

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

April 7, 2014 – 7:30 p.m., Room 231

**City Hall, 125 East Avenue
Norwalk, Connecticut**

1. Approval of Minutes

March 3, 2014 – Regular Meeting
March 19, 2014 – Special Meeting
March 19, 2014 – Public Hearing
March 26, 2014- Special Meeting

2. Special Appropriations Agenda (Section A)

List of Resolutions
Advertised Items - 4
Report on Special Appropriations
Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

1. Adoption of Tentative FY 2014-15 Operating Budget
2. RESOLUTION, requesting a Special Capital Appropriation in the amount of \$2,400,000 for the Rowayton Elementary School Project.
3. Appointment of Auditors for FY 2013-14
4. Approval of FY 2013-14 Suspense Tax List

5. Additional Information (Section D)

Summary of Special Appropriations
Status of Contingency
Financial reports

- Oak Hills Financial Status – February 2014
- Year-to-date Capital Budget Report – FY 2013-14
- Year-to-date City Operating Budget Report - FY 2013-14
- Year-to-date BOE Operating Budget Report - FY 2013-14
- Tax Collector's Narrative – February 2014
- Tax Collector's Report – February 2014
- Tax Collector's Report – March 2014
- Key Revenue Report – 2014

Salary accounts

- Police
- Dispatch
- All Other Departments

**CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MARCH 3, 2014**

ATTENDANCE: James Clark, Chairman; Erik Anderson, Gregory Burnett,
Edwin Camacho, Ann Yang Dwyer, James Feigenbaum.

STAFF: Donna King, City Clerk; Thomas Hamilton, Finance Director;
Robert Barron, Director of Management & Budget Operations.

Call to Order

Chairman Clark called the meeting to order at 8:07 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

February 10, 2014

Mr. Clark noted on page 4, paragraph 3, in the first sentence, after into, delete 'the'.

- ** MR. ANDERSON MOVED TO ACCEPT THE MINUTES FROM THE
MEETING OF FEBRUARY 10, 2014 AS AMENDED WITH
CORRECTION NOTED.
** MOTION PASSED UNANIMOUSLY.**

Transfer Agenda

FISCAL YEAR 2013-14:

TAX ASSESSOR:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1321-5258	(Other Professional Svcs.)	01-1321-5211	(Postage)	\$11,205

This transfer is to cover postage for the 2013 Grand List Notices and Board of Assessment Appeal change notices.

Mr. Barron explained that this was needed due the revaluation, the Tax Assessor Dept. incurred the expense, and it was budgeted under Other Professional Services.

Report on Special Appropriations

Mr. Burnett noted that the appropriation to support salary and benefits for \$28,000 from last month was tabled by the Council, and he asked how that affects the action that was approved by the BET. Mr. Barron explained that there was a feeling by the Council that this was a "cart before the horse" situation where a appropriation for benefits was premature until it is determined who is hired and how much funding is needed in the current year budget.

Mr. Hamilton added that the Redevelopment Agency is willing to have terms of provisional hire and will make a conditional offer of employment with benefits to be determined. He noted that this will come back to the Council after the person is hired to document the need for further approval of this special appropriation.

Mr. Barron noted that the Oak Hills Authority financial report remains similar to what was reported the past few months. He noted the ID card revenue is up marginally, and cash is up in comparison to expenditures. Mr. Barron stated that he feels this is still a situation of “on a shoe string” for an organization of this size. He noted that there is some remediation expense involved with oil tank removal, but it does not appear to be significant.

There was a question on the overtime reports, and Mr. Barron explained that with the month-end cut off for reporting, this was not available, but he would forward the actual reports to the members.

Additional Information
Status of Contingency

Mr. Barron noted that under Key Drivers, Fred Gilden is confident that if rates stay there will be \$400,000 at the close of the year versus the expected projection of \$298,000 or a potential of \$100,000.

Mr. Clark noted that much of the context of the reports was reviewed during the budget workshop sessions held prior to the BET meeting with the City’s Department Heads.

Additional Information—the following reports were submitted for information:

- Oak Hills Financial Status — January 2014 • Oak Hills Sales Analysis—January 2014
- Year-to-date Capital Budget Report — FY 20 13-14
- Year-to-date City Operating Budget Report - FY 2013-14
- Year-to-date BOE Operating Budget Report - FY 2013-14
- Tax Collector’s Narrative — January 2014 • Tax Collector’s Report — January 2014
- Key Revenue Report — January 2014 Salary accounts
- Fire Overtime • Dispatch Overtime • Police Overtime

Adjournment

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

The meeting was adjourned at 8:45 p.m.

Respectfully submitted,
Marilyn Knox;
Telesco Secretarial Services

City of Norwalk
Board of Estimate & Taxation
March 3, 2014
Page 2

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 19, 2014**

ATTENDANCE: James Clark, Chair; Mayor Harry Rilling; Erik Anderson;
Edwin Camacho; James Feigenbaum; Gregory Burnett (7:04 p.m.)

STAFF: Donna King, City Clerk; Thomas Hamilton, Finance Director;
Robert Barron, Director of Management and Budget

Mr. Clark called the special meeting of the Board of Estimate and Taxation to order at 7:03 p.m.

Ms. King called the Roll.

SET THE CAPITAL BUDGET CAP FOR FISCAL YEAR 2014-2015

Mayor Rilling explained that the Board of Estimate and Taxation is holding this short special meeting to act on the City's capital budget. He said that this is a multi-step process.

Mr. Burnett joined the meeting at 7:04 p.m.

Mayor Rilling said that the Board of Estimate's role is to look at the bottom line and make a determination that the amount is an appropriate amount of indebtedness that the City will take on.

Mayor Rilling reviewed the various recommendations.

**** MR. ANDERSON MOVED TO APPROVE THE CAPITAL BUDGET CAP FOR FISCAL
YEAR 2014-2015 AS RECOMMENDED (\$22,457,000)**

**** MOTION PASSED UNANIMOUSLY**

**** MR. FEIGENBAUM MOVED TO ADJOURN**

**** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:08 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
MARCH 19, 2014**

ATTENDANCE: James Clark, Chair; Mayor Harry Rilling; Erik Anderson;
Edwin Camacho; James Feigenbaum; Gregory Burnett

STAFF: Donna King, City Clerk; Thomas Hamilton, Finance Director;
Robert Barron, Director of Management and Budget

**BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING ON THE FY 2014-2015 OPERATING BUDGET**

Mr. Clark called the meeting to order at 7:15 p.m. and Ms. King called the Roll.

Mr. Clark asked those who wished to speak at the Public Hearing to limit their comments to three minutes.

Mayor Rilling welcomed everyone to the Board of Estimate and Taxation Public hearing on the fy 2014-2015 operating budget. He thanked Mr. Hamilton and the Finance staff for putting together a budget for the citizens of Norwalk that will allow taxes to be kept as low as possible. He said that he is cautiously optimistic.

Mayor Rilling thanked the Board of Education and said that they worked extremely well with the Board of Estimate and Taxation. As a result, they felt comfortable in fully funding their request.

Mayor Rilling reviewed highlights of the proposed budget.

Mr. Michael Lyons, Chair Board of Education, thanked Mayor Rilling and Mr. Clark for their cooperation. He said that this budget that started out with \$168 million in requests. That number was reduced through good operations and savings. He said that as a result of changes made to the insurance program the Board of Education was able to fund additional positions and they asked the Board of Estimate and Taxation to reduce their budget.

Mr. Lyons said that he is delighted to work with Superintendent Dr. Rivera and Chief Financial Officer Richard Rudl. He also thanked the Common Council and Mayor Rilling for their support. Mr. Lyons said that with close cooperation they were able to come up with a budget that

generated some savings. He thanked Mayor Rilling, the Common Council and the Board of Estimate and Taxation.

Ms. Patsy Brescia, Chair, Lockwood Mathews Mansion Museum Board of Trustees asked for support for an additional \$30,000 to cover the period of time they will be closed for ADA improvements. She said that the improvement project is a joint effort between the City of Norwalk and Lockwood Mathews Mansion Museum.

Ms. Brescia explained that in 1966, there was an effort to do away with Lockwood Mathews Mansion. She said that the Mansion has raised money for improvements to the Mansion and they currently have \$340,000 in funding to contribute to the City for this project. The Phase 2 project was planned to start in January, but a construction delay created an operating problem for them. In addition they have had to cancel fundraising events.

Ms. Brescia said that they are short staffed with one full time person and two part time people. The rest is run by interested Volunteers. She said that she put together a package with letters of support and articles showing the importance of Lockwood Mathews Mansion to the City.

Ms. Mia Constanza Wiggers, Literacy Volunteers, said that she teaches English as a Second Language. She explained that the students come to class and are now able to talk to each other. They meet weekly and develop goals. She said that there is a lot of good stuff going on in the class and the students are making significant progress. She added that it is free for the students.

Ms. Maricarmen Miranda said that she participated in the Literacy Volunteer Program to learn English.

Ms. Kathy Olsten, Coordinator for Literacy Volunteers said that they have served Norwalk for over 38 years and they are at the Library. Ms. Olsten said that they currently have 58 Literacy Volunteers. She gave an overview of their literacy program. She thanked the City of Norwalk for their support.

Ms. Diane Lauricella said that she observed one of the Board of Estimate and Taxation meetings and was impressed that the line items were reviewed; however, she said that she was disappointed that when money was found by Mr. Hamilton, they stopped. She suggested that the \$30,000 being requested by the Lockwood Mathews Mansion Museum could be found.

Ms. Lauricella said that she is honored to be a part of the Mayor's Energy Task Force and said that she hopes that by next year there will be real attempts to look at budgeting models. She suggested that they could look at other ways to look at the budget.

Ms. Lauricella said that some departments are not spending their money wisely and believes that the tax payers are suffering. She said that she was disappointed that there were not a lot of people here and knows that fully funding the Board of Education kept people away.

