA	71 S MAIN ST	1,408.46	.00	401.42
2012	202579	PP OOB	PUPUSERIA & EXPRESS DELI	25 VAN ZANT ST	668.66	.00	213.07
2012	202644	PP OOB	RED LULU	128 WASHINGTON ST	4,245.94	.00	1,232.59
2012	202718	PP OOB	ROLLING CONES ICE CREAM, LLC	136 DRY HILL RD	31.68	.00	10.45
2012	202832	PP OOB	SEA SALT PARTNERS INC	24 MARSHALL ST	877.96	.00	210.71
2012	202847	PP OOB	SENNA PARTNERS, LLC	607 MAIN AVE	3,297.88	.00	962.40
2012	202861	PP OOB	SHANGHAI GOURMET OF SOUTH NORW	124 WASHINGTON ST	1,330.32	.00	401.64
2012	202931	PP OOB	SMILE SUSHI CORP	380 MAIN AVE	500.00	.00	165.00
2012	202943	PP OOB	SOFTCHOICE CORPORATION	18 S MAIN ST	1,013.62	.00	288.88
2012	203037	PP OOB	STEVANRO'S BEAUTY SALON	229 MAIN ST	5,188.80	.00	1,478.81
2012	203098	PP OOB	SUSAN KANE & KAREN HARVEY CATE	28 BOUTON ST	1,851.46	.00	550.17
2012	203099	PP FIN	SUSIE Q VENDING LLC	DISTRICT FOUR	529.82	.00	151.00
2012	203200	PP OOB	THE MALERMAN GROUP, LLC	440 WESTPORT AVE	1,832.46	.00	522.26
2012	203245	PP OOB	TIM'S PHILLY STEAKS, LLC	336 WESTPORT AVE	1,919.24	.00	569.48
2012	203257	PP OOB	TOPSTONE SURFACES INC	15 OAKWOOD AVE	4,640.84	.00	1,322.64
2012	203304	PP INF	TRUE COLOR PAINTING	29 KING ST	5,915.86	.00	1,686.02
2012	203305	PP OOB	TSUKI, LLC	227 MAIN ST	507.36	.00	169.00
2012	203315	PP OOB	TURNSTONE CAPITAL MANAGEMENT,	105 ROWAYTON AVE	2,402.94	.00	684.84
2012	203340	PP OOB	UNIVERSAL HAIR SALON	40 WALL ST	1,446.32	6.00	412.20
2012	203388	PP OOB	VINCENT WEALTH MANAGEMENT	200 CONNECTICUT AVE	2,115.92	.00	603.04
2012	203447	PP OOB	WELLS FARGO EQUIPMENT FINANCE	345 ELY AVE	945.40	.00	269.44
2012	203506	PP OOB	WILTON EQUITIES, LLC	456 MAIN AVE	1,521.30	.00	381.75
2012	203508	PP OOB	WINE NATION	380 MAIN AVE	2,042.30	.00	582.06
2012	203545	PP OOB	YERINIDES, LLC	731 WEST AVE	3,791.06	.00	1,080.45
2012	203546	PP OOB	YOBAMBA - THE YOGURT CAFE	73 N MAIN ST	1,383.88	.00	394.41
2012	203568	PP OOB	SONO MARKETPLACE - WISE GUYS P	314 WILSON AVE - IPP	750.00	.00	247.50
2012	203569	PP OOB	SONO MARKETPLACE - FISH & CHIP	314 WILSON AVE - IPP	750.00	.00	247.50
2012	203570	PP OOB	SONO MARKETPLACE - FESTIVITIES	314 WILSON AVE - IPP	750.00	.00	247.50
2012	203571	PP OOB	SONO MARKETPLACE - MAIN KITCHE	314 WILSON AVE - IPP	250.00	.00	82.50
2012	203587	PP OOB	TAQUERIA LA SALSAS	26 VAN ZANT ST - IPP	750.00	.00	247.50
2012	301098	MV DEA	ALSTON MICHAEL A	3014 SNYDER AVE A8, BROOKLYN NY	68.49	5.00	22.60
2012	303758	MV OOB	BARTOLI ELECTRIC GRP INC	22 KNIGHT STREET, NORWALK CT	367.32	.00	121.22
2012	315151	MV DEA	DEGRAAF JACOB C	1 TRYON RD, NORWALK CT	57.47	.00	18.97
2012	317822	MV FIN	DYER MICHELLE D	84 SHOREFRONT PARK, NORWALK CT	427.17	.00	140.97
2012	321246	MV DEA	FLEMMMA PATRICIA	80 DEVILS GARDEN RD, NORWALK CT	14.37	.00	4.74
2012	321247	MV DEA	FLEMMMA PATRICIA L	80 DEVILS GARDEN RD, NORWALK CT	28.54	.00	9.42
2012	340080	MV DEA	MCNEILL KEITH A	79 LEDGEBROOK DR, NORWALK CT	130.75	.00	43.15
2012	341689	MV DEA	MOISIADIS ANDY	56 FORT POINT, NORWALK CT	406.10	5.00	134.01
2012	341963	MV DEA	MONTANEZ JUAN G	70 WOODWARD AVE, NORWALK CT	71.83	.00	23.70
2012	341964	MV DEA	MONTANEZ JUAN G	70 WOODWARD AVE, NORWALK CT	53.17	.00	17.55
2012	359813	MV DEA	TALIERCIO SALVATORE L	11 EDLIE AVE, E NORWALK CT	217.91	.00	71.91
2012	360542	MV OOB	THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	255.23	.00	84.23
2012	360543	MV OOB	THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	83.79	.00	27.65
2012	364993	MV DEA	VIOLETTE CLAUDE	80 COUNTY ST 2F, NORWALK CT	90.03	.00	29.71

04/24/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 44
 | arctspns

YEAR	LIST TP RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2012	403973 SM DEA FARNAM FREDERICK Z JR	108 NEW CANAAN AVE, NORWALK CT	43.81	5.00	10.51
2012	410395 SM DEA RAND DAVID L	4 WILDMERE LN, NORWALK CT	361.57	.00	86.78
2012	411571 SM DEA SINGH PARAMVIR	55 BARTLETT AVE, NORWALK CT	74.41	.00	17.86
Total of 2012			220,409.90	33.00	62,717.70
2013	200024 PP OOB 535 CAFE	535 CONNECTICUT AVE	3,740.20	6.00	392.73
2013	200067 PP OOB AAE, LLC	112 WASHINGTON ST	5,731.42	.00	601.80
2013	200079 PP INF ABRAHAMS FINE CABINetry	38 HEMLOCK PL	14,234.26	.00	1,494.60
2013	200091 PP FIN ACE AUTO SALES & SERVICE INC	11 WILLARD RD	648.50	.00	68.10
2013	200236 PP OOB AREA 504	8 COMMERCE ST	1,382.12	.00	190.12
2013	200255 PP INF AS CARUSO CONSTRUCTION	201 W NORWALK RD	8,164.80	.00	857.30
2013	200302 PP OOB B & G MARINA	111 ROWAYTON AVE	152.22	.00	15.99
2013	200374 PP OOB BELLA VITA DELI	345 MAIN AVE	1,531.98	.00	160.86
2013	200382 PP INF BENHAM HOME MAINTENANCE	20 WILTON AVE	18,667.56	.00	1,960.10
2013	200384 PP OOB BENTLEY CLEANERS INC	607 MAIN AVE	2,752.92	.00	289.06
2013	200410 PP OOB BLACK BEAR SALOON	80 WASHINGTON ST	4,799.70	.00	503.97
2013	200505 PP OOB BULL'S HEAD MARKET CAFE	46 N MAIN ST	982.04	.00	125.61
2013	200543 PP OOB CAFE TURNIER	115 MAIN ST	1,528.38	.00	160.48
2013	200821 PP OOB CT AVE DELI & GROCERY, LLC	535 CONNECTICUT AVE	1,225.58	.00	128.69
2013	201411 PP OOB GUVNOR'S BREWERY	136 WASHINGTON ST	9,382.28	.00	996.39
2013	201482 PP OOB HENRY BROTHERS LANDSCAPING, LL	168 S MAIN ST	2,915.20	6.00	306.10
2013	201485 PP INF HERITAGE CARPENTRY	13 DAPHNE DR	18,711.54	.00	1,964.72
2013	201522 PP INF HOME MORTGAGE SERVICES, LLC	295 FILLow ST	13,575.74	.00	1,425.45
2013	201559 PP OOB IMAGE KEEPERS	74 VAN ZANT ST	3,844.18	.00	403.64
2013	201626 PP OOB J G ONE, LLC	147 CONNECTICUT AVE	1,452.76	.00	197.54
2013	201629 PP INF J R ROOFING COMPANY	19 SOUNDVIEW AVE	7,116.60	.00	747.25
2013	201648 PP OOB JANS, LLC	58 N MAIN ST	1,142.44	.00	119.95
2013	201772 PP OOB L & M SUNOCO	128 CONNECTICUT AVE	6,602.24	.00	693.24
2013	201788 PP INF LAKIN PLUMBING	49 RIVERSIDE AVE	44,569.98	.00	4,679.85
2013	201802 PP OOB LATAVERNA ITALIAN RESTAURANT	130 NEW CANAAN AVE	1,214.96	6.00	150.07
2013	201888 PP OOB LOEHMANN'S INC	467 WEST AVE	7,068.46	.00	742.18
2013	201926 PP OOB MAC MARINE CENTER	108 WATER ST	2,647.16	.00	277.95
2013	201990 PP OOB MARMAN WOODWORKING LLC	44 BOUTON ST	294.98	.00	30.97
2013	202000 PP OOB MASAS ARPERA RESTAURANT	330 WESTPORT AVE	1,720.60	.00	225.67
2013	202047 PP OOB MEDITERRANEAN KITCHEN	235 MAIN AVE	1,531.98	6.00	160.86
2013	202064 PP OOB MERRITT VIEW DELI	454 MAIN AVE	3,743.24	.00	415.54
2013	202113 PP INF MONAHAN PLUMBING & HEATING	UNKNOWN	8,477.88	.00	890.18
2013	202590 PP OOB PUPUSERIA & EXPRESS DELI	25 VAN ZANT ST	798.00	6.00	106.29
2013	202849 PP OOB SEA SALT PARTNERS INC	24 MARSHALL ST	2,462.76	.00	281.09
2013	202859 PP OOB SENNA PARTNERS, LLC	607 MAIN AVE	4,945.64	.00	519.29
2013	202873 PP OOB SHANGHAI GOURMET OF SOUTH NORW	124 WASHINGTON ST	1,967.22	.00	229.06
2013	202977 PP OOB SONO MARKETPLACE - FESTIVITIES	314 WILSON AVE	344.12	.00	47.38
2013	202978 PP OOB SONO MARKETPLACE - MAIN KITCHEN	314 WILSON AVE	344.12	.00	47.38
2013	203139 PP OOB SUSAN KANE & KAREN HARVEY CATE	28 BOUTON ST	2,888.10	.00	325.75
2013	203140 PP FIN SUSIE Q VENDING LLC	DISTRICT FOUR	936.52	.00	98.34
2013	203347 PP INF TRUE COLOR PAINTING	29 KING ST	10,453.76	.00	1,097.64
2013	203440 PP OOB VINCENT WEALTH MANAGEMENT	200 CONNECTICUT AVE	3,740.20	6.00	392.73
2013	203550 PP OOB WILTON EQUITIES, LLC	456 MAIN AVE	3,417.78	.00	358.86
2013	203588 PP OOB YOBAMBA - THE YOGURT CAFE	73 N MAIN ST	2,445.40	.00	256.77
2013	301569 MV DEA ANDERSEN CHERYL R	2 PROSPECT ST A3, NORWALK CT	140.36	.00	21.05
2013	306550 MV DEA BROCOLI PAT J	20 EDLIE AVE, NORWALK CT	60.29	.00	9.04
2013	307346 MV DEA BURNS THOMAS E	127 STUART AVE, NORWALK CT	72.66	.00	10.90
2013	310491 MV DEA CERRETANI MARCELLO S	18 FERRIS AVE APT 3, NORWALK CT	249.09	.00	37.36

04/24/2015 14:25 | City of Norwalk LIVE - 10.5
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 04/24/2015

| P 45
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2013	311640	MV	DEA CINTRON CARLOS	23 DEERFIELD ST, NORWALK CT	135.92	5.00	20.39
2013	320107	MV	DEA FARNAM FREDERICK Z JR	108 NEW CANAAN AVE, NORWALK CT	52.39	.00	7.86
2013	320699	MV	DEA FIELDS JESSE	12 PERRY ST, NORWALK CT	422.06	.00	63.31
2013	321659	MV	DEA FLEMMIA PATRICIA	80 DEVILS GARDEN RD, NORWALK CT	19.77	.00	2.97
2013	330221	MV	DEA HUGHES PATRICIA	18 SUNSET LN 16, RIDGEFIELD CT	88.96	.00	13.34
2013	330952	MV	DEA INCERTO THOMAS	16 INGLESIDE AV, NORWALK CT	71.68	.00	10.75
2013	333814	MV	DEA KINDER DIONNE D	39 SUNCREST RD, S NORWALK CT	68.20	.00	10.23
2013	337914	MV	DEA LUDOVICY DORIS	1 LEONARD ST D12, NORWALK CT	155.69	5.00	23.35
2013	339965	MV	DEA MASTROLILLO ELISA	42 FIRST ST, NORWALK CT	30.16	.00	4.52
2013	342681	MV	DEA MOISIADIS ANDY	56 FORT POINT, NORWALK CT	278.74	5.00	41.81
2013	351945	MV	DEA RAND DAVID L	4 WILDMERE LN, NORWALK CT	343.98	.00	51.60
2013	355857	MV	DEA SANFILIPPO PETER J	6 TRUMAN CT, NORWALK CT	88.96	.00	13.34
2013	358346	MV	DEA SINGH PARAMVIR	55 BARTLETT AVE, NORWALK CT	149.06	.00	22.36
2013	359047	MV	DEA SOKOL YVONNE N	23 FORBELL DR, NORWALK CT	98.84	.00	14.83
2013	359366	MV	DEA SOYAK NANCY C	505 WESTPORT AVE, NORWALK CT	29.62	.00	4.44
2013	359581	MV	DEA SQUILLACOTE DENIS M	11 BROOKFIELD ST, NORWALK CT	96.39	.00	14.46
2013	359582	MV	DEA SQUILLACOTE DENIS M	11 BROOKFIELD ST, NORWALK CT	111.61	.00	16.74
2013	361011	MV	DEA TALIERCIO SALVATORE L	11 EDLIE AVE, E NORWALK CT	191.28	.00	28.69
2013	361764	MV	OOB THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	247.62	.00	37.14
2013	361765	MV	OOB THE ORIGINAL BAGEL KING	250 WESTPORT AVE, NORWALK CT	79.07	.00	11.86
2013	367284	MV	DEA WALL CLIFFORD W	70 WITCH LN, ROWAYTON CT	82.04	5.00	12.31
2013	367589	MV	DEA WATSON EVERETT C	290 MAIN AVE 204, NORWALK CT	36.66	.00	5.50
2013	368785	MV	DEA WINIGER VICTOR	59 GLENWOOD AVE, NORWALK CT	82.04	5.00	12.31
2013	368786	MV	DEA WINIGER VICTOR	59 GLENWOOD AVE, NORWALK CT	80.06	.00	12.01
2013	401323	SM	DEA BROWER JASON MICHAEL	9 MAURICE ST, NORWALK CT	30.61	.00	2.00
2013	404286	SM	DEA FIELDS JESSE	12 PERRY ST, NORWALK CT	94.41	.00	5.66
2013	412277	SM	DEA SOYLAND JOHN J	25 Highbrook Rd, NORWALK CT	94.27	.00	5.66
2013	700065	PP	OOB SONO MARKETPLACE - WINGS 'N TH	314 WILSON AVE-IPP ONLY 2013	250.00	.00	37.50
2013	700066	PP	OOB SONO MARKETPLACE - WINGS 'N TH	314 WILSON AVE-IPP ONLY 2013	250.00	.00	37.50
2013	700067	PP	OOB SONO MARKETPLACE - LOBSTERCRAF	314 WILSON AVE	250.00	.00	37.50
2013	700078	PP	OOB SMILE SUSHI CORP	NO ASSETS/SEE ACCT 131245	656.88	.00	91.48
Total of 2013					241,486.89	61.00	25,889.31
				2000 PP 1 ACCTS	81.82	.00	203.73
				2000 TOTALS 1 ACCTS			
				2001 PP 2 ACCTS	469.70	.00	1,067.88
				2001 TOTALS 2 ACCTS	469.70	.00	1,067.88
				2002 PP 2 ACCTS	533.72	.00	1,112.81
				2002 TOTALS 2 ACCTS	533.72	.00	1,112.81
				2003 PP 2 ACCTS	687.02	.00	1,308.78
				2003 TOTALS 2 ACCTS	687.02	.00	1,308.78
				2004 PP 2 ACCTS	993.52	.00	1,713.82
				2004 TOTALS 2 ACCTS	993.52	.00	1,713.82
				2005 PP 7 ACCTS	3,140.40	12.00	4,737.71
				2005 TOTALS 7 ACCTS	3,140.40	12.00	4,737.71

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15

<u>Board of Estimate Meeting Date</u>	<u>Requesting Department</u>	<u>Account</u>	<u>Amount Requested And Explanation</u>	<u>Board Approved</u>	<u>C. C. Approved</u>	<u>Amount Approved</u>
October 6, 2014	Recreation & Parks	6031-5298	\$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.	Yes	Yes	\$25,000
October 6, 2014	Library	6200-5258	\$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.	Yes	Yes	\$ <u>0</u>
December 1, 2014	Police	3035-5120	\$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	\$0
	Board of Education	01-0000-3101	\$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.	Yes	Yes	\$0
			Subtotal			<u>\$0</u>
January 5, 2015	Police	3035-5120	\$7,202 from Increased Revenues to the Police Department to cover overtime reimbursements.	Yes	Yes	\$0
	Registrar of Voters	Various	\$43,087 from Contingency to the Registrar of Voters to cover certain costs associated with the August 2014 Primary Election.	Yes	Yes	\$43,087
			Subtotal			<u>\$43,087</u>
April 6, 2015	Recreation & Parks	01-6031-5321	\$9,501 from Increased Revenues to the Recreation & Parks Department to cover field repairs related to damage done from the last Oyster Festival.	Yes	Yes	<u>\$0</u>
			Subtotal			<u>\$68,087</u>

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
April 6, 2015	Police	Various	\$308,645 from Assigned Fund Balance to the Police Department to cover contract wage settlements.	Yes	Yes	\$0
	Police	Various	\$480,472 from Contingency to the Police to cover contract wage settlements.	Yes	Yes	\$480,472
	Police	Various	\$550,233 from Contingency to the Police Department to cover DROP and severance payments and anticipated overtime wage settlement.	Yes	Yes	\$550,233
	DPW	Various	\$99,408 from Contingency to the Dept. of Public Works to cover various anticipated year-end wage deficits.	Yes	Yes	\$ 99,408
			Subtotal			<u>\$1,130,113</u>
			GRAND TOTAL			<u>\$1,198,200</u>

CONTINGENCY

FY 2014-15

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 04/06/2015</u>	<u>Balance</u>
Regular Contingency	<u>\$1,520,747</u>	<u>\$</u>	<u>\$ 1,198,200</u>	<u>\$ 322,547</u>
TOTAL	<u>\$1,520,747</u>	<u>\$</u>	<u>\$ 1,198,200</u>	<u>\$ 322,547</u>

OAK HILLS SALES ANALYSIS March 2015

<u>Description</u>	<u>Mar 2015</u>	<u>Mar 2014</u>	<u>Inc/(Dec)</u>	<u>YTD FY15</u>	<u>YTD FY14</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	20	340	-94.1%	22,369	21,159	5.7%
Total Non Revenue Rounds	<u>0</u>	<u>3</u>	<u>-100.0%</u>	<u>733</u>	<u>462</u>	<u>58.7%</u>
Total All Rounds	20	343	-94.2%	23,102	21,621	6.8%
 Total Carts	0	20	-100.0%	12,930	12,289	5.2%
Total Golf ID Cards	199	377	-47.2%	812	1,015	-20.0%
Total Gift Cards	5	8	-37.5%	383	218	75.7%
 Total \$ Revenue Rounds	\$203	\$8,126	-97.5%	\$595,073	\$590,539	0.8%
Total Carts \$	\$0	\$292	-100.0%	\$189,463	\$183,162	3.4%
Total Golf ID Cards \$	\$14,265	\$30,160	-52.7%	\$60,379	\$75,620	-20.2%
Total Gift Cards \$	\$750	\$667	12.4%	\$33,736	\$16,195	108.3%
	\$15,218	\$39,245	-61.2%	\$878,651	\$865,516	1.5%
 \$ Revenue/Revenue Round	\$10.15	\$23.90	-57.5%	\$26.60	\$27.91	-4.7%
Carts/Revenue Round	0.0%	5.9%	-100.0%	57.8%	58.1%	-0.5%
Cart \$/Revenue Round	\$0.00	\$0.86	-100.0%	\$8.47	\$8.66	-2.2%
Cart \$/Cart Round	#DIV/0!	\$14.60	#DIV/0!	\$14.65	\$14.90	-1.7%
ID Card \$/Card	\$71.68	\$80.00	-10.4%	\$74.36	\$74.50	-0.2%
 Resident Adult 18 Rounds	17	148	-88.5%	6,142	6,163	-0.3%
Resident Senior 18 Rounds	1	33	-97.0%	4,399	4,483	-1.9%
Junior/Golf Team 18 Rounds	0	39	-100.0%	419	472	-11.2%
Empl 18 Rounds	0	7	-100.0%	592	603	-1.8%
Non Resident 18 Rounds	2	52	-96.2%	6,980	7,003	-0.3%
Total 9 Hole Rounds	0	60	-100.0%	3,799	2,503	51.8%
 Resident Adult 18 Rounds \$	\$164	\$3,465	-95.3%	\$158,325	\$158,706	-0.2%
Resident Senior 18 Rounds \$	\$7	\$607	-98.8%	\$84,533	\$89,590	-5.6%
Junior/Golf Team 18 Rounds \$	\$0	\$402	-100.0%	\$6,235	\$7,188	-13.3%
Empl 18 Rounds \$	\$0	\$79	-100.0%	\$3,847	\$4,599	-16.4%
Non Resident 18 Rounds \$	\$32	\$2,558	-98.7%	\$269,054	\$286,982	-6.2%
Total 9 Hole Rounds \$	\$0	\$1,015	-100.0%	\$72,560	\$49,142	47.7%
 SR NONRES DISC	13	9	44.4%	64	15	326.7%
NONRES DISCOUNT	8	22	-63.6%	94	30	213.3%
FAMILY REG	6	27	-77.8%	21	55	-61.8%
CITY/OWNER REG	<u>4</u>	<u>4</u>	<u>0.0%</u>	<u>15</u>	<u>10</u>	<u>50.0%</u>
Total	31	62	-50.0%	194	110	76.4%
 GolfNow Rounds	0	0	0.0%	257	147	74.8%
GolfNow Dollars	\$0	\$0	0.0%	\$13,703	\$8,786	56.0%
Dollars/Round	#DIV/0!	#DIV/0!	#DIV/0!	\$53.32	\$59.77	-10.8%

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of March 31, 2015

	Mar 31, 15	Mar 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	2,127.53	18,327.01
1011 · Money Market - Wells Fargo	1,438.26	15,965.27
1021 · NBT Money Market	33,901.14	0.00
1022 · NBT Payment Account	-21,368.63	0.00
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	18,498.56	36,692.54
Total Checking/Savings	18,498.56	36,692.54
Other Current Assets		
1100 · Inventory	103,076.19	96,645.60
1200 · Receivables		
1205 · Rents Receivable	2,000.00	25,466.00
Total 1200 · Receivables	2,000.00	25,466.00
1300 · Prepaid Expenses	15,221.58	18,025.87
Total Other Current Assets	120,297.77	140,137.47
Total Current Assets	138,796.33	176,830.01
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	918,744.60	933,687.91
1510 · Accumulated Depreciation/Amort.	-2,651,064.30	-2,449,900.87
1561 · Park Improvements	1,680,017.75	1,643,767.73
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,224,832.71	2,404,689.43
Total Fixed Assets	2,224,832.71	2,404,689.43
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	120,000.00	80,000.00
Total 1550 · Other Assets	120,000.00	80,000.00
Total Other Assets	120,000.00	80,000.00
TOTAL ASSETS	2,483,629.04	2,661,519.44

LIABILITIES & EQUITY

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of March 31, 2015

	Mar 31, 15	Mar 31, 14
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	73,921.91	133,638.49
Total Accounts Payable	73,921.91	133,638.49
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	555.00	2,900.00
2100 · Accrued Payroll	1,184.52	-162.18
2104 · Accrued retirement contribution	431.63	-201.29
2105 · Accrued Vacation Pay	23,228.53	8,782.86
2106 · Accrued Sick Leave Pay	27,260.98	14,993.95
2200 · Accrued Expenses	28,057.64	15,769.97
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.17
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.17
2230 · NBT Credit Line	80,000.00	0.00
2250 · Deferred Revenue		
2251 · Tournament Deposits	2,800.00	0.00
2250 · Deferred Revenue - Other	5,989.00	0.00
Total 2250 · Deferred Revenue	8,789.00	0.00
2400 · Cart Sales Tax Due	-0.64	597.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	103,960.01	103,935.79
2502 · Escrow due to City of Norwalk	29,999.97	29,999.97
2503 · 150k Capital Debt	12,027.37	11,983.79
2504 · 150k Operating Debt	12,458.79	13,171.29
Total 2500 · Monies due City of Norwalk	158,446.14	159,090.84
Total Other Current Liabilities	329,952.97	203,771.32
Total Current Liabilities	403,874.88	337,409.81
Long Term Liabilities		
2700 · Irrigation Debt	248,840.99	254,832.02
2725 · Restaurant debt	1,874,379.32	1,923,786.96
2726 · Paving Debt	92,488.97	95,085.67
2730 · Capital Debt (150k)	122,212.53	136,235.73
2731 · Operating Expense Debt (150k)	122,215.07	136,238.27
2762 · John Deere Loan - 2010	5,369.10	36,702.07
2763 · GE Capital (John Deere) 2012	74,095.43	99,266.84
2764 · NBT Truck Loan	28,000.00	0.00

OAK HILLS PARK AUTHORITY
Balance Sheet 14
As of March 31, 2015

	Mar 31, 15	Mar 31, 14
Total Long Term Liabilities	2,567,601.41	2,682,147.56
Total Liabilities	2,971,476.29	3,019,557.37
Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
3900 · Retained Earnings	-519,131.69	-411,459.97
Net Income	-331,210.38	-309,072.78
Total Equity	-487,847.25	-358,037.93
TOTAL LIABILITIES & EQUITY	2,483,629.04	2,661,519.44

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2015

	Mar 15	Mar 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	203.00	9,507.32	-9,304.32	-97.87%
4020 · I.D. Cards	14,305.00	30,160.00	-15,855.00	-52.57%
4030 · Tournament Fees	600.00	1,100.00	-500.00	-45.46%
4050 · Cart Revenue	0.00	169.00	-169.00	-100.0%
4060 · Golf Revenue - Gift Certif.	780.00	667.00	113.00	16.94%
4070 · Gift & Rain Checks Redeemed	-70.00	-12.00	-58.00	-483.33%
Total 4001 · Golf Revenue	15,818.00	41,591.32	-25,773.32	-61.97%
 4200 · Rental Income	 1,000.00	 1,000.00	 0.00	 0.0%
4300 · Investment Income	1.65	0.56	1.09	194.64%
4400 · Misc. Income	3,441.90	0.00	3,441.90	100.0%
4600 · Restaurant Income	6,000.00	8,911.00	-2,911.00	-32.67%
Total 4000 · REVENUES	26,261.55	51,502.88	-25,241.33	-49.01%
 Total Income	 26,261.55	 51,502.88	 -25,241.33	 -49.01%
 Gross Profit	 26,261.55	 51,502.88	 -25,241.33	 -49.01%
 Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	10,917.18	10,755.24	161.94	1.51%
5030 · Administrative	237.00	477.00	-240.00	-50.31%
5050 · Course Personnel	21,547.09	20,104.14	1,442.95	7.18%
5060 · Course Personnel O/T	0.00	92.25	-92.25	-100.0%
Total 5000 · PERSONNEL EXPENSE	32,701.27	31,428.63	1,272.64	4.05%
 5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,339.99	2,424.64	-84.65	-3.49%
5230 · State Unemployment	1,559.11	1,666.36	-107.25	-6.44%
5250 · Health Insurance	3,833.03	5,580.31	-1,747.28	-31.31%
5260 · Workmans Compensation	1,249.33	1,249.83	-0.50	-0.04%
5270 · Retirement Plans	287.76	199.45	88.31	44.28%
Total 5200 · EMPLOYEE BENEFITS	9,269.22	11,120.59	-1,851.37	-16.65%
 5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	473.65	468.79	4.86	1.04%
5430 · Professional Fees	2,250.00	5,443.33	-3,193.33	-58.67%
5436 · Advertising	0.00	2,450.00	-2,450.00	-100.0%
5440 · Office Expense	1,146.02	833.79	312.23	37.45%
5441 · Bank Charges	71.83	364.67	-292.84	-80.3%
5442 · Credit Card Fees	147.61	97.18	50.43	51.89%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2015