Ms. Lauricella said that she would like to see an increase and reasonable enforcement of litter, Zoning and noise laws with education and communication first and then followed up with fines. She said that she would like to see it mandated that all City departments use two sided printing to save money and that any new cars or SUVs purchased by the City has to have certain fuel economy. Ms. Lauricella suggested considering combining the weights and measure person because she feels they are not full time positions.

Ms. Lauricella said that she was happy to see Sunday hours at the Library. Ms. Lauricella suggested cuts in personnel and asked if the citizens are getting the most bang for their buck with the senior staff. She said that there are no reviews of senior staff, but believes that between now and next winter things will change.

Ms. Lauricella said that some feel that it is time to think about the structure of Land Use and suggested changing how Planning and Zoning looks like. She said that she saw 3 – 4 staff at meetings and asked if they are taking vacation days and asked to look at their time charts.

Ms. Lauricella said that there is some waste in Public Works. She said that the citizens are not getting the benefit of \$300,000 for leaf removal. She suggested cutting back their budget and challenging the staff to think outside the box. She also suggested starting a backyard composting program.

Ms. Lauricella said that to be successful, they need to be transparent and this department has a history of surprising people. Ms. Lauricella said that she thinks the Public Works budget should be cut by one half.

Ms. Lauricella said that currently there is an odor problem at the Transfer Station and that has to be resolved because it is hurting redevelopment in that area. She said that the best way to cut the budget is to make them sing for their supper.

Ms. Lauricella asked to hold the IT budget until they are able to give a written plan for the website to make it more user friendly. She said that overall these are reasonable cuts. Ms.

Lauricella said that she found it difficult to find the scanned copy of the budget on the City's website.

There were no other members of the public who wished to speak. Mr. Clark asked the Board if they had any questions. There were none.

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

There was no further business and the meeting was unanimously adjourned at 7:55 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A

RESOLVED

**SPECIAL APPROPRIATIONS – APRIL 7, 2014
BOARD OF ESTIMATE AND TAXATION**

ADVERTISED ITEM:

FISCAL YEAR 2013-14:

1. RESOLVED, that a sum not to exceed \$12,000 be and the same is hereby transferred from Contingency to the Code Enforcement Department to cover expenses related to the Blight Ordinance. (Account #01-3410-5650).
2. RESOLVED, that a sum not to exceed \$510,000 be and the same is hereby transferred from Contingency to the Fire (Account # Various)
3. RESOLVED, that a sum not to exceed \$51,815 be and the same is hereby transferred from Contingency to Various Departments to cover Ordinance Employees Wage Increases (Account #Various)
4. RESOLVED, that a sum not to exceed \$70,748 be and the same is hereby transferred from Contingency to the Building Management Department to cover Operating Expenses at Benjamin Franklin and Nathaniel Ely Centers. (Account #Various)



DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

DATE: April 7, 2014

TO: Members of the Board of Estimate and Taxation

FROM: Robert Barron, Director of Management & Budgets

RE: Special Appropriation

ADVERTISED ITEMS: - FY 2013-14:

Item 1:

\$12,000 from Contingency to the Code Enforcement Department to cover expenses associates with the Blight Ordinance.

This appropriation is to cover the cost of implementing the Blight Ordinance through June 30, 2014.

After reviewing this request, Finance has determined that a special appropriation is not necessary at this time. The Blight Ordinance requires that any fees or fines collected must be segregated in a special revenue fund and used for purposes of enforcing the ordinance. It is anticipated that over time sufficient revenues will be collected to cover the cost of these enforcement expenses. While there may be a timing issue with respect to when the special revenue fund will actually start collecting revenues, we believe there is a reasonable basis to assume that these expenses will be covered through fees and fines. We will monitor the status of this fund, and if this assumption does not appear to be accurate, then we will bring the matter back before the Board of Estimate and Taxation for further action.

Finance recommends that this item either be rejected or tabled at this time.

Item 2:

\$510,000 from Contingency to the Fire Department to cover contract wage settlement.

This appropriation is to cover the projected deficit in the Fire Department union wage accounts. The main reason for the deficit is the wage increases as a result of the fire contract that was settled in August which included 2.5% and 2.0% increases for last year and this year, respectively. The total wage deficit for the Fire Department is actually \$646,155. When surpluses due to vacancies, reduced wages as a result of employees on injury leave, and increases for Ordinance and the Chiefs are taken into consideration, only the \$510,000 shown on the attached sheet is actually needed. This amount includes \$163,978 for two new Lieutenants added as part of the contract settlement and \$88,235 for DROP and other severance payments

and \$257,787 for settled contract wages and an increase in overtime hours. Per the Fire contract, every absence must be filled with an overtime shift. The two new positions have increased the base number of overtime hours the department will have in a year. In addition, they have experienced higher than average sick and injury hours caused by long-term illnesses and absences. The monthly projections for the rest of the year have been reviewed and approved by the Chief and the hope is that savings in other divisions will help bring down the overall deficit.

Finance recommends approval.

Item 3:

\$51,815 from Contingency to Various Departments to cover Ordinance Employees wage increases

This appropriation is to cover projected deficits as a result of Ordinance Employees wage increases which were previously approved for FY 2013-14.

These increases are in line with the Ordinance Pay Plan as approved by the Council in February 2013. The attached spreadsheet breaks down the amount needed by Department and includes \$11,237 for the Fire Chiefs, whose wage increases are included in the Ordinance amount. Due to vacancies, not all departments need an appropriation.

Finance recommends approval.

Item 4:

\$ 70,748 from Contingency to the Building Management Department to cover expenses associated with Operating Expenses at Benjamin Franklin and Nathaniel Ely Centers.

As explained in the back up memorandum, the City has assumed responsibility for utility and other building expenses at Ben Franklin Center. This building is owned by the City, but has multiple tenants. Previously, NEON was the building's primary tenant, and they paid the utility bills and received reimbursement from the other users of the building (including the City). Recent events have lead the City to conclude that it would be preferable for the utilities to all be in the name of the City, and the City will bill the various tenants for their proportionate share of the utility costs. However, we need to adjust the City budget to accommodate these additional expenses, and therefore, a special appropriation of \$68,848 is needed for the Ben Franklin Center.

A small appropriation of \$1,900 is also needed for the Nathaniel Ely Center to cover the costs of elevator maintenance and hot water heater inspections, which was identified after the Norwalk Housing Authority assumed responsibility for the Head Start program from NEON.

Finance recommends approval.

Tom, I am requesting a \$12,000.00 appropriation to fund the Blight Account that was approved by Council and went into effect January 1, 2014. At this time we have 18 properties under violation and 6 under citation, with the \$100.00 per day fine in effect. The reason for the request is that I am depleting my operating budget to operate this account, the funding is to be re-paid back to the City and operate on it's own as the fines are collected by the City of Norwalk. Below is the breakdown of the operating costs for the first six months of operation and is what is needed to replenish my accounts and continue successful blight operations. The collection of the fines would be conducted by the Corporation Council right now they are at \$4800.00 and increasing daily.

Thank you,

William Ireland
Chief Building Official & Anti – Blight Officer

Operation from January 1, 2014 – June 30, 2014

033470-5110 Regular Wages	\$6000.00
033470-5120 Overtime	1800.00
033470-5211 Postage	600.00
033470-5221 Printing & Duplication	225.00
033470-5234 Publications	500.00
033470-5252 Legal Services	1000.00
033470-5258 Other Prof. Services	500.00
033470-5272 Training	250.00
033470-5295 Seminar & Conference	300.00
033470-5311 Office Supplies	625.00
033470-5331 Automotive Fuel	200.00
033470-5741 IT Hardware	Not needed at this time

Respectfully Submitted,


William Ireland

Fire Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance
10	\$261,569	\$376,164	\$364,837	\$364,837	(\$11,327)
20*	6,626,973	9,482,122	9,129,891	9,129,891	(352,231)
30	368,603	522,425	575,408	575,408	52,983
40	81,283	116,129	111,075	111,075	(5,054)
52	75,033	103,924	161,863	161,863	57,939
60	53,572	75,494	72,298	72,298	(3,196)
	\$7,467,033	\$10,676,257	\$10,415,372	\$10,415,372	(\$260,885)

* Budget includes salary adjustment of \$321,396 for 6 vacant firefighters

Settled contract
Settled contract, two Lieutenants added, DROP Participants, injury leave
Settled contract, vacancy
Settled contract
Settled contract
Settled contract, DROP Participant, vacancy
Wage increase

Fire Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ 1,843	\$ (1,665)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178	\$1,000	\$1,000	\$822
20	201,344	473,655	330,850	398,138	359,319	370,103	267,010	225,956	247,578	230,070	308,140	365,204	3,777,368	3,523,851	3,523,851	(253,517)
30	2,357	6,825	3,421	6,752	2,812	5,430	887	2,505	2,200	1,715	1,893	955	37,752	25,000	25,000	(12,752)
40	-	418	1,114	487	-	313	-	418	139	133	133	533	3,687	13,575	13,575	9,888
52	1,191	3,405	3,299	4,159	2,603	3,480	2,498	3,171	1,825	619	895	934	28,078	20,000	20,000	(8,078)
													\$3,847,063	\$3,583,426	\$3,583,426	(\$263,637)

The shaded area is estimated.

Projected deficit in regular wages and overtime: \$ (524,522)
Less Chiefs and Ordinance Wages \$ 14,523
Total Appropriation Request \$ (510,000)

Appropriation Request Breakdown:

Total in Contingency \$ 739,123
DROP/Severance \$ 88,235
New Positions \$ 163,978
Settled Wages/Increase in OT hours \$ 257,787
Total Needed From Contingency \$ 510,000

Fire Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ 468	\$ 660	\$ 937	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 2,112	\$1,000	\$2,112	\$0
20	216,062	458,831	313,010	289,744	403,895	337,813	306,257	239,793	208,019	220,163	294,867	349,297	3,637,748	3,523,851	3,637,748	0
30	429	3,029	1,202	6,208	7,901	3,693	1,930	601	2,015	1,715	1,893	955	31,572	25,000	31,572	0
40	-	399	399	1,365	533	1,498	133	333	1,331	133	133	533	6,790	13,575	6,790	0
52	430	524	1,021	2,549	3,263	1,656	1,546	3,616	1,463	619	895	934	18,516	20,000	18,516	0
													\$3,696,737	\$3,583,426	\$3,696,738	\$0

Ordinance Wage Settlement - By Department

Regular Wages

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0150	\$67,735	\$95,546	\$93,637	\$93,637	(\$1,909)
03	502,423	709,328	796,569	796,569	87,241
04	222,443	316,190	299,766	299,766	(16,424)
07	359,801	478,375	464,969	464,969	(13,406)
1310	102,563	144,675	141,785	141,785	(2,890)
1350	246,475	353,880	364,728	362,338	8,457
2011	161,346	227,597	223,455	223,455	(4,142)
3110	261,569	376,164	364,837	364,837	(11,327)
3160	53,572	75,494	72,298	72,298	(3,196)
4010	232,027	333,804	331,879	331,879	(1,925)
6010	224,553	316,789	314,203	314,203	(2,586)
Total	\$2,434,507	\$3,427,843	\$3,468,126	\$3,465,736	\$37,893

Appropriation Amount
1,909
0
16,424
7,415
2,890
0
4,142
11,327
3,196
1,925
2,586
\$51,815

covered through vacancy
rest of deficit due to severance
covered through vacancy

Total Appropriation

\$51,815



DEPARTMENT OF PUBLIC WORKS

TO : TOM HAMILTON, FINANCE DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER *AL*

RE : **BEN FRANKLIN/NATHANIEL ELY CENTERS –
SPECIAL APPROPRIATION FOR OPERATING EXPENSES**

DATE: MARCH 31, 2014

With recent changes to the childcare programs at Ben Franklin Center and Nathaniel Ely Center, a special operating appropriation is needed in order to cover operating expenses for the two buildings through June 30, 2014.

Ben Franklin Center is a mixed use municipal building. At the present time, there are four user groups in the building: Crystal Theatre (auditorium), Recreation and Parks Department (gymnasium), Norwalk Housing Authority (first floor childcare center) and N.E.O.N. (second and third floor classrooms). Previously, N.E.O.N. Inc. was the largest tenant in the building and therefore, was responsible for making utility payments while the other user groups made payments to N.E.O.N. for their share of the utilities. With N.E.O.N. transferring the management of the childcare center to Norwalk Housing Authority and N.E.O.N. failure to make recent payments, the City has taken over the responsibility of making utility payments in order to avoid any discontinuation of utility services. It is our intention to require each tenant to reimburse the City for their proportion of the utility costs as we negotiate the corresponding leases.

From February 1, 2014 to June 30, 2014, the projected operating cost is \$43,818.96. In addition, there are prior payments owed for electrical services (\$8,866.04) and for gas services (\$16,163.00) for a total special operating appropriation request in the amount of **\$68,848**.

Nathaniel Ely Center : In 1992, the City and N.E.O.N. entered into an agreement for N.E.O.N. to take over the Headstart program from the Board of Education and the City agreed to provide Nathaniel Ely Center and to cover the operating and capital expenses for the building.

Recently, N.E.O.N. transferred the management of the childcare program at Nathaniel Ely Center to Norwalk Housing Authority. The City's financial commitment to the Headstart childcare program is anticipated to continue unchanged except that the City would take on two additional building systems: elevator maintenance services and hot water heater inspection. The total increase to the Office of Building Management operating costs from February 1, 2014 to June 20, 2014 is projected to be **\$1,900**.

**Special Appropriation Request
BUILDING MANAGEMENT
014074 - BEN FRANKLIN CENTER**

**February 1 - June
30, 2014**

Utilities

5241 Electrical**

\$ 36,225

5242 Water*

\$ 3,624

5244 Gas***

\$ 26,000

General Maintenance & Service Contracts

5266 Buildings

Guardian Maintenance Contract

Guardian Janitorial Contract

Building Janitor

Night Maintenance Staff

5267 Plumbing, Heating & Electrical Repairs

Annual Chiller Start Up*

\$ 1,800

Plumbing

Electrical

HVAC Automation & Controls

Boiler Cleaning & Burner Tuning

Chimney Cleaning

Boiler System Water Treatment

Annual State Boiler Inspection

Annual Testing & Calibration of Pneumatic Controls

Fan Coil Unit Annual Maint. Contract

Infrared Scanning of all Electrical Equipment

Belts, Filters and Motor & Pump Replacements

5269 Other - Repairs

Elevator Services*

\$ 1,000

Landscaping

\$ -

Exterminating

\$ -

Roof Repairs

Gym Floor Maintenance

Bathroom & Corridor Repairs
 Life Safety - Fire Alarm Monitoring
 Fire Extinguisher Annual Service*
 Trash Removal
 Snow Removal****
 Grease Trap
 Kitchen Equipment

\$	-
\$	200
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	68,848

5324 Household & Janitorial Supplies

5329 Other Operating Supplies

Light Bulb Replacement
 Air Filter Replacement

Footnotes

Past due balances w/service contractors unknown

**Line Items that require additional funding*

***Numbers include past due electric utility balance (SNEW) \$8,866.04*

****Includes past due gas utility balance (Yankee Gas) \$5,871.27*

**** Includes past due gas utility balance (Direct Energy) \$10,291.73*

*****Snow removal in the parking lots continues to be the responsibility of DPW and N.E.O.N. has continued snow removal of walkways after February 1, 2014*

Special Appropriation Request
BUILDING MANAGEMENT
014072 - NATHANIEL ELY CENTER

**February 1 -
June 30, 2014**

Electrical
Water
Gas

Buildings

Guardian Maintenance Contract
Building Janitor
Night Maintenance Staff

Plumbing, Heating & Electrical

- Belts
- Chimney Cleaning
- Boiler Cleaning & Burner Tuning
- Boiler Water Treatment
- Annual State Boiler Inspection
- Hot Water Heater Inspection*
- Plumbing
- Electrical
- Boiler Discharge Testing
- Inspect & Repair leaks in steam pipe system
- Clean Drains (2 times per year)
- Infrared Scanning of all Electrical Equipment
- Back Flow Inspection & Repairs
- Grease Trap

Other - Maintenance

Light Bulb Disposal
Window Repairs
Air Quality Testing
Fire Extinguisher Annual Service

Kitchen Equipment

Life Safety - Fire Alarm Monitoring / Smoke & Heat

Detector Inspections / R&M

Fire Extinguisher Annual Service

Trash Disposal

Exterminating

Snow Removal**

HVAC automation/ controls repairs & maintenance

HVAC Contract Roof Top Units

Other Operating Supplies

Light Bulb Replacement

[illegible]

Footnotes

**Line items that require additional funding*

****Snow removal in the parking lots continues to be the responsibility of DPW**

Past due balances with service contractors unknown



**DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR
MEMORANDUM**

Date: April 6, 2014

To: James Clark, Chairman, Board of Estimate and Taxation

From: Thomas Hamilton, Director of Finance

Re: Board of Estimate and Taxation – Tentative FY 2014-15 Operating Budget

Attached is the proposed tentative FY 2014-15 operating budget, for your review and consideration.

The proposed tentative budget is \$317,560,491. The proposed tentative budget is an increase of \$8,132,542 or 2.6% over the approved FY 2013-14 adopted budget. The total tax levy under the proposed budget increases by 3.2% driven by an -7.7% decrease in the grand list and a 11.8% increase in mill rate.

The average single family home in the City will experience a \$199 or 2.3% increase in its taxes for the FY 2014-15. The single family average tax changes are as follows by taxing district:

- 1st Taxing District *decrease of* \$ (73) or -1.1%
- 2nd Taxing District *decrease of* \$ (608) or -9.2%
- 3rd Taxing District increase of \$ 197 or 2.1%
- 4th Taxing District increase of \$ 62 or 0.9%
- 5th Taxing District increase of \$ 366 or 3.8%
- 6th Taxing District increase of \$1,232 or 7.1%

On February 25, 2014 the Common Council established the FY 2014-15 expenditure cap at \$301,816,248. The proposed tentative budget is \$529,941 less than the cap established by the Common Council.

We will be prepared to make any final changes sought by the Board of Estimate and Taxation to the proposed budget at the meeting on Monday evening.

If you have any questions feel free to contact me.

cc: Mayor Harry Rilling
The Members of the Common Council

The City of Norwalk, Connecticut
FY 2014-15 PROPOSED TENTATIVE RECOMMENDATION
Board of Estimate and Taxation