	Mar 15	Mar 14	\$ Change	% Change
5450 · Training and Dues	0.00	645.82	-645.82	-100.0%
5461 · Authority Secretarial Services	250.00	319.93	-69.93	-21.86%
5469 · Other Outside Services	151.50	152.00	-0.50	-0.33%
5470 · Other Administrative	0.00	466.33	-466.33	-100.0%
5480 · Utilities	1,905.99	1,827.83	78.16	4.28%
5500 · Liability Insurance	3,870.09	3,953.25	-83.16	-2.1%
5520 · Interest Expense	31.81	155.35	-123.54	-79.52%
Total 5400 · ADMINISTRATIVE EXPENSES	10,298.50	17,178.27	-6,879.77	-40.05%
5700 · PARK MAINTENANCE				
5710 · Water	293.72	0.00	293.72	100.0%
5720 · Heating Fuel	2,277.93	3,230.04	-952.11	-29.48%
5730 · Grounds Maintenance	1,246.17	2,388.70	-1,142.53	-47.83%
5740 · Tree Maintenance	-31.94	1,470.00	-1,501.94	-102.17%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	21,293.72	4,534.75	16,758.97	369.57%
5752 · Agriculture/Chemicals Utilized	-29,816.91	-4,891.40	-24,925.51	-509.58%
Total 5750 · Agriculture and Chemicals	-8,523.19	-356.65	-8,166.54	-2,289.79%
5760 · Irrigation Maintenance	332.00	548.92	-216.92	-39.52%
5770 · Consumable Tools	492.89	48.71	444.18	911.89%
5780 · Tee and Green Supplies	2,098.52	622.39	1,476.13	237.17%
5795 · Janitorial Supplies	0.00	202.07	-202.07	-100.0%
5800 · Equipment Maintenance	2,003.80	3,205.96	-1,202.16	-37.5%
5820 · Building Maintenance	527.27	1,334.14	-806.87	-60.48%
Total 5700 · PARK MAINTENANCE	717.17	12,694.28	-11,977.11	-94.35%
6000 · CART EXPENSE				
6020 · Electricity	182.49	720.03	-537.54	-74.66%
6030 · Maintenance	57.24	0.00	57.24	100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	639.73	1,120.03	-480.30	-42.88%
Total Expense	53,625.89	73,541.80	-19,915.91	-27.08%
Net Ordinary Income	-27,364.34	-22,038.92	-5,325.42	-24.16%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	19,048.46	18,929.48	118.98	0.63%
8001 · Capital projects	31,749.00	0.00	31,749.00	100.0%
8002 · Bond to City	13,470.60	13,470.58	0.02	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%

OAK HILLS PARK AUTHORITY

P&L - Current Month Vs. Prior Year Month

March 2015

	Mar 15	Mar 14	\$ Change	% Change
8005 - Operating Debt to City	1,384.31	1,384.31	0.00	0.0%
Total Other Expense	70,370.01	38,502.01	31,868.00	82.77%
Net Other Income	-70,370.01	-38,502.01	-31,868.00	-82.77%
Net Income	-97,734.35	-60,540.93	-37,193.42	-61.44%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through March 2015

	Jul '14 - Mar 15	Jul '13 - Mar 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	527,694.48	525,558.38	2,136.10	0.41%
4020 · I.D. Cards	60,419.00	75,630.00	-15,211.00	-20.11%
4030 · Tournament Fees	56,998.00	63,764.00	-6,766.00	-10.61%
4050 · Cart Revenue	178,150.64	169,921.96	8,228.68	4.84%
4060 · Golf Revenue - Gift Certif.	33,766.00	11,249.00	22,517.00	200.17%
4070 · Gift & Rain Checks Redeemed	-8,903.00	-10,643.00	1,740.00	16.35%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	848,125.12	835,480.34	12,644.78	1.51%
4100 · Tennis Revenue	21,000.00	18,000.00	3,000.00	16.67%
4200 · Rental Income	9,000.00	9,000.00	0.00	0.0%
4300 · Investment Income	78.17	253.44	-175.27	-69.16%
4400 · Misc. Income	18,952.79	13,328.84	5,623.95	42.19%
4500 · Cash Over/Under	193.95	-332.10	526.05	158.4%
4600 · Restaurant Income	54,000.00	80,201.09	-26,201.09	-32.67%
Total 4000 · REVENUES	951,350.03	955,931.61	-4,581.58	-0.48%
Total Income	951,350.03	955,931.61	-4,581.58	-0.48%
Gross Profit	951,350.03	955,931.61	-4,581.58	-0.48%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	104,681.36	78,473.89	26,207.47	33.4%
5030 · Administrative	81,884.56	72,841.60	9,042.96	12.42%
5050 · Course Personnel	222,890.17	171,030.55	51,859.62	30.32%
5060 · Course Personnel O/T	2,194.20	1,887.70	306.50	16.24%
5070 · Seasonal Personnel	31,153.18	50,154.26	-19,001.08	-37.89%
5080 · Seasonal Personnel O/T	1,158.80	1,585.51	-426.71	-26.91%
Total 5000 · PERSONNEL EXPENSE	443,962.27	375,973.51	67,988.76	18.08%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	33,288.30	31,945.04	1,343.26	4.21%
5230 · State Unemployment	14,597.54	15,856.25	-1,258.71	-7.94%
5250 · Health Insurance	36,029.13	48,481.78	-12,452.65	-25.69%
5260 · Workmans Compensation	11,244.97	10,105.83	1,139.14	11.27%
5270 · Retirement Plans	3,129.49	1,829.20	1,300.29	71.09%
Total 5200 · EMPLOYEE BENEFITS	98,289.43	108,218.10	-9,928.67	-9.18%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	4,771.82	4,186.05	585.77	13.99%
5430 · Professional Fees	20,642.00	22,110.02	-1,468.02	-6.64%
5436 · Advertising	1,800.26	2,566.80	-766.54	-29.86%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through March 2015

	Jul '14 - Mar 15	Jul '13 - Mar 14	\$ Change	% Change
5440 · Office Expense	13,690.58	12,578.36	1,112.22	8.84%
5441 · Bank Charges	925.23	1,399.97	-474.74	-33.91%
5442 · Credit Card Fees	17,967.94	12,827.14	5,140.80	40.08%
5445 · Postage	166.09	73.69	92.40	125.39%
5450 · Training and Dues	2,165.00	2,345.82	-180.82	-7.71%
5460 · Outside Services	3,882.14	23,759.57	-19,877.43	-83.66%
5461 · Authority Secretarial Services	1,360.00	1,433.67	-73.67	-5.14%
5469 · Other Outside Services	2,719.35	2,362.25	357.10	15.12%
5470 · Other Administrative	786.51	6,475.54	-5,689.03	-87.85%
5480 · Utilities	22,969.26	22,451.90	517.36	2.3%
5490 · Water	681.46	570.14	111.32	19.53%
5500 · Liability Insurance	35,060.81	30,289.25	4,771.56	15.75%
5520 · Interest Expense	822.90	3,931.20	-3,108.30	-79.07%
5400 · ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	130,411.35	149,361.37	-18,950.02	-12.69%
5700 · PARK MAINTENANCE				
5710 · Water	37,001.07	32,870.38	4,130.69	12.57%
5720 · Heating Fuel	15,684.11	21,025.85	-5,341.74	-25.41%
5730 · Grounds Maintenance	14,262.95	15,933.71	-1,670.76	-10.49%
5740 · Tree Maintenance	1,918.06	4,810.00	-2,891.94	-60.12%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	49,602.14	60,122.79	-10,520.65	-17.5%
5752 · Agriculture/Chemicals Utilized	-12,272.70	13,175.03	-25,447.73	-193.15%
Total 5750 · Agriculture and Chemicals	37,329.44	73,297.82	-35,968.38	-49.07%
5760 · Irrigation Maintenance	5,978.35	5,534.97	443.38	8.01%
5770 · Consumable Tools	2,025.22	916.40	1,108.82	121.0%
5780 · Tee and Green Supplies	4,754.58	1,512.27	3,242.31	214.4%
5790 · Other Supplies	37.26	0.00	37.26	100.0%
5795 · Janitorial Supplies	1,097.86	1,988.94	-891.08	-44.8%
5800 · Equipment Maintenance	23,646.95	30,165.01	-6,518.06	-21.61%
5810 · Equipment Rental	0.00	29.00	-29.00	-100.0%
5820 · Building Maintenance	11,937.50	16,695.03	-4,757.53	-28.5%
5840 · Small Equipment	227.93	453.96	-226.03	-49.79%
5860 · Gasoline/Diesel Fuel	12,251.14	9,014.83	3,236.31	35.9%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	168,152.42	214,248.17	-46,095.75	-21.52%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,512.25	27,986.77	525.48	1.88%
6020 · Electricity	6,369.62	7,610.97	-1,241.35	-16.31%
6030 · Maintenance	3,909.59	1,435.59	2,474.00	172.33%
6050 · Cart Insurance	3,600.00	3,600.00	0.00	0.0%
6060 · Misc. Cart Expense	69.93	0.00	69.93	100.0%
6000 · CART EXPENSE - Other	0.00	10.61	-10.61	-100.0%
Total 6000 · CART EXPENSE	42,461.39	40,643.94	1,817.45	4.47%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2014 through March 2015

	Jul '14 - Mar 15	Jul '13 - Mar 14	\$ Change	% Change
Total Expense	883,276.86	888,445.09	-5,168.23	-0.58%
Net Ordinary Income	68,073.17	67,486.52	586.65	0.87%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	171,436.14	170,365.32	1,070.82	0.63%
8001 · Capital projects	51,694.50	29,644.60	22,049.90	74.38%
8002 · Bond to City	121,235.36	121,631.83	-396.47	-0.33%
8003 · Replenish escrow	29,999.97	29,999.97	0.00	0.0%
8004 · Capital Debt to City	12,458.79	12,458.79	0.00	0.0%
8005 · Operating Debt to City	12,458.79	12,458.79	0.00	0.0%
Total Other Expense	399,283.55	376,559.30	22,724.25	6.04%
Net Other Income	-399,283.55	-376,559.30	-22,724.25	-6.04%
Net Income	-331,210.38	-309,072.78	-22,137.60	-7.16%

	Mar Act	Mar Bud	Var	YTD Act	YTD Bud	Var \$	Var %
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	\$203	\$29,566	-99.3%	\$527,694	\$568,132	-\$40,438	-7.1%
4020 · I.D. Cards	\$14,305	\$34,715	-58.8%	\$60,419	\$87,053	-\$26,634	-30.6%
4030 · Tournament Fees	\$600	\$1,194	-49.8%	\$56,998	\$69,231	-\$12,233	-17.7%
4050 · Cart Revenue	\$0	\$183	-100.0%	\$178,151	\$183,592	-\$5,442	-3.0%
4060 · Golf Revenue - Gift Certif.	\$780	\$680	14.6%	\$33,766	\$11,474	\$22,292	194.3%
4001 · Golf Revenue - Other	-\$70	-\$10	621.2%	-\$8,903	-\$8,609	-\$294	3.4%
Total 4001 · Golf Revenue	\$15,818	\$66,329	-76.2%	\$848,125	\$910,875	-\$62,750	-6.9%
4100 · Tennis Revenue	\$0	\$0	#DIV/0!	\$21,000	\$10,000	\$11,000	110.0%
4200 · Rental Income	\$1,000	\$1,000	0.0%	\$9,000	\$9,000	\$0	0.0%
4300 · Investment Income	\$2	\$1	189.5%	\$78	\$258	-\$180	-69.7%
4400 · Misc. Income	\$3,442	\$0	#DIV/0!	\$19,147	\$0	\$19,147	#DIV/0!
4600 · Restaurant Income	\$6,000	\$6,000	0.0%	\$54,000	\$54,000	\$0	0.0%
Total Other Revenue	\$10,444	\$7,001	49.2%	\$103,225	\$73,258	\$29,967	40.9%
TOTAL REVENUE	\$26,262	\$73,329	-64.2%	\$951,350	\$984,133	-\$32,783	-3.3%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5090 · Cart Personnel							
5010 · Management Salary	\$10,917	\$11,149	2.1%	\$104,681	\$100,343	-\$4,339	-4.3%
5030 · Operations	\$237	\$434	45.4%	\$81,885	\$66,238	-\$15,646	-23.6%
5050 · Course Personnel	\$21,547	\$23,978	10.1%	\$222,890	\$215,806	-\$7,084	-3.3%
5060 · Course Personnel O/T		\$94	100.0%	\$2,194	\$1,926	-\$269	-13.9%
5070 · Seasonal Personnel			#DIV/0!	\$31,153	\$47,583	\$16,429	34.5%
5080 · Seasonal Personnel O/T			#DIV/0!	\$1,159	\$1,618	\$459	28.4%
Total 5000 · PERSONNEL EXPENSE	\$32,701	\$35,655	8.3%	\$443,962	\$433,513	-\$10,450	-2.4%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	\$2,340	\$2,529	7.5%	\$33,288	\$33,319	\$30	0.1%
5230 · State Unemployment	\$1,559	\$1,378	-13.1%	\$14,598	\$13,114	-\$1,484	-11.3%
5250 · Health Insurance	\$3,833	\$4,150	7.6%	\$36,029	\$37,350	\$1,321	3.5%
5260 · Workmans Compensation	\$1,249	\$1,275	2.0%	\$11,245	\$10,308	-\$937	-9.1%
5270 · Retirement Plans	\$288	\$206	-40.0%	\$3,129	\$1,885	-\$1,245	-66.0%
Total 5200 · EMPLOYEE BENEFITS	\$9,269	\$9,537	2.8%	\$98,289	\$95,975	-\$2,314	-2.4%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	\$474	\$500	5.3%	\$4,772	\$4,503	-\$269	-6.0%
5430 · Professional Fees	\$2,250	\$4,900	54.1%	\$20,642	\$19,902	-\$740	-3.7%
5435 · Professional Fees Golf Pro		\$0	#DIV/0!		\$0	\$0	#DIV/0!
5440 · Office Expense	\$1,146	\$846	-35.4%	\$13,691	\$12,767	-\$924	-7.2%
5441 · Bank Charges	\$72	\$370	80.6%	\$925	\$1,421	\$496	34.9%
5442 · Credit Card Fees	\$148	\$99	-49.6%	\$17,968	\$13,020	-\$4,948	-38.0%
5445 · Postage		\$0	#DIV/0!	\$166	\$75	-\$91	-120.8%
5450 · Training and Dues		\$656	100.0%	\$2,165	\$2,381	\$216	9.1%
5460 · Outside Services		\$0	#DIV/0!	\$3,882	\$3,500	-\$382	-10.9%
5461 · Authority Secretarial Services	\$250	\$325	23.0%	\$1,360	\$1,455	\$95	6.5%
5469 · Other Outside Services	\$152	\$154	1.8%	\$2,719	\$2,398	-\$322	-13.4%
5470 · Other Admin/Mktng	\$0	\$1,087	100.0%	\$2,587	\$15,093	\$12,506	82.9%
5480 · Utilities	\$1,906	\$1,855	-2.7%	\$22,969	\$22,789	-\$181	-0.8%
5490 · Water		\$0	#DIV/0!	\$681	\$579	-\$103	-17.8%
Total 5400 · ADMINISTRATIVE EXPENSES	\$6,397	\$10,792	40.7%	\$94,528	\$99,882	\$5,355	5.4%
5500 · DEBT SERVICE AND INSURANCE							

Oak Hills Park Authority
December 2014 Actual vs. Budget

	<u>Mar Act</u>	<u>Mar Bud</u>	<u>Var</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$3,870	\$4,682	17.3%	\$35,061	\$35,875	\$814	2.3%
5510 · Security		\$0	#DIV/0!		\$0	\$0	#DIV/0!
5520 · Interest	\$32	\$158	79.8%	\$823	\$3,990	\$3,167	79.4%
5526 · Commercial debt service		\$0	#DIV/0!		\$0	\$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	\$3,902	\$4,840	19.4%	\$35,884	\$39,865	\$3,981	10.0%
5700 · PARK MAINTENANCE							
5710 · Water	\$294	\$0	#DIV/0!	\$37,001	\$36,878	-\$123	-0.3%
5720 · Heating Fuel	\$2,278	\$3,295	30.9%	\$15,684	\$21,446	\$5,762	26.9%
5730 · Grounds Maintenance	\$1,246	\$2,436	48.9%	\$14,263	\$16,252	\$1,989	12.2%
5740 · Tree Maintenance	-\$32	\$1,499	102.1%	\$1,918	\$4,906	\$2,988	60.9%
5751 · Agriculture&Chemicals-Purchased	\$21,294	\$3,696	-476.1%	\$49,602	\$49,005	-\$597	-1.2%
5752 · Agriculture/Chemicals Utilized	-\$29,817	-\$4,989	-497.6%	-\$12,273	\$13,438	\$25,711	191.3%
5760 · Irrigation Maintenance	\$332	\$560	40.7%	\$5,978	\$5,646	-\$332	-5.9%
5770 · Consumable Tools	\$493	\$50	-891.9%	\$2,025	\$935	-\$1,090	-116.6%
5780 · Tee and Green Supplies	\$2,099	\$635	-230.6%	\$4,755	\$1,542	-\$3,212	-208.3%
5795 · Janitorial Supplies	\$0	\$206	100.0%	\$1,135	\$2,029	\$894	44.1%
Total 5700 · PARK MAINTENANCE	-\$1,814	\$7,388	124.6%	\$120,089	\$152,078	\$31,989	21.0%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	\$2,004	\$3,270	38.7%	\$23,647	\$30,769	\$7,122	23.1%
5810 · Equipment Rental		\$0	#DIV/0!	\$0	\$30	\$30	100.0%
5820 · Building Maintenance	\$527	\$1,374	61.6%	\$11,938	\$17,189	\$5,251	30.6%
5840 · Small Equipment		\$0	#DIV/0!	\$228	\$463	\$235	50.8%
5860 · Gasoline/Diesel Fuel		\$0	#DIV/0!	\$12,251	\$9,195	-\$3,056	-33.2%
5880 · Employee work clothes		\$0	#DIV/0!		\$0	\$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	\$2,531	\$4,644	45.5%	\$48,064	\$57,646	\$9,582	16.6%
6000 · CART EXPENSE							
6010 · Cart Lease Expense		\$0	#DIV/0!	\$28,512	\$27,987	-\$525	-1.9%
6020 · Electricity	\$182	\$734	75.2%	\$6,370	\$7,763	\$1,394	18.0%
6030 · Maintenance	\$57	\$0	#DIV/0!	\$3,910	\$1,464	-\$2,445	-167.0%
6050 · Cart Insurance	\$400	\$400	0.0%	\$3,600	\$3,600	\$0	0.0%
6060 · Misc. Cart Expense		\$0	#DIV/0!	\$70	\$0	-\$70	#DIV/0!
Total 6000 · CART EXPENSE	\$640	\$1,134	43.6%	\$42,461	\$40,815	-\$1,647	-4.0%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	\$53,626	\$73,991	27.5%	\$883,277	\$919,773	\$36,496	4.0%
TOTAL OPERATIONAL NET INCOME	-\$27,364	-\$661	-4037.3%	\$68,073	\$64,360	\$3,713	5.8%
Restructured Debt	\$13,471	\$13,471	0.0%	\$121,235	\$121,235	\$0	0.0%
Capital Funding \$150k	\$1,384	\$1,384	0.0%	\$12,459	\$12,459	\$0	0.0%
\$150K Operating Debt	\$1,384	\$1,384	0.0%	\$12,459	\$12,459	\$0	0.0%
Irrigation Debt Service						\$0	
Paving Debt Service						\$0	
Restaurant Debt Service						\$0	
Escrow Funding	\$3,333	\$3,333	0.0%	\$30,000	\$30,000	\$0	0.0%
Commercial Debt Service	\$2,700	\$2,700	0.0%	\$38,799	\$38,799	\$0	0.0%
Loan Repayment	\$22,273	\$22,273	0.0%	\$214,952	\$214,952	\$1	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	-\$49,637	-\$22,934	116.4%	-\$146,879	-\$150,592	\$3,714	2.5%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization				\$0			
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	\$31,749	\$4,167	-662.0%	\$51,695	\$37,500	-\$14,195	-37.9%
Contingency							
Total 8000 · OTHER EXPENSE	\$31,749	\$4,167	-662.0%	\$51,695	\$37,500	-\$14,195	-37.9%
NET INCOME	-\$81,386	-\$27,101	200.3%	-\$198,573	-\$188,092	-\$10,481	-5.6%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	336,578.62	.00	95,421.38	77.9%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	506,108.90	13,425.00	174,966.10	74.8%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	275,360.91	.00	123,639.09	69.0%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	271,172.97	.00	111,827.03	70.8%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	122,333.33	1,509.50	250,157.17	33.1%
TOTAL CITY TECHNOLOGY	2,257,500	25,000	2,282,500	1,511,554.73	14,934.50	756,010.77	66.9%
TOTAL INFORMATION TECHNOLOGY	2,257,500	25,000	2,282,500	1,511,554.73	14,934.50	756,010.77	66.9%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	500.00	.00	201,500.00	.2%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	500.00	.00	201,500.00	.2%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	354,659.28	.00	43,952.82	89.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	9,256,000	0	9,256,000	7,886,922.98	.00	1,369,077.02	85.2%
C0277 NORWALK CTR DEVELOPMENT PROJECT							

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,628,970.78	.00	1,371,029.22	72.6%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,628,970.78	.00	1,371,029.22	72.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	218,730.81	.00	215,269.19	50.4%
C0288 AFFORDABLE HOUSING							
09150910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	189,785.90	.00	60,214.10	75.9%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	234,726.68	41.92	125,231.40	65.2%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,060,000	0	1,060,000	234,726.68	41.92	825,231.40	22.1%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	350,527.08	.00	24,472.92	93.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	29,230.00	512,158.16	17.4%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	78,611.84	29,230.00	612,158.16	15.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	16,997.02	.00	243,002.98	6.5%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	16,997.02	.00	293,002.98	5.5%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	50,033.01	.00	149,966.99	25.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
TOTAL PUBLIC ART	25,000	0	25,000	12,500.00	.00	12,500.00	50.0%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL REDEVELOPMENT	21,787,219	1,193,393	22,980,612	13,022,965.38	29,271.92	9,928,374.80	56.8%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	174,066.40	35,435.00	40,498.60	83.8%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	41,250.00	.00	208,750.00	16.5%
TOTAL ADA COMPLIANCE	500,000	0	500,000	215,316.40	35,435.00	249,248.60	50.2%
TOTAL HUMAN RELATIONS & FAIR RENT	500,000	0	500,000	215,316.40	35,435.00	249,248.60	50.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	23,884.48	801.84	125,313.68	16.5%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	0	150,000	23,884.48	801.84	125,313.68	16.5%
C0552 SECURITY SYSTEM REPLACEMENT							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HEALTH	168,000	0	168,000	23,884.48	801.84	143,313.68	14.7%
030 POLICE DEPARTMENT							
C0107 PRISONER VAN							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,667.25	.00	20,332.75	68.7%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,667.25	.00	20,332.75	68.7%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	43,360.00	3,390.00	28,250.00	62.3%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	43,360.00	3,390.00	28,250.00	62.3%
TOTAL POLICE DEPARTMENT	200,000	0	200,000	132,975.07	3,390.00	63,634.93	68.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS, FACEPIECES & REGULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,394.97	.00	605.03	97.6%
09133110 5777 C0310 SCBA AIRPAKS, F	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SCBA AIRPAKS, FACEPIECES & REGUL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VARIOUS STATION	35,000	0	35,000	34,263.69	.00	736.31	97.9%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	17,488.24	.00	12,511.76	58.3%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	65,000	0	65,000	51,751.93	.00	13,248.07	79.6%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	450,000.00	.00	100.0%
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	.00	548,548.64	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	1,000,000	0	1,000,000	.00	998,548.64	1,451.36	99.9%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	12,969,907.86	.00	61,000.14	99.5%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	138,650.00	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	1,270.00	.00	13,730.00	8.5%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	.00	30,300.00	903,792.00	3.2%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	.00	30,300.00	903,792.00	3.2%
TOTAL FIRE DEPARTMENT	15,350,000	0	15,350,000	13,093,470.71	1,172,498.64	1,084,030.65	92.9%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	8,114.07	24,885.93	24.6%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL COMBINED DISPATCH	113,000	0	113,000	.00	88,114.07	24,885.93	78.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							

C0233 TREE PLANTING-DPW

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	39,955.14	.00	5,044.86	88.8%
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	580.00	49,420.00	.00	100.0%
TOTAL TREE PLANTING-DPW	95,000	0	95,000	40,535.14	49,420.00	5,044.86	94.7%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	.00	80,886.67	55.8%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTE/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	12,500.00	545,051.82	38.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	319.50	54,314.60	89.1%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	231,016.00	18,984.00	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	9,870.00	191,046.00	49,084.00	80.4%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	519,064.34	472,282.07	49,084.00	95.3%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	545,685.02	10,999.00	248,315.98	69.2%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET REPLACEMENT	805,000	0	805,000	545,685.02	10,999.00	248,315.98	69.2%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	216,966.89	25,113.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	279,679.18	89,366.07	48,954.75	88.3%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL BRIDGE REPAIRS	883,000	0	883,000	496,646.07	114,479.08	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	210,000.00	225,000.00	.00	100.0%
09154021 5777 C0318 SIDEWALK & CURB	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	850,000	85,000	935,000	210,000.00	725,000.00	.00	100.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	3,180.00	.00	84,820.00	3.6%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	248,736.57	1,263.43	.00	100.0%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	151,000.00	.00	99,000.00	60.4%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	399,736.57	1,263.43	1,099,000.00	26.7%
<u>C0361 COLLECTION SYSTEM REHABILITATION</u>							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	21,737.83	1,957.97	99.6%
09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	562,615.00	87,385.00	.00	100.0%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	11,332.86	488,667.14	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	28,678.00	1,163,950.10	807,371.90	59.6%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	6,150,000	0	6,150,000	1,078,930.06	1,761,740.07	3,309,329.87	46.2%
<u>C0363 SCADA AND I&C SYSTEMS</u>							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	132,257.56	13,461.08	4,281.36	97.1%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	259,785.90	35,932.74	4,281.36	98.6%
<u>C0392 BRIDGE REPAIRS - PERRY AVE</u>							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	40,603.40	196,188.69	213,207.91	52.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,327,000	0	1,327,000	55,603.40	196,188.69	1,075,207.91	19.0%
<u>C0395 KEELER BROOK STUDY</u>							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
C0418 VAR CITY BLDG-SIDEWALK & STEPS							
09084071 5777 C0418 VAR CITY BLDGS-	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	14,024.59	.00	10,975.41	56.1%
C0425 STORMWATER MGMT PLAN							
09084027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	90,000.50	.00	9,999.50	90.0%
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	36,583.13	.00	63,416.87	36.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	91,883.63	.00	208,116.37	30.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	697,287.18	.00	437,712.82	61.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	697,287.18	.00	437,712.82	61.4%

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	231,438.20	18,561.80	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,778.94	7,729.94	.00	100.0%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	64,510.75	269,147.60	66,341.65	83.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	.00	.00	867,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	799,727.89	295,439.34	933,341.65	54.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	22,181.25	.00	307,898.44	6.7%
C0479 ROWAYTON AVE WIDENING							

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
TOTAL ROWAYTON AVE WIDENING	135,000	0	135,000	42,422.43	.00	92,577.57	31.4%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	80,700.00	69,300.00	53.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	80,700.00	69,300.00	53.8%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							
09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 15

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	262,348.21	10,658.59	2,993.20	98.9%
TOTAL TRANSFER STATION	504,000	0	504,000	368,055.21	10,658.59	125,286.20	75.1%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,358,960.60	41,039.40	.00	100.0%
TOTAL SAMMIS ST PUMP STATION	1,400,000	0	1,400,000	1,358,960.60	41,039.40	.00	100.0%
C0530 ANN ST SIPHON SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ANN ST SIPHON SLUICE	250,000	0	250,000	.00	.00	250,000.00	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMENT TREA	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	41,536,688	1,900,067	43,436,755	17,228,772.93	8,933,709.54	17,274,272.08	60.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	98,927.63	14,295.70	45,776.67	71.2%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	98,927.63	14,295.70	145,776.67	43.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	483,089.07	14,295.70	167,437.23	74.8%
050 EDUCATION							
B0291 \$70 MILLION BOE PROJECTS							
09045010 5777 B0291 \$70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
TOTAL \$70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	3,865,754.04	97,825.42	151,819.39	96.3%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	3,865,754.04	97,825.42	151,819.39	96.3%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL TECHNOLOGY	521,000	0	521,000	514,397.15	.00	6,602.85	98.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	64,565.00	435,435.00	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	64,565.00	435,435.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	163,000	0	163,000	56,321.45	.00	106,678.55	34.6%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	1,733,000.00	.00	100.0%
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	815.67	631,549.00	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	2,513,000	0	2,513,000	815.67	2,364,549.00	147,635.33	94.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	.00	704,674.00	1,020,326.00	40.9%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	.00	704,674.00	1,020,326.00	40.9%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,038,747.17	61,157.34	95.49	100.0%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	1,446,005.54	391,406.01	520,588.45	77.9%
TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	3,484,752.71	452,563.35	520,683.94	88.3%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	0	771,000	64,915.03	31,944.97	674,140.00	12.6%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	771,000	0	771,000	64,915.03	31,944.97	674,140.00	12.6%
TOTAL EDUCATION	80,151,000	-61,660,324	18,490,676	11,460,237.48	4,086,991.74	2,943,446.98	84.1%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	30,360.05	3,863.50	776.45	97.8%
TOTAL BACKSTOPS AND FENCING	35,000	0	35,000	30,360.05	3,863.50	776.45	97.8%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS							
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	49,999.36	.00	.64	100.0%
TOTAL BASKETBALL & TENNIS COURTS	50,000	0	50,000	49,999.36	.00	.64	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	203,162.93	1,290.36	546.71	99.7%
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	101,907.92	42,646.00	5,446.08	96.4%
TOTAL SCHOOL & PARK PLAYGROUNDS	355,000	0	355,000	305,070.85	43,936.36	5,992.79	98.3%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	902,920.79	2,835.00	52,713.21	94.5%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	46,373.00	2,000.00	51,627.00	48.4%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	949,293.79	4,835.00	104,340.21	90.1%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	163,333.12	2,236.48	34,430.40	82.8%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	171,046.94	25,060.03	33,893.03	85.3%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	57,894.72	.00	42,105.28	57.9%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	21,793.61	5,384.73	522,821.66	4.9%
TOTAL CRANBURY PARK	1,080,000	0	1,080,000	414,068.39	32,681.24	633,250.37	41.4%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	104,157.33	2,484.47	3,358.20	96.9%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	44,753.73	4,065.98	1,180.29	97.6%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	14,967.50	60,032.50	.00	100.0%
TOTAL VETERANS MEMORIAL PARK	270,000	0	270,000	191,344.54	74,116.97	4,538.49	98.3%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	30,000.00	10,000.00	.00	100.0%
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	33,429.27	6,550.00	20.73	99.9%
TOTAL TREE PLANTING	80,000	0	80,000	63,429.27	16,550.00	20.73	100.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	482,494.44	.00	27,505.56	94.6%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TESTA FIELD	510,000	0	510,000	482,494.44	.00	27,505.56	94.6%
C0462 FODOR FARMHOUSE RESTORATION							
09156030 5777 C0462 FODOR FARM	100,000	0	100,000	66,544.18	5,995.00	27,460.82	72.5%
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	66,544.18	5,995.00	27,460.82	72.5%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	122,503.42	.00	4,496.58	96.5%
09156030 5777 C0486 VEHICLES	194,000	0	194,000	186,771.22	.00	7,228.78	96.3%
TOTAL VEHICLES	321,000	0	321,000	309,274.64	.00	11,725.36	96.3%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	171,044.90	52,375.30	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	171,044.90	52,375.30	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	63,411.75	936,588.25	.00	100.0%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,239,273.01	600,131.74	160,595.25	92.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	1,302,684.76	1,536,719.99	160,595.25	94.6%
C0546 MATTHEWS PARK							