	APPROVED BUDGET 2013-14	1/16/2014 PROFORMA BUDGET 2014-15	1/21/2014 REQUESTED BUDGET 2014-15	1/29/2014 RECOMMENDED BUDGET 2014-15	3/13/2014 BET PROPOSED BUDGET 2014-15	\$ VAR TO PRIOR YR. APPROVED	% VAR TO PRIOR YR. APPROVED
EXPENSES BY DEPARTMENT							
MAYOR	\$ 290,295	\$ 316,304	\$ 322,212	\$ 317,587	\$ 317,587	\$ 27,292	9.4%
LEGISLATIVE	\$ 12,450	\$ 12,450	\$ 12,450	\$ 12,450	\$ 17,450	\$ 5,000	40.2%
CORPORATION COUNSEL	\$ 972,678	\$ 996,953	\$ 998,660	\$ 995,185	\$ 995,185	\$ 22,507	2.3%
CITY CLERK	\$ 339,885	\$ 349,873	\$ 364,882	\$ 364,882	\$ 364,882	\$ 24,997	7.4%
TOWN CLERK	\$ 608,139	\$ 607,933	\$ 600,514	\$ 599,954	\$ 599,954	\$ (8,185)	-1.3%
INFORMATION TECHNOLOGY	\$ 1,598,132	\$ 1,629,188	\$ 1,643,626	\$ 1,644,153	\$ 1,644,153	\$ 46,021	2.9%
PERSONNEL	\$ 571,376	\$ 587,074	\$ 588,172	\$ 576,347	\$ 576,347	\$ 4,971	0.9%
HUMAN RELATIONS & FAIR RENT	\$ 248,091	\$ 261,930	\$ 284,366	\$ 261,777	\$ 268,677	\$ 20,586	8.3%
YOUTH SERVICES	\$ 248,174	\$ 257,353	\$ 325,077	\$ 259,598	\$ 259,598	\$ 11,424	4.6%
REGISTRAR OF VOTERS	\$ 354,700	\$ 355,384	\$ 375,627	\$ 366,427	\$ 366,427	\$ 11,727	3.3%
FINANCE DIRECTOR	\$ 197,745	\$ 200,762	\$ 200,650	\$ 200,650	\$ 200,650	\$ 2,905	1.5%
TAX ASSESSOR	\$ 836,956	\$ 838,984	\$ 817,324	\$ 842,449	\$ 842,449	\$ 5,493	0.7%
TAX COLLECTOR	\$ 880,202	\$ 893,033	\$ 813,204	\$ 854,611	\$ 854,611	\$ (25,591)	-2.9%
ACCOUNTING & TREASURY	\$ 690,747	\$ 705,832	\$ 737,005	\$ 776,845	\$ 776,845	\$ 86,098	12.5%
MANAGEMENT & BUDGETS	\$ 387,411	\$ 398,226	\$ 398,338	\$ 409,417	\$ 409,417	\$ 22,006	5.7%
PURCHASING	\$ 358,250	\$ 364,534	\$ 418,076	\$ 390,032	\$ 415,032	\$ 56,782	15.8%
HEALTH DEPT	\$ 2,031,468	\$ 2,068,182	\$ 2,194,424	\$ 2,100,421	\$ 2,100,421	\$ 68,953	3.4%
POLICE DEPT	\$ 19,995,580	\$ 20,293,607	\$ 20,988,885	\$ 20,768,197	\$ 20,768,897	\$ 765,317	3.8%
FIRE DEPT	\$ 16,779,405	\$ 18,058,119	\$ 18,503,834	\$ 18,183,899	\$ 18,203,899	\$ 1,424,494	8.6%
PLANNING & ZONING	\$ 1,105,684	\$ 1,129,418	\$ 1,451,596	\$ 1,119,959	\$ 1,130,666	\$ 24,982	2.3%
CODE ENFORCEMENT	\$ 695,413	\$ 715,075	\$ 730,585	\$ 730,407	\$ 730,407	\$ 34,994	5.0%
COMBINED DISPATCH	\$ 2,281,721	\$ 2,365,501	\$ 2,456,271	\$ 2,444,046	\$ 2,444,046	\$ 162,325	7.1%
PUBLIC WORKS	\$ 17,156,929	\$ 17,506,544	\$ 17,890,674	\$ 17,946,455	\$ 17,943,142	\$ 786,213	4.6%
WPCA	\$ 385,836	\$ 385,836	\$ 405,128	\$ 432,400	\$ 432,400	\$ 46,564	12.1%
EDUCATION-PUBLIC	\$ 162,271,864	\$ 167,140,020	\$ 168,118,385	\$ 166,930,865	\$ 166,430,865	\$ 4,159,001	2.6%
RECREATION AND PARKS	\$ 3,815,937	\$ 4,011,921	\$ 4,368,193	\$ 4,114,014	\$ 4,122,014	\$ 306,077	8.0%
LIBRARY	\$ 3,474,751	\$ 3,549,814	\$ 3,665,777	\$ 3,686,435	\$ 3,686,435	\$ 211,684	6.1%
HISTORICAL COMMISSION	\$ 223,674	\$ 226,711	\$ 250,523	\$ 210,323	\$ 210,323	\$ (13,351)	-6.0%
GRANT AGENCIES	\$ 1,741,718	\$ 1,741,718	\$ 2,806,369	\$ 1,827,187	\$ 1,845,987	\$ 104,269	6.0%
DEBT SERVICE	\$ 26,126,874	\$ 26,011,825	\$ 26,011,825	\$ 25,754,744	\$ 25,754,744	\$ (372,130)	-1.4%
ORGANIZATIONAL MEMBERSHIPS	\$ 98,194	\$ 98,194	\$ 98,194	\$ 98,194	\$ 98,194	\$ -	0.0%
EMPLOYEE BENEFITS	\$ 29,521,119	\$ 30,922,676	\$ 29,944,489	\$ 30,312,715	\$ 29,799,267	\$ 278,148	0.9%
INSURANCE DEFICIT REDUCTION	\$ 1,744,302	\$ -	\$ -	\$ -	\$ -	\$ (1,744,302)	-100.0%
PENSIONS	\$ 9,581,281	\$ 11,420,490	\$ 11,401,487	\$ 11,434,148	\$ 11,434,148	\$ 1,852,867	19.3%
CONTINGENCY	\$ 1,800,968	\$ 2,599,440	\$ 1,924,073	\$ 1,523,372	\$ 1,523,372	\$ (277,596)	-15.4%
TOTAL EXPENDITURES	\$ 309,427,949	\$ 319,020,904	\$ 322,110,895	\$ 318,480,145	\$ 317,560,491	\$ 8,132,542	2.6%
REVENUES							
CURRENT TAX REVENUES							
GRAND LIST	\$ 12,805,517,547	\$ 11,772,398,159	\$ 11,772,398,159	\$ 11,823,577,590	\$ 11,823,577,590	\$ (981,939,957)	-7.7%
Budgeted Mill Rate Increase	3.7%	13.8%	14.2%	12.2%	11.8%	8.1%	
AVERAGE MILL RATE	21.958	24.994	25.078	24.642	24.553	\$ 2,5949	11.8%
TOTAL TAX LEVY	\$ 281,188,439	\$ 294,235,599	\$ 295,231,826	\$ 291,355,857	\$ 290,307,038	\$ 9,118,599	3.2%
Uncollected Rate	1.5%	1.8%	1.8%	1.8%	1.8%	0.3%	20.0%
RESERVE FOR UNCOLLECTED	\$ 4,217,827	\$ 5,296,241	\$ 5,314,173	\$ 5,244,405	\$ 5,225,527	\$ 1,007,700	23.9%
Collection Rate	98.5%	98.2%	98.2%	98.2%	98.2%	-0.3%	-0.3%
TAX LEVY NET OF UNCOLLECTED	\$ 276,970,612	\$ 288,939,358	\$ 289,917,653	\$ 286,111,452	\$ 285,081,511	\$ 8,110,899	2.9%
LOCAL ELDERLY TAX RELIEF	\$ 1,300,000	\$ 1,313,000	\$ 1,313,000	\$ 1,313,000	\$ 1,313,000	\$ 13,000	1.0%
OTHER PROGRAMS	\$ 600,000	\$ 606,000	\$ 606,000	\$ 606,000	\$ 606,000	\$ 6,000	1.0%
TAX APPEALS	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 250,000	20.0%
TOTAL REDUCTIONS	\$ 3,150,000	\$ 3,419,000	\$ 3,419,000	\$ 3,419,000	\$ 3,419,000	\$ 269,000	8.5%
NET CURRENT TAX REVENUES	\$ 273,820,612	\$ 285,520,358	\$ 286,498,653	\$ 282,692,452	\$ 281,662,511	\$ 7,841,899	2.9%
OTHER TAX REVENUES							
BACK TAX COLLECTIONS	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ (1,000,000)	-33.3%
SUPPLEMENTAL AUTOS	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ -	0.0%
OTHER TAX REVENUES	\$ 5,100,000	\$ 4,600,000	\$ 4,600,000	\$ 4,100,000	\$ 4,100,000	\$ (1,000,000)	-33.3%
TOTAL TAX REVENUES	\$ 278,920,612	\$ 290,120,358	\$ 291,098,653	\$ 286,792,452	\$ 285,762,511	\$ 6,841,899	2.5%
NON-TAX REVENUES							
INTEREST & PENALTIES	\$ 1,923,519	\$ 1,961,990	\$ 1,585,668	\$ 1,585,668	\$ 1,585,668	\$ (337,851)	-17.6%
INTERGOVERNMENTAL REVENUE	\$ 15,184,402	\$ 15,184,402	\$ 17,554,853	\$ 16,163,897	\$ 16,274,184	\$ 1,089,782	7.2%
INVESTMENT INCOME	\$ 712,000	\$ 719,120	\$ 450,000	\$ 450,000	\$ 450,000	\$ (262,000)	-36.8%
DEPARTMENTAL RECEIPTS	\$ 9,191,820	\$ 9,283,740	\$ 9,618,164	\$ 10,224,948	\$ 10,224,948	\$ 1,033,128	11.2%
MISCELLANEOUS	\$ 1,751,294	\$ 1,751,294	\$ 1,803,557	\$ 2,263,180	\$ 2,263,180	\$ 511,886	29.2%
TRANS FROM FUND BALANCE	\$ 1,744,302	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ (744,302)	-42.7%
TOTAL NON-TAX REVENUES	\$ 30,507,337	\$ 28,900,546	\$ 31,012,242	\$ 31,687,693	\$ 31,797,980	\$ 1,290,643	4.2%
TOTAL REVENUE	\$ 309,427,949	\$ 319,020,904	\$ 322,110,895	\$ 318,480,145	\$ 317,560,491	\$ 8,132,542	2.6%
COUNCIL CAP	\$ 294,879,967			\$ 301,816,248	\$ 301,816,248		
CALCULATED CAP	\$ 294,243,547	\$ 303,836,502	\$ 304,556,042	\$ 302,316,248	\$ 301,286,307		
VARIANCE	\$ 636,420			\$ (500,000)	\$ 529,941		

Board of Estimate and Taxation Preliminary
COMPOSITE TAX RATES
 Fiscal Year 2014-15
 (Rounded to Nearest X.XXX Mills)

FY 2013-14 APPROVED

	AUTONOMOUS DISTRICTS						
SERVICE DISTRICTS	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
Fifth	19.131	19.131	19.131	19.131	19.131	19.131	
Fire	2.505	2.505	2.505	2.505	2.505		
Fourth-Garbage	0.506	0.506	0.506	0.506			
Street Lighting				0.045	0.045		
Sixth - Rowayton						1.026	
APPROVED 2013-14	22.142	22.142	22.142	22.187	21.682	20.157	27.365
APPROVED 2012-13	21.331	21.331	21.331	21.377	20.889	19.483	26.186
Percent Increase	3.8%	3.8%	3.8%	3.8%	3.8%	3.5%	4.5%

FY 2014-15 FINANCE DIRECTOR RECOMMENDATION

	AUTONOMOUS DISTRICTS						
SERVICE DISTRICTS	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
Fifth	21.378	21.378	21.378	21.378	21.378	21.378	
Fire	3.038	3.038	3.038	3.038	3.038		
Fourth-Garbage	0.695	0.695	0.695	0.695			
Street Lighting				0.059	0.059		
Sixth - Rowayton						1.070	
RECOMMEND 2014-15	25.111	25.111	25.111	25.170	24.475	22.448	28.241
APPROVED 2013-14	22.142	22.142	22.142	22.187	21.682	20.157	27.365
% Increase Mill Rate	13.4%	13.4%	13.4%	13.4%	12.9%	11.4%	3.2%

FY 2014-15 BET PRELIMINARY RECOMMENDATION

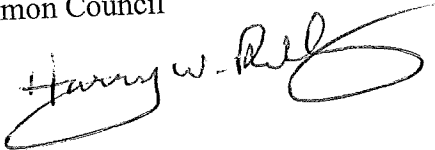
	AUTONOMOUS DISTRICTS						
SERVICE DISTRICTS	1st Downtown Norwalk	2nd South Norwalk	3rd East Norwalk	4th Sewered Main Area	5th No Garbage Main Area	6th Rowayton	10th Motor Vehicle
Fifth	21.242	21.242	21.242	21.242	21.242	21.242	
Fire	3.039	3.039	3.039	3.039	3.039		
Fourth-Garbage	0.773	0.773	0.773	0.773			
Street Lighting				0.059	0.059		
Sixth - Rowayton						1.192	
TENT 2014-15	25.055	25.055	25.055	25.114	24.341	22.434	28.241
APPROVED 2013-14	22.142	22.142	22.142	22.187	21.682	20.157	27.365
% Increase Mill Rate	13.2%	13.2%	13.2%	13.2%	12.3%	11.3%	3.2%

MEMORANDUM

DATE: March 31, 2014

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

Attached is a special capital appropriation from Alan Lo, the City's Building & Facilities Manager, in the amount of \$2,400,000 for the Rowayton Elementary School Project.

This special appropriation represents the estimated State share of this project. As explained in the attached back up material, the City waits until school construction projects have been put out to bid prior to appropriating the State share because we are able to more accurately estimate the amount of State reimbursement at this time.

As indicated in the Finance Director's statement, this appropriation will be financed from anticipated State school construction grants. I recommend approval of this appropriation.

Cc: Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education
Alan Lo, Building & Facilities Manager



DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

DATE: March 31, 2014

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 Hamilton, Director of Finance

RE: Special Capital Appropriation

Attached is a special capital appropriation request in the amount of \$2,400,000 from Alan Lo, the City's Building and Facilities Manager. This appropriation represents the anticipated State share of the Rowayton Elementary School Improvement Project.

The City previously appropriated \$5,548,398 in local funds for this project, and the recommended FY 2014-15 Capital Budget includes an additional \$780,000 of local funds, bringing the total locally-funded appropriation for this project to \$6,628,398. We deliberately do not appropriate the State-funded share of school construction projects until bidding is completed, because certain project elements are eligible for State reimbursement, while other elements are not reimbursable. We can more accurately estimate the amount of State reimbursement after bidding is completed.

At this time, bidding has been completed and construction work is set to commence shortly. Therefore, we need to appropriate the State-funded portion of this project so that Mayor Rilling can sign the necessary construction documents. The estimate State share of this project is \$2,400,000. Additional information on this request is contained in the back up material from Alan Lo.

Finance recommends approval.

Cc: Harry W. Rilling, Mayor
Dr. Manuel Rivera, Superintendent of Schools
Richard Rudl, CFO, Board of Education
Alan Lo, Building and Facilities Manager



DEPARTMENT OF PUBLIC WORKS

TO : TOM HAMILTON, FINANCE DIRECTOR
FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER *AL*
RE : **ROWAYTON SCHOOL IMPROVEMENT PROJECT –
STATE REIMBURSEMENT**
DATE: MARCH 31, 2014

The City of Norwalk, in conjunction with Norwalk Public Schools, is proceeding with the implementation of the Rowayton School Improvement Project. The current project scope consists of the construction of a new 4 classroom building addition in the rear of the school near the tennis courts. The project also includes a new gymnasium with the ability to accommodate school assembly, music room, art room and various building code upgrades.

This project was delayed extensively through the State review process and EPA approval of the hazardous material remediation plan. On January 29, 2014, the City finally received authorization from the State to proceed with construction bidding. Based on the funding limitations and our construction estimates, we included the following 3 add alternate items in the bid package: Add Alternate #1 - renovation of three additional restrooms; Add Alternate #2 - replacement of asphalt shingle roof at the "B" Wing and Add Alternate #3 - hazardous material window abatement.

In terms of the project budget, the City allocated \$5,848,398 in capital funds for the project. An additional amount of \$780,000 has been included in the 2014-2015 Capital Budget requests to support hazardous materials remediation. As identified in the attached eligible vs. ineligible worksheet that was submitted to the State Bureau of School Facilities (BSF), the total eligible amount for Base Work was \$7,446,137 (which excludes add alternates). The projected State reimbursement for the eligible base portion of the project at 32.14% is approximately \$2,400,000. The total project budget is \$9,028,398. The actual amount of reimbursement will NOT be determined until final audit which will happen about 2 years after the completion of the project.

On March 25, 2014, the City received bids for the project. Attached is our initial summary of the bid results. We, the City and AP Construction as our Construction Manager, are in the process of bid tabulation and scope review with the various trade contractors. At the present time, the project cost is \$8,993,781 without Add Alternate #1 and #2. The project team feels that most of the trade bids will "hold" but nevertheless, a final contract amount is not available at this time.

In moving forward, a **Special Capital Appropriation in the amount of \$2,400,000** is required at this time as "bridge funds" to cover the State reimbursement share in order for the City to execute necessary contracts. The project, more importantly the hazardous material remediation, is scheduled to begin immediately after the end of 2014 spring semester. The entire project is scheduled for completion in September 2015.

Thank you for your consideration of this matter.



A. P. CONSTRUCTION COMPANY
707 Summer Street, Stamford, CT 06901 Phone: (203) 359-4704 Facsimile: (203) 359-0202

Prepared by:

Paul J. Shattuck, CPE | Vice President of Estimating
A.P. Construction Company | www.apcusa.com
707 Summer Street, Stamford, CT 06901
P 203.388.1157 F 203.428.1129
pshattuck@apcusa.com

**ROWAYTON SCHOOL
PROJECT ESTIMATE**

April 30, 2013

	BASE WORK		ADD ALTERNATE		ADD ALTERNATE		ADD ALTERNATE		BASE + ALTS
	ADDITION	RENOVATIONS	IN-ELIGIBLES	Windows Replacement @ 1968 Addition	IN-ELIGIBLES	"B-Wing" Roof Repairs	IN-ELIGIBLES	Bedrooms A103, A137, A138, B102, B104, B110 & B121	
CONSTRUCTION ESTIMATE	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013
TRADES ESTIMATE	\$3,814,795	\$1,831,877	\$215,440	\$582,243	\$145,000	\$132,970	\$186,832	\$0	\$6,909,156
ESTIMATING/DESIGN CONTINGENCY	\$57,222	\$27,478	\$32,432	\$8,734	\$2,175	\$1,995	\$2,802	\$0	\$103,637
CM CONSTRUCTION CONTINGENCY	\$116,161	\$55,781	\$63,660	\$11,729	\$4,415	\$4,049	\$5,689	\$0	\$210,384
CM GENERAL CONDITIONS	\$340,185	\$167,554	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$706,697
CM LIABILITY INSURANCE	\$56,269	\$27,075	\$2,993	\$7,978	\$1,971	\$1,872	\$2,539	\$0	\$30,000
CM PRECONSTRUCTION FEE	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$156,932
CM FEE	\$87,693	\$42,195	\$4,664	\$12,434	\$3,071	\$2,918	\$3,957	\$0	\$80,335
APC BOND	\$44,873	\$21,670	\$2,379	\$3,341	\$1,566	\$1,488	\$2,018	\$0	\$8,113,881
TOTAL CONSTRUCTION ESTIMATE	\$4,532,197	\$2,188,629	\$240,268	\$640,488	\$158,198	\$180,291	\$203,838	\$0	\$9,563,097
CITY OF NORWALK "SOFT" COSTS									
OWNER CONTINGENCY	\$226,610	\$109,431	\$12,013	\$32,023	\$7,910	\$7,515	\$10,192	\$0	\$405,694
ARCHITECT FEE	\$184,999	\$89,338	\$9,807	\$26,143	\$6,457	\$6,135	\$8,220	\$0	\$331,200
ENVIRONMENTAL INVESTIGATION	\$11,451	\$5,530	\$607	\$1,618	\$400	\$380	\$515	\$0	\$20,500
ENVIRONMENTAL MONITORING	\$25,136	\$12,138	\$1,333	\$3,552	\$877	\$334	\$1,130	\$0	\$45,000
PERMIT FEE (assume 1.6%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,822
SITE SURVEY	\$2,500	\$2,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
TESTING	\$2,586	\$1,349	\$296	\$789	\$195	\$185	\$251	\$0	\$10,000
SPECIAL INSPECTIONS	\$30,000	\$809	\$89	\$395	\$97	\$93	\$126	\$0	\$5,000
FF&E	\$1,676	\$0	\$0	\$237	\$58	\$56	\$75	\$0	\$3,000
AS-BUILT SURVEY	\$3,910	\$1,888	\$207	\$551	\$136	\$130	\$176	\$0	\$7,000
INSURANCE - BUILDERS RISK	\$1,676	\$809	\$89	\$237	\$58	\$56	\$75	\$0	\$3,000
PRE-OCCUPANCY CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PORTABLE CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
REMOVE EXISTING PORTABLE CLASSROOMS	\$1,676	\$809	\$89	\$237	\$58	\$56	\$75	\$0	\$3,000
PRINTING OF BID PACKAGES (ALLOWANCE)	\$498,012	\$221,299	\$587,056	\$65,783	\$29,027	\$15,437	\$20,937	\$3,261	\$1,449,216
TOTAL SOFT COST ESTIMATE	\$5,030,209	\$2,415,928	\$327,324	\$706,241	\$187,226	\$165,728	\$224,774	\$3,261	\$9,563,097
TOTAL PROJECT ESTIMATE		\$8,275,463		\$893,467		\$168,133	\$228,036		