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	22,408.50	.00	67,591.50	24.9%
TOTAL MATTHEWS PARK	90,000	0	90,000	22,408.50	.00	67,591.50	24.9%
TOTAL RECREATION & PARKS	7,141,000	208,469	7,349,469	4,457,062.00	1,772,029.03	1,120,377.97	84.8%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	69,414.66	9,520.30	14,065.04	84.9%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	78,277.28	9,520.30	24,202.42	78.4%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	6,636.58	15,141.00	3,222.42	87.1%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	5,448.00	.00	6,552.00	45.4%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	2,361.68	.00	12,638.32	15.7%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	14,446.26	15,141.00	22,412.74	56.9%
C0470 REPLACE LIBRARY FIRE DOORS							
09106210 5777 C0470 REPLACE LIB FIR	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACE LIBRARY FIRE DOORS	20,000	0	20,000	4,293.00	.00	15,707.00	21.5%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0490 CARPET, CEILING, LIGHTS REPLACEMENT							
09116210 5777 C0490 CARPET CEILING	35,000	0	35,000	34,001.77	.00	998.23	97.1%
TOTAL CARPET, CEILING, LIGHTS REPLAC	35,000	0	35,000	34,001.77	.00	998.23	97.1%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	3,300.00	.00	93,700.00	3.4%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	3,300.00	.00	93,700.00	3.4%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	.00	10,945.00	55.00	99.5%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	.00	10,945.00	55.00	99.5%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
TOTAL LIBRARY	430,500	0	430,500	159,050.31	35,606.30	235,843.39	45.2%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	75,000.00	.00	.00	100.0%
09056310 5777 C0186 L-M MANSION COD	250,000	170,772	420,772	420,771.53	.00	.00	100.0%
09096310 5777 C0186 L M MANSION COD	35,000	20,092	55,092	55,092.40	.00	.00	100.0%
09126310 5777 C0186 LOCKWOOD MATHEW	19,000	0	19,000	14,120.30	.00	4,879.70	74.3%
09136310 5777 C0186 LOCKWOOD MATHEW	210,000	0	210,000	204,314.00	.00	5,686.00	97.3%
09156310 5777 C0186 LOCKWOOD MANSIO	150,000	0	150,000	250.00	149,052.00	698.00	99.5%
TOTAL L-M MANSION CODE & REPAIRS	739,000	190,864	929,864	769,548.23	149,052.00	11,263.70	98.8%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	38,843.03	.00	1,156.97	97.1%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	11,153.26	.00	38,804.74	22.3%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	11,153.26	.00	38,804.74	22.3%
C0403 GATE LODGE							

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	.00	5,083.55	83.1%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	3,918.31	.00	6,081.69	39.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	13,918.31	.00	6,081.69	69.6%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	19,195.95	.00	20,804.05	48.0%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	22,261.16	.00	22,738.84	49.5%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	8,175.00	.00	8,325.00	49.5%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	611.98	.00	12,388.02	4.7%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	611.98	.00	12,388.02	4.7%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	81,487.52	.00	18,512.48	81.5%
TOTAL ADA ACCESS MILL HILL	100,000	0	100,000	81,487.52	.00	18,512.48	81.5%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	12,550.00	.00	27,450.00	31.4%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	7,695.00	30,805.00	11,500.00	77.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
TOTAL WPA MURALS	12,000	0	12,000	5,392.50	.00	6,607.50	44.9%
TOTAL HISTORICAL COMMISSION	1,104,500	258,822	1,363,322	1,013,552.43	179,857.00	169,912.50	87.5%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	489,218.98	.00	10,781.02	97.8%
TOTAL HARBOR COMMISSION	600,000	0	600,000	586,696.43	.00	13,303.57	97.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	77,596.44	9,177.02	6,226.54	93.3%
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL PUBLIC WORKS CENTER	198,000	0	198,000	77,596.44	9,177.02	111,226.54	43.8%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
TOTAL MAIN LIBRARY	100,000	0	100,000	84,374.00	15,626.00	.00	100.0%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	16,506.47	.00	13,493.53	55.0%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE FACILITIES	50,000	0	50,000	16,506.47	.00	33,493.53	33.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	25,000.00	.00	.00	100.0%
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	3,360.00	.00	141,640.00	2.3%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	174,000	0	174,000	22,611.89	.00	151,388.11	13.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%

04/29/2015 17:31
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2015 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,755.62	122,244.38	.00	100.0%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	103,212.11	57,337.64	199,450.25	44.6%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	206,340.25	21,800.36	501,859.39	31.3%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,340,000	0	1,340,000	437,307.98	201,382.38	701,309.64	47.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	40,511.89	8,451.68	1,036.43	97.9%
09157100 5777 C0476 VAR CITY BLDGS-	50,000	0	50,000	.00	32,677.45	17,322.55	65.4%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	0	100,000	40,511.89	41,129.13	18,358.98	81.6%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	2,452,000	0	2,452,000	913,474.48	271,620.93	1,266,904.59	48.3%
TOTAL CAPITAL FUND	174,525,407	-58,043,751	116,481,656	64,402,084.40	16,638,556.21	35,441,015.17	69.6%
TOTAL EXPENSES	174,525,407	-58,043,751	116,481,656	64,402,084.40	16,638,556.21	35,441,015.17	

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR								
010100 MAYOR								
010100	5110 WAGES & SALARY-REGULAR	114,524	0	114,524	93,900.85	.00	20,623.15	82.0%
010100	5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100	5245 TELEPHONE	1,350	0	1,350	931.49	.00	418.51	69.0%
010100	5247 OTHER UTILITY SERVICES	0	0	0	55.90	.00	-55.90	100.0%
010100	5281 MILEAGE REIMBURSEMENT	660	0	660	46.90	.00	613.10	7.1%
010100	5286 BUSINESS EXPENSE	5,000	0	5,000	2,082.17	.00	2,917.83	41.6%
010100	5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	182.93	.00	1,017.07	15.2%
010100	5418 MAYOR INSURANCE PREMIU	2,275	0	2,275	2,275.00	.00	.00	100.0%
010100	5442 WORKER'S COMP INSURANC	872	0	872	872.00	.00	.00	100.0%
TOTAL MAYOR		131,151	0	131,151	105,616.24	.00	25,534.76	80.5%
010150 GRANTS ADMINISTRATOR								
010150	5110 WAGES & SALARY-REGULAR	95,510	0	95,510	79,920.91	.00	15,589.09	83.7%
010150	5121 WAGES & SALARY-PREMIUM	0	0	0	955.00	.00	-955.00	100.0%
010150	5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150	5211 POSTAGE,BOX RENT,ETC.	406	0	406	191.01	.00	214.99	47.0%
010150	5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150	5233 SUBSCRIPTION-NEWSPAPER	800	0	800	353.04	.00	446.96	44.1%
010150	5286 BUSINESS EXPENSE	500	0	500	50.00	.00	450.00	10.0%
010150	5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	81.21	418.79	500.00	50.0%
TOTAL GRANTS ADMINISTRATOR		99,091	0	99,091	82,026.17	418.79	16,646.04	83.2%
010160 EARLY CHILDHOOD PROGRAM								
010160	5110 WAGES & SALARY-REGULAR	41,840	0	41,840	30,560.00	.00	11,280.00	73.0%
010160	5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160	5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM		54,540	0	54,540	30,560.00	.00	23,980.00	56.0%
010170 ARTS COMMISSION								
010170	5221 PRINTING & DUPLICATION	2,200	-1,000	1,200	155.68	.00	1,044.32	13.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,390	0	.00	.00	.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	50	465	463.00	.00	2.00	99.6%
010170 5258 OTHER PROFESSIONAL SER	7,500	950	8,450	6,444.00	.00	2,006.00	76.3%
010170 5329 OTHER OPERATING SUPPLI	500	1,390	1,890	1,029.68	.00	860.32	54.5%
TOTAL ARTS COMMISSION	12,005	0	12,005	8,092.36	.00	3,912.64	67.4%
TOTAL MAYOR	296,787	0	296,787	226,294.77	418.79	70,073.44	76.4%

002 LEGISLATIVE

010200 LEGISLATIVE

010200 5120 WAGES & SALARY-OVERTIM	0	0	0	149.86	.00	-149.86	100.0%
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	8,105.00	.00	3,445.00	70.2%
010200 5311 OFFICE SUPPLIES & MAT'	5,900	0	5,900	1,990.87	862.74	3,046.39	48.4%
TOTAL LEGISLATIVE	17,450	0	17,450	10,245.73	862.74	6,341.53	63.7%
TOTAL LEGISLATIVE	17,450	0	17,450	10,245.73	862.74	6,341.53	63.7%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

010300 5110 WAGES & SALARY-REGULAR	820,798	-58,400	762,398	600,240.13	.00	162,157.87	78.7%
010300 5120 WAGES & SALARY-OVERTIM	0	400	400	440.20	.00	-40.20	110.1%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	8,247.00	.00	-8,247.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	0	58,000	58,000	49,913.40	.00	8,086.60	86.1%
010300 5150 LONGEVITY	2,405	0	2,405	2,405.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,207.10	.00	-3,207.10	100.0%
010300 5211 POSTAGE, BOX RENT, ETC.	4,060	-200	3,860	3,626.90	.00	233.10	94.0%
010300 5221 PRINTING & DUPLICATION	500	0	500	453.84	.00	46.16	90.8%
010300 5225 TYPING SERVICES	1,800	0	1,800	1,610.00	.00	190.00	89.4%
010300 5234 SUBSCRIPTION-TAX, LAW	19,500	0	19,500	14,777.14	.00	4,722.86	75.8%
010300 5235 MEMBERSHIPS & DUES	800	0	800	753.28	.00	46.72	94.2%
010300 5245 TELEPHONE	1,250	0	1,250	1,222.77	.00	27.23	97.8%
010300 5258 OTHER PROFESSIONAL SER	125,000	-1,000	124,000	78,697.78	.00	45,302.22	63.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	1,691.54	.00	2,368.46	41.7%
010300 5286 BUSINESS EXPENSE	500	200	700	714.28	.00	-14.28	102.0%
010300 5294 MACHINERY,EQUIPMENT RE	3,900	1,000	4,900	3,028.45	1,871.55	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	500	0	500	450.00	.00	50.00	90.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	2,722.89	699.85	2,577.26	57.0%
010300 5324 HOUSEHOLD&JANITORIAL S	0	0	0	346.95	.00	-346.95	100.0%
010300 5418 INSURANCE PREMIUM	3,418	0	3,418	3,418.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	2,594	0	2,594	2,594.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	780,560.65	2,571.40	213,952.95	78.5%
TOTAL CORPORATION COUNSEL	997,085	0	997,085	780,560.65	2,571.40	213,952.95	78.5%

004 CITY CLERK

010400 ADMINISTRATION

010400 5110 WAGES & SALARY-REGULAR	324,270	0	324,270	268,795.55	.00	55,474.45	82.9%
010400 5120 WAGES & SALARY-OVERTIM	0	12	12	37.22	.00	-25.33	313.0%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	2,698.00	.00	-2,698.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,147	0	3,147	2,358.13	.00	788.87	74.9%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	6,613.01	455.00	431.99	94.2%
010400 5225 TYPING SERVICES	4,000	0	4,000	2,200.00	1,800.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	5,649.70	2,350.30	.00	100.0%
010400 5234 SUBSCRIPTION-TAX,LAW	880	315	1,195	1,195.00	.00	.00	100.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	214.97	.00	35.03	86.0%
010400 5258 OTHER PROFESSIONAL SER	340	-315	25	.00	.00	25.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	-100	522	.00	.00	522.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	250	250	185.00	.00	65.00	74.0%
010400 5294 MACHINERY,EQUIPMENT RE	6,400	0	6,400	5,642.39	757.61	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	-12	4,988	2,049.04	1,227.83	1,711.24	65.7%
010400 5418 INSURANCE PREMIUM	2,320	0	2,320	2,320.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	977	0	977	977.00	.00	.00	100.0%
TOTAL ADMINISTRATION	364,882	0	364,882	301,910.01	6,590.74	56,381.25	84.5%
TOTAL CITY CLERK	364,882	0	364,882	301,910.01	6,590.74	56,381.25	84.5%

005 TOWN CLERK

010500 TOWN CLERK

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110	WAGES & SALARY-REGULAR	452,904	0	452,904	324,270.32	.00	128,633.68	71.6%
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	1,429.40	.00	3,070.60	31.8%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	7,920.00	.00	-3,045.00	162.5%
010500 5140	WAGES & SALARY-PART TI	23,200	0	23,200	26,788.47	.00	-3,588.47	115.5%
010500 5150	LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	4,544.37	.00	1,038.63	81.4%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	3,954.93	.00	1,045.07	79.1%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,294.69	.00	1,205.31	51.8%
010500 5235	MEMBERSHIPS & DUES	310	0	310	150.00	.00	160.00	48.4%
010500 5245	TELEPHONE	600	0	600	144.00	.00	456.00	24.0%
010500 5255	IT SERVICES	70,532	0	70,532	51,929.05	7,716.80	10,886.15	84.6%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	3,151.85	.00	-651.85	126.1%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	140.00	.00	460.00	23.3%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	223.44	.00	131.56	62.9%
010500 5293	RECORDING DOCUMENTS	500	0	500	154.00	.00	346.00	30.8%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	2,104.14	705.48	440.38	86.4%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	200.00	.00	200.00	50.0%
010500 5297	STORAGE	2,800	0	2,800	4,163.43	.00	-1,363.43	148.7%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	4,441.50	1,065.23	1,493.27	78.7%
010500 5418	INSURANCE PREMIUM	3,663	0	3,663	3,663.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,574	0	1,574	1,574.00	.00	.00	100.0%
TOTAL TOWN CLERK		595,661	0	595,661	444,255.59	9,487.51	141,917.90	76.2%
TOTAL TOWN CLERK		595,661	0	595,661	444,255.59	9,487.51	141,917.90	76.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110	WAGES & SALARY-REGULAR	880,673	14,000	894,673	709,328.43	.00	185,344.57	79.3%
010600 5120	WAGES & SALARY-OVERTIM	27,500	0	27,500	26,085.76	.00	1,414.24	94.9%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	220.00	.00	-70.00	146.7%
010600 5130	WAGES & SALARY-TEMPORA	17,520	0	17,520	15,603.20	.00	1,916.80	89.1%
010600 5140	WAGES & SALARY-PART TI	31,763	-14,000	17,763	6,980.14	.00	10,782.86	39.3%
010600 5150	LONGEVITY	3,810	0	3,810	3,810.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.07	.00	101.93	.1%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	171.60	.00	-71.60	171.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5237	ADVERTISING	0	0	0	345.90	.00	-345.90	100.0%
010600 5245	TELEPHONE	128,081	0	128,081	80,900.50	374.50	46,806.00	63.5%
010600 5258	OTHER PROFESSIONAL SER	1,725	728	2,453	2,453.05	.00	.00	100.0%
010600 5269	OTHER REPAIR-MAINTENAN	475,113	0	475,113	441,056.98	.00	34,056.02	92.8%
010600 5272	TRAINING AND EDUCATION	2,500	0	2,500	560.00	.00	1,940.00	22.4%
010600 5281	MILEAGE REIMBURSEMENT	300	0	300	578.05	.00	-278.05	192.7%
010600 5295	SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311	OFFICE SUPPLIES & MAT'	3,116	-728	2,388	594.68	427.04	1,366.23	42.8%
010600 5336	ELECTRICAL SUPPLIES	1,500	0	1,500	839.83	.00	660.17	56.0%
010600 5418	INSURANCE PREMIUM	4,322	0	4,322	4,322.00	.00	.00	100.0%
010600 5442	WORKER'S COMP INSURANC	2,978	0	2,978	2,978.00	.00	.00	100.0%
010600 5741	IT HARDWARE	10,000	0	10,000	2,739.45	.00	7,260.55	27.4%
010600 5742	IT SOFTWARE	5,000	0	5,000	4,214.12	.00	785.88	84.3%
TOTAL INFORMATION TECHNOLOGY		1,596,553	0	1,596,553	1,303,781.76	801.54	291,969.70	81.7%
010610 GIS								
010610 5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269	OTHER REPAIR-MAINTENAN	32,100	0	32,100	22,850.00	.00	9,250.00	71.2%
010610 5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS		47,600	0	47,600	22,850.00	.00	24,750.00	48.0%
TOTAL INFORMATION TECHNOLOGY		1,644,153	0	1,644,153	1,326,631.76	801.54	316,719.70	80.7%
007 PERSONNEL & LABOR RELATIONS								
010700 PERSONNEL & LABOR RELATIONS								
010700 5110	WAGES & SALARY-REGULAR	466,183	-9,000	457,183	343,558.82	.00	113,624.18	75.1%
010700 5120	WAGES & SALARY-OVERTIM	100	0	100	.00	.00	100.00	.0%
010700 5121	WAGES & SALARY-PREMIUM	0	0	0	3,582.00	.00	-3,582.00	100.0%
010700 5130	WAGES & SALARY-TEMPORA	0	9,000	9,000	5,947.50	.00	3,052.50	66.1%
010700 5140	WAGES & SALARY-PART TI	0	0	0	2,443.75	.00	-2,443.75	100.0%
010700 5150	LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
010700 5211	POSTAGE,BOX RENT,ETC.	1,015	0	1,015	596.45	.00	418.55	58.8%
010700 5221	PRINTING & DUPLICATION	1,275	0	1,275	441.94	.00	833.06	34.7%
010700 5225	TYPING SERVICES	750	0	750	480.00	.00	270.00	64.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	171.60	.00	1,028.40	14.3%
010700 5235	MEMBERSHIPS & DUES	1,000	0	1,000	1,054.00	.00	-54.00	105.4%
010700 5237	ADVERTISING	0	170	170	169.91	.00	.00	100.0%
010700 5245	TELEPHONE	600	0	600	685.17	.00	-85.17	114.2%
010700 5251	MEDICAL, DENTAL, VETERIN	1,750	0	1,750	978.00	772.00	.00	100.0%
010700 5255	IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258	OTHER PROFESSIONAL SER	50,000	-170	49,830	25,939.00	.00	23,891.09	52.1%
010700 525J	EMPLOYEE ASSISTANCE PR	17,303	0	17,303	16,101.40	.00	1,201.60	93.1%
010700 5269	OTHER REPAIR-MAINTENAN	0	2,400	2,400	2,400.00	.00	.00	100.0%
010700 5272	TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281	MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286	BUSINESS EXPENSE	1,125	405	1,530	1,528.30	.00	1.70	99.9%
010700 5294	MACHINERY, EQUIPMENT RE	1,464	0	1,464	1,174.51	289.49	.00	100.0%
010700 5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	469.00	.00	656.00	41.7%
010700 5298	OTHER CONTRACTUAL SERV	1,500	0	1,500	790.37	.00	709.63	52.7%
010700 5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	1,175.74	904.20	920.06	69.3%
010700 5418	INSURANCE PREMIUM	2,830	0	2,830	2,830.00	.00	.00	100.0%
010700 5442	WORKER'S COMP INSURANC	1,512	0	1,512	1,512.00	.00	.00	100.0%
010700 5634	EMPLOYEE WELLNESS AWAR	0	24,595	24,595	.00	.00	24,595.00	.0%
TOTAL PERSONNEL & LABOR RELATIONS		573,546	27,400	600,946	415,234.46	1,965.69	183,745.85	69.4%
TOTAL PERSONNEL & LABOR RELATIONS		573,546	27,400	600,946	415,234.46	1,965.69	183,745.85	69.4%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110	WAGES & SALARY-REGULAR	229,221	0	229,221	188,015.34	.00	41,205.66	82.0%
011000 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	2,840.85	.00	-340.85	113.6%
011000 5130	WAGES & SALARY-TEMPORA	6,900	5,500	12,400	9,521.83	.00	2,878.17	76.8%
011000 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211	POSTAGE, BOX RENT, ETC.	750	-160	590	3.96	.00	586.04	.7%
011000 5221	PRINTING & DUPLICATION	750	0	750	108.46	.00	641.54	14.5%
011000 5225	TYPING SERVICES	4,000	0	4,000	2,884.80	590.00	525.20	86.9%
011000 5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234	SUBSCRIPTION-TAX, LAW	4,600	0	4,600	2,672.31	.00	1,927.69	58.1%
011000 5235	MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237	ADVERTISING	300	0	300	219.00	.00	81.00	73.0%
011000 5245	TELEPHONE	300	160	460	325.01	.00	134.99	70.7%
011000 5258	OTHER PROFESSIONAL SER	700	-150	550	51.95	.00	498.05	9.4%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000	5272 TRAINING AND EDUCATION	500	0	500	475.59	.00	24.41	95.1%
011000	5281 MILEAGE REIMBURSEMENT	550	150	700	603.50	.00	96.50	86.2%
011000	5286 BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000	5294 MACHINERY, EQUIPMENT RE	1,450	0	1,450	1,246.85	203.15	.00	100.0%
011000	5295 SEMINAR&CONFERENCE FEE	200	1,500	1,700	1,500.00	.00	200.00	88.2%
011000	5298 OTHER CONTRACTUAL SERV	10,000	-7,000	3,000	2,653.15	.00	346.85	88.4%
011000	5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	661.85	780.32	557.83	72.1%
011000	5418 INSURANCE PREMIUM	2,141	0	2,141	2,141.00	.00	.00	100.0%
011000	5442 WORKER'S COMP INSURANC	730	0	730	730.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT		268,677	0	268,677	217,370.45	1,573.47	49,733.08	81.5%
011010 HUMAN RELATIONS								
011010	5281 MILEAGE REIMBURSEMENT	0	0	0	18.48	.00	-18.48	100.0%
TOTAL HUMAN RELATIONS		0	0	0	18.48	.00	-18.48	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT		268,677	0	268,677	217,388.93	1,573.47	49,714.60	81.5%
011 YOUTH SERVICES								
011100 YOUTH SERVICES								
011100	5110 WAGES & SALARY-REGULAR	163,657	0	163,657	134,186.09	.00	29,470.91	82.0%
011100	5120 WAGES & SALARY-OVERTIM	6,000	1,836	7,836	5,278.44	.00	2,557.56	67.4%
011100	5140 WAGES & SALARY-PART TI	77,100	-950	76,150	65,148.21	.00	11,001.79	85.6%
011100	5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100	5211 POSTAGE, BOX RENT, ETC.	412	-200	212	17.30	.00	194.70	8.2%
011100	5221 PRINTING & DUPLICATION	300	-252	48	48.00	.00	.00	100.0%
011100	5225 TYPING SERVICES	500	-500	0	.00	.00	.00	.0%
011100	5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100	5235 MEMBERSHIPS & DUES	605	-130	475	475.00	.00	.00	100.0%
011100	5237 ADVERTISING	700	-700	0	.00	.00	.00	.0%
011100	5245 TELEPHONE	200	0	200	232.09	.00	-32.09	116.0%
011100	5258 OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100	5272 TRAINING AND EDUCATION	573	950	1,523	1,515.00	.00	8.00	99.5%
011100	5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	127.00	.00	888.00	12.5%
011100	5298 OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	791.79	186.21	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	232.88	.00	1,267.12	15.5%
011100 5418 INSURANCE PREMIUM	2,515	0	2,515	2,515.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	259,598	0	259,598	213,951.80	186.21	45,459.99	82.5%
TOTAL YOUTH SERVICES	259,598	0	259,598	213,951.80	186.21	45,459.99	82.5%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 5110 WAGES & SALARY-REGULAR	162,346	0	162,346	133,313.99	.00	29,032.01	82.1%
011210 5120 WAGES & SALARY-OVERTIM	1,000	14	1,014	1,024.33	.00	-10.78	101.1%
011210 5130 WAGES & SALARY-TEMPORA	72,029	22,232	94,261	94,249.93	.00	11.35	100.0%
011210 5140 WAGES & SALARY-PART TI	45,600	2,250	47,850	39,610.66	.00	8,239.79	82.8%
011210 5150 LONGEVITY	1,115	0	1,115	1,115.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ETC.	18,750	0	18,750	3,768.98	.00	14,981.02	20.1%
011210 5221 PRINTING & DUPLICATION	11,750	0	11,750	506.61	.00	11,243.39	4.3%
011210 5227 MAP PRINTING	200	0	200	.00	.00	200.00	.0%
011210 5231 PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
011210 5233 SUBSCRIPTION-NEWSPAPER	300	0	300	.00	.00	300.00	.0%
011210 5235 MEMBERSHIPS & DUES	300	0	300	227.00	.00	73.00	75.7%
011210 5245 TELEPHONE	6,400	2,000	8,400	7,658.49	.00	741.51	91.2%
011210 5262 OTHER MACHINERY-EQUIP	11,350	0	11,350	10,879.04	.00	470.96	95.9%
011210 5281 MILEAGE REIMBURSEMENT	700	0	700	182.16	.00	517.84	26.0%
011210 5286 BUSINESS EXPENSE	2,050	0	2,050	1,623.68	.00	426.32	79.2%
011210 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	924.45	323.55	52.00	96.0%
011210 5295 SEMINAR&CONFERENCE FEE	850	0	850	859.30	.00	-9.30	101.1%
011210 5298 OTHER CONTRACTUAL SERV	4,700	4,758	9,458	9,390.00	.00	67.72	99.3%
011210 5311 OFFICE SUPPLIES & MAT'	3,700	0	3,700	2,510.85	623.47	565.68	84.7%
011210 5328 EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210 532A ELECTION SUPPLIES	15,725	11,033	26,758	19,218.37	.00	7,539.63	71.8%
011210 5418 INSURANCE PREMIUM	3,084	0	3,084	3,084.00	.00	.00	100.0%
011210 5421 BUILDING&OFFICE RENTAL	800	800	1,600	1,400.00	.00	200.00	87.5%
011210 5442 WORKER'S COMP INSURANC	878	0	878	878.00	.00	.00	100.0%
011210 5729 OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION	366,427	43,087	409,514	332,424.84	947.02	76,142.14	81.4%
TOTAL REGISTRAR OF VOTERS	366,427	43,087	409,514	332,424.84	947.02	76,142.14	81.4%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	144,621	0	144,621	122,235.28	.00	22,385.72	84.5%
011310 5121 WAGES & SALARY-PREMIUM	0	0	0	723.00	.00	-723.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	1	1	12.57	.00	-11.93	1964.1%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	39	172	171.60	.00	.00	100.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253 ACCOUNTING,AUDITING SE	50,000	30,783	80,783	52,715.00	.00	28,067.50	65.3%
011310 5281 MILEAGE REIMBURSEMENT	508	0	508	404.47	.00	103.53	79.6%
011310 5286 BUSINESS EXPENSE	750	0	750	695.08	.00	54.92	92.7%
011310 5295 SEMINAR&CONFERENCE FEE	1,500	-223	1,277	667.00	.00	609.71	52.2%
011310 5418 INSURANCE PREMIUM	1,906	0	1,906	1,906.00	.00	.00	100.0%
011310 5442 WORKER'S COMP INSURANC	457	0	457	457.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR	200,650	30,598	231,248	180,527.00	.00	50,721.45	78.1%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	736,107	0	736,107	557,417.00	.00	178,690.00	75.7%
011320 5120 WAGES & SALARY-OVERTIM	7,158	0	7,158	8,794.83	.00	-1,636.83	122.9%
011320 5140 WAGES & SALARY-PART TI	13,125	0	13,125	2,990.40	.00	10,134.60	22.8%
011320 5150 LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,692	0	5,692	2,072.55	.00	3,619.45	36.4%
011320 5221 PRINTING & DUPLICATION	11,575	0	11,575	2,732.35	27.73	8,814.92	23.8%
011320 5231 PUBL OF NOTICES & REPO	1,600	0	1,600	468.19	.00	1,131.81	29.3%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	505.99	.00	1,828.01	21.7%
011320 5235 MEMBERSHIPS & DUES	2,910	0	2,910	2,515.00	.00	395.00	86.4%
011320 5237 ADVERTISING	175	0	175	169.43	.00	5.57	96.8%
011320 5245 TELEPHONE	1,389	0	1,389	1,350.74	.00	38.26	97.2%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL SER	9,375	0	9,375	327.07	.00	9,047.93	3.5%
011320 5263 FURNITUR,OFFICE MACH R	2,905	0	2,905	18.64	.00	2,886.36	.6%
011320 5272 TRAINING AND EDUCATION	2,720	0	2,720	758.00	.00	1,962.00	27.9%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	153.18	.00	396.82	27.9%
011320 5286 BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5311	OFFICE SUPPLIES & MAT'	5,263	0	5,263	1,531.83	779.37	2,951.80	43.9%
011320 5418	INSURANCE PREMIUM	3,456	0	3,456	3,456.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	2,495	0	2,495	2,495.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	1,324	0	1,324	340.50	.00	983.50	25.7%
011320 5462	CENTRALIZED FLEET MAIN	476	0	476	6,478.51	.00	-6,002.51	1361.0%
011320 5743	RADIOS,MOBILE,WALKIE-T	0	0	0	209.60	.00	-209.60	100.0%
TOTAL TAX ASSESSOR		835,974	0	835,974	608,659.81	807.10	226,507.09	72.9%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE,BOX RENT,ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	221.76	.00	878.24	20.2%
011321 5258	OTHER PROFESSIONAL SER	3,250	186,405	189,655	189,655.00	.00	.00	100.0%
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	12.56	.00	937.44	1.3%
TOTAL TAX ASSESSOR REVALUATION		6,475	186,405	192,880	189,889.32	.00	2,990.68	98.4%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	592,677	0	592,677	488,750.39	.00	103,926.61	82.5%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	14,855.14	.00	-2,384.14	119.1%
011330 5130	WAGES & SALARY-TEMPORA	6,204	0	6,204	3,395.40	.00	2,808.60	54.7%
011330 5150	LONGEVITY	4,575	0	4,575	4,545.00	.00	30.00	99.3%
011330 5211	POSTAGE,BOX RENT,ETC.	85,336	0	85,336	80,637.91	.00	4,698.09	94.5%
011330 5221	PRINTING & DUPLICATION	60,176	0	60,176	38,199.16	.00	21,976.84	63.5%
011330 5231	PUBL OF NOTICES & REPO	2,632	0	2,632	2,632.00	.00	.00	100.0%
011330 5235	MEMBERSHIPS & DUES	280	0	280	280.00	.00	.00	100.0%
011330 5245	TELEPHONE	1,000	0	1,000	721.68	.00	278.32	72.2%
011330 5258	OTHER PROFESSIONAL SER	71,350	0	71,350	56,791.49	1,106.33	13,452.18	81.1%
011330 5259	PROFESSIONAL SERVICES	1,500	3,500	5,000	4,265.91	.00	734.09	85.3%
011330 5272	TRAINING AND EDUCATION	410	0	410	.00	.00	410.00	.0%
011330 5281	MILEAGE REIMBURSEMENT	2,030	0	2,030	2,018.75	.00	11.25	99.4%
011330 5286	BUSINESS EXPENSE	600	0	600	1,010.00	.00	-410.00	168.3%
011330 5294	MACHINERY,EQUIPMENT RE	900	0	900	649.46	250.54	.00	100.0%
011330 5295	SEMINAR&CONFERENCE FEE	2,052	0	2,052	2,052.00	.00	.00	100.0%
011330 5311	OFFICE SUPPLIES & MAT'	5,158	0	5,158	2,886.61	1,768.92	502.47	90.3%
011330 5418	INSURANCE PREMIUM	3,319	0	3,319	3,319.00	.00	.00	100.0%
011330 5442	WORKER'S COMP INSURANC	1,941	0	1,941	1,941.00	.00	.00	100.0%
TOTAL TAX COLLECTOR		854,611	3,500	858,111	708,950.90	3,125.79	146,034.31	83.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 ACCOUNTING & TREASURY								
011340 5110	WAGES & SALARY-REGULAR	645,796	0	645,796	491,533.23	.00	154,262.77	76.1%
011340 5120	WAGES & SALARY-OVERTIM	7,161	0	7,161	5,921.51	.00	1,239.49	82.7%
011340 5150	LONGEVITY	3,740	0	3,740	3,740.00	.00	.00	100.0%
011340 5211	POSTAGE,BOX RENT,ETC.	7,168	0	7,168	6,343.78	.00	824.22	88.5%
011340 5225	TYPING SERVICES	2,080	0	2,080	1,620.00	.00	460.00	77.9%
011340 5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	171.60	.00	828.40	17.2%
011340 5235	MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5237	ADVERTISING	0	175	175	174.69	.00	.00	100.0%
011340 5245	TELEPHONE	800	0	800	470.20	.00	329.80	58.8%
011340 5258	OTHER PROFESSIONAL SER	79,670	-4,585	75,085	51,988.98	.00	23,096.02	69.2%
011340 5281	MILEAGE REIMBURSEMENT	284	0	284	207.20	.00	76.80	73.0%
011340 5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	4,029.29	.00	950.71	80.9%
011340 5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	2,170.94	.00	729.06	74.9%
011340 5311	OFFICE SUPPLIES & MAT'	13,765	-175	13,590	8,855.88	397.98	4,336.45	68.1%
011340 5418	INSURANCE PREMIUM	2,740	0	2,740	2,740.00	.00	.00	100.0%
011340 5442	WORKER'S COMP INSURANC	2,075	0	2,075	2,075.00	.00	.00	100.0%
011340 5741	IT HARDWARE	0	4,585	4,585	4,585.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY		774,539	0	774,539	586,757.30	397.98	187,383.72	75.8%
011350 MANAGEMENT & BUDGETS								
011350 5110	WAGES & SALARY-REGULAR	386,652	0	386,652	320,374.77	.00	66,277.23	82.9%
011350 5120	WAGES & SALARY-OVERTIM	1,000	-200	800	721.08	.00	78.92	90.1%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	662.00	.00	-662.00	100.0%
011350 5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	-356	456	154.54	.00	301.47	33.9%
011350 5221	PRINTING & DUPLICATION	405	0	1,255	1,255.35	.00	.00	100.0%
011350 5225	TYPING SERVICES	1,560	150	1,710	1,590.00	.00	120.00	93.0%
011350 5235	MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011350 5237	ADVERTISING	0	185	185	184.69	.00	.00	100.0%
011350 5245	TELEPHONE	375	0	375	205.19	.00	169.81	54.7%
011350 5258	OTHER PROFESSIONAL SER	635	0	635	635.00	.00	.00	100.0%
011350 5281	MILEAGE REIMBURSEMENT	371	200	571	491.83	.00	79.17	86.1%
011350 5286	BUSINESS EXPENSE	400	-200	200	97.61	.00	102.39	48.8%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	5,325.09	.00	1,674.91	76.1%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	334.50	.00	2,365.50	12.4%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,259.35	.00	740.65	63.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5418 INSURANCE PREMIUM	2,444	0	2,444	2,444.00	.00	.00	100.0%
011350 5442 WORKER'S COMP INSURANC	1,223	0	1,223	1,223.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS	409,417	184	409,601	338,053.00	.00	71,548.05	82.5%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	251,650	0	251,650	206,333.96	.00	45,316.04	82.0%
011361 5120 WAGES & SALARY-OVERTIM	0	110	110	106.85	.00	3.15	97.1%
011361 5140 WAGES & SALARY-PART TI	65,587	0	65,587	20,653.39	.00	44,933.61	31.5%
011361 5150 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
011361 5211 POSTAGE, BOX RENT, ETC.	2,800	0	2,800	-1,129.90	1,480.02	2,449.88	12.5%
011361 5234 SUBSCRIPTION-TAX, LAW	345	0	345	170.00	.00	175.00	49.3%
011361 5235 MEMBERSHIPS & DUES	420	50	470	455.00	.00	15.00	96.8%
011361 5237 ADVERTISING	5,455	500	5,955	3,727.84	1,514.66	712.50	88.0%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	990	0	990	315.62	284.38	390.00	60.6%
011361 5418 INSURANCE PREMIUM	2,763	0	2,763	2,763.00	.00	.00	100.0%
011361 5442 WORKER'S COMP INSURANC	845	0	845	845.00	.00	.00	100.0%
011361 5461 CENTRALIZED FUEL	900	0	900	846.98	.00	53.02	94.1%
011361 5462 CENTRALIZED FLEET MAIN	0	105	105	104.72	.00	.28	99.7%
TOTAL PURCHASING OFFICE	333,685	765	334,450	236,992.46	3,279.06	94,178.48	71.8%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	-165	2,635	259.00	.00	2,376.00	9.8%
011362 5245 TELEPHONE	4,000	0	4,000	6,349.07	.00	-2,349.07	158.7%
011362 5247 OTHER UTILITY SERVICES	0	0	0	55.90	.00	-55.90	100.0%
011362 5259 PROFESSIONAL SERVICES	58,397	0	58,397	42,402.33	5,205.41	10,789.26	81.5%
011362 5263 FURNITUR, OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294 MACHINERY, EQUIPMENT RE	9,750	1,500	11,250	5,614.71	4,913.39	721.90	93.6%
011362 5329 OTHER OPERATING SUPPLI	5,600	-2,100	3,500	-102.86	1,489.13	2,113.73	39.6%
TOTAL CENTRAL SERVICES	81,347	-765	80,582	54,578.15	11,607.93	14,395.92	82.1%
TOTAL FINANCE	3,496,698	220,688	3,717,386	2,904,407.94	19,217.86	793,759.70	78.6%