$(\$7446,137 \times 32.14\% = \$2,393,188 - \text{State reimbursement})$
 $\$5,848,398 - \text{City available funds.}$

3/31/2014

Rowayton Elementary School

Trade Package Value ALT 3 only for GMP

	Base Bid	Alt 1 toilet	Alt 2 roof	Alt 3 window	Total Bid	Budget	Bid Alt 1	Bid Alt 2	Bid Alt 3	Tot. Budget
Trade Package										
2.01 Haz-Mat / Demolition	\$296,150			\$33,548	\$329,698	\$283,763	\$15,086		\$380,500	\$679,349
2.02 site	\$998,000			\$10,000	\$1,008,000	\$862,486				\$862,486
3.01 concrete	\$251,300				\$251,300	\$240,368	\$8,271			\$248,639
4.01 masonry	\$690,000			\$12,000	\$702,000	\$768,410	\$24,174		\$148,480	\$941,064
5.01 metals	\$481,500				\$481,500	\$500,243				\$500,243
6.01 millwork	\$132,854				\$132,854	\$258,935			\$17,675	\$276,610
7.01 roofing	\$256,340				\$256,340	\$307,277		\$132,970		\$440,247
8.01 Alum. Storefront, windows	\$559,440			\$16,770	\$576,210	\$321,100			\$177,500	\$498,600
9.01 General Trades	\$724,000			\$61,000	\$785,000	\$348,543	\$26,164		\$3,088	\$377,795
9.02 ceramic tile	\$15,990				\$15,990	\$41,148	\$17,952			\$59,100
9.03 flooring	\$149,840				\$149,840	\$141,825				\$141,825
9.04 paint	\$49,000			\$900	\$49,900	\$56,925	\$3,215			\$60,140
21.01 Fire protection	\$44,400				\$44,400	\$79,625	\$1,400			\$81,025
22.01 plumbing & HVAC	\$1,225,000				\$1,225,000	\$1,007,800	\$84,000			\$1,091,800
23.01 HVAC	\$0				\$0	\$0	\$0			\$0
26.01 electrical	\$311,800				\$311,800	\$448,910	\$6,570			\$455,480
Total	\$6,185,614	\$0	\$0	\$134,218	\$6,319,832	\$5,667,358	\$186,832	\$132,970	\$727,243	\$6,714,403
		Total incl Alts			\$6,319,832					\$6,714,403

\$ 257,277 \$ 116,045

ROWAYTON SCHOOL

ROWAYTON PROJECT ALT 3 ONLY GMP

3/31/2014

GMP

	3/26/2014		
CONSTRUCTION BUDGET			
GMP ESTIMATE FOR TRADES - INCLUDES ALTERNATE 3 ONLY	\$6,319,832		
GENERAL TRADES ALLOWANCE	\$79,525		
CM CONSTRUCTION CONTINGENCY 3%	\$189,594		
CM GENERAL CONDITIONS	\$679,553		
CM FEE 2%	\$145,370		
TOTAL CONSTRUCTION BUDGET ALTERNATE 3 ONLY	\$7,413,874		
CITY OF NORWALK "SOFT" COSTS			
OWNER CONTINGENCY	\$405,604		
ARCHITECT FEE & REIMBURSABLES & AMMENDMENT #2	\$359,981		
ENVIRONMENTAL MONITORING	\$45,000		
PERMIT FEE (assume 1.6%)	\$129,822		
TESTING	\$15,000		
SPECIAL INSPECTIONS	incl above		
FF&E	\$30,000		
AS-BUILT SURVEY	\$3,000		
INSURANCE - BUILDERS RISK	\$7,000		
PRE-OCCUPANCY CLEANING	\$3,000		
PRINTING OF BID PACKAGES (ALLOWANCE)	\$9,000		
PRECONSTRUCTION FEE	\$22,500		
PORTABLE CLASSROOMS	\$400,000		
REMOVE EXISTING PORTABLE CLASSROOMS	\$50,000		
PLAYGROUND	\$100,000		
TOTAL SOFT COSTS	\$1,579,907		
TOTAL PROJECT BUDGET ALTERNATE 3 ONLY	\$8,993,781		



**DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR**

MEMORANDUM

Date: April 3, 2014

To: Jim Clark, Chairman, Board of Estimate and Taxation

From: Thomas Hamilton, Director of Finance 

Re: Auditor Appointment for Fiscal Year Ending June 30, 2014

The Connecticut General Statutes (C.G.S. Sections 7-396 and 4-232) require the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

With your approval, I will submit the attached form to the State to comply with the above statute for this fiscal year 2013-14. As you may recall, in June of 2010, the Norwalk Common Council approved a five year contract with McGladrey & Pullen for fiscal year audits beginning with fiscal year 2009-10 and ending with fiscal year 2013-14. The upcoming audit will be the last one conducted under the contract with McGladrey and the City will be soliciting new proposals from audit firms for the subsequent five year period. The fee schedule for this contract is attached for your review.

cc: Harry W. Rilling, Mayor
The Members of the Common Council

APPOINTMENT OF AUDITOR NOTIFICATION

TO: Office of Policy and Management
Intergovernmental Policy Division
Municipal Finance Services
450 Capitol Avenue - MS-54MFS
Hartford, Connecticut 06106-1379
Tel. (860) 418-6400 Fax (860) 418-6493 E-Mail lori.stevenson@ct.gov

FROM:

Entity Name	The City of Norwalk, Connecticut
Entity Address	125 East Avenue, Norwalk, CT 06856-5125
Federal Employer Identification Number (FEIN)	06-6011881
Chief Fiscal Officer (Municipal)	Thomas Hamilton
Telephone (with area code)	(203) 854-7870 Fax: (203) 854-7848
Internet E-Mail Address	thamilton@norwalkct.org
Contact Person	Frederic J. Gilden, Comptroller
Telephone (with area code)	(203) 854-7711 Fax (203) 854-7710

The following information is furnished in compliance with CT General Statutes 7-396 and/or 4-232:

1. Independent Accountant or Accounting Firm Performing the Audit:

Name	McGladrey, LLP
Address	One Church Street, New Haven, CT 06510
State of CT Board of Accountancy CPA Firm Permit Number	2844
Audit Firm Federal Employer Identification Number (FEIN)	42-0714325
Telephone (with area code)	(203) 773-1909 Fax (203) 773-0591
Internet E-mail address	scott.bassett@rsmi.com

2. Fiscal Period(s) of Audit From **07/01/13** To **06/30/14**

3. Appointment Date of Auditor **04/07/2014**

4. Name/Title of Appointing Authority City of Norwalk Board of Estimate and Taxation

Note: C.G.S. 7-396 and 4-232 requires this form to be submitted no later than 30 days prior to the fiscal year end of the entity to be audited. This form will not be accepted without a complete and accurate federal employer identification number of the entity and its auditor.

<http://www.opm.state.ct.us/igp/services/Audits.htm>

12-09

4. Authorize the Mayor, Richard A. Moccia, to sign a contract for Independent Auditing Services to McGladrey & Pullen, LLP for a total contract award of \$445,150.00 broken down as follows:
- Fiscal Year 2010-11 (Audit of June 30, 2010) for a sum not to exceed \$89,030.00
 - Fiscal Year 2011-12 (Audit of June 30, 2011) for a sum not to exceed \$89,030.00
 - Fiscal Year 2012-13 (Audit of June 30, 2012) for a sum not to exceed \$89,030.00
 - Fiscal Year 2013-14 (Audit of June 30, 2013) for a sum not to exceed \$89,030.00
 - Fiscal Year 2014-15 (Audit of June 30, 2014) for a sum not to exceed \$89,030.00

To: Mayor Harry Rilling and Members of the Board of Estimate and Taxation
From: Lisa Biagiarelli, CCMC, Esq., Tax Collector *Lisa*
Date: April 7, 2014
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 **\$ 306,641.30**.

The transfer to suspense is part of an annual process. This year's requested transfer amount is \$148,230.38 LESS than what was transferred to suspense last year. In spite of an increasing annual tax levy, our annual transfer to suspense has been decreasing each year since 2007, with the exception of last year, as the history below indicates. We are generally transferring 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 12 years follows:

2014 \$306,641.30 (requested)
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

(more next page)

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.

Approximately **90%** of this year's accounts are undeliverable motor vehicle tax bills that have been turned over to our outside collection agency for skip tracing and continued billing. **The total amount for motor vehicle is \$277,002.40.** Last year, motor vehicles accounts comprised approximately 60% of our transfer to suspense.

The total amount of business personal property tax requested for transfer this year is only **\$29,638.90** – significantly less than the \$185,344.29 that was transferred last year, less than the \$144,848.19 from three years ago, and less than the \$163,528 from four years ago. 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.

The lower dollar amount in business personal property tax that is being transferred this year is a testament to the good work of the delinquent tax collector and our state marshal serving alias tax warrants and making collections BEFORE companies go out of business. We routinely serve alias tax warrants, and do bank executions, property seizures, jeopardy tax collections, and permit denials in order to enforce collection of business personal property taxes before they become uncollectible.

Summary Report:		Transfer Amount:	# of accounts
Grand List of 2005:	Due July 1, 2006:	921.34	2
Grand List of 2006:	Due July 1, 2007:	-	
Grand List of 2007:	Due July 1, 2008:	-	
Grand List of 2008:	Due July 1, 2009:	-	
Grand List of 2009:	Due July 1, 2010:	271,307.02	2,106
Grand List of 2010	Due July 1, 2011	10,653.95	18
Grand List of 2011	Due July 1, 2012	14,575.86	28
Grand List of 2012	Due July 1, 2013	9,183.13	32
Grand Total:		\$ 306,641.30	2,186

A detailed listing of accounts follows, under separate cover (42 pages).

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

PG 1
 |arctspns

YEAR	LIST TP RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2005	800651 MV BAN CHIAPPETTA PETER A	464 LIME ROCK RD # C, LAKEVILLE CT	592.10	.00	825.98
2005	800652 MV BAN CHIAPPETTA PETER A	464 LIME ROCK RD # C, LAKEVILLE CT	329.24	.00	459.29
	Total of 2005		921.34	.00	1,285.27
2009	201216 PP OOB FALAFEL INN	333 WESTPORT AVE	602.87	20.00	352.68
2009	201902 PP OOB LAS TARASCAS STORE	38 BUTLER ST	626.14	20.00	394.47
2009	300031 MV A SICHQUI CONSTRUCTION	15 HARDING ST, NORWALK CT	90.73	5.00	61.24
2009	300104 MV ABELARD DARLINEDA D	1 CHESTNUT ST, NORWALK CT	125.97	5.00	85.03
2009	300139 MV ABRAHAM KENNETH W 2ND	30 CENTER AVE, NORWALK CT	80.16	5.00	54.11
2009	300238 MV ACKERMAN ELIZABETH R	10 WALL ST 207, NORWALK CT	163.84	5.00	110.59
2009	300248 MV ACOSTA DENISE M	5 HONEY HILL RD, NORWALK CT	603.83	.00	407.59
2009	300249 MV ACOSTA DENISE M.	5 HONEY HILL RD, NORWALK CT	614.40	5.00	414.72
2009	300273 MV ACOSTA WALTER	208 ELY AVE, NORWALK CT	348.83	.00	235.46
2009	300274 MV ACOSTA WALTER C	208 ELY AVE APT A, NORWALK CT	297.74	.00	200.97
2009	300314 MV ADAMS JENNIFER A	59 CENTER AVE EXT, NORWALK CT	135.20	.00	91.26
2009	300315 MV ADAMS JENNIFER A	59 CENTRE AVE EXT, NORWALK CT	80.59	.00	54.40
2009	300320 MV ADAMS LUCILLE S	50 FAIRVIEW AV 2F, NORWALK CT	242.24	5.00	163.51
2009	300338 MV ADDISON MONICA N	133 MONTEREY PL 156, NORWALK CT	35.24	.00	23.79
2009	300349 MV ADISSON KATIANA S	4A FRANCES AVE, NORWALK CT	80.16	.00	54.11
2009	300383 MV AFABLE GUILLERMO M	152 WESTPORT AV 219, NORWALK CT	18.05	5.00	12.18
2009	300439 MV AGOSTO CARLOS A	59 TAYLOR AVE APT B, NORWALK CT	107.01	.00	72.23
2009	300471 MV AGUERRA JESSICA R	150 MAIN ST B15, NORWALK CT	233.43	.00	157.57
2009	300538 MV AHMED TAMMY L	10 UNION AVE AG4, NORWALK CT	49.33	5.00	33.30
2009	300660 MV ALBANO FRANK J OR	173 N TAYLOR AVE, NORWALK CT	66.42	5.00	44.83
2009	300690 MV ALBERTO MILAGROS	360 CONN AVE, NORWALK CT	49.33	5.00	33.30
2009	300754 MV ALDRICH ROBERT F	144 FLAXHILL RD, NORWALK CT	111.87	5.00	75.51
2009	300776 MV ALEXANDER IVAN	100 RS MAIN ST 2I, NORWALK CT	47.11	5.00	31.80
2009	300804 MV ALFANO KENNETH A	1 YALE ST, NORWALK CT	40.52	5.00	27.35
2009	300856 MV ALI SILVIA A	261 ELY AVE B 20 A 3A, NORWALK CT	149.30	.00	100.78
2009	300881 MV ALISON TREE SERVICE	26 NEPTUNE AVE, NORWALK CT	32.92	.00	22.22
2009	300925 MV ALL STAR CARTING	P O BOX 494, NORWALK CT	145.35	.00	98.11
2009	300934 MV ALLAUN WILLIAM E 4TH	24 HILLWOOD PL, NORWALK CT	146.65	.00	98.99
2009	300964 MV ALLEN HELEN S	1 FAIRVIEW AVE, NORWALK CT	170.89	5.00	115.35
2009	300974 MV ALLEN MELISSA A	237 FLAX HILL RD, NORWALK CT	164.27	.00	110.88
2009	301008 MV ALLISON MERCEDE N	26 SUNRISE HILL RD, NORWALK CT	149.30	5.00	100.78
2009	301014 MV ALLSTAR CARTING CO LLC	BOX 494, NORWALK CT	2,168.90	5.00	1,464.01
2009	301015 MV ALLSTAR CARTING COMPANY	33 FITCH ST, NORWALK CT	1,006.57	.00	679.43
2009	301067 MV ALSTON ERNEST	19 ORCHARD ST APT A, NORWALK CT	118.47	5.00	79.97
2009	301112 MV ALVA HEMA	1 AVE C, NORWALK CT	4.53	5.00	2.79
2009	301144 MV ALVARADO RAMON L	128 LEXINGTON AVE, NORWALK CT	110.11	.00	74.32
2009	301177 MV ALVAREZ EMILY	10 CHARLES ST, NORWALK CT	105.25	.00	71.04
2009	301196 MV ALVAREZ REYNA	12 COUCH ST APT5, NORWALK CT	101.30	.00	68.38
2009	301197 MV ALVAREZ ROSMERY	13 SUNCREST RD, S NORWALK CT	42.71	.00	28.83
2009	301226 MV AMADOR PILAR B	24 KNAPP ST FLOOR/2, NORWALK CT	56.80	5.00	38.34
2009	301261 MV AMAYA LUIS E	10 CHARLEYS PL, BAY SHORE NY	112.93	5.00	76.23
2009	301262 MV AMAYA LUIS E	10 LEONARD ST B, NORWALK CT	369.09	.00	249.14
2009	301263 MV AMAYA LUIS E	10 LEONARD ST B, NORWALK CT	414.01	5.00	279.46
2009	301341 MV AMES-CASTILLO SAMUEL F	17 NASH PL, NORWALK CT	73.99	5.00	49.94
2009	301353 MV AMIN NURUL	150 WEST CEDAR ST 12, NORWALK CT	181.89	5.00	122.78
2009	301358 MV AMLICKE ANTHONY W	38 VALLEY VIEW RD, NORWALK CT	2.99	5.00	1.93
2009	301382 MV ANAZCO MARIO A	10 HORTON ST, NORWALK CT	491.53	5.00	331.78
2009	301438 MV ANDERSON ERIC A	58 FORT POINT ST, NORWALK CT	96.24	.00	7.22
2009	301520 MV ANDRADE EDGAR	245 WILSON AVE AB, NORWALK CT	84.56	.00	57.08