020 HEALTH

012011 ADMINISTRATION

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5110	WAGES & SALARY-REGULAR	229,674	0	229,674	191,344.15	.00	38,329.85	83.3%
012011 5120	WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5140	WAGES & SALARY-PART TI	17,784	0	17,784	11,850.25	.00	5,933.75	66.6%
012011 5150	LONGEVITY	1,935	0	1,935	1,935.00	.00	.00	100.0%
012011 5211	POSTAGE, BOX RENT, ETC.	9,890	-100	9,790	7,711.45	.00	2,078.55	78.8%
012011 5235	MEMBERSHIPS & DUES	1,050	0	1,050	871.90	.00	178.10	83.0%
012011 5237	ADVERTISING	4,000	100	4,100	2,409.85	.00	1,690.15	58.8%
012011 5245	TELEPHONE	9,135	0	9,135	6,832.92	.00	2,302.08	74.8%
012011 5258	OTHER PROFESSIONAL SER	1,500	0	1,500	612.06	.00	887.94	40.8%
012011 5262	OTHER MACHINERY-EQUIP	500	0	500	120.00	.00	380.00	24.0%
012011 5272	TRAINING AND EDUCATION	6,000	0	6,000	4,715.97	.00	1,284.03	78.6%
012011 5281	MILEAGE REIMBURSEMENT	6,090	0	6,090	2,224.80	.00	3,865.20	36.5%
012011 5286	BUSINESS EXPENSE	0	0	0	215.72	.00	-215.72	100.0%
012011 5294	MACHINERY, EQUIPMENT RE	4,200	0	4,200	1,459.54	654.53	2,085.93	50.3%
012011 5298	OTHER CONTRACTUAL SERV	2,277	0	2,277	696.34	1,256.77	323.89	85.8%
012011 5311	OFFICE SUPPLIES & MAT'	4,732	0	4,732	2,402.52	1,604.21	725.27	84.7%
012011 5328	EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418	INSURANCE PREMIUM	21,807	0	21,807	21,807.00	.00	.00	100.0%
012011 5442	WORKER'S COMP INSURANC	777	0	777	777.00	.00	.00	100.0%
TOTAL ADMINISTRATION		321,751	0	321,751	257,986.47	3,515.51	60,249.02	81.3%
012012 BUILDING MAINTENANCE								
012012 5241	ELECTRIC	39,624	-1,550	38,074	24,762.89	.00	13,311.11	65.0%
012012 5242	WATER	757	800	1,557	1,326.69	.00	230.31	85.2%
012012 5244	GAS	675	0	675	420.13	.00	254.87	62.2%
012012 5266	BUILDINGS	49,334	0	49,334	37,000.83	12,333.17	.00	100.0%
012012 5267	PLUMBING, HEAT, ELECT. SE	5,000	500	5,500	4,837.70	525.00	137.30	97.5%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,963.38	.00	36.62	98.2%
012012 5296	SECURITY SYSTEMS	5,930	250	6,180	5,183.65	960.27	36.08	99.4%
012012 5561	BUILDINGS/RENOVATIONS	0	4,917	4,917	1,132.18	.00	3,784.69	23.0%
TOTAL BUILDING MAINTENANCE		103,320	4,917	108,237	76,627.45	13,818.44	17,790.98	83.6%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	687,669	0	687,669	561,671.35	.00	125,997.65	81.7%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	4,057.31	.00	-57.31	101.4%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	22,278.96	.00	6,834.04	76.5%
012020 5150 LONGEVITY	4,220	0	4,220	4,220.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY SER	4,000	0	4,000	680.00	.00	3,320.00	17.0%
012020 5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	744.61	.00	13,255.39	5.3%
012020 5281 MILEAGE REIMBURSEMENT	22,584	0	22,584	17,272.13	.00	5,311.87	76.5%
012020 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	3,205.61	215.63	78.76	97.7%
012020 5322 CHEMICAL, LAB, MEDICAL S	2,800	0	2,800	1,676.45	1,024.17	99.38	96.5%
012020 5442 WORKER'S COMP INSURANC	2,280	0	2,280	2,280.00	.00	.00	100.0%
012020 5613 CONDEMNATION	10,000	0	10,000	125.00	.00	9,875.00	1.3%
012020 5617 OTHER GRANTS,CONTRIBUT	43,000	0	43,000	23,472.00	.00	19,528.00	54.6%
TOTAL ENVIRO HEALTH & HOUSING	827,379	0	827,379	641,683.42	1,239.80	184,455.78	77.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	65,187	0	65,187	53,448.43	.00	11,738.57	82.0%
012023 5120 WAGES & SALARY-OVERTIM	604	0	604	449.57	.00	154.43	74.4%
012023 5150 LONGEVITY	830	0	830	830.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	75.00	.00	25.00	75.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442 WORKER'S COMP INSURANC	210	0	210	210.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES	67,131	0	67,131	55,088.00	.00	12,043.00	82.1%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	71,604.04	.00	15,725.96	82.0%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	200.76	.00	399.24	33.5%
012030 5235 MEMBERSHIPS & DUES	405	0	405	190.00	.00	215.00	46.9%
012030 5258 OTHER PROFESSIONAL SER	0	15,000	15,000	.00	.00	15,000.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	487.67	.00	273.33	64.1%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	19.96	.00	975.04	2.0%
012030 5442 WORKER'S COMP INSURANC	277	0	277	277.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	90,368	15,000	105,368	72,779.43	.00	32,588.57	69.1%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	87,330	0	87,330	71,604.00	.00	15,726.00	82.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5120	WAGES & SALARY-OVERTIM	800	0	800	133.84	.00	666.16	16.7%
012050 5140	WAGES & SALARY-PART TI	45,654	0	45,654	36,294.63	.00	9,359.37	79.5%
012050 5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%
012050 5235	MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258	OTHER PROFESSIONAL SER	1,554	0	1,554	.00	708.00	846.00	45.6%
012050 5262	OTHER MACHINERY-EQUIP	976	0	976	733.54	.00	242.46	75.2%
012050 5281	MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311	OFFICE SUPPLIES & MAT'	2,060	0	2,060	704.52	1,052.38	303.10	85.3%
012050 5322	CHEMICAL, LAB, MEDICAL S	11,350	0	11,350	2,952.81	6,564.75	1,832.44	83.9%
012050 5329	OTHER OPERATING SUPPLI	11,350	0	11,350	7,228.72	2,925.30	1,195.98	89.5%
012050 5442	WORKER'S COMP INSURANC	427	0	427	427.00	.00	.00	100.0%
TOTAL LABORATORY		163,665	0	163,665	121,988.06	11,250.43	30,426.51	81.4%
012061 FAMILY & CHILDREN'S AID								
012061 5329	OTHER OPERATING SUPPLI	0	0	0	409.90	.00	-409.90	100.0%
TOTAL FAMILY & CHILDREN'S AID		0	0	0	409.90	.00	-409.90	100.0%
012063 SENIOR SVCS COORD COUNCIL								
012063 5211	POSTAGE, BOX RENT, ETC.	1,218	0	1,218	196.00	.00	1,022.00	16.1%
012063 5221	PRINTING & DUPLICATION	1,903	0	1,903	730.55	.00	1,172.45	38.4%
012063 5245	TELEPHONE	1,827	0	1,827	1,062.67	.00	764.33	58.2%
012063 5253	ACCOUNTING, AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263	FURNITUR, OFFICE MACH R	791	0	791	179.94	.00	611.06	22.7%
012063 5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063 5281	MILEAGE REIMBURSEMENT	1,472	0	1,472	725.00	.00	747.00	49.3%
012063 5298	OTHER CONTRACTUAL SERV	106,031	0	106,031	91,210.00	.00	14,821.00	86.0%
012063 5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	752.42	.00	624.58	54.6%
012063 5412	GENERAL LIABILITY	1,997	0	1,997	1,997.00	.00	.00	100.0%
TOTAL SENIOR SVCS COORD COUNCIL		118,771	0	118,771	97,922.58	.00	20,848.42	82.4%
012070 PREVENTABLE DISEASES								
012070 5110	WAGES & SALARY-REGULAR	211,414	0	211,414	171,535.76	.00	39,878.24	81.1%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012070 5140	WAGES & SALARY-PART TI	52,000	0	52,000	20,151.75	.00	31,848.25	38.8%
012070 5150	LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216	OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251	MEDICAL, DENTAL, VETERIN	2,300	0	2,300	1,122.11	.00	1,177.89	48.8%
012070 5273	OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276	PURCHASE OF UNIFORMS/C	500	0	500	220.49	.00	279.51	44.1%
012070 5281	MILEAGE REIMBURSEMENT	1,117	0	1,117	311.92	.00	805.08	27.9%
012070 5311	OFFICE SUPPLIES & MAT'	2,544	0	2,544	183.14	736.38	1,624.48	36.1%
012070 5322	CHEMICAL, LAB, MEDICAL S	135,000	0	135,000	101,998.67	20,329.93	12,671.40	90.6%
012070 5442	WORKER'S COMP INSURANC	833	0	833	833.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES		408,036	0	408,036	297,535.84	21,066.31	89,433.85	78.1%
TOTAL HEALTH		2,100,421	19,917	2,120,338	1,622,021.15	50,890.49	447,426.23	78.9%
030 POLICE DEPARTMENT								
013010 ADMINISTRATION								
013010 5110	WAGES & SALARY-REGULAR	432,037	45,658	477,695	418,310.02	.00	59,384.88	87.6%
013010 5120	WAGES & SALARY-OVERTIM	0	0	0	26.22	.00	-26.22	100.0%
013010 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013010 5150	LONGEVITY	2,355	0	2,355	2,355.00	.00	.00	100.0%
013010 5175	RETRO WAGE ADJUSTMENTS	0	7,244	7,244	7,244.17	.00	.00	100.0%
013010 5225	TYPING SERVICES	675	250	925	570.00	30.00	325.00	64.9%
013010 5233	SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235	MEMBERSHIPS & DUES	1,800	0	1,800	1,634.00	.00	166.00	90.8%
013010 5281	MILEAGE REIMBURSEMENT	1,500	0	1,500	1,373.23	.00	126.77	91.5%
013010 5286	BUSINESS EXPENSE	1,500	3,000	4,500	4,118.48	.00	381.52	91.5%
013010 5294	MACHINERY, EQUIPMENT RE	1,248	0	1,248	984.88	263.12	.00	100.0%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	-3,000	2,000	755.00	.00	1,245.00	37.8%
013010 5311	OFFICE SUPPLIES & MAT'	950	-250	700	212.96	.00	487.04	30.4%
013010 5418	INSURANCE PREMIUM	222,875	0	222,875	222,875.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	26,738	0	26,738	26,738.00	.00	.00	100.0%
TOTAL ADMINISTRATION		698,468	52,902	751,370	688,883.36	293.12	62,193.59	91.7%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	7,940,102	0	7,940,102	6,411,759.27	.00	1,528,342.73	80.8%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5111	SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,076,788	611,000	1,687,788	1,358,633.98	.00	329,154.02	80.5%
013022 5121	WAGES & SALARY-PREMIUM	306,000	0	306,000	306,029.46	.00	-29.46	100.0%
013022 5150	LONGEVITY	19,950	0	19,950	22,240.00	.00	-2,290.00	111.5%
013022 5175	RETRO WAGE ADJUSTMENTS	0	180,816	180,816	180,816.34	.00	.00	100.0%
013022 5286	BUSINESS EXPENSE	200	0	200	100.00	.00	100.00	50.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	9,358.25	1,705.15	3,936.60	73.8%
013022 5294	MACHINERY,EQUIPMENT RE	5,112	0	5,112	3,828.08	1,283.92	.00	100.0%
013022 5329	OTHER OPERATING SUPPLI	2,600	0	2,600	759.00	.00	1,841.00	29.2%
013022 5442	WORKER'S COMP INSURANC	600,820	0	600,820	600,820.00	.00	.00	100.0%
013022 5724	CAMERAS	0	0	0	287.17	.00	-287.17	100.0%
013022 5743	RADIOS,MOBILE,WALKIE-T	0	27,000	27,000	.00	26,686.50	313.50	98.8%
TOTAL UNIFORM PATROL		9,848,502	818,816	10,667,318	8,894,631.55	29,675.57	1,743,011.22	83.7%

013023 MARINE PATROL

013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	135,836.25	.00	80,714.75	62.7%
013023 5120	WAGES & SALARY-OVERTIM	15,750	1,000	16,750	10,450.28	.00	6,299.72	62.4%
013023 5121	WAGES & SALARY-PREMIUM	3,400	0	3,400	2,908.25	.00	491.75	85.5%
013023 5150	LONGEVITY	1,220	0	1,220	1,220.00	.00	.00	100.0%
013023 5175	RETRO WAGE ADJUSTMENTS	0	3,676	3,676	3,675.56	.00	.00	100.0%
013023 5241	ELECTRIC	4,731	0	4,731	2,142.40	.00	2,588.60	45.3%
013023 5246	HEATING FUELS	3,800	-1,000	2,800	473.57	.00	2,326.43	16.9%
013023 5251	MEDICAL,DENTAL,VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	5,000	3,800	8,800	6,657.70	.00	2,142.30	75.7%
013023 5297	STORAGE	10,800	-2,300	8,500	7,280.00	.00	1,220.00	85.6%
013023 5324	HOUSEHOLD&JANITORIAL S	650	0	650	.00	.00	650.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	-500	515	76.57	.00	438.43	14.9%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	9,000	-500	8,500	5,948.88	1,200.00	1,351.12	84.1%
013023 5333	MACHINERY&EQUIPMENT PA	6,000	500	6,500	6,419.34	.49	80.17	98.8%
013023 5442	WORKER'S COMP INSURANC	14,576	0	14,576	14,576.00	.00	.00	100.0%
TOTAL MARINE PATROL		293,293	4,676	297,969	197,664.80	1,200.49	99,103.27	66.7%

013024 K-9 UNIT

013024 5110	WAGES & SALARY-REGULAR	302,804	0	302,804	266,712.92	.00	36,091.08	88.1%
013024 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013024 5121	WAGES & SALARY-PREMIUM	14,000	0	14,000	6,093.85	.00	7,906.15	43.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
013024 5175 RETRO WAGE ADJUSTMENTS	0	7,377	7,377	7,377.36	.00	.00	100.0%
013024 5251 MEDICAL, DENTAL, VETERIN	2,500	0	2,500	2,288.78	.00	211.22	91.6%
013024 5273 OTHER	4,320	0	4,320	3,960.00	.00	360.00	91.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	912.81	.00	387.19	70.2%
013024 5442 WORKER'S COMP INSURANC	24,959	0	24,959	24,959.00	.00	.00	100.0%
TOTAL K-9 UNIT	353,358	7,377	360,735	315,108.03	.00	45,627.33	87.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	15,750	0	15,750	9,241.77	.00	6,508.23	58.7%
013025 5121 WAGES & SALARY-PREMIUM	650	0	650	165.44	.00	484.56	25.5%
013025 5175 RETRO WAGE ADJUSTMENTS	0	0	0	102.93	.00	-102.93	100.0%
013025 5235 MEMBERSHIPS & DUES	220	0	220	.00	.00	220.00	.0%
013025 5322 CHEMICAL, LAB, MEDICAL S	0	700	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	-700	800	300.00	.00	500.00	37.5%
013025 5327 FIREARM SUPPLIES	0	1,400	1,400	703.62	.00	696.38	50.3%
013025 5329 OTHER OPERATING SUPPLI	1,400	-1,400	0	.00	.00	.00	.0%
013025 5442 WORKER'S COMP INSURANC	998	0	998	998.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	20,518	0	20,518	11,511.76	.00	9,006.24	56.1%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	499,199	42,421	541,620	441,898.81	.00	99,721.19	81.6%
013026 5120 WAGES & SALARY-OVERTIM	2,000	4,507	6,507	5,897.48	.00	609.52	90.6%
013026 5121 WAGES & SALARY-PREMIUM	11,000	0	11,000	9,597.24	.00	1,402.76	87.2%
013026 5150 LONGEVITY	2,330	0	2,330	1,810.00	.00	520.00	77.7%
013026 5175 RETRO WAGE ADJUSTMENTS	0	10,966	10,966	10,966.10	.00	.00	100.0%
013026 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	393.99	.00	1,106.01	26.3%
013026 5442 WORKER'S COMP INSURANC	33,384	0	33,384	33,384.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	551,913	57,894	609,807	503,947.62	.00	105,859.48	82.6%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,392,953	113,134	1,506,087	1,233,270.32	.00	272,816.46	81.9%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5120	WAGES & SALARY-OVERTIM	181,000	0	181,000	107,975.01	.00	73,024.99	59.7%
013030 5121	WAGES & SALARY-PREMIUM	34,000	0	34,000	36,398.72	.00	-2,398.72	107.1%
013030 5150	LONGEVITY	5,735	0	5,735	6,980.00	.00	-1,245.00	121.7%
013030 5175	RETRO WAGE ADJUSTMENTS	0	30,868	30,868	30,867.71	.00	.00	100.0%
013030 5269	OTHER REPAIR-MAINTENAN	4,000	-1,000	3,000	2,228.63	.00	771.37	74.3%
013030 5294	MACHINERY, EQUIPMENT RE	1,116	300	1,416	980.25	115.75	320.00	77.4%
013030 5322	CHEMICAL, LAB, MEDICAL S	0	1,700	1,700	2,504.98	.00	-804.98	147.4%
013030 5329	OTHER OPERATING SUPPLI	1,000	-1,000	0	.00	.00	.00	.0%
013030 5442	WORKER'S COMP INSURANC	99,088	0	99,088	99,088.00	.00	.00	100.0%
013030 5661	SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
013030 5711	DESKS, CHAIRS, ETC.	600	0	600	.00	.00	600.00	.0%
013030 5741	IT HARDWARE	0	300	300	.00	.00	300.00	.0%
TOTAL DETECTIVE BUREAU		1,724,492	144,301	1,868,793	1,525,293.62	115.75	343,384.12	81.6%
013035 SPECIAL SERVICES								
013035 5110	WAGES & SALARY-REGULAR	597,207	65,098	662,305	527,906.54	.00	134,398.08	79.7%
013035 5120	WAGES & SALARY-OVERTIM	108,591	42,892	151,483	176,340.89	.00	-24,857.94	116.4%
013035 5121	WAGES & SALARY-PREMIUM	16,300	0	16,300	19,535.44	.00	-3,235.44	119.8%
013035 5150	LONGEVITY	1,735	0	1,735	1,735.00	.00	.00	100.0%
013035 5175	RETRO WAGE ADJUSTMENTS	0	15,154	15,154	15,154.12	.00	.00	100.0%
013035 5269	OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
013035 5322	CHEMICAL, LAB, MEDICAL S	2,150	-1,000	1,150	846.40	.00	303.60	73.6%
013035 5326	CLOTHING AND UNIFORMS	0	0	0	125.00	.00	-125.00	100.0%
013035 5327	FIREARM SUPPLIES	0	500	500	215.00	.00	285.00	43.0%
013035 5329	OTHER OPERATING SUPPLI	0	500	500	596.46	.00	-96.46	119.3%
013035 5442	WORKER'S COMP INSURANC	34,744	0	34,744	34,744.00	.00	.00	100.0%
013035 5661	SUNDRY	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
TOTAL SPECIAL SERVICES		780,727	123,144	903,871	787,198.85	.00	116,671.84	87.1%
013036 SPECIAL VICTIMS UNIT								
013036 5110	WAGES & SALARY-REGULAR	486,049	0	486,049	415,852.03	.00	70,196.97	85.6%
013036 5120	WAGES & SALARY-OVERTIM	24,000	4,100	28,100	22,509.67	.00	5,590.33	80.1%
013036 5121	WAGES & SALARY-PREMIUM	9,200	0	9,200	10,192.31	.00	-992.31	110.8%
013036 5150	LONGEVITY	2,640	0	2,640	1,495.00	.00	1,145.00	56.6%
013036 5175	RETRO WAGE ADJUSTMENTS	0	10,740	10,740	10,740.72	.00	-.60	100.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	0	4,600	.00	.00	4,600.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytddbud 20