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 2
 | arctspns

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

2009	301521	MV	ANDRADE EDGAR	245 WILSON AVE B, NORWALK CT	129.49	5.00	87.41
2009	301522	MV	ANDRADE EDGAR	245 WILSON AVE B, NORWALK CT	62.97	.00	42.50
2009	301523	MV	ANDRADE EDGAR	245 WILSON AVE B, NORWALK CT	34.78	.00	23.48
2009	301543	MV	ANDRATE EDGAR	245 WILSON AV AB, NORWALK CT	155.46	.00	104.94
2009	301544	MV	ANDRE JEAN G	11 OAK ST, NORWALK CT	82.35	5.00	55.59
2009	301561	MV	ANDRES CHADWIN G	7 MAGUOLIA AV, NORWALK CT	3.30	5.00	2.03
2009	301584	MV	ANDREWS NATHAN O	26 SENTION AVE, NORWALK CT	462.74	.00	312.35
2009	301606	MV	ANDRONACHI ANDREI	61 OHIO AVE EXT, NORWALK CT	5.00	5.00	2.85
2009	301649	MV	ANGEL JOSE N	4 KELLE DR, NORWALK CT	48.88	5.00	32.99
2009	301744	MV	ANTOINE MARIE Y	10 UNION AVE APT G4, NORWALK CT	72.23	.00	48.76
2009	301786	MV	AOYAMA TETSUYA	57 FERRIS AVE, NORWALK CT	144.01	.00	97.21
2009	301819	MV	APONTE CARLOS	161 S MAIN ST, S NORWALK CT	198.20	5.00	133.79
2009	301820	MV	APONTE CARLOS	161 S MAIN ST, S NORWALK CT	46.23	.00	31.21
2009	301827	MV	APONTE MARIA L	161 S MAIN ST, S NORWALK CT	103.49	.00	69.86
2009	301849	MV	APREA CHRISTINE L	152 PONUS AVE, NORWALK CT	48.88	.00	32.99
2009	301905	MV	ARANGO-ROLDAN EDUARDO A	16 SOUTHWIND DR, NORWALK CT	46.41	5.00	31.33
2009	301936	MV	ARAVENA LAURA	263 NEWTOWN AVE, NORWALK CT	39.64	.00	26.76
2009	301937	MV	ARAVENA LAURA E	263 NEWTOWN AVE, NORWALK CT	126.85	5.00	85.62
2009	302008	MV	ARCHITECTURAL MILLWORK	256 MARTIN LUTHER DR, NORWALK CT	223.74	5.00	151.02
2009	302048	MV	ARENAS VICTOR	15 JEFFERSON ST, NORWALK CT	30.38	5.00	20.51
2009	302153	MV	ARIAS-GUTIERREZ RODRIGO	145 S MAIN ST, S NORWALK CT	44.04	5.00	29.73
2009	302166	MV	ARISTIZABAL FREIMAN A	3 PLEASANT ST, NORWALK CT	91.16	.00	61.53
2009	302167	MV	ARISTIZABAL FREIMAN A	3 PLEASANT ST, NORWALK CT	111.42	5.00	75.21
2009	302177	MV	ARITA KEVIN	48 SUNCREST RD, NORWALK CT	42.28	.00	28.54
2009	302188	MV	ARMATOWSKI JOZEF	16 GLENWOOD AVE 5, NORWALK CT	154.15	.00	104.05
2009	302307	MV	ARTEAGA WILDER I	29 VAN BUREN ST I10, NORWALK CT	211.84	.00	142.99
2009	302352	MV	ASHBY CAL M	36 HEMLOCK PL A, NORWALK CT	136.96	.00	92.45
2009	302356	MV	ASHER CAROLE	25 GRANDY ST APT 162, NORWALK CT	148.87	5.00	100.49
2009	302382	MV	ASKEW DANTE	46 SUMMIT AVE, NORWALK CT	59.45	.00	40.13
2009	302397	MV	ASPEGREN SHANE M	1 COTTAGE ST, NORWALK CT	311.83	5.00	210.49
2009	302464	MV	ATKINSON KATE A	34 CLAY ST, NORWALK CT	88.52	.00	59.75
2009	302465	MV	ATKINSON KATE A	34 CLAY ST, NORWALK CT	491.53	.00	331.78
2009	302466	MV	ATKINSON KATE A	34 CLAY ST, NORWALK CT	17.62	.00	11.89
2009	302489	MV	AUBREY JOHNSON PHILIP A	289 MAIN AVE 15, NORWALK CT	221.53	5.00	149.53
2009	302653	MV	AVILA CRISLY	133 MONTEREY PL 88, NORWALK CT	52.40	.00	35.37
2009	302761	MV	B AND G MARINA INC HARTO	111 ROWAYTON AVE, ROWAYTON CT	121.11	.00	81.75
2009	302771	MV	BAABAHAR CHİYONO DYLAN	1 KITTRIDGE ST, NORWALK CT	37.42	5.00	25.26
2009	302811	MV	BACH MICHAEL A	17 MIDROCKS RD, NORWALK CT	196.86	.00	132.88
2009	302975	MV	BAKER JONATHAN P	25 GRAND ST 251, NORWALK CT	99.97	.00	67.48
2009	302980	MV	BAKER LEANN	26 ANSON RD, NORWALK CT	72.23	5.00	48.76
2009	303214	MV	BANNER JAMES R	11 EDLIE AVE, NORWALK CT	145.35	5.00	98.11
2009	303283	MV	BARDLIVING CHAROKEE T	20 WEST AVE APT 1E, NORWALK CT	131.25	5.00	88.59
2009	303298	MV	BARERE GEORGE N	14 HAVILAND ST, NORWALK CT	81.47	5.00	54.99
2009	303342	MV	BARNACHEA HIPOLITO A JR	21 AIKEN ST 1ST FL, NORWALK CT	444.84	.00	300.27
2009	303388	MV	BARRAGAN CAROLYN	29 VAN BUREN AVE #L3, NORWALK CT	230.34	5.00	155.48
2009	303564	MV	BARTEN JOAN E	134 DRY HILL ROAD, NORWALK CT	175.30	.00	118.33
2009	303565	MV	BARTEN JOAN E	134 DRY HL RD, NORWALK CT	58.57	.00	39.53
2009	303608	MV	BARTON CLIFFORD E	42 STONECROP RD NO, NORWALK CT	232.10	5.00	156.67
2009	303615	MV	BARTON RICHARD C	80 COUNTY ST 3E, NORWALK CT	89.85	5.00	60.65
2009	303685	MV	BASS YVONNE H	94 WASHINGTON ST 26, NORWALK CT	42.28	5.00	28.54
2009	303710	MV	BASTONI BRIAN P	15 GODFREY ST, NORWALK CT	51.52	.00	34.78
2009	303716	MV	BATEMAN KEVIN R	10 SOUTHWIND DRIVE, NORWALK CT	258.53	5.00	174.51
2009	303720	MV	BATES COURTNEY N	1 LUPBERRY AVE APT 6, NORWALK CT	234.31	5.00	158.16

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 3
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	303818	MV	BAXTER FRANK J	4 MERRITT ST, NORWALK CT	60.33	5.00	40.72
2009	303853	MV	BEAM GABRIELLE E AND	182 CHESTNUT HILL RD, NORWALK CT	630.71	5.00	425.73
2009	303854	MV	BEAMON DOROTHY G	57 WARD ST BLD 4 23, NORWALK CT	32.14	5.00	21.69
2009	303891	MV	BEAUREGARD JOSEPH M	16 SYCAMORE ST 1, NORWALK CT	57.26	.00	38.65
2009	303936	MV	BECKFORD JAMES C	6 BURWELL ST, S NORWALK CT	48.00	5.00	32.40
2009	303967	MV	BEECH DAMIAN N	44 BUTLER ST, NORWALK CT	106.13	5.00	71.64
2009	304021	MV	BELAH I NISSIA	27 SPRING HILL AVE, NORWALK CT	131.68	5.00	88.88
2009	304119	MV	BELLANTONI VALENTINA	4 VAN ZANT ST B7, NORWALK CT	84.11	5.00	56.77
2009	304138	MV	BELLO GOMEZ RUBEN	8 RIVERSIDE AVE 1FL, NORWALK CT	94.25	.00	63.62
2009	304177	MV	BEMBER MARY ANN	53 OSBORNE AV A3, E NORWALK CT	83.23	5.00	56.18
2009	304441	MV	BERGSMAN JOHN P	19 FIFTH ST, NORWALK CT	115.82	5.00	78.18
2009	304491	MV	BERMUDEZ JOSE D	75 FAIRFIELD AVE S, NORWALK CT	166.03	.00	112.07
2009	304509	MV	BERNAL-PAUCAR DIEGO PATR	44 IVY PL, NORWALK CT	62.97	.00	42.50
2009	304547	MV	BERRIE SHAMETTE AND	3 FAIR ST, NORWALK CT	245.77	5.00	165.89
2009	304557	MV	BERRY CARA L	31 STUART AVE A1, NORWALK CT	200.39	.00	135.26
2009	304558	MV	BERRY GEORGE A	75 GRANDVIEW AVE, NORWALK CT	187.63	.00	126.65
2009	304595	MV	BESSETTE KAREN M	9 MALLARD RD, NORWALK CT	64.30	5.00	43.40
2009	304617	MV	BETANCOURT CAROLINA	261 ELY AVE BLDG113D, NORWALK CT	51.71	5.00	13.19
2009	304658	MV	BETTS MARK H	50 BOUTON ST WEST, STAMFORD CT	264.62	5.00	178.62
2009	304670	MV	BEWLEY PATRICK A	11 PENNOYER ST, NORWALK CT	368.21	5.00	248.54
2009	304774	MV	BIENKO LESZEK	160 W CEDAR ST A20, NORWALK CT	141.82	5.00	95.73
2009	304848	MV	BINES RODNEY T	143 1/2 S MAIN ST 4, NORWALK CT	81.04	.00	54.70
2009	304849	MV	BINES RODNEY T	233 ELY AVE, S NORWALK CT	47.11	.00	31.80
2009	304850	MV	BINES RODNEY T	233 ELY AVENUE, NORWALK CT	211.41	.00	142.70
2009	304923	MV	BJORNTZEN ANDRE	46 1/2 SUMMIT AV, NORWALK CT	150.63	5.00	101.68
2009	304958	MV	BLADEN GAVIN	21 ANN ST APT B55, S NORWALK CT	131.60	5.00	88.83
2009	304962	MV	BLAGROVE RION D	70 MARLIN DR, NORWALK CT	74.42	.00	50.23
2009	304996	MV	BLANCO SILVIA C	16 CAVANAUGH ST, NORWALK CT	166.91	.00	112.66
2009	304997	MV	BLANCO SILVIA C	16 CAVANAUGH ST, NORWALK CT	193.34	5.00	130.50
2009	304998	MV	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	179.25	.00	120.99
2009	304999	MV	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	42.28	5.00	28.54
2009	305550	MV	BOOKER BLAINE E	128 DRYHILL RD, NORWALK CT	193.34	.00	130.50
2009	305551	MV	BOOKER D KIYHEM	1 MOTT AIR APT 5, NORWALK CT	84.11	5.00	56.77
2009	305560	MV	BOOKHART ARTHUR L OR	43 WINDFIELD ST, NORWALK CT	169.56	.00	114.45
2009	305594	MV	BORBON-CALDERON LIZBETH	3 LAURA ST 1, NORWALK CT	52.40	.00	35.37
2009	305652	MV	BORUCKI TOMASZ K	1 FAIRVIEW AVE, NORWALK CT	134.32	5.00	90.67
2009	305687	MV	BOSTICK ROBERT	143 1/2 SO MAIN ST A, NORWALK CT	250.17	5.00	168.86
2009	305765	MV	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	78.83	.00	53.21
2009	305766	MV	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	55.04	.00	37.15
2009	305791	MV	BOWEN DAVID A	1 YALE ST, NORWALK CT	46.23	5.00	31.21
2009	305794	MV	BOWEN FRIEDSTON D	28 DR ML KING DR