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5328 EDUCATIONAL SUPPLIES	500	0	500	159.50	.00	340.50	31.9%
013036 5329 OTHER OPERATING SUPPLI	0	600	600	858.48	.00	-258.48	143.1%
013036 5391 A-V EQUIPMENT	600	-600	0	.00	.00	.00	.0%
013036 5442 WORKER'S COMP INSURANC	32,111	0	32,111	32,111.00	.00	.00	100.0%
013036 5711 DESKS, CHAIRS, ETC.	2,555	0	2,555	.00	.00	2,555.00	.0%
013036 5741 IT HARDWARE	2,200	0	2,200	1,095.00	.00	1,105.00	49.8%
TOTAL SPECIAL VICTIMS UNIT	564,455	14,840	579,295	495,013.71	.00	84,281.41	85.5%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	237,969	7,507	245,476	199,865.49	.00	45,610.66	81.4%
013037 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013037 5121 WAGES & SALARY-PREMIUM	1,300	0	1,300	1,283.59	.00	16.41	98.7%
013037 5150 LONGEVITY	1,550	0	1,550	1,180.00	.00	370.00	76.1%
013037 5175 RETRO WAGE ADJUSTMENTS	0	3,608	3,608	3,608.26	.00	.00	100.0%
013037 5233 SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037 5235 MEMBERSHIPS & DUES	450	0	450	280.00	.00	170.00	62.2%
013037 5262 OTHER MACHINERY-EQUIP	2,538	-2,400	138	611.35	.00	-473.35	443.0%
013037 5294 MACHINERY, EQUIPMENT RE	1,236	0	1,236	1,051.95	165.14	18.91	98.5%
013037 5298 OTHER CONTRACTUAL SERV	14,107	0	14,107	5,400.00	1,800.00	6,907.00	51.0%
013037 5322 CHEMICAL, LAB, MEDICAL S	6,090	-700	5,390	2,521.91	.00	2,868.09	46.8%
013037 5329 OTHER OPERATING SUPPLI	1,800	800	2,600	111.65	.00	2,488.35	4.3%
013037 5393 PHOTOGRAPHIC SUPPLIES	1,200	800	2,000	847.65	.00	1,152.35	42.4%
013037 5442 WORKER'S COMP INSURANC	14,738	0	14,738	14,738.00	.00	.00	100.0%
013037 5742 IT SOFTWARE	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL IDENTIFICATION BUREAU	289,493	9,615	299,108	232,798.34	1,965.14	64,344.93	78.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	431,750	66,543	498,293	400,870.02	.00	97,422.98	80.4%
013038 5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	3,474.94	.00	525.06	86.9%
013038 5121 WAGES & SALARY-PREMIUM	4,400	0	4,400	5,608.31	.00	-1,208.31	127.5%
013038 5150 LONGEVITY	280	0	280	280.00	.00	.00	100.0%
013038 5175 RETRO WAGE ADJUSTMENTS	0	7,887	7,887	7,886.51	.00	.00	100.0%
013038 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	0	1,000	1,000	.00	.00	1,000.00	.0%
013038 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS	469,977	75,430	545,407	445,166.78	.00	100,239.73	81.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	79,902.97	.00	14,510.03	84.6%
013040 5120 WAGES & SALARY-OVERTIM	4,200	2,500	6,700	5,499.80	.00	1,200.20	82.1%
013040 5121 WAGES & SALARY-PREMIUM	700	0	700	584.15	.00	115.85	83.5%
013040 5150 LONGEVITY	460	0	460	460.00	.00	.00	100.0%
013040 5175 RETRO WAGE ADJUSTMENTS	0	2,109	2,109	2,108.66	.00	.00	100.0%
013040 5237 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
013040 5251 MEDICAL, DENTAL, VETERIN	12,750	0	12,750	8,398.62	.00	4,351.38	65.9%
013040 5258 OTHER PROFESSIONAL SER	30,600	0	30,600	240.00	22,000.00	8,360.00	72.7%
013040 5442 WORKER'S COMP INSURANC	6,127	0	6,127	6,127.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING	151,250	4,609	155,859	103,321.20	22,000.00	30,537.46	80.4%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	144,488	0	144,488	122,259.23	.00	22,228.77	84.6%
013042 5120 WAGES & SALARY-OVERTIM	360,000	0	360,000	229,451.07	.00	130,548.93	63.7%
013042 5121 WAGES & SALARY-PREMIUM	4,200	0	4,200	3,817.12	.00	382.88	90.9%
013042 5150 LONGEVITY	785	0	785	785.00	.00	.00	100.0%
013042 5175 RETRO WAGE ADJUSTMENTS	0	10,293	10,293	10,293.15	.00	.00	100.0%
013042 5221 PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234 SUBSCRIPTION-TAX, LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	2,825	0	2,825	570.00	.00	2,255.00	20.2%
013042 5269 OTHER REPAIR-MAINTENAN	1,100	0	1,100	450.00	.00	650.00	40.9%
013042 5272 TRAINING AND EDUCATION	14,000	0	14,000	13,177.00	.00	823.00	94.1%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,019.60	.00	980.40	51.0%
013042 5298 OTHER CONTRACTUAL SERV	4,000	-600	3,400	-556.00	.00	3,956.00	-16.4%
013042 5311 OFFICE SUPPLIES & MAT'	2,400	-1,500	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	479.30	.00	520.70	47.9%
013042 5327 FIREARM SUPPLIES	30,000	15,990	45,990	38,065.61	.00	7,924.39	82.8%
013042 5328 EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013042 5392 BOOKS	525	2,500	3,025	3,013.31	.00	11.69	99.6%
013042 5442 WORKER'S COMP INSURANC	31,287	0	31,287	31,287.00	.00	.00	100.0%
TOTAL TRAINING	603,130	25,683	628,813	454,111.39	.00	174,701.76	72.2%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	79,895.67	.00	14,517.33	84.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5120 WAGES & SALARY-OVERTIM	3,500	1,097	4,597	1,845.30	.00	2,751.70	40.1%
013048 5121 WAGES & SALARY-PREMIUM	800	0	800	611.64	.00	188.36	76.5%
013048 5150 LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013048 5175 RETRO WAGE ADJUSTMENTS	0	2,031	2,031	2,031.20	.00	.00	100.0%
013048 5294 MACHINERY, EQUIPMENT RE	696	800	1,496	1,124.31	71.69	300.00	79.9%
013048 5442 WORKER'S COMP INSURANC	6,097	0	6,097	6,097.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	106,071	3,928	109,999	92,170.12	71.69	17,757.39	83.9%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	175,761	0	175,761	123,012.13	.00	52,748.87	70.0%
013049 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013049 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	1,100.29	.00	99.71	91.7%
013049 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013049 5175 RETRO WAGE ADJUSTMENTS	0	2,762	2,762	2,762.35	.00	.00	100.0%
013049 5234 SUBSCRIPTION-TAX, LAW	5,100	0	5,100	.00	.00	5,100.00	.0%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	346.17	.00	5,253.83	6.2%
013049 5286 BUSINESS EXPENSE	5,300	0	5,300	8,168.77	.00	-2,868.77	154.1%
013049 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
013049 5442 WORKER'S COMP INSURANC	5,530	0	5,530	5,530.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	203,441	2,762	206,203	144,507.99	.00	61,695.36	70.1%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	199,972	0	199,972	160,869.56	.00	39,102.44	80.4%
013050 5120 WAGES & SALARY-OVERTIM	500	0	500	403.06	.00	96.94	80.6%
013050 5121 WAGES & SALARY-PREMIUM	1,100	0	1,100	1,006.66	.00	93.34	91.5%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5175 RETRO WAGE ADJUSTMENTS	0	2,944	2,944	2,944.38	.00	.00	100.0%
013050 5294 MACHINERY, EQUIPMENT RE	432	1,730	2,162	512.23	1,057.77	592.00	72.6%
013050 5311 OFFICE SUPPLIES & MAT'	0	1,000	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL, LAB, MEDICAL S	0	3,500	3,500	1,954.60	628.60	916.80	73.8%
013050 5329 OTHER OPERATING SUPPLI	4,070	-3,000	1,070	1,184.05	.00	-114.05	110.7%
013050 5442 WORKER'S COMP INSURANC	7,999	0	7,999	7,999.00	.00	.00	100.0%
013050 5776 OTHER	2,000	270	2,270	2,233.77	.00	36.23	98.4%
TOTAL PROPERTY & EVIDENCE	216,598	6,444	223,042	179,107.31	1,686.37	42,248.70	81.1%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	95,213	0	95,213	80,545.85	.00	14,667.15	84.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5120	WAGES & SALARY-OVERTIM	500	4,010	4,510	4,341.65	.00	168.35	96.3%
013053 5121	WAGES & SALARY-PREMIUM	2,500	0	2,500	619.14	.00	1,880.86	24.8%
013053 5150	LONGEVITY	415	0	415	415.00	.00	.00	100.0%
013053 5175	RETRO WAGE ADJUSTMENTS	0	2,703	2,703	2,702.54	.00	.00	100.0%
013053 5261	REPAIR-MAINTENANCE VEH	2,000	0	2,000	2,448.35	.00	-448.35	122.4%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	15,904.37	.00	8,595.63	64.9%
013053 5298	OTHER CONTRACTUAL SERV	0	0	0	2,425.48	.00	-2,425.48	100.0%
013053 5322	CHEMICAL, LAB, MEDICAL S	11,000	0	11,000	10,415.60	.00	584.40	94.7%
013053 5329	OTHER OPERATING SUPPLI	0	0	0	2,253.26	.00	-2,253.26	100.0%
013053 5331	AUTOMOTIVE FUEL&FLUIDS	0	0	0	3,861.48	.00	-3,861.48	100.0%
013053 5419	OTHER	10,150	0	10,150	6,494.30	1,525.70	2,130.00	79.0%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	11,884	0	11,884	11,884.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	443,449	-27,000	416,449	234,173.00	.00	182,276.00	56.2%
013053 5462	CENTRALIZED FLEET MAIN	467,777	0	467,777	256,896.45	.00	210,880.55	54.9%
013053 5731	CARS AND VANS	390,000	0	390,000	388,742.40	.00	1,257.60	99.7%
TOTAL VEHICLE MAINTENANCE		1,465,388	-20,287	1,445,101	1,024,122.87	1,525.70	419,451.97	71.0%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	56,360	0	56,360	47,283.83	.00	9,076.17	83.9%
013055 5120	WAGES & SALARY-OVERTIM	1,200	4,200	5,400	4,899.13	.00	500.87	90.7%
013055 5150	LONGEVITY	635	0	635	645.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	206,251	0	206,251	133,842.60	.00	72,408.40	64.9%
013055 5242	WATER	3,806	0	3,806	2,689.83	.00	1,116.17	70.7%
013055 5244	GAS	63,974	0	63,974	57,521.03	.00	6,452.97	89.9%
013055 5262	OTHER MACHINERY-EQUIP	6,260	1,022	7,282	5,782.00	1,500.00	.00	100.0%
013055 5266	BUILDINGS	156,793	0	156,793	117,594.54	39,198.46	.00	100.0%
013055 5267	PLUMBING, HEAT, ELECT. SE	29,230	-1,910	27,320	13,473.24	2,543.56	11,303.20	58.6%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	11,141.04	4,972.78	686.18	95.9%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	46,600	0	46,600	39,824.85	3,827.16	2,947.99	93.7%
013055 5323	FOOD	0	0	0	420.00	.00	-420.00	100.0%
013055 5329	OTHER OPERATING SUPPLI	5,600	0	5,600	2,680.49	1,419.51	1,500.00	73.2%
013055 5394	OTHER MATERIALS	11,600	-3,422	8,178	4,888.85	.00	3,289.15	59.8%
013055 5442	WORKER'S COMP INSURANC	3,574	0	3,574	3,574.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		609,383	-110	609,273	446,960.43	53,461.47	108,851.10	82.1%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	72,194	0	72,194	60,783.36	.00	11,410.64	84.2%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120	WAGES & SALARY-OVERTIM	10,000	18,000	28,000	19,948.91	.00	8,051.09	71.2%
013057 5121	WAGES & SALARY-PREMIUM	500	0	500	540.45	.00	-40.45	108.1%
013057 5150	LONGEVITY	625	0	625	625.00	.00	.00	100.0%
013057 5175	RETRO WAGE ADJUSTMENTS	0	86	86	1,629.16	.00	-1,543.17	1894.6%
013057 5442	WORKER'S COMP INSURANC	5,117	0	5,117	5,117.00	.00	.00	100.0%
TOTAL COURT OFFICER		88,436	18,086	106,522	88,643.88	.00	17,878.11	83.2%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	189,984	0	189,984	142,364.64	.00	47,619.36	74.9%
013059 5120	WAGES & SALARY-OVERTIM	9,000	10,800	19,800	15,464.50	.00	4,335.50	78.1%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	1,037.80	.00	162.20	86.5%
013059 5150	LONGEVITY	1,735	0	1,735	1,745.00	.00	-10.00	100.6%
013059 5214	MESSANGER&DELIVERY SER	1,000	1,000	2,000	1,403.45	.00	596.55	70.2%
013059 5237	ADVERTISING	1,894	0	1,894	759.79	134.21	1,000.00	47.2%
013059 5242	WATER	120	0	120	101.51	.00	18.49	84.6%
013059 5244	GAS	7,524	0	7,524	6,935.87	.00	588.13	92.2%
013059 5245	TELEPHONE	250	0	250	128.38	.00	121.62	51.4%
013059 5246	HEATING FUELS	0	0	0	489.63	.00	-489.63	100.0%
013059 5251	MEDICAL, DENTAL, VETERIN	5,500	-1,000	4,500	1,666.00	1,334.00	1,500.00	66.7%
013059 5267	PLUMBING, HEAT, ELECT. SE	1,390	0	1,390	920.00	360.00	110.00	92.1%
013059 5269	OTHER REPAIR-MAINTENAN	552	4,310	4,862	2,805.00	135.00	1,922.00	60.5%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	141.00	1,000.00	-4.00	100.4%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	575.00	825.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	646.74	500.00	53.26	95.6%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	351.60	.00	448.40	44.0%
013059 5329	OTHER OPERATING SUPPLI	627	825	1,452	1,424.64	52.00	-24.64	101.7%
013059 5394	OTHER MATERIALS	825	-825	0	.00	.00	.00	.0%
013059 5442	WORKER'S COMP INSURANC	12,400	0	12,400	12,400.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL		238,538	15,110	253,648	191,360.55	4,340.21	57,947.24	77.2%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	167,057	6,831	173,888	141,333.06	.00	32,554.49	81.3%
01305A 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	5,707.53	.00	-3,207.53	228.3%
01305A 5121	WAGES & SALARY-PREMIUM	1,500	0	1,500	1,709.95	.00	-209.95	114.0%
01305A 5150	LONGEVITY	1,130	0	1,130	1,130.00	.00	.00	100.0%
01305A 5175	RETRO WAGE ADJUSTMENTS	0	3,387	3,387	3,387.48	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
01305A 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	31.80	.00	1,468.20	2.1%
01305A 5442 WORKER'S COMP INSURANC	10,577	0	10,577	10,577.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	185,464	10,218	195,682	163,876.82	.00	31,805.21	83.7%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	85,672	0	85,672	72,473.94	.00	13,198.06	84.6%
01305B 5120 WAGES & SALARY-OVERTIM	500	5,100	5,600	4,096.26	.00	1,503.74	73.1%
01305B 5121 WAGES & SALARY-PREMIUM	500	0	500	1,295.94	.00	-795.94	259.2%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	95,075.50	.00	14,924.50	86.4%
01305B 5150 LONGEVITY	370	0	370	370.00	.00	.00	100.0%
01305B 5175 RETRO WAGE ADJUSTMENTS	0	2,531	2,531	2,531.11	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	334.39	.00	-40.39	113.7%
01305B 5326 CLOTHING AND UNIFORMS	850	250	1,100	377.00	.00	723.00	34.3%
01305B 5329 OTHER OPERATING SUPPLI	250	-250	0	.00	.00	.00	.0%
01305B 5442 WORKER'S COMP INSURANC	12,131	0	12,131	12,131.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,567	7,631	218,198	188,685.14	.00	29,512.97	86.5%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	72,644	0	72,644	61,369.35	.00	11,274.65	84.5%
01305C 5120 WAGES & SALARY-OVERTIM	500	1,000	1,500	.00	.00	1,500.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	500	0	500	547.60	.00	-47.60	109.5%
01305C 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
01305C 5175 RETRO WAGE ADJUSTMENTS	0	1,462	1,462	1,461.89	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,860	0	1,860	1,767.65	.00	92.35	95.0%
01305C 5442 WORKER'S COMP INSURANC	4,467	0	4,467	4,467.00	.00	.00	100.0%
TOTAL DARE	80,371	2,462	82,833	69,613.49	.00	13,219.40	84.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	97,636	0	97,636	80,053.98	.00	17,582.02	82.0%
013060 5442 WORKER'S COMP INSURANC	5,996	0	5,996	5,996.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATIVE SERVICES	103,632	0	103,632	86,049.98	.00	17,582.02	83.0%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	46,148.72	.00	10,135.28	82.0%
013061 5120 WAGES & SALARY-OVERTIM	250	1,000	1,250	1,315.46	.00	-65.46	105.2%
013061 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
013061 5211 POSTAGE,BOX RENT,ETC.	8,100	-300	7,800	3,719.07	.00	4,080.93	47.7%
013061 5221 PRINTING & DUPLICATION	13,000	-4,250	8,750	4,101.00	243.00	4,406.00	49.6%
013061 5258 OTHER PROFESSIONAL SER	400	0	400	.00	.00	400.00	.0%
013061 5269 OTHER REPAIR-MAINTENAN	0	0	0	598.00	.00	-598.00	100.0%
013061 5271 CLOTHING AND UNIFORMS	266,875	0	266,875	268,400.00	.00	-1,525.00	100.6%
013061 5272 TRAINING AND EDUCATION	11,540	0	11,540	13,318.50	.00	-1,778.50	115.4%
013061 5276 PURCHASE OF UNIFORMS/C	39,500	0	39,500	13,767.51	1,376.22	24,356.27	38.3%
013061 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	1,120.82	343.18	.00	100.0%
013061 5311 OFFICE SUPPLIES & MAT'	24,500	2,750	27,250	25,180.91	6,357.67	-4,288.58	115.7%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	213.33	86.67	200.00	60.0%
013061 5327 FIREARM SUPPLIES	900	-900	0	.00	.00	.00	.0%
013061 5329 OTHER OPERATING SUPPLI	250	1,750	2,000	895.76	.00	1,104.24	44.8%
013061 5344 COMMUNICATIONS SUPPLIE	500	-500	0	.00	.00	.00	.0%
013061 5392 BOOKS	500	-500	0	.00	.00	.00	.0%
013061 5394 OTHER MATERIALS	4,500	-4,500	0	298.47	449.86	-748.33	100.0%
013061 5442 WORKER'S COMP INSURANC	3,527	0	3,527	3,527.00	.00	.00	100.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	132.00	.00	1,568.00	7.8%
TOTAL PURCHASING & BOOKKEEPING	434,940	-5,450	429,490	383,386.55	8,856.60	37,246.85	91.3%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	51,061	0	51,061	41,846.55	.00	9,214.45	82.0%
013062 5120 WAGES & SALARY-OVERTIM	4,000	11,000	15,000	10,716.95	.00	4,283.05	71.4%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442 WORKER'S COMP INSURANC	3,409	0	3,409	3,409.00	.00	.00	100.0%
TOTAL EXTRA WORK	58,920	11,000	69,920	56,422.50	.00	13,497.50	80.7%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	56,284	0	56,284	46,148.71	.00	10,135.29	82.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5120 WAGES & SALARY-OVERTIM	250	0	250	.00	.00	250.00	.0%
013063 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442 WORKER'S COMP INSURANC	3,484	0	3,484	3,484.00	.00	.00	100.0%
TOTAL PAYROLL	60,468	0	60,468	50,082.71	.00	10,385.29	82.8%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	83,732.23	.00	18,389.77	82.0%
013064 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	1,762.67	.00	4,237.33	29.4%
013064 5150 LONGEVITY	1,070	0	1,070	1,595.00	.00	-525.00	149.1%
013064 5442 WORKER'S COMP INSURANC	6,706	0	6,706	6,706.00	.00	.00	100.0%
TOTAL DATA ENTRY	115,898	0	115,898	93,795.90	.00	22,102.10	80.9%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	102,122	0	102,122	83,732.22	.00	18,389.78	82.0%
013065 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	1,617.88	.00	882.12	64.7%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY, EQUIPMENT RE	1,464	0	1,464	1,279.75	184.25	.00	100.0%
013065 5442 WORKER'S COMP INSURANC	6,453	0	6,453	6,453.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	112,989	0	112,989	93,532.85	184.25	19,271.90	82.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	62,057	0	62,057	50,881.88	.00	11,175.12	82.0%
013066 5120 WAGES & SALARY-OVERTIM	5,000	4,200	9,200	11,094.16	.00	-1,894.16	120.6%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	3,210.00	.00	540.00	85.6%
013066 5150 LONGEVITY	740	0	740	740.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	4,394	0	4,394	4,394.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	76,441	4,200	80,641	70,320.04	.00	10,320.96	87.2%
TOTAL POLICE DEPARTMENT	20,717,121	1,395,282	22,112,403	18,077,290.14	125,376.36	3,909,736.45	82.3%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110	WAGES & SALARY-REGULAR	383,688	0	383,688	307,967.52	.00	75,720.48	80.3%
013110 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
013110 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150	LONGEVITY	2,085	0	2,085	2,075.00	.00	10.00	99.5%
013110 5211	POSTAGE,BOX RENT,ETC.	1,015	-582	433	99.36	.00	334.07	22.9%
013110 5225	TYPING SERVICES	1,200	0	1,200	860.00	.00	340.00	71.7%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	350.90	.00	249.10	58.5%
013110 5235	MEMBERSHIPS & DUES	552	0	552	409.00	.00	143.00	74.1%
013110 5237	ADVERTISING	0	351	351	351.00	.00	.00	100.0%
013110 5245	TELEPHONE	9,744	0	9,744	6,737.09	.00	3,006.91	69.1%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	1,351.56	.00	648.44	67.6%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,507.85	1,068.88	423.27	91.5%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	0	2,000	452.20	.00	1,547.80	22.6%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-3,169	11,220	7,317.72	1,692.98	2,208.87	80.3%
013110 5329	OTHER OPERATING SUPPLI	1,277	848	2,125	1,901.46	.00	223.59	89.5%
013110 5418	INSURANCE PREMIUM	88,773	0	88,773	88,773.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	34,893	0	34,893	34,893.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	1,305	1,305	1,305.00	.00	.00	100.0%
TOTAL ADMINISTRATION		548,716	-1,247	547,469	458,851.66	2,761.86	85,855.53	84.3%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	10,279,693	0	10,279,693	7,877,694.86	.00	2,401,998.14	76.6%
013120 5111	SALARY ADJUSTMENT	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,685,000	0	3,685,000	3,119,943.49	.00	565,056.51	84.7%
013120 5121	WAGES & SALARY-PREMIUM	88,000	0	88,000	87,400.00	.00	600.00	99.3%
013120 5150	LONGEVITY	38,365	0	38,365	38,975.00	.00	-610.00	101.6%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,399.00	.00	1.00	100.0%
013120 5242	WATER	143,911	-2,937	140,974	89,280.00	.00	51,694.00	63.3%
013120 5245	TELEPHONE	0	3,000	3,000	3,855.40	.00	-855.40	128.5%
013120 5251	MEDICAL,DENTAL,VETERIN	67,750	-4,900	62,850	19,876.41	.00	42,973.59	31.6%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	10,155.44	.00	168.56	98.4%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	21,583.66	1,622.60	390.74	98.3%
013120 5271	CLOTHING AND UNIFORMS	204,350	0	204,350	199,775.00	.00	4,575.00	97.8%
013120 5276	PURCHASE OF UNIFORMS/C	90,686	40,400	131,086	82,682.02	19,195.78	29,207.83	77.7%
013120 5322	CHEMICAL,LAB,MEDICAL S	14,300	4,900	19,200	18,499.05	441.40	259.55	98.6%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	87,719	0	87,719	46,770.57	999.15	39,949.28	54.5%
013120 5336	ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	2,500	5,500	2,094.15	501.29	2,904.56	47.2%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5442 WORKER'S COMP INSURANC	1,286,218	0	1,286,218	1,286,218.00	.00	.00	100.0%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	377.84	.00	22.16	94.5%
013120 5743 RADIOS,MOBILE,WALKIE-T	9,600	614	10,214	9,905.91	.00	308.42	97.0%
013120 5764 OTHER	5,000	0	5,000	3,005.68	1,890.00	104.32	97.9%
TOTAL FIREFIGHTING	15,699,475	42,677	15,742,152	12,921,491.48	24,650.22	2,796,010.26	82.2%

013130 PREVENTION

013130 5110 WAGES & SALARY-REGULAR	600,857	0	600,857	407,262.61	.00	193,594.39	67.8%
013130 5111 SALARY ADJUSTMENT	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
013130 5120 WAGES & SALARY-OVERTIM	25,000	0	25,000	18,944.91	.00	6,055.09	75.8%
013130 5121 WAGES & SALARY-PREMIUM	6,140	0	6,140	7,660.00	.00	-1,520.00	124.8%
013130 5150 LONGEVITY	2,735	0	2,735	2,735.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	-500	634	7.58	.00	626.42	1.2%
013130 5221 PRINTING & DUPLICATION	918	0	918	896.92	.00	21.08	97.7%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	1,165.50	.00	250.50	82.3%
013130 5237 ADVERTISING	500	0	500	493.58	.00	6.42	98.7%
013130 5245 TELEPHONE	2,580	0	2,580	2,031.03	.00	548.97	78.7%
013130 5271 CLOTHING AND UNIFORMS	0	0	0	4,575.00	.00	-4,575.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	325.00	.00	2,025.00	13.8%
013130 5294 MACHINERY,EQUIPMENT RE	945	0	945	528.63	.00	416.37	55.9%
013130 5328 EDUCATIONAL SUPPLIES	4,000	1,423	5,423	1,652.80	.00	3,769.70	30.5%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	286.74	.00	753.26	27.6%
013130 5442 WORKER'S COMP INSURANC	58,798	0	58,798	58,798.00	.00	.00	100.0%
TOTAL PREVENTION	637,151	923	638,074	507,363.30	.00	130,710.20	79.5%

013140 FIRE TRAINING

013140 5110 WAGES & SALARY-REGULAR	118,452	-5,000	113,452	96,046.58	.00	17,405.42	84.7%
013140 5120 WAGES & SALARY-OVERTIM	12,000	0	12,000	2,555.64	.00	9,444.36	21.3%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150 LONGEVITY	625	0	625	.00	.00	625.00	.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	73.00	.00	27.00	73.0%
013140 5258 OTHER PROFESSIONAL SER	730	0	730	110.00	.00	620.00	15.1%
013140 5272 TRAINING AND EDUCATION	33,725	0	33,725	13,414.00	.00	20,311.00	39.8%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	2,375.00	.00	125.00	95.0%
013140 5328 EDUCATIONAL SUPPLIES	13,250	0	13,250	12,700.57	.00	549.43	95.9%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5392 BOOKS	1,000	0	1,000	163.35	.00	836.65	16.3%
013140 5442 WORKER'S COMP INSURANC	12,042	0	12,042	12,042.00	.00	.00	100.0%
TOTAL FIRE TRAINING	196,674	-5,000	191,674	140,480.14	.00	51,193.86	73.3%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	160,369	-6,055	154,314	101,817.96	.00	52,496.04	66.0%
013152 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	30,527.66	.00	-10,527.66	152.6%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5130 WAGES & SALARY-TEMPORA	0	13,755	13,755	13,755.00	.00	.00	100.0%
013152 5140 WAGES & SALARY-PART TI	26,936	-4,005	22,931	17,943.27	.00	4,987.73	78.2%
013152 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013152 5212 FREIGHT, EXPRESS, TRUCK	250	-250	0	.00	.00	.00	.0%
013152 5258 OTHER PROFESSIONAL SER	20,760	0	20,760	19,120.06	1,321.29	318.65	98.5%
013152 5269 OTHER REPAIR-MAINTENAN	1,800	0	1,800	525.50	.00	1,274.50	29.2%
013152 5272 TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	-36	464	464.00	.00	.00	100.0%
013152 5322 CHEMICAL, LAB, MEDICAL S	2,500	0	2,500	2,386.15	17.92	95.93	96.2%
013152 5329 OTHER OPERATING SUPPLI	655	0	655	509.96	.00	145.04	77.9%
013152 5332 MOTOR VEHICLE PARTS	104,817	1,036	105,853	87,276.29	17,963.47	613.24	99.4%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,432.97	.00	67.03	95.5%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	270.88	229.12	500.00	50.0%
013152 5339 TIRE, TUBES, BATTERIES, E	45,000	0	45,000	30,797.64	7,793.86	6,408.50	85.8%
013152 5442 WORKER'S COMP INSURANC	20,165	0	20,165	20,165.00	.00	.00	100.0%
013152 5461 CENTRALIZED FUEL	8,981	0	8,981	6,768.62	.00	2,212.38	75.4%
TOTAL FIRE EQUIPMENT	417,033	3,695	420,728	334,810.96	27,325.66	58,591.38	86.1%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	71,913	0	71,913	68,033.40	.00	3,879.60	94.6%
013153 5242 WATER	14,288	0	14,288	6,544.65	.00	7,743.35	45.8%
013153 5244 GAS	31,016	0	31,016	26,268.56	.00	4,747.44	84.7%
013153 5246 HEATING FUELS	34,845	0	34,845	29,419.79	5,425.21	.00	100.0%
013153 5247 OTHER UTILITY SERVICES	1,440	1,377	2,817	2,071.31	.00	745.69	73.5%
013153 5254 ARCHITECTURAL, LANDSCAP	2,500	0	2,500	1,770.00	.00	730.00	70.8%
013153 5267 PLUMBING, HEAT, ELECT, SE	23,500	3,400	26,900	23,499.49	.00	3,400.51	87.4%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	1,828	11,828	11,819.81	.00	8.51	99.9%
013153 5273 OTHER	2,000	-500	1,500	1,500.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5275	LINEN SERVICE	8,500	-1,500	7,000	3,999.57	2,000.43	1,000.00	85.7%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	2,621.56	.00	934.44	73.7%
013153 5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	15,447.78	70.67	4,481.55	77.6%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	6,163.25	751.47	3,085.28	69.1%
013153 5334	PAINTING SUPPLIES	1,200	-1,200	0	.00	.00	.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	1,520.28	1,104.72	.00	100.0%
013153 5371	LUMBER & WOOD PRODUCTS	750	-628	122	121.68	.00	.00	100.0%
013153 5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	595.18	254.82	150.00	85.0%
TOTAL STATIONS & BUILDINGS		277,133	2,777	279,910	239,396.31	9,607.32	30,906.37	89.0%
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	102,000	0	102,000	72,869.69	.00	29,130.31	71.4%
013154 5242	WATER	2,600	0	2,600	3,142.11	.00	-542.11	120.9%
013154 5244	GAS	27,558	0	27,558	7,502.50	.00	20,055.50	27.2%
013154 5245	TELEPHONE	1,600	0	1,600	1,840.64	.00	-240.64	115.0%
013154 5246	HEATING FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
013154 5266	BUILDINGS	80,615	0	80,615	50,210.55	30,404.45	.00	100.0%
013154 5267	PLUMBING, HEAT, ELECT. SE	11,895	0	11,895	10,809.79	550.00	535.21	95.5%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	637.13	.00	1,062.87	37.5%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	40,325	0	40,325	23,369.27	6,698.55	10,257.18	74.6%
013154 5324	HOUSEHOLD&JANITORIAL S	7,500	0	7,500	1,801.95	5,198.05	500.00	93.3%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	914.15	.00	265.85	77.5%
TOTAL FIRE HEADQUARTERS		279,477	0	279,477	173,097.78	42,851.05	63,528.17	77.3%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	75,494	0	75,494	63,808.47	.00	11,685.53	84.5%
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	377.00	.00	-377.00	100.0%
013160 5211	POSTAGE, BOX RENT, ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	48.00	.00	952.00	4.8%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5286	BUSINESS EXPENSE	0	0	0	73.14	.00	-73.14	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-1,040	3,960	1,480.26	.00	2,479.74	37.4%
013160 5329	OTHER OPERATING SUPPLI	0	0	0	51.91	.00	-51.91	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5442 WORKER'S COMP INSURANC	6,802	0	6,802	6,802.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	125,904	-540	125,364	110,140.78	.00	15,223.22	87.9%
TOTAL FIRE DEPARTMENT	18,181,563	43,285	18,224,848	14,885,632.41	107,196.11	3,232,018.99	82.3%

0033 PLANNING & ZONING COMMISSION

013310 PLANNING & ZONING COMMISSION

013310 5110 WAGES & SALARY-REGULAR	841,079	0	841,079	669,288.41	.00	171,790.59	79.6%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	19,378.12	.00	2,621.88	88.1%
013310 5130 WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140 WAGES & SALARY-PART TI	13,832	0	13,832	682.50	.00	13,149.50	4.9%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	9,913.75	.00	-1,913.75	123.9%
013310 5150 LONGEVITY	4,270	0	4,270	4,270.00	.00	.00	100.0%
013310 5211 POSTAGE, BOX RENT, ETC.	0	0	0	-5,499.77	.00	5,499.77	100.0%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	406.86	.00	2,093.14	16.3%
013310 5231 PUBL OF NOTICES & REPO	10,000	-800	9,200	4,472.97	.00	4,727.03	48.6%
013310 5233 SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234 SUBSCRIPTION-TAX, LAW	800	0	800	.00	.00	800.00	.0%
013310 5235 MEMBERSHIPS & DUES	750	0	750	513.00	.00	237.00	68.4%
013310 5245 TELEPHONE	875	0	875	558.25	.00	316.75	63.8%
013310 5254 ARCHITECTURAL, LANDSCAP	1,500	0	1,500	.00	.00	1,500.00	.0%
013310 5258 OTHER PROFESSIONAL SER	0	0	0	77.07	.00	-77.07	100.0%
013310 5263 FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	1,000	0	1,000	170.00	.00	830.00	17.0%
013310 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	523.89	.00	491.11	51.6%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	461.20	.00	538.80	46.1%
013310 5294 MACHINERY, EQUIPMENT RE	1,800	0	1,800	383.39	311.61	1,105.00	38.6%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	730.00	.00	1,770.00	29.2%
013310 5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	1,485.00	5,015.00	.00	100.0%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418 INSURANCE PREMIUM	3,489	0	3,489	3,489.00	.00	.00	100.0%
013310 5442 WORKER'S COMP INSURANC	2,797	0	2,797	2,797.00	.00	.00	100.0%
013310 5461 CENTRALIZED FUEL	1,228	0	1,228	657.50	.00	570.50	53.5%
013310 5462 CENTRALIZED FLEET MAIN	952	800	1,752	1,598.41	.00	153.59	91.2%
TOTAL PLANNING & ZONING COMMISSION	928,957	0	928,957	716,356.55	5,326.61	207,273.84	77.7%

013330 CONSERVATION COMMISSION

013330 5110 WAGES & SALARY-REGULAR	172,117	0	172,117	141,122.71	.00	30,994.29	82.0%
--	---------	---	---------	------------	-----	-----------	-------

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330	5120 WAGES & SALARY-OVERTIM	900	0	900	660.64	.00	239.36	73.4%
013330	5140 WAGES & SALARY-PART TI	14,820	0	14,820	8,992.80	.00	5,827.20	60.7%
013330	5141 PART TIME TYPING SERVI	2,200	0	2,200	1,131.25	.00	1,068.75	51.4%
013330	5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330	5211 POSTAGE,BOX RENT,ETC.	928	0	928	620.15	.00	307.85	66.8%
013330	5221 PRINTING & DUPLICATION	950	-500	450	.00	.00	450.00	.0%
013330	5231 PUBL OF NOTICES & REPO	4,000	500	4,500	4,167.80	.00	332.20	92.6%
013330	5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330	5235 MEMBERSHIPS & DUES	310	0	310	115.00	.00	195.00	37.1%
013330	5245 TELEPHONE	350	0	350	109.16	.00	240.84	31.2%
013330	5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330	5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
013330	5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330	5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	142.20	857.80	.00	100.0%
013330	5442 WORKER'S COMP INSURANC	596	0	596	596.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION		199,914	0	199,914	158,132.71	857.80	40,923.49	79.5%
TOTAL PLANNING & ZONING COMMISSION		1,128,871	0	1,128,871	874,489.26	6,184.41	248,197.33	78.0%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

013410	5110 WAGES & SALARY-REGULAR	664,023	0	664,023	539,769.34	.00	124,253.66	81.3%
013410	5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	4,097.24	.00	-1,597.24	163.9%
013410	5140 WAGES & SALARY-PART TI	26,796	0	26,796	30,336.98	.00	-3,540.98	113.2%
013410	5150 LONGEVITY	3,875	0	3,875	3,875.00	.00	.00	100.0%
013410	5211 POSTAGE,BOX RENT,ETC.	3,654	0	3,654	3,186.85	.00	467.15	87.2%
013410	5221 PRINTING & DUPLICATION	1,000	300	1,300	1,004.15	.00	295.85	77.2%
013410	5235 MEMBERSHIPS & DUES	350	200	550	540.00	.00	10.00	98.2%
013410	5245 TELEPHONE	2,200	0	2,200	1,214.18	.00	985.82	55.2%
013410	5258 OTHER PROFESSIONAL SER	1,000	0	1,000	51.95	.00	948.05	5.2%
013410	5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410	5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410	5294 MACHINERY,EQUIPMENT RE	2,207	0	2,207	1,408.51	288.55	509.94	76.9%
013410	5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	243.05	.00	756.95	24.3%
013410	5311 OFFICE SUPPLIES & MAT'	3,500	-300	3,200	1,539.73	660.27	1,000.00	68.8%
013410	5392 BOOKS	3,200	-200	3,000	1,369.22	.00	1,630.78	45.6%
013410	5418 INSURANCE PREMIUM	3,091	0	3,091	3,091.00	.00	.00	100.0%
013410	5442 WORKER'S COMP INSURANC	2,151	0	2,151	2,151.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5461 CENTRALIZED FUEL	4,174	0	4,174	3,125.50	.00	1,048.50	74.9%
013410 5462 CENTRALIZED FLEET MAIN	5,236	0	5,236	3,348.61	.00	1,887.39	64.0%
TOTAL BUILDING INSPECTOR	730,407	0	730,407	600,352.31	948.82	129,105.87	82.3%
TOTAL CODE ENFORCEMENT	730,407	0	730,407	600,352.31	948.82	129,105.87	82.3%

036 COMBINED DISPATCH

013610 ADMINISTRATION

013610 5110 WAGES & SALARY-REGULAR	94,413	0	94,413	79,903.03	.00	14,509.97	84.6%
013610 5121 WAGES & SALARY-PREMIUM	500	0	500	2,260.58	.00	-1,760.58	452.1%
013610 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013610 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,189.57	.00	-1,189.57	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	3,000.00	.00	-2,094.00	331.1%
013610 5237 ADVERTISING	400	-400	0	.00	.00	.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	4,069	0	4,069	4,069.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	82,898	0	82,898	80,787.48	.00	2,110.52	97.5%
TOTAL ADMINISTRATION	183,886	-400	183,486	171,684.66	.00	11,801.34	93.6%

013620 COMMUNICATIONS/911

013620 5110 WAGES & SALARY-REGULAR	1,669,454	0	1,669,454	1,257,237.68	.00	412,216.32	75.3%
013620 5120 WAGES & SALARY-OVERTIM	340,000	0	340,000	340,805.05	.00	-805.05	100.2%
013620 5121 WAGES & SALARY-PREMIUM	22,105	0	22,105	19,878.05	.00	2,226.95	89.9%
013620 5150 LONGEVITY	5,735	0	5,735	6,245.00	.00	-510.00	108.9%
013620 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,781.14	.00	-1,781.14	100.0%
013620 5237 ADVERTISING	0	400	400	864.14	.00	-464.14	216.0%
013620 5245 TELEPHONE	147,119	0	147,119	78,917.50	.00	68,201.50	53.6%
013620 5247 OTHER UTILITY SERVICES	1,800	2,746	4,546	4,108.40	.00	437.60	90.4%
013620 5255 IT SERVICES	4,200	0	4,200	9,040.46	.00	-4,840.46	215.2%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-9,000	26,000	13,631.03	4.84	12,364.13	52.4%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-2,746	3,054	1,753.45	.00	1,300.55	57.4%
013620 5272 TRAINING AND EDUCATION	9,000	-3,200	5,800	2,056.00	.00	3,744.00	35.4%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	562.88	564.02	-126.90	112.7%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	592.19	.00	907.81	39.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5442 WORKER'S COMP INSURANC	16,002	0	16,002	16,002.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,258,715	-11,800	2,246,915	1,753,474.97	568.86	492,871.17	78.1%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	445	0	445	300.92	.00	144.08	67.6%
TOTAL EMERGENCY PREPAREDNESS	445	0	445	300.92	.00	144.08	67.6%
TOTAL COMBINED DISPATCH	2,443,046	-12,200	2,430,846	1,925,460.55	568.86	504,816.59	79.2%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	445,992	0	445,992	364,772.43	.00	81,219.57	81.8%
014010 5120 WAGES & SALARY-OVERTIM	5,661	4,000	9,661	9,645.36	.00	15.64	99.8%
014010 5140 WAGES & SALARY-PART TI	14,820	0	14,820	12,232.50	.00	2,587.50	82.5%
014010 5150 LONGEVITY	2,905	0	2,905	2,905.00	.00	.00	100.0%
014010 5211 POSTAGE, BOX RENT, ETC.	5,357	-900	4,457	2,420.13	.00	2,036.87	54.3%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	6,480.01	2,141.22	3,378.77	71.8%
014010 5225 TYPING SERVICES	4,500	0	4,500	2,550.00	.00	1,950.00	56.7%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	500	5,500	5,261.19	.00	238.81	95.7%
014010 5237 ADVERTISING	6,000	4,000	10,000	9,578.46	.00	421.54	95.8%
014010 5245 TELEPHONE	16,000	0	16,000	15,257.06	.00	742.94	95.4%
014010 5247 OTHER UTILITY SERVICES	0	0	0	167.88	.00	-167.88	100.0%
014010 5251 MEDICAL, DENTAL, VETERIN	5,000	0	5,000	4,794.50	.00	205.50	95.9%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	425.35	.00	374.65	53.2%
014010 5272 TRAINING AND EDUCATION	17,500	0	17,500	10,700.00	.00	6,800.00	61.1%
014010 5281 MILEAGE REIMBURSEMENT	2,000	0	2,000	2,290.42	.00	-290.42	114.5%
014010 5294 MACHINERY, EQUIPMENT RE	16,000	400	16,400	10,741.17	5,538.83	120.00	99.3%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,718.53	.00	2,781.47	38.2%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	21,176.73	4,628.25	3,195.02	89.0%
014010 5418 INSURANCE PREMIUM	665,519	0	665,519	665,519.00	.00	.00	100.0%
014010 5442 WORKER'S COMP INSURANC	50,318	0	50,318	50,318.00	.00	.00	100.0%
014010 5623 SPECIAL EVENTS	2,700	0	2,700	1,225.61	.00	1,474.39	45.4%
014010 5650 TRANSFERS TO OTHER FUN	432,400	0	432,400	405,128.00	.00	27,272.00	93.7%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5741 IT HARDWARE	0	0	0	119.99	.00	-119.99	100.0%
TOTAL ADMINISTRATION	1,744,772	8,000	1,752,772	1,605,427.32	12,308.30	135,036.38	92.3%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGULAR	3,034,836	-471,439	2,563,397	1,991,790.03	.00	571,606.80	77.7%
014021 5120 WAGES & SALARY-OVERTIM	129,196	0	129,196	82,761.18	.00	46,434.82	64.1%
014021 5121 WAGES & SALARY-PREMIUM	17,550	7,500	25,050	14,292.90	.00	10,757.10	57.1%
014021 5150 LONGEVITY	17,240	0	17,240	20,480.00	.00	-3,240.00	118.8%
014021 5175 RETRO WAGE ADJUSTMENTS	0	0	0	413.59	.00	-413.59	100.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	466,613	0	466,613	382,758.60	1,950.00	81,904.40	82.4%
014021 5269 OTHER REPAIR-MAINTENAN	32,000	0	32,000	20,265.19	5,984.80	5,750.01	82.0%
014021 5276 PURCHASE OF UNIFORMS/C	4,000	0	4,000	2,910.60	.00	1,089.40	72.8%
014021 5323 FOOD	0	0	0	75.00	.00	-75.00	100.0%
014021 5326 CLOTHING AND UNIFORMS	14,000	0	14,000	4,702.00	5,235.41	4,062.59	71.0%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	460.01	6,000.00	3,139.99	67.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	5,515.39	4,484.61	10,000.00	50.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	84,176.49	45,757.18	10,066.33	92.8%
014021 5442 WORKER'S COMP INSURANC	468,645	0	468,645	468,645.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	4,354,180	-463,939	3,890,241	3,079,245.98	69,412.00	741,582.85	80.9%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	837.99	.00	-460.99	222.3%
014023 5121 WAGES & SALARY-PREMIUM	0	0	0	103.20	.00	-103.20	100.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	29,565.40	5,434.60	.00	100.0%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,283.94	777.00	2,939.06	67.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	134,994	0	134,994	135,630.68	6,211.60	-6,848.28	105.1%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,256	0	246,256	184,191.03	.00	62,064.97	74.8%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014024 5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014024 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	1,860.00	.00	2,940.00	38.8%
014024 5150	LONGEVITY	1,785	0	1,785	1,810.00	.00	-25.00	101.4%
014024 5241	ELECTRIC	43,470	0	43,470	24,352.56	.00	19,117.44	56.0%
014024 5264	TRAFFIC LIGHTS,RELATED	6,650	0	6,650	388.17	1,000.00	5,261.83	20.9%
014024 5267	PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,822.72	1,461.17	2,716.11	66.0%
014024 5296	SECURITY SYSTEMS	5,000	0	5,000	1,244.33	.00	3,755.67	24.9%
014024 5336	ELECTRICAL SUPPLIES	3,213	0	3,213	364.30	1,500.00	1,348.70	58.0%
014024 5341	CONSUMABLE TOOLS & HAR	2,281	0	2,281	1,145.25	854.75	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION		326,455	0	326,455	222,277.24	4,815.92	99,361.84	69.6%
014025 OPERATIONS-SNOW/ICE REMOVAL								
014025 5110	WAGES & SALARY-REGULAR	128,428	195,394	323,822	323,821.51	.00	.00	100.0%
014025 5120	WAGES & SALARY-OVERTIM	99,012	207,384	306,396	306,395.66	.00	.00	100.0%
014025 5121	WAGES & SALARY-PREMIUM	0	0	0	16.00	.00	-16.00	100.0%
014025 5247	OTHER UTILITY SERVICES	1,104	0	1,104	808.41	.00	295.59	73.2%
014025 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	323.04	.00	676.96	32.3%
014025 5322	CHEMICAL, LAB, MEDICAL S	425,000	0	425,000	414,737.70	819.78	9,442.52	97.8%
014025 5323	FOOD	10,000	0	10,000	21,237.65	.00	-11,237.65	212.4%
014025 5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	19,523.87	2,950.89	12,525.24	64.2%
TOTAL OPERATIONS-SNOW/ICE REMOVAL		699,544	402,777	1,102,321	1,086,863.84	3,770.67	11,686.66	98.9%
014027 STORM DRAINAGE								
014027 5110	WAGES & SALARY-REGULAR	134,441	247,330	381,771	308,795.00	.00	72,976.00	80.9%
014027 5120	WAGES & SALARY-OVERTIM	4,689	8,120	12,809	12,058.34	.00	750.66	94.1%
014027 5121	WAGES & SALARY-PREMIUM	1,350	3,065	4,415	3,664.29	.00	750.71	83.0%
014027 5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027 5294	MACHINERY,EQUIPMENT RE	500	1,000	1,500	1,127.49	.00	372.51	75.2%
014027 5333	MACHINERY&EQUIPMENT PA	0	2,200	2,200	2,200.00	.00	.00	100.0%
014027 5351	CEMENT & CONCRETE PROD	25,000	0	25,000	19,195.94	5,803.84	.22	100.0%
014027 5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	3,749.64	9,650.36	1,600.00	89.3%
014027 5741	IT HARDWARE	0	1,236	1,236	1,235.90	.00	.00	100.0%
TOTAL STORM DRAINAGE		181,980	262,951	444,931	352,026.60	15,454.20	77,450.10	82.6%
014028 OPERATIONS-SOLID WASTE COLLECT								
014028 5110	WAGES & SALARY-REGULAR	80,693	0	80,693	66,357.17	.00	14,335.83	82.2%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVERTIM	500	0	500	3,731.83	.00	-3,231.83	746.4%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	679,070.00	339,534.75	.25	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,099,798	0	1,099,798	749,159.00	339,534.75	11,104.25	99.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	150,008	0	150,008	130,774.52	.00	19,233.48	87.2%
014029 5120 WAGES & SALARY-OVERTIM	2,356	10,600	12,956	11,593.78	.00	1,362.22	89.5%
014029 5121 WAGES & SALARY-PREMIUM	1,350	5,100	6,450	5,483.06	.00	966.94	85.0%
014029 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	75,000	-25,000	50,000	33,914.87	5,857.13	10,228.00	79.5%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	179.95	.00	1,080.05	14.3%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	230,399	-9,300	221,099	181,946.18	5,857.13	33,295.69	84.9%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,441,317	0	1,441,317	1,241,901.67	.00	199,415.33	86.2%
014030 5120 WAGES & SALARY-OVERTIM	30,000	11,655	41,655	34,070.82	.00	7,584.18	81.8%
014030 5121 WAGES & SALARY-PREMIUM	2,550	2,500	5,050	3,960.00	.00	1,090.00	78.4%
014030 5130 WAGES & SALARY-TEMPORA	45,000	-10,000	35,000	16,588.16	.00	18,411.84	47.4%
014030 5150 LONGEVITY	6,872	0	6,872	7,685.00	.00	-813.00	111.8%
014030 5247 OTHER UTILITY SERVICES	4,000	0	4,000	3,199.86	.00	800.14	80.0%
014030 5258 OTHER PROFESSIONAL SER	10,650	11,700	22,350	18,877.50	.00	3,472.50	84.5%
014030 5442 WORKER'S COMP INSURANC	175,970	0	175,970	175,970.00	.00	.00	100.0%
TOTAL ENGINEERING	1,716,359	15,855	1,732,214	1,502,253.01	.00	229,960.99	86.7%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	18,163.86	23,840.10	7,996.04	84.0%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	18,163.86	23,840.10	12,996.04	76.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	143,878	0	143,878	115,952.00	.00	27,926.00	80.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120	WAGES & SALARY-OVERTIM	6,000	7,200	13,200	7,248.12	.00	5,951.88	54.9%
014042 5121	WAGES & SALARY-PREMIUM	0	0	0	256.00	.00	-256.00	100.0%
014042 5150	LONGEVITY	1,160	0	1,160	.00	.00	1,160.00	.0%
014042 5241	ELECTRIC	544	0	544	712.71	.00	-168.71	131.0%
014042 5258	OTHER PROFESSIONAL SER	29,397	0	29,397	28,702.19	.00	694.81	97.6%
014042 5262	OTHER MACHINERY-EQUIP	3,000	0	3,000	1,520.00	.00	1,480.00	50.7%
014042 5298	OTHER CONTRACTUAL SERV	2,552,500	0	2,552,500	1,978,432.92	521,567.08	52,500.00	97.9%
014042 5299	DISPOSAL SERVICES	350,000	-65,236	284,764	211,329.84	69,520.05	3,914.21	98.6%
014042 5324	HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL		3,087,581	-58,036	3,029,545	2,344,153.78	591,087.13	94,304.19	96.9%
014043 OPERATIONS-RECYCLING								
014043 5298	OTHER CONTRACTUAL SERV	988,800	0	988,800	741,600.00	181,400.00	65,800.00	93.3%
TOTAL OPERATIONS-RECYCLING		988,800	0	988,800	741,600.00	181,400.00	65,800.00	93.3%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	377,602	-40,000	337,602	337,602.00	.00	.00	100.0%
014045 5462	CENTRALIZED FLEET MAIN	841,778	0	841,778	841,778.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE		1,219,380	-40,000	1,179,380	1,179,380.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	53,603	0	53,603	43,950.14	.00	9,652.86	82.0%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	1,821.71	.00	-1,521.71	607.2%
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE,BOX RENT,ETC.	52	0	52	9.50	.00	42.50	18.3%
014071 5221	PRINTING & DUPLICATION	400	0	400	167.33	.00	232.67	41.8%
014071 5245	TELEPHONE	1,250	0	1,250	1,310.32	.00	-60.32	104.8%
014071 5258	OTHER PROFESSIONAL SER	418,798	0	418,798	314,098.20	104,699.80	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	24,735.59	20,187.41	.00	100.0%
014071 5267	PLUMBING,HEAT,ELECT.SE	9,000	-3,691	5,309	4,701.17	.00	607.83	88.6%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	14,624.30	8,280.87	2,089.83	91.6%
014071 5294	MACHINERY,EQUIPMENT RE	1,440	0	1,440	1,103.11	300.89	36.00	97.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5298 OTHER CONTRACTUAL SERV	10,000	-3,990	6,010	51.90	.00	5,957.72	.9%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	452.15	347.85	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	32,058.15	1,991.07	-13.22	100.0%
014071 5334 PAINTING SUPPLIES	1,455	345	1,800	1,657.41	142.59	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,940.00	.00	.00	100.0%
014071 5336 ELECTRICAL SUPPLIES	2,100	-345	1,755	882.97	.00	872.03	50.3%
014071 5561 BUILDINGS/RENOVATIONS	73,000	10,000	83,000	28,357.72	.00	54,642.28	34.2%
014071 5741 IT HARDWARE	3,640	0	3,640	3,640.00	.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	682,257	2,319	684,576	476,086.67	135,950.48	72,538.47	89.4%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	49,225	0	49,225	36,543.95	.00	12,681.05	74.2%
014072 5242 WATER	6,969	0	6,969	4,763.79	.00	2,205.21	68.4%
014072 5244 GAS	45,805	0	45,805	48,486.19	.00	-2,681.19	105.9%
014072 5266 BUILDINGS	27,566	0	27,566	20,674.62	6,891.38	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	7,612.47	486.74	1,950.79	80.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	274.23	.00	1,465.77	15.8%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	13,626.30	2,183.00	11,220.70	58.5%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	140.00	270.00	34.1%
TOTAL ENGINEERING-FACILITIES-N ELY	168,795	0	168,795	131,981.55	9,701.12	27,112.33	83.9%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	38,219	0	38,219	26,152.54	.00	12,066.46	68.4%
014073 5242 WATER	3,269	0	3,269	1,705.43	.00	1,563.57	52.2%
014073 5245 TELEPHONE	1,800	0	1,800	915.86	.00	884.14	50.9%
014073 5246 HEATING FUELS	35,050	0	35,050	37,979.95	.00	-2,929.95	108.4%
014073 5266 BUILDINGS	37,333	0	37,333	27,999.72	9,333.28	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	11,070	3,691	14,761	14,761.00	.00	.00	100.0%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,147.04	2,500.00	2,582.96	58.5%
014073 5296 SECURITY SYSTEMS	900	0	900	880.51	19.49	.00	100.0%
014073 5298 OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	134,021	3,691	137,712	111,542.05	12,002.77	14,167.18	89.7%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	91,514	0	91,514	29,864.00	.00	61,650.00	32.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 41

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242	WATER	8,697	0	8,697	3,150.43	.00	5,546.57	36.2%
014074 5244	GAS	31,264	0	31,264	20,053.21	.00	11,210.79	64.1%
014074 5266	BUILDINGS	42,731	0	42,731	32,047.65	10,683.35	.00	100.0%
014074 5267	PLUMBING, HEAT, ELECT. SE	25,186	4,465	29,651	16,257.00	1,800.00	11,594.25	60.9%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	0	27,280	12,337.14	2,221.70	12,721.16	53.4%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN		227,272	4,465	231,737	113,709.43	14,705.05	103,322.77	55.4%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	245,387	0	245,387	168,262.95	.00	77,124.05	68.6%
014075 5242	WATER	6,539	0	6,539	4,595.86	.00	1,943.14	70.3%
014075 5244	GAS	82,783	0	82,783	52,315.95	.00	30,467.05	63.2%
014075 5266	BUILDINGS	411,403	0	411,403	304,808.31	106,249.69	345.00	99.9%
014075 5267	PLUMBING, HEAT, ELECT. SE	21,708	0	21,708	17,879.34	3,734.70	93.96	99.6%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	17,458.01	2,614.48	2,602.51	88.5%
014075 5296	SECURITY SYSTEMS	13,500	0	13,500	11,595.22	1,904.78	.00	100.0%
014075 5298	OTHER CONTRACTUAL SERV	22,621	0	22,621	15,209.10	5,381.26	2,030.64	91.0%
TOTAL ENGINEERING-FACILITIES-C/HALL		826,616	0	826,616	592,124.74	119,884.91	114,606.35	86.1%
014077 ENGINEERING-FACILITIES-CONCERT								
014077 5120	WAGES & SALARY-OVERTIM	750	0	750	595.58	.00	154.42	79.4%
014077 5267	PLUMBING, HEAT, ELECT. SE	2,500	0	2,500	306.18	.00	2,193.82	12.2%
014077 5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	1,009.28	.00	2,990.72	25.2%
TOTAL ENGINEERING-FACILITIES-CONCERT		7,250	0	7,250	1,911.04	.00	5,338.96	26.4%
014078 FACILITIES-LOCKWOOD HOUSE								
014078 5241	ELECTRIC	12,618	0	12,618	6,396.50	.00	6,221.50	50.7%
014078 5242	WATER	2,103	0	2,103	103.13	.00	1,999.87	4.9%
014078 5244	GAS	3,395	0	3,395	2,889.02	.00	505.98	85.1%
014078 5245	TELEPHONE	1,680	0	1,680	1,575.41	.00	104.59	93.8%
014078 5266	BUILDINGS	1,510	0	1,510	.00	.00	1,510.00	.0%
014078 5267	PLUMBING, HEAT, ELECT. SE	3,525	0	3,525	3,966.12	.00	-441.12	112.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 42
glytbdud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	1,134.19	.00	1,365.81	45.4%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	.00	295.68	67.1%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	28,481	0	28,481	16,668.69	.00	11,812.31	58.5%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	68,250	0	68,250	55,546.77	.00	12,703.23	81.4%
014079 5242 WATER	4,618	0	4,618	4,861.11	.00	-243.11	105.3%
014079 5246 HEATING FUELS	89,420	0	89,420	86,082.55	.00	3,337.45	96.3%
014079 5266 BUILDINGS	90,908	0	90,908	68,181.43	22,726.57	.00	100.0%
014079 5267 PLUMBING, HEAT, ELECT. SE	9,100	1,181	10,281	7,258.87	2,470.06	551.98	94.6%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	2,809	12,944	10,351.44	1,250.00	1,343.03	89.6%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	4,527.74	472.26	820.00	85.9%
TOTAL ENGINEERING-FACILITIES-DPW CTR	278,251	3,990	282,241	236,809.91	26,918.89	18,512.58	93.4%
014080 CUSTOMER SVC CTR							
014080 5110 WAGES & SALARY-REGULAR	186,525	0	186,525	151,985.69	.00	34,539.31	81.5%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	1,815.73	.00	-1,815.73	100.0%
014080 5150 LONGEVITY	1,575	0	1,575	1,585.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	20,139	0	20,139	20,139.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	208,239	0	208,239	175,525.42	.00	32,713.58	84.3%
TOTAL PUBLIC WORKS	18,400,424	132,773	18,533,197	15,054,486.99	1,572,855.02	1,905,855.24	89.7%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	166,430,865	1,965,376	168,396,241	129,087,249.81	.00	39,308,991.19	76.7%
TOTAL EDUCATION	166,430,865	1,965,376	168,396,241	129,087,249.81	.00	39,308,991.19	76.7%
TOTAL EDUCATION	166,430,865	1,965,376	168,396,241	129,087,249.81	.00	39,308,991.19	76.7%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	320,488	0	320,488	265,722.09	.00	54,765.91	82.9%
016010 5120 WAGES & SALARY-OVERTIM	15,000	0	15,000	21,250.45	.00	-6,250.45	141.7%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	652.00	.00	-652.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	20,000	0	20,000	32,446.51	.00	-12,446.51	162.2%
016010 5150 LONGEVITY	2,165	0	2,165	2,165.00	.00	.00	100.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,056	0	1,056	345.58	.00	710.42	32.7%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	3,783.16	.00	-1,283.16	151.3%
016010 5225 TYPING SERVICES	1,820	0	1,820	1,160.00	770.00	-110.00	106.0%
016010 5235 MEMBERSHIPS & DUES	750	0	750	730.00	.00	20.00	97.3%
016010 5237 ADVERTISING	6,000	0	6,000	5,819.17	.00	180.83	97.0%
016010 5245 TELEPHONE	5,550	0	5,550	5,784.75	.00	-234.75	104.2%
016010 5258 OTHER PROFESSIONAL SER	5,000	0	5,000	2,824.29	.00	2,175.71	56.5%
016010 5272 TRAINING AND EDUCATION	600	0	600	435.00	.00	165.00	72.5%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	1,579.62	.00	220.38	87.8%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	2,157.31	1,042.71	-.02	100.0%
016010 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	770.00	.00	230.00	77.0%
016010 5296 SECURITY SYSTEMS	190,000	0	190,000	133,121.37	.00	56,878.63	70.1%
016010 5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	3,593.01	3,055.38	851.61	88.6%
016010 5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010 5418 INSURANCE PREMIUM	128,454	0	128,454	128,454.00	.00	.00	100.0%
016010 5442 WORKER'S COMP INSURANC	13,524	0	13,524	13,524.00	.00	.00	100.0%
016010 5742 IT SOFTWARE	0	3,692	3,692	3,692.00	.00	.00	100.0%
TOTAL ADMINISTRATION	726,657	3,692	730,349	630,009.31	4,868.09	95,471.60	86.9%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	10,080	-4,500	5,580	4,125.50	.00	1,454.50	73.9%
016021 5140 WAGES & SALARY-PART TI	4,000	0	4,000	3,940.00	.00	60.00	98.5%
016021 5221 PRINTING & DUPLICATION	0	0	0	2,773.00	.00	-2,773.00	100.0%
016021 5237 ADVERTISING	5,000	0	5,000	2,097.55	.00	2,902.45	42.0%
016021 5258 OTHER PROFESSIONAL SER	32,000	5,000	37,000	36,845.00	30.00	125.00	99.7%
016021 5298 OTHER CONTRACTUAL SERV	46,000	600	46,600	46,227.86	.00	372.14	99.2%
016021 5325 RECREATION SUPPLIES	2,000	-1,100	900	741.47	.00	158.53	82.4%
016021 5329 OTHER OPERATING SUPPLI	0	0	0	573.75	.00	-573.75	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 5442 WORKER'S COMP INSURANC	531	0	531	531.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS	99,611	0	99,611	97,855.13	30.00	1,725.87	98.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	31,514.00	.00	-6,314.00	125.1%
016022 5140 WAGES & SALARY-PART TI	0	0	0	195.00	.00	-195.00	100.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	500.00	.00	2,000.00	20.0%
016022 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022 5442 WORKER'S COMP INSURANC	986	0	986	986.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS	29,686	0	29,686	33,195.00	.00	-3,509.00	111.8%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	87,000	-2,951	84,049	68,546.22	.00	15,502.78	81.6%
016023 5140 WAGES & SALARY-PART TI	87,000	0	87,000	79,408.66	.00	7,591.34	91.3%
016023 5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,441.68	.00	858.32	74.0%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	-822	4,178	4,045.50	.00	132.50	96.8%
016023 5325 RECREATION SUPPLIES	30,750	-5,000	25,750	21,907.80	2,055.00	1,787.20	93.1%
016023 5442 WORKER'S COMP INSURANC	7,732	0	7,732	7,732.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	223,882	-8,773	215,109	184,081.86	2,055.00	28,972.14	86.5%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	13,006.00	.00	7,374.00	63.8%
016024 5140 WAGES & SALARY-PART TI	95,000	0	95,000	73,707.80	.00	21,292.20	77.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	252.00	.00	2,853.00	8.1%
016024 5442 WORKER'S COMP INSURANC	4,762	0	4,762	4,762.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,300	0	20,300	9,850.00	10,450.00	.00	100.0%
TOTAL PHYSICAL FITNESS	143,547	0	143,547	101,577.80	10,450.00	31,519.20	78.0%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 45

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016025 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	400	29,400	29,032.50	.00	367.50	98.8%
016025 5322 CHEMICAL, LAB, MEDICAL S	1,250	0	1,250	600.00	.00	650.00	48.0%
016025 5325 RECREATION SUPPLIES	7,000	-400	6,600	5,735.36	1,479.33	-614.69	109.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	703.16	.00	3,296.84	17.6%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	-3,692	7,676	.00	.00	7,676.00	.0%
TOTAL PLAYGROUNDS	53,892	-3,692	50,200	36,071.02	1,479.33	12,649.65	74.8%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	5,993.39	.00	-683.39	112.9%
016027 5221 PRINTING & DUPLICATION	600	0	600	578.00	.00	22.00	96.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027 5442 WORKER'S COMP INSURANC	312	0	312	312.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,722	0	12,722	13,383.39	.00	-661.39	105.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,168,443	0	1,168,443	977,277.29	.00	191,165.71	83.6%
016031 5120 WAGES & SALARY-OVERTIM	115,000	0	115,000	82,960.86	.00	32,039.14	72.1%
016031 5121 WAGES & SALARY-PREMIUM	250	0	250	.00	.00	250.00	.0%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	114,203.85	.00	-443.85	100.4%
016031 5150 LONGEVITY	8,580	0	8,580	9,240.00	.00	-660.00	107.7%
016031 5237 ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%
016031 5241 ELECTRIC	25,958	0	25,958	13,577.44	.00	12,380.56	52.3%
016031 5242 WATER	15,823	0	15,823	7,261.49	.00	8,561.51	45.9%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	4,000	0	4,000	3,109.64	769.54	120.82	97.0%
016031 5267 PLUMBING, HEAT, ELECT. SE	11,750	2,400	14,150	12,285.37	1,831.23	33.40	99.8%
016031 5269 OTHER REPAIR-MAINTENAN	10,000	1,250	11,250	10,493.92	.00	756.08	93.3%
016031 5276 PURCHASE OF UNIFORMS/C	7,000	0	7,000	6,842.16	150.68	7.16	99.9%
016031 5294 MACHINERY, EQUIPMENT RE	4,800	-1,250	3,550	1,804.60	1,215.67	529.73	85.1%
016031 5298 OTHER CONTRACTUAL SERV	30,000	28,500	58,500	56,246.24	1,063.50	1,190.26	98.0%
016031 5311 OFFICE SUPPLIES & MAT'	400	0	400	432.62	.00	-32.62	108.2%
016031 5321 AGRICULTURE SUPPLIES	30,000	9,501	39,501	24,121.07	1,854.98	13,524.80	65.8%
016031 5322 CHEMICAL, LAB, MEDICAL S	4,000	0	4,000	2,241.98	.00	1,758.02	56.0%
016031 5323 FOOD	2,000	0	2,000	1,845.00	.00	155.00	92.3%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031	5326 CLOTHING AND UNIFORMS	0	1,210	1,210	.00	.00	1,210.00	.0%
016031	5329 OTHER OPERATING SUPPLI	25,000	-3,610	21,390	17,971.84	3,183.21	234.95	98.9%
016031	5334 PAINTING SUPPLIES	11,000	0	11,000	9,166.27	.00	1,833.73	83.3%
016031	5335 PLUMBING SUPPLIES	20,000	0	20,000	13,166.37	6,241.47	592.16	97.0%
016031	5336 ELECTRICAL SUPPLIES	4,000	0	4,000	3,662.87	.00	337.13	91.6%
016031	5341 CONSUMABLE TOOLS & HAR	14,500	0	14,500	13,918.60	448.81	132.59	99.1%
016031	5351 CEMENT & CONCRETE PROD	4,000	0	4,000	3,362.50	.00	637.50	84.1%
016031	5371 LUMBER & WOOD PRODUCTS	15,000	0	15,000	10,329.71	.00	4,670.29	68.9%
016031	5375 CLAY & BALLFIELD PRODUC	9,000	0	9,000	7,296.66	.00	1,703.34	81.1%
016031	5394 OTHER MATERIALS	2,362	0	2,362	905.50	687.98	768.52	67.5%
016031	5442 WORKER'S COMP INSURANC	54,706	0	54,706	54,706.00	.00	.00	100.0%
016031	5461 CENTRALIZED FUEL	56,166	0	56,166	43,850.10	.00	12,315.90	78.1%
016031	5462 CENTRALIZED FLEET MAIN	270,384	0	270,384	153,458.29	.00	116,925.71	56.8%
016031	5585 PARK IMPROVEMENTS	65,000	-3,500	61,500	60,988.56	300.50	210.94	99.7%
016031	5715 PICNIC TABLES	2,000	0	2,000	400.00	.00	1,600.00	20.0%
016031	5775 GROUNDS MAINTENANCE	9,410	0	9,410	4,875.60	.00	4,534.40	51.8%
TOTAL GROUNDS/FACILITIES		2,115,292	34,501	2,149,793	1,722,147.40	17,747.57	409,897.88	80.9%
016033 CALF BEACH OPERATIONS								
016033	5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033	5130 WAGES & SALARY-TEMPORA	272,667	0	272,667	266,337.98	.00	6,329.02	97.7%
016033	5140 WAGES & SALARY-PART TI	0	0	0	475.81	.00	-475.81	100.0%
016033	5221 PRINTING & DUPLICATION	2,000	3,500	5,500	1,986.00	.00	3,514.00	36.1%
016033	5241 ELECTRIC	33,018	0	33,018	22,710.92	.00	10,307.08	68.8%
016033	5242 WATER	13,000	0	13,000	11,028.66	.00	1,971.34	84.8%
016033	5245 TELEPHONE	1,100	0	1,100	783.05	.00	316.95	71.2%
016033	5247 OTHER UTILITY SERVICES	2,032	0	2,032	1,549.43	19.96	462.61	77.2%
016033	5267 PLUMBING, HEAT, ELECT. SE	2,060	4,422	6,482	4,307.90	.00	2,174.10	66.5%
016033	5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	2,800.73	.00	199.27	93.4%
016033	5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033	5322 CHEMICAL, LAB, MEDICAL S	803	0	803	741.98	.00	61.02	92.4%
016033	5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033	5325 RECREATION SUPPLIES	31,000	0	31,000	19,623.21	7,319.03	4,057.76	86.9%
016033	5326 CLOTHING AND UNIFORMS	2,000	0	2,000	211.25	.00	1,788.75	10.6%
016033	5329 OTHER OPERATING SUPPLI	2,000	0	2,000	1,963.22	.00	36.78	98.2%
016033	5442 WORKER'S COMP INSURANC	10,075	0	10,075	10,075.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS		388,255	7,922	396,177	344,595.14	7,338.99	44,242.87	88.8%
016034 VETERAN PARK MAINTENANCE								
016034	5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5130	WAGES & SALARY-TEMPORA	69,350	0	69,350	50,436.63	.00	18,913.37	72.7%
016034 5221	PRINTING & DUPLICATION	373	0	373	354.00	.00	19.00	94.9%
016034 5241	ELECTRIC	29,458	0	29,458	30,338.81	.00	-880.81	103.0%
016034 5242	WATER	10,383	0	10,383	14,074.75	.00	-3,691.75	135.6%
016034 5245	TELEPHONE	1,500	0	1,500	1,314.06	.00	185.94	87.6%
016034 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335	PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336	ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341	CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442	WORKER'S COMP INSURANC	2,728	0	2,728	2,728.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE		117,393	0	117,393	99,246.25	.00	18,146.75	84.5%
016035 SHEA ISLAND MAINTENANCE								
016035 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SHEA ISLAND MAINTENANCE		1,500	0	1,500	.00	.00	1,500.00	.0%
016036 HERITAGE/MATHEWS PKS								
016036 5130	WAGES & SALARY-TEMPORA	30,000	-2,100	27,900	6,657.35	.00	21,242.65	23.9%
016036 5140	WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241	ELECTRIC	12,000	0	12,000	10,321.52	.00	1,678.48	86.0%
016036 5242	WATER	8,628	0	8,628	8,553.03	.00	74.97	99.1%
016036 5267	PLUMBING, HEAT, ELECT. SE	3,000	0	3,000	2,471.50	.00	528.50	82.4%
016036 5269	OTHER REPAIR-MAINTENAN	8,000	-4,600	3,400	194.00	.00	3,206.00	5.7%
016036 5322	CHEMICAL, LAB, MEDICAL S	518	0	518	250.00	.00	268.00	48.3%
016036 5324	HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442	WORKER'S COMP INSURANC	2,177	0	2,177	2,177.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS		76,203	-6,700	69,503	30,624.40	.00	38,878.60	44.1%
016037 RECREATION&PARKS-FODOR FARM								
016037 5241	ELECTRIC	4,500	0	4,500	4,206.77	.00	293.23	93.5%
016037 5242	WATER	2,270	0	2,270	1,401.59	.00	868.41	61.7%
016037 5244	GAS	7,800	0	7,800	7,054.60	259.52	485.88	93.8%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 48
glytddbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 5267 PLUMBING, HEAT, ELECT. SE	7,000	1,000	8,000	6,190.42	1,118.53	691.05	91.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,861.33	.00	138.67	93.1%
016037 5294 MACHINERY, EQUIPMENT RE	1,500	-1,000	500	55.00	.00	445.00	11.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	25,570	0	25,570	20,769.71	1,378.05	3,422.24	86.6%
016042 GARAGE							
016042 5241 ELECTRIC	8,878	0	8,878	8,683.42	.00	194.58	97.8%
016042 5242 WATER	3,075	0	3,075	1,604.97	.00	1,470.03	52.2%
016042 5244 GAS	6,489	0	6,489	3,088.58	.00	3,400.42	47.6%
016042 5266 BUILDINGS	5,880	0	5,880	3,570.00	2,310.00	.00	100.0%
016042 5267 PLUMBING, HEAT, ELECT. SE	5,000	2,100	7,100	7,097.62	.00	2.38	100.0%
016042 5296 SECURITY SYSTEMS	2,000	-500	1,500	826.25	.00	673.75	55.1%
016042 5336 ELECTRICAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL GARAGE	31,822	1,100	32,922	24,870.84	2,310.00	5,741.16	82.6%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,612	-1,000	11,612	12,356.08	.00	-744.08	106.4%
016048 5241 ELECTRIC	7,284	0	7,284	5,972.78	.00	1,311.22	82.0%
016048 5242 WATER	2,266	0	2,266	1,796.47	.00	469.53	79.3%
016048 5245 TELEPHONE	1,000	0	1,000	274.73	.00	725.27	27.5%
016048 5246 HEATING FUELS	16,521	3,500	20,021	13,580.00	5,738.00	703.00	96.5%
016048 5247 OTHER UTILITY SERVICES	2,880	0	2,880	2,481.86	.00	398.14	86.2%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,804.70	.00	195.30	90.2%
016048 5266 BUILDINGS	6,250	0	6,250	3,130.00	2,870.00	250.00	96.0%
016048 5267 PLUMBING, HEAT, ELECT. SE	7,000	1,000	8,000	8,068.12	.00	-68.12	100.9%
016048 5269 OTHER REPAIR-MAINTENAN	0	2,951	2,951	.00	2,951.00	.00	100.0%
016048 5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	500	0	500	250.00	.00	250.00	50.0%
016048 5442 WORKER'S COMP INSURANC	315	0	315	315.00	.00	.00	100.0%
TOTAL CRANBURY PARK	60,628	6,451	67,079	50,929.74	11,559.00	4,590.26	93.2%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE, BOX RENT, ETC.	104	0	104	.00	.00	104.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 49

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016061 5237 ADVERTISING	750	0	750	150.00	.00	600.00	20.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	5,625.50	.00	4,874.50	53.6%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	369.44	.00	1,130.56	24.6%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	502.65	.00	1,997.35	20.1%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	6,647.59	.00	8,706.41	43.3%
TOTAL RECREATION & PARKS	4,122,014	34,501	4,156,515	3,396,004.58	59,216.03	701,294.24	83.1%

062 LIBRARY

016200 LIBRARY

016200 5110 WAGES & SALARY-REGULAR	1,904,961	0	1,904,961	1,520,037.49	.00	384,923.51	79.8%
016200 5120 WAGES & SALARY-OVERTIM	85,780	0	85,780	26,958.20	.00	58,821.80	31.4%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	4,444.75	.00	355.25	92.6%
016200 5140 WAGES & SALARY-PART TI	616,488	0	616,488	549,125.77	.00	67,362.23	89.1%
016200 5150 LONGEVITY	9,060	0	9,060	9,060.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ETC.	8,120	-2,075	6,045	4,441.60	.00	1,603.40	73.5%
016200 5221 PRINTING & DUPLICATION	6,100	0	6,100	5,954.80	.00	145.20	97.6%
016200 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
016200 5231 PUBL OF NOTICES & REPO	200	1,475	1,675	1,675.00	.00	.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPAPER	40,000	0	40,000	28,458.69	.00	11,541.31	71.1%
016200 5234 SUBSCRIPTION-TAX,LAW	131,560	0	131,560	95,738.30	.00	35,821.70	72.8%
016200 5235 MEMBERSHIPS & DUES	13,700	-525	13,175	9,093.18	1,808.00	2,273.82	82.7%
016200 5241 ELECTRIC	120,915	0	120,915	99,705.45	.00	21,209.55	82.5%
016200 5242 WATER	10,791	0	10,791	3,966.54	.00	6,824.46	36.8%
016200 5245 TELEPHONE	48,000	0	48,000	40,970.16	.00	7,029.84	85.4%
016200 5246 HEATING FUELS	49,867	-2,593	47,274	36,724.38	.00	10,549.96	77.7%
016200 5247 OTHER UTILITY SERVICES	108	100	208	137.03	.00	70.97	65.9%
016200 5258 OTHER PROFESSIONAL SER	10,000	10,642	20,642	19,458.93	.00	1,182.62	94.3%
016200 5263 FURNITUR,OFFICE MACH R	13,000	-4,349	8,651	4,284.41	1,485.00	2,881.67	66.7%
016200 5265 GROUNDS&OUTDOOR COURTS	8,075	2,593	10,668	10,667.66	.00	.00	100.0%
016200 5266 BUILDINGS	96,943	0	96,943	80,785.70	16,157.02	.28	100.0%
016200 5267 PLUMBING,HEAT,ELECT.SE	21,525	0	21,525	20,998.28	1,040.96	-514.24	102.4%
016200 5269 OTHER REPAIR-MAINTENAN	10,490	0	10,490	6,660.91	83.15	3,745.94	64.3%
016200 5272 TRAINING AND EDUCATION	0	525	525	525.00	.00	.00	100.0%
016200 5281 MILEAGE REIMBURSEMENT	761	500	1,261	918.69	.00	342.31	72.9%
016200 5286 BUSINESS EXPENSE	0	1,277	1,277	1,276.53	.00	.00	100.0%
016200 5294 MACHINERY,EQUIPMENT RE	0	0	0	8,902.64	.00	-8,902.64	100.0%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,497.55	.00	752.45	66.6%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200	5296 SECURITY SYSTEMS	67,564	0	67,564	56,824.25	5,635.43	5,104.32	92.4%
016200	5298 OTHER CONTRACTUAL SERV	14,550	0	14,550	6,595.90	2,915.00	5,039.10	65.4%
016200	5311 OFFICE SUPPLIES & MAT'	18,600	0	18,600	5,574.34	1,312.78	11,712.88	37.0%
016200	5323 FOOD	0	0	0	3,904.26	.00	-3,904.26	100.0%
016200	5324 HOUSEHOLD&JANITORIAL S	9,500	0	9,500	7,353.79	.00	2,146.21	77.4%
016200	5326 CLOTHING AND UNIFORMS	750	0	750	501.51	.00	248.49	66.9%
016200	5329 OTHER OPERATING SUPPLI	18,000	0	18,000	10,306.97	2,305.28	5,387.75	70.1%
016200	5334 PAINTING SUPPLIES	1,200	0	1,200	976.86	.00	223.14	81.4%
016200	5335 PLUMBING SUPPLIES	1,035	0	1,035	540.52	.00	494.48	52.2%
016200	5336 ELECTRICAL SUPPLIES	4,944	-200	4,744	1,468.62	.00	3,275.38	31.0%
016200	5341 CONSUMABLE TOOLS & HAR	1,304	200	1,504	1,462.69	.00	41.31	97.3%
016200	5391 A-V EQUIPMENT	58,045	0	58,045	42,745.94	8,367.48	6,931.58	88.1%
016200	5392 BOOKS	250,000	100	250,100	216,239.79	7,957.00	25,903.21	89.6%
016200	5418 INSURANCE PREMIUM	21,160	0	21,160	21,160.00	.00	.00	100.0%
016200	5442 WORKER'S COMP INSURANC	7,836	0	7,836	7,836.00	.00	.00	100.0%
016200	5461 CENTRALIZED FUEL	957	0	957	696.75	.00	260.25	72.8%
016200	5462 CENTRALIZED FLEET MAIN	159	0	159	.00	.00	159.00	.0%
016200	5741 IT HARDWARE	0	2,787	2,787	2,786.81	.00	.00	100.0%
016200	5742 IT SOFTWARE	0	286	286	285.58	.00	.00	100.0%
TOTAL LIBRARY		3,689,598	10,742	3,700,340	2,979,728.22	49,067.10	671,544.23	81.9%
TOTAL LIBRARY		3,689,598	10,742	3,700,340	2,979,728.22	49,067.10	671,544.23	81.9%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

016300	5140 WAGES & SALARY-PART II	37,566	0	37,566	20,168.33	.00	17,397.67	53.7%
016300	5225 TYPING SERVICES	1,500	0	1,500	724.98	.00	775.02	48.3%
016300	5231 PUBL OF NOTICES & REPO	300	-100	200	.00	.00	200.22	.0%
016300	5235 MEMBERSHIPS & DUES	0	75	75	75.00	.00	.00	100.0%
016300	5241 ELECTRIC	1,391	0	1,391	831.59	.00	559.41	59.8%
016300	5242 WATER	96	25	121	120.78	.00	.00	100.0%
016300	5244 GAS	0	0	0	226.96	.00	-226.96	100.0%
016300	5258 OTHER PROFESSIONAL SER	0	760	760	3,302.75	.00	-2,543.00	434.7%
016300	5266 BUILDINGS	10,500	-5,000	5,500	2,522.12	.00	2,977.88	45.9%
016300	5267 PLUMBING, HEAT, ELECT. SE	0	100	100	.00	.00	100.00	.0%
016300	5269 OTHER REPAIR-MAINTENAN	0	600	600	600.00	.00	.00	100.0%
016300	5311 OFFICE SUPPLIES & MAT'	667	0	667	616.46	.00	50.54	92.4%
016300	5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5329	OTHER OPERATING SUPPLI	0	740	740	.00	.00	740.25	.0%
016300 5331	AUTOMOTIVE FUEL&FLUIDS	0	0	0	68.06	.00	-68.06	100.0%
016300 5334	PAINTING SUPPLIES	0	200	200	97.05	.00	102.95	48.5%
016300 5335	PLUMBING SUPPLIES	0	100	100	126.63	.00	-26.63	126.6%
016300 5336	ELECTRICAL SUPPLIES	0	200	200	810.35	.00	-610.35	405.2%
016300 5341	CONSUMABLE TOOLS & HAR	0	575	575	647.04	.00	-72.04	112.5%
016300 5371	LUMBER & WOOD PRODUCTS	0	700	700	1,221.70	.00	-521.70	174.5%
016300 5394	OTHER MATERIALS	0	1,025	1,025	1,296.53	.00	-271.53	126.5%
016300 5418	INSURANCE PREMIUM	22,155	0	22,155	22,155.00	.00	.00	100.0%
016300 5442	WORKER'S COMP INSURANC	98	0	98	98.00	.00	.00	100.0%
016300 5620	GRANTS&DONATIONS-INSTI	166,000	0	166,000	146,000.00	.00	20,000.00	88.0%
TOTAL HISTORICAL COMMISSION		240,323	0	240,323	201,709.33	.00	38,613.67	83.9%
TOTAL HISTORICAL COMMISSION		240,323	0	240,323	201,709.33	.00	38,613.67	83.9%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002 5B0620	TRANSIT DISTRICT	492,881	0	492,881	492,881.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT		492,881	0	492,881	492,881.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								
017003 5A0620	NEON SUMMER CAMP	92,508	-92,508	0	.00	.00	.00	.0%
TOTAL NEON SUMMER CAMP		92,508	-92,508	0	.00	.00	.00	.0%
017005 AMERICARE FREE CLINIC								
017005 5A0620	AMERICARES FREE CLIN	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC		22,000	0	22,000	22,000.00	.00	.00	100.0%
017006 PROBATE COURT								
017006 5B0620	PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	25,332	0	25,332	25,332.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	57,200	92,508	149,708	149,708.00	.00	.00	100.0%
017009 SOUTH NORWALK COMMUNITY CTR							
017009 5A0620 SOUTH NORWALK COMMUN	17,500	0	17,500	17,500.00	.00	.00	100.0%
TOTAL SOUTH NORWALK COMMUNITY CTR	17,500	0	17,500	17,500.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,171	0	10,171	10,171.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	342,802	0	342,802	314,229.63	.00	28,572.37	91.7%
TOTAL NORWALK SENIOR CENTER	342,802	0	342,802	314,229.63	.00	28,572.37	91.7%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,146	0	17,146	17,146.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,146	0	17,146	17,146.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,143	0	2,143	2,143.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	30,461	0	30,461	30,461.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	30,461	0	30,461	30,461.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	1,100	1,100	944.78	.00	155.22	85.9%
017025 5B0620 REDEVELOPMENT AGENCY	171,499	-1,100	170,399	114,408.08	.00	55,990.92	67.1%
TOTAL REDEVELOPMENT AGENCY	174,499	0	174,499	115,352.86	.00	59,146.14	66.1%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	71,171	0	71,171	47,447.36	.00	23,723.64	66.7%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
TOTAL HOUSING SITE DEVELOPMENT	109,194	0	109,194	72,796.00	.00	36,398.00	66.7%
017028 FAIR HOUSING OFFICER							

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	3,399.40	.00	2,900.60	54.0%
017028 5C0620 FHO PAYROLL	136,232	0	136,232	90,821.36	.00	45,410.64	66.7%
TOTAL FAIR HOUSING OFFICER	142,532	0	142,532	94,220.76	.00	48,311.24	66.1%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,735	0	14,735	14,735.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,735	0	14,735	14,735.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,931	0	13,931	13,931.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,931	0	13,931	13,931.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	53,581	0	53,581	53,581.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,894	0	5,894	5,894.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,894	0	5,894	5,894.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,930	0	38,930	38,930.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	38,930	0	38,930	38,930.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,675	0	15,675	15,675.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,675	0	15,675	15,675.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	19,825	0	19,825	19,825.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,825	0	19,825	19,825.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,146	0	17,146	17,146.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,146	0	17,146	17,146.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL GRANTS	1,871,391	0	1,871,391	1,675,239.61	.00	196,151.39	89.5%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,328,205	0	17,328,205	17,328,205.34	.00	-.34	100.0%
018020 5522 INTEREST	8,426,539	0	8,426,539	8,426,534.04	.00	4.96	100.0%
TOTAL BONDS	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%
TOTAL DEBT SERVICE	25,754,744	0	25,754,744	25,754,739.38	.00	4.62	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	0	98,874	83,875.00	.00	14,999.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	785,400	0	785,400	785,400.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,200,747	0	10,200,747	10,200,747.00	.00	.00	100.0%
TOTAL INSURANCE	10,986,147	0	10,986,147	10,986,147.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,367,152	0	2,367,152	2,168,222.68	.00	198,929.32	91.6%
TOTAL SOCIAL SECURITY	2,367,152	0	2,367,152	2,168,222.68	.00	198,929.32	91.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5418 BOE LAP	814,831	0	814,831	814,831.00	.00	.00	100.0%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019031 5442 BOE WORKER'S COMP INSU	1,643,870	0	1,643,870	1,643,870.00	.00	.00	100.0%
TOTAL BOE BENEFITS	2,458,701	0	2,458,701	2,458,701.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	137,998	0	137,998	67,070.00	.00	70,928.00	48.6%
TOTAL UNEMPLOYMENT	137,998	0	137,998	67,070.00	.00	70,928.00	48.6%
TOTAL EMPLOYEE BENEFITS	29,796,634	0	29,796,634	29,526,776.68	.00	269,857.32	99.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%
TOTAL POLICE	4,080,602	0	4,080,602	4,080,602.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
TOTAL FIRE	2,547,300	0	2,547,300	2,547,300.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE, BOX RENT, ETC.	104	0	104	.00	.00	104.00	.0%
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	7,020.50	.00	43,729.50	13.8%
019530 5430 MUNICIPAL PENSIONS	4,679,645	0	4,679,645	4,679,645.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	75,000	0	75,000	58,172.34	.00	16,827.66	77.6%
TOTAL CITY	4,806,246	0	4,806,246	4,744,837.84	.00	61,408.16	98.7%
TOTAL PENSION PLANS	11,434,148	0	11,434,148	11,372,739.84	.00	61,408.16	99.5%

04/29/2015 17:27
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
096 CONTINGENCY								
019600 CONTINGENCY								
019600 5900 CONTINGENCY		1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%
TOTAL CONTINGENCY		1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%
TOTAL CONTINGENCY		1,520,747	-1,198,200	322,547	.00	.00	322,547.00	.0%
TOTAL GENERAL FUND		317,542,155	2,682,649	320,224,804	264,291,101.74	2,016,926.17	53,916,776.57	83.2%
TOTAL EXPENSES		317,542,155	2,682,649	320,224,804	264,291,101.74	2,016,926.17	53,916,776.57	

04/29/2015 17:37
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-293,017	6,983	.00	.00	6,982.85	.0%
101 LONG TERM SUBSTITUTES	700,410	-40,000	660,410	528,834.38	.00	131,575.62	80.1%
102 PROFESSIONAL DEVELOPMENT	500	42,600	43,100	38,302.10	4,500.00	297.90	99.3%
111 SUPERINTENDENT	250,000	6,600	256,600	201,014.26	.00	55,585.74	78.3%
112 CENTRAL ADMIN SUP TEAM	904,247	163,403	1,067,650	870,903.16	.00	196,746.84	81.6%
113 PRINCIPALS	4,861,619	16,788	4,878,407	4,104,503.59	.00	773,903.52	84.1%
114 SUPERVISORS	590,219	-4,667	585,552	420,012.92	.00	165,539.08	71.7%
115 ASSISTANT SUPERVISORS	606,406	128,599	735,005	557,585.13	.00	177,419.87	75.9%
117 TEACHERS	66,295,602	-688,439	65,607,163	46,843,240.98	.00	18,763,922.08	71.4%
118 SUBSTITUTES	930,769	10,480	941,249	898,005.59	.00	43,243.41	95.4%
119 OTHER CERTIFIED	7,320,337	-307,805	7,012,532	4,999,907.42	.00	2,012,624.82	71.3%
121 SECRETARY	2,730,346	-17,682	2,712,664	2,213,496.84	.00	499,167.16	81.6%
122 AIDE	7,133,808	-179,075	6,954,733	5,483,705.83	.00	1,471,027.02	78.8%
123 CLERKS	1,388,529	124,908	1,513,437	1,181,027.20	.00	332,409.30	78.0%
124 CUSTODIANS	4,744,036	-386,363	4,357,673	3,608,490.63	.00	749,182.37	82.8%
125 MAINTENANCE	659,413	-115,940	543,473	457,900.17	.00	85,572.83	84.3%
126 NON-AFFILIATED	1,280,794	324,940	1,605,734	1,301,261.96	.00	304,471.64	81.0%
127 OTHER NON-CERTIFIED	395,408	3,130	398,538	327,034.68	.00	71,503.32	82.1%
128 SUBSTITUTES	303,068	35,000	338,068	296,862.39	.00	41,205.61	87.8%
130 OVERTIME SALARIES	367,735	290,555	658,290	541,322.82	.00	116,967.37	82.2%
131 CERTIFIED OVERTIME SALAR	25,000	-500	24,500	24,362.37	.00	137.63	99.4%
133 SALARIES-WORKSHOPS	52,336	-14,930	37,406	4,682.75	.00	32,723.25	12.5%
134 SALARIES-EXTRA CURRICULA	580,421	2,600	583,021	423,798.99	.00	159,222.01	72.7%
135 SECURITY	96,000	0	96,000	73,791.05	.00	22,208.95	76.9%
137 CERTIFIED HOURLY	596,925	2,413	599,338	445,577.43	-760.00	154,520.57	74.2%
138 NON-CERTIFIED HOURLY	28,750	-20,750	8,000	7,795.31	.00	204.69	97.4%
139 EXTRA-CURRICULAR STIPENDS	139,738	-3,100	136,638	108,377.39	.00	28,260.61	79.3%
143 NURSES	1,359,946	-15,500	1,344,446	903,493.91	.00	440,952.09	67.2%
145 PHYSICAL THERAPIST	41,871	0	41,871	29,294.88	.00	12,576.12	70.0%
150 REDESIGN FUNDS	870,000	-639,482	230,518	22,990.00	206,910.00	618.00	99.7%
212 FRINGE BENEFITS	28,739,344	104,075	28,843,419	28,818,915.00	.00	24,504.00	99.9%
230 RETIREMENT BENEFITS	1,722,337	169,823	1,892,160	754,403.39	.00	1,137,756.61	39.9%
235 LONGEVITY	270,000	4,100	274,100	272,960.90	.00	1,139.10	99.6%
240 SOCIAL SECURITY	3,161,840	-70,000	3,091,840	2,494,391.37	.00	597,448.63	80.7%
250 UNEMPLOYMENT COMPENSATIO	204,000	-138,125	65,875	46,637.13	9,933.77	9,304.10	85.9%
300 PURCHASED PROF AND TECH	227,250	-350	226,900	127,506.22	.00	99,393.78	56.2%
301 ATTENDANCE AT MEETINGS	46,376	17,425	63,801	16,315.22	3,662.94	43,823.09	31.3%
311 RECRUITMENT	1,300	0	1,300	1,250.00	25.00	25.00	98.1%
312 IN SERVICE	7,000	-2,500	4,500	2,520.00	540.00	1,440.00	68.0%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	3,696,631	425,273	4,121,904	2,950,947.86	574,715.33	596,240.41	85.5%
331 LEGAL FEES	460,000	100	460,100	267,511.63	171,808.96	20,779.41	95.5%
400 PURCHASED PROPERTY SERVI	0	5,000	5,000	.00	.00	5,000.00	.0%

04/29/2015 17:37
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	195,000	0	195,000	138,415.38	10,898.55	45,686.07	76.6%
412 BOILER REPAIRS	75,000	0	75,000	12,736.06	45,736.46	16,527.48	78.0%
413 TUBES & REFRACTORY	10,000	-10,000	0	.00	.00	.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	15,000	8,000	23,000	21,400.96	.64	1,598.40	93.1%
416 PNEUMATIC CONTROLS	35,200	25,000	60,200	30,551.35	318.00	29,330.65	51.3%
417 CLOCKS & INTERCOMS	15,000	-8,000	7,000	6,618.36	.00	381.64	94.5%
420 CLEANING SERVICES	27,000	0	27,000	15,703.65	.00	11,296.35	58.2%
421 DISPOSAL SERVICES	125,000	0	125,000	86,896.02	300.00	37,803.98	69.8%
425 GLASS	10,000	0	10,000	10,000.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,190,022	-49,004	1,141,019	952,932.20	87,652.28	100,434.02	91.2%
431 ELEVATOR SERVICE	30,000	0	30,000	20,382.45	.00	9,617.55	67.9%
432 ELECTRIC SERVICE	35,000	0	35,000	8,155.75	.00	26,844.25	23.3%
433 ELECTRIC MOTORS	30,000	0	30,000	8,719.92	951.15	20,328.93	32.2%
434 FOLDING PARTITIONS	15,000	-10,000	5,000	5,000.00	.00	.00	100.0%
440 RENTALS	241,309	-11,000	230,309	54,350.00	2,095.00	173,864.00	24.5%
441 RENTAL OF LAND AND BUILD	16,000	5,323	21,323	20,145.00	.00	1,178.00	94.5%
450 CONSTRUCTION SERVICES	150,000	850,000	1,000,000	968,010.29	17,200.00	14,789.71	98.5%
490 SECURITY SERVICES	150,000	0	150,000	66,410.74	19,530.00	64,059.26	57.3%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	63,615.61	11,349.70	30,034.69	71.4%
494 PURCH SERVICE SWIM POOL	0	0	0	-2,537.63	740.75	1,796.88	100.0%
500 OTHER PURCHASED SERVICES	350,000	431,081	781,081	677,724.52	63,607.99	39,748.89	94.9%
510 STUDENT TRANS SERV -PUBL	6,785,631	18,510	6,804,141	5,718,539.37	22,781.50	1,062,820.13	84.4%
511 STUDENT TRANS SERV-NON-P	294,486	0	294,486	250,424.92	.00	44,061.08	85.0%
514 STATE TRANSP REIMBURSEMENT	-219,909	0	-219,909	.00	.00	-219,909.00	.0%
519 STUDENT TRANS IND ARTS	36,180	0	36,180	23,449.50	.00	12,730.50	64.8%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	110,000	0	110,000	22,434.00	.00	87,566.00	20.4%
530 COMMUNICATIONS	268,115	1,598	269,713	153,541.47	135,863.47	-19,691.94	107.3%
540 ADVERTISING	1,000	1,000	2,000	579.26	.00	1,420.74	29.0%
562 SPEC ED TUITION - OTHER LEA's	2,405,000	-74,490	2,330,510	2,262,445.44	68,061.70	2.86	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	5,900,000	1,267,000	7,167,000	5,554,672.43	1,553,339.47	58,988.10	99.2%
564 OOD TUITION-EXCESS COST/SAP	-2,006,000	-494,000	-2,500,000	-2,037,951.00	.00	-462,049.00	81.5%
565 Regular Ed. OOD Tuition-LEA's	154,846	-25,000	129,846	12,006.78	.00	117,839.22	9.2%
566 REGULAR ED OOD TUITION	78,500	-50,000	28,500	24,524.20	.00	3,975.80	86.0%
580 TRAVEL	134,560	-2,900	131,660	115,829.14	450.00	15,380.86	88.3%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	120,284	-8,000	112,284	73,204.16	20,291.11	18,788.73	83.3%
610 GENERAL SUPPLIES	271,000	224,000	495,000	296,627.96	191,124.11	7,247.93	98.5%
611 INSTRUCTIONAL SUPPLIES	698,787	183,964	882,751	595,375.79	100,398.77	186,976.65	78.8%
612 ADMINISTRATIVE SUPPLIES	1,900	100	2,000	493.73	.00	1,506.27	24.7%
613 MAINTENANCE SUPPLIES	170,000	0	170,000	89,711.90	33,566.83	46,721.27	72.5%
614 POSTAGE	115,000	-10,427	104,573	91,285.28	12,629.39	658.33	99.4%
616 TESTING	15,900	0	15,900	14,737.86	.00	1,162.14	92.7%

04/29/2015 17:37
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2015 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,000,000	225,000	2,225,000	1,778,390.48	445,609.40	1,000.12	100.0%
623 PROPANE GAS	8,400	0	8,400	5,284.97	1,093.68	2,021.35	75.9%
624 OIL	814,009	0	814,009	798,635.50	15,373.50	.00	100.0%
625 NATURAL GAS	605,919	202,167	808,086	616,566.57	191,519.50	.32	100.0%
626 GASOLINE	281,847	0	281,847	269,225.66	.00	12,621.34	95.5%
641 TEXTBOOKS (HARD COVER/REPL)	79,688	13,434	93,122	55,566.31	3,865.02	33,690.67	63.8%
642 LIBRARY BOOKS AND PERIOD	7,749	0	7,749	6,055.55	1,435.27	258.18	96.7%
643 AUDIOVISUAL	75,941	4,366	80,307	63,454.28	6,362.65	10,489.87	86.9%
644 CONSUMABLES/WORKBOOKS	235,639	263,166	498,805	302,352.43	173,079.74	23,373.13	95.3%
645 TEXTBOOKS (SOFT COVER)	28,472	2,304	30,776	23,281.11	4,060.47	3,434.42	88.8%
646 BOOK BINDING	5,000	33	5,033	4,512.63	.00	520.37	89.7%
690 OTHER SUPPLIES AND MATER	194,453	-6,739	187,714	97,522.17	27,519.85	62,671.59	66.6%
692 GRADUATION EXPENSES	24,020	732	24,752	3,626.49	7,005.00	14,120.51	43.0%
693 ACCREDITATION	36,000	0	36,000	15,125.02	11,894.00	8,980.98	75.1%
730 INSTRUCTIONAL EQUIPMENT	112,526	68,170	180,696	135,019.77	28,526.24	17,150.06	90.5%
733 INSTRUCTIONAL SOFTWARE	210,698	5,437	216,135	213,509.32	2,270.00	355.49	99.8%
739 NON-INSTRUCTIONAL EQUIPMENT	43,347	-3,768	39,579	14,212.66	1,173.49	24,192.51	38.9%
810 DUES, FEES AND MEMBERSHIP	138,585	-6,368	132,217	79,315.12	153.12	52,748.76	60.1%
TOTAL BOARD OF ED FUND	166,430,865	1,965,376	168,396,241	132,831,373.71	4,291,163.80	31,273,703.49	81.4%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: April 9, 2015
Re: Narrative for March, 2015 Tax Collector's Report

As of the end of March, 2015, with the first three quarters of the fiscal year now completed, we had collected **97.93%** of our current tax levy on the 2013 grand list, in excess of \$288 million. In addition, we had collected **97.61%** of our current sewer use levy, an additional \$13.4 million. We collected nearly 84% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are slightly ahead, compared to where we were for the same time period last year. This is so for both current tax collections (0.23%), and for sewer use collections (0.27%).

During the first nine months of this fiscal year, we also collected more than \$4.4 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) \$1.2 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year.

We issued delinquent notices, called 'demand' notices, in February. On March 24, 2015, we filed lien continuing certificates in the town clerk's office on those parcels owing past due real estate taxes and / or sewer use charges.

At this time of year, we continue to work on collection enforcement, including wage garnishments, property seizures, and door to door collections with our state marshal. This year we are focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. As of this writing, we have collected \$2,093,948 in back personal property taxes through the direct personal effort of the Delinquent Tax Collector and the state marshals. Since December 2014, we have been working with the sanitarians and the Department of Health as we try to ensure those who owe back taxes do not receive a renewal of their annual city health permit. While these measures may appear harsh, the high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that enabled the City to propose a relatively modest tax rate increase for the 2015-2016 budget.

On April 15, our office will participate in "Senior Citizens' Connection Day" from 9 am – 11 am at Norwalk City Hall. Various community groups and organizations that can provide financial help to senior citizens are participating. The Assessor's Office and the Tax Collector's Office will present information on the various income-based state and local tax relief programs for seniors and for disabled persons, including credits and tax deferral.

Between now and the end of June, I anticipate issuing a Request for Proposals for a tax lien assignment on the "Greyrock" properties on Platt Street. Those properties including the marina unit and about fifty boat slips (docks) have been offered at tax sale but have not yielded acceptable bids to collect the back taxes and charges due. Tax lien assignments differ from tax sales in many ways, including the requirement that tax lien assignments must be approved by the Common Council. In excess of \$650,000 in back taxes and charges is due in aggregate on these properties, going back to the grand list of 2007. We have included them in the last two tax sales without success. The property owner was able to secure a court injunction against us which required me to remove the marina unit (only) from the 2012 sale, pending their challenging their assessment. While they have, in fact, challenged their assessment, the matter is unresolved, and in the meantime, the owners continue to refuse to make the payments they are required to make during the pendency of their tax appeal, i.e., 90% of the tax bill.

TAX COLLECTOR'S REPORT
MARCH 31, 2015

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - MAR 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$16,706,950.43	\$15,212,695.91	91.06%	\$16,403,666.69	92.74%
AUTOMOBILE-SUPPLEMENTAL	\$2,704,431.83	\$2,175,878.16	80.46%	\$2,714,668.03	80.15%
PERSONAL PROPERTY	\$17,794,935.82	\$16,952,624.91	95.27%	\$17,683,846.20	95.87%
REAL ESTATE	\$257,672,948.38	\$253,828,085.91	98.51%	\$257,451,158.90	98.59%
TOTAL TAX	\$294,879,266.46	\$288,169,284.89	97.72%	\$294,253,339.82	97.93%
SEWER USE	\$13,851,424.00	\$13,468,165.79	97.23%	\$13,797,703.00	97.61%
IPP FEE	\$191,250.00	\$189,187.32	98.92%	\$225,250.00	83.99%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	JUN 13 - MAR 14			
AUTOMOBILE-REGULAR	\$15,711,222.28	\$14,271,966.98	90.84%	\$15,425,480.96	92.52%
AUTOMOBILE-SUPPLEMENTAL	\$2,359,065.70	\$1,885,273.42	79.92%	\$2,333,072.14	80.81%
PERSONAL PROPERTY	\$15,339,628.48	\$14,647,784.79	95.49%	\$15,320,714.96	95.61%
REAL ESTATE	\$249,768,582.86	\$245,199,871.89	98.17%	\$249,409,931.15	98.31%
TOTAL TAX	\$283,178,499.32	\$276,004,897.08	97.47%	\$282,489,199.21	97.70%
SEWER USE	\$13,257,264.00	\$12,869,022.81	97.07%	\$13,221,051.00	97.34%
IPP FEE	\$230,750.00	\$192,733.65	83.52%	\$229,000.00	84.16%

TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	\$11,700,767.14	\$12,164,387.81	0.26%	\$11,764,140.61	0.23%
---	-----------------	-----------------	-------	-----------------	-------

SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	\$594,160.00	\$599,142.98	0.16%	\$576,652.00	0.27%
---	--------------	--------------	-------	--------------	-------

IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	(\$39,500.00)	(\$3,546.33)	15.40%	(\$3,750.00)	-0.17%
---	---------------	--------------	--------	--------------	--------

BACK TAXES COLLECTED	FISCAL YR 2014-2015 (JUL 14 - MAR 15)	FISCAL YR 2013-2014 (JUL 13 - MAR 14)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$2,723,364.14	\$1,692,717.34	\$1,030,646.80
PRIOR SEWER USE FEE	\$140,120.94	\$111,564.00	\$28,556.94
PRIOR IPP FEE	\$11,154.81	\$13,174.89	(\$2,020.08)
TOTAL PRIOR TAX, SEWER & IPP	\$2,874,639.89	\$1,817,456.23	\$1,057,183.66
CURRENT INTEREST	\$555,352.15	\$523,093.49	\$32,258.66
PRIOR INTEREST	\$737,376.72	\$677,385.26	\$59,991.46
SEWER USE FEE INTEREST	\$59,306.16	\$52,527.08	\$6,779.08
IPP FEE INTEREST	\$5,629.23	\$6,147.86	(\$518.63)
TOTAL INTEREST COLLECTED	\$1,357,664.26	\$1,259,153.69	\$98,510.57
PRIOR LIEN FEE	\$12,720.00	\$11,763.28	\$956.72
CURRENT LIEN FEE	\$1,176.00	\$120.00	\$1,056.00
TOTAL LIEN FEE COLLECTED	\$13,896.00	\$11,883.28	\$2,012.72
MISC FEES COLLECTED**	\$159,206.93	\$54,399.98	\$104,806.95
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$4,405,407.08	\$3,142,893.18	\$1,262,513.90

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

** CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

04/29/2015 17:39
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	432,037	45,658	477,695	418,310.02	.00	59,384.88	87.6%
013022 UNIFORM PATROL	7,940,102	0	7,940,102	6,411,759.27	.00	1,528,342.73	80.8%
013023 MARINE PATROL	216,551	0	216,551	135,836.25	.00	80,714.75	62.7%
013024 K-9 UNIT	302,804	0	302,804	266,712.92	.00	36,091.08	88.1%
013026 COMMUNITY POLICING	499,199	42,421	541,620	441,898.81	.00	99,721.19	81.6%
013030 DETECTIVE BUREAU	1,392,953	113,134	1,506,087	1,233,270.32	.00	272,816.46	81.9%
013035 SPECIAL SERVICES	597,207	65,098	662,305	527,906.54	.00	134,398.08	79.7%
013036 SPECIAL VICTIMS UNIT	486,049	0	486,049	415,852.03	.00	70,196.97	85.6%
013037 IDENTIFICATION BUREAU	237,969	7,507	245,476	199,865.49	.00	45,610.66	81.4%
013038 SCHOOL RESOURCE OFFICERS	431,750	66,543	498,293	400,870.02	.00	97,422.98	80.4%
013040 TESTING & RECRUITING	94,413	0	94,413	79,902.97	.00	14,510.03	84.6%
013042 TRAINING	144,488	0	144,488	122,259.23	.00	22,228.77	84.6%
013048 INTERNAL AFFAIRS	94,413	0	94,413	79,895.67	.00	14,517.33	84.6%
013049 PLANNING/RESEARCH/ACCREDITAT	175,761	0	175,761	123,012.13	.00	52,748.87	70.0%
013050 PROPERTY & EVIDENCE	199,972	0	199,972	160,869.56	.00	39,102.44	80.4%
013053 VEHICLE MAINTENANCE	95,213	0	95,213	80,545.85	.00	14,667.15	84.6%
013055 NEW POLICE HEADQUARTERS	56,360	0	56,360	47,283.83	.00	9,076.17	83.9%
013057 COURT OFFICER	72,194	0	72,194	60,783.36	.00	11,410.64	84.2%
013059 ANIMAL CONTROL	189,984	0	189,984	142,364.64	.00	47,619.36	74.9%
01305A COMMUNITY SERVICES	167,057	6,831	173,888	141,333.06	.00	32,554.49	81.3%
01305B TRAFFIC & SAFETY	85,672	0	85,672	72,473.94	.00	13,198.06	84.6%
01305C DARE	72,644	0	72,644	61,369.35	.00	11,274.65	84.5%
013060 ADMINISTRATIVE SERVICES	97,636	0	97,636	80,053.98	.00	17,582.02	82.0%
013061 PURCHASING & BOOKKEEPING	56,284	0	56,284	46,148.72	.00	10,135.28	82.0%
013062 EXTRA WORK	51,061	0	51,061	41,846.55	.00	9,214.45	82.0%
013063 PAYROLL	56,284	0	56,284	46,148.71	.00	10,135.29	82.0%
013064 DATA ENTRY	102,122	0	102,122	83,732.23	.00	18,389.77	82.0%
013065 PUBLIC RECORDS	102,122	0	102,122	83,732.22	.00	18,389.78	82.0%
013066 ALARM ADMINISTRATION	62,057	0	62,057	50,881.88	.00	11,175.12	82.0%
TOTAL WAGES & SALARY-REGULAR	14,512,358	347,191	14,859,549	12,056,919.55	.00	2,802,629.45	81.1%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-118,070	0	-118,070	.00	.00	-118,070.00	.0%
TOTAL SALARY ADJUSTMENT	-118,070	0	-118,070	.00	.00	-118,070.00	.0%

04/29/2015 17:39
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	26.22	.00	-26.22	100.0%
013022 UNIFORM PATROL	1,076,788	611,000	1,687,788	1,358,633.98	.00	329,154.02	80.5%
013023 MARINE PATROL	15,750	1,000	16,750	10,450.28	.00	6,299.72	62.4%
013024 K-9 UNIT	2,500	0	2,500	1,828.31	.00	671.69	73.1%
013025 EMERGENCY SERVICE UNIT	15,750	0	15,750	9,241.77	.00	6,508.23	58.7%
013026 COMMUNITY POLICING	2,000	4,507	6,507	5,897.48	.00	609.52	90.6%
013030 DETECTIVE BUREAU	181,000	0	181,000	107,975.01	.00	73,024.99	59.7%
013035 SPECIAL SERVICES	108,591	42,892	151,483	176,340.89	.00	-24,857.94	116.4%
013036 SPECIAL VICTIMS UNIT	24,000	4,100	28,100	22,509.67	.00	5,590.33	80.1%
013037 IDENTIFICATION BUREAU	5,000	0	5,000	1,298.49	.00	3,701.51	26.0%
013038 SCHOOL RESOURCE OFFICERS	4,000	0	4,000	3,474.94	.00	525.06	86.9%
013040 TESTING & RECRUITING	4,200	2,500	6,700	5,499.80	.00	1,200.20	82.1%
013042 TRAINING	360,000	0	360,000	229,451.07	.00	130,548.93	63.7%
013048 INTERNAL AFFAIRS	3,500	1,097	4,597	1,845.30	.00	2,751.70	40.1%
013049 PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	2,938.28	.00	-438.28	117.5%
013050 PROPERTY & EVIDENCE	500	0	500	403.06	.00	96.94	80.6%
013053 VEHICLE MAINTENANCE	500	4,010	4,510	4,341.65	.00	168.35	96.3%
013055 NEW POLICE HEADQUARTERS	1,200	4,200	5,400	4,899.13	.00	500.87	90.7%
013057 COURT OFFICER	10,000	18,000	28,000	19,948.91	.00	8,051.09	71.2%
013059 ANIMAL CONTROL	9,000	10,800	19,800	15,464.50	.00	4,335.50	78.1%
01305A COMMUNITY SERVICES	2,500	0	2,500	5,707.53	.00	-3,207.53	228.3%
01305B TRAFFIC & SAFETY	500	5,100	5,600	4,096.26	.00	1,503.74	73.1%
01305C DARE	500	1,000	1,500	.00	.00	1,500.00	.0%
013061 PURCHASING & BOOKKEEPING	250	1,000	1,250	1,315.46	.00	-65.46	105.2%
013062 EXTRA WORK	4,000	11,000	15,000	10,716.95	.00	4,283.05	71.4%
013063 PAYROLL	250	0	250	.00	.00	250.00	.0%
013064 DATA ENTRY	6,000	0	6,000	1,762.67	.00	4,237.33	29.4%
013065 PUBLIC RECORDS	2,500	0	2,500	1,617.88	.00	882.12	64.7%
013066 ALARM ADMINISTRATION	5,000	4,200	9,200	11,094.16	.00	-1,894.16	120.6%
TOTAL WAGES & SALARY-OVERTIME	1,848,279	726,406	2,574,685	2,018,779.65	.00	555,905.30	78.4%
TOTAL POLICE DEPARTMENT	16,242,567	1,073,597	17,316,164	14,075,699.20	.00	3,240,464.75	81.3%
TOTAL GENERAL FUND	16,242,567	1,073,597	17,316,164	14,075,699.20	.00	3,240,464.75	81.3%

04/29/2015 17:40
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2015 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT								
5110 WAGES & SALARY-REGULAR								
013110	ADMINISTRATION	383,688	0	383,688	307,967.52	.00	75,720.48	80.3%
013120	FIREFIGHTING	10,279,693	0	10,279,693	7,877,694.86	.00	2,401,998.14	76.6%
013130	PREVENTION	600,857	0	600,857	407,262.61	.00	193,594.39	67.8%
013140	FIRE TRAINING	118,452	-5,000	113,452	96,046.58	.00	17,405.42	84.7%
013152	FIRE EQUIPMENT	160,369	-6,055	154,314	101,817.96	.00	52,496.04	66.0%
013160	EMERGENCY PREPAREDNESS PLAN	75,494	0	75,494	63,808.47	.00	11,685.53	84.5%
TOTAL WAGES & SALARY-REGULAR		11,618,553	-11,055	11,607,498	8,854,598.00	.00	2,752,900.00	76.3%
5111 SALARY ADJUSTMENT								
013120	FIREFIGHTING	-342,738	0	-342,738	.00	.00	-342,738.00	.0%
013130	PREVENTION	-71,262	0	-71,262	.00	.00	-71,262.00	.0%
TOTAL SALARY ADJUSTMENT		-414,000	0	-414,000	.00	.00	-414,000.00	.0%
5120 WAGES & SALARY-OVERTIME								
013110	ADMINISTRATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013120	FIREFIGHTING	3,685,000	0	3,685,000	3,119,943.49	.00	565,056.51	84.7%
013130	PREVENTION	25,000	0	25,000	18,944.91	.00	6,055.09	75.8%
013140	FIRE TRAINING	12,000	0	12,000	2,555.64	.00	9,444.36	21.3%
013152	FIRE EQUIPMENT	20,000	0	20,000	30,527.66	.00	-10,527.66	152.6%
TOTAL WAGES & SALARY-OVERTIME		3,743,000	0	3,743,000	3,171,971.70	.00	571,028.30	84.7%
TOTAL FIRE DEPARTMENT		14,947,553	-11,055	14,936,498	12,026,569.70	.00	2,909,928.30	80.5%
TOTAL GENERAL FUND		14,947,553	-11,055	14,936,498	12,026,569.70	.00	2,909,928.30	80.5%

04/29/2015 17:41
dcastrac

City of Norwalk LIVE - 10.5
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2015 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	445,992	0	445,992	364,772.43	.00	81,219.57	81.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,034,836	-471,439	2,563,397	1,991,790.03	.00	571,606.80	77.7%
014023 OPERATIONS-SIGNS & MARKINGS	90,217	0	90,217	99,840.15	.00	-9,623.15	110.7%
014024 OPERATIONS-SIGNALIZATION	246,256	0	246,256	184,191.03	.00	62,064.97	74.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	128,428	195,394	323,822	323,821.51	.00	.00	100.0%
014027 STORM DRAINAGE	134,441	247,330	381,771	308,795.00	.00	72,976.00	80.9%
014028 OPERATIONS-SOLID WASTE COLLE	80,693	0	80,693	66,357.17	.00	14,335.83	82.2%
014029 OPERATIONS-TREE MAINT/REMOVA	150,008	0	150,008	130,774.52	.00	19,233.48	87.2%
014030 ENGINEERING	1,441,317	0	1,441,317	1,241,901.67	.00	199,415.33	86.2%
014042 OPERATIONS-DISPOSAL	143,878	0	143,878	115,952.00	.00	27,926.00	80.6%
014071 ENGINEERING-FACILITIES-ADMIN	53,603	0	53,603	43,950.14	.00	9,652.86	82.0%
014080 CUSTOMER SVC CTR	186,525	0	186,525	151,985.69	.00	34,539.31	81.5%
TOTAL WAGES & SALARY-REGULAR	6,136,194	-28,716	6,107,478	5,024,131.34	.00	1,083,347.00	82.3%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	5,661	4,000	9,661	9,645.36	.00	15.64	99.8%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	82,761.18	.00	46,434.82	64.1%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	837.99	.00	-460.99	222.3%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	3,098.88	.00	1,901.12	62.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	207,384	306,396	306,395.66	.00	.00	100.0%
014027 STORM DRAINAGE	4,689	8,120	12,809	12,058.34	.00	750.66	94.1%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	3,731.83	.00	-3,231.83	746.4%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	10,600	12,956	11,593.78	.00	1,362.22	89.5%
014030 ENGINEERING	30,000	11,655	41,655	34,070.82	.00	7,584.18	81.8%
014042 OPERATIONS-DISPOSAL	6,000	7,200	13,200	7,248.12	.00	5,951.88	54.9%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	1,821.71	.00	-1,521.71	607.2%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	595.58	.00	154.42	79.4%
014080 CUSTOMER SVC CTR	0	0	0	1,815.73	.00	-1,815.73	100.0%
TOTAL WAGES & SALARY-OVERTIME	283,841	248,959	532,800	475,674.98	.00	57,124.68	89.3%
TOTAL PUBLIC WORKS	6,420,035	220,243	6,640,278	5,499,806.32	.00	1,140,471.68	82.8%
TOTAL GENERAL FUND	6,420,035	220,243	6,640,278	5,499,806.32	.00	1,140,471.68	82.8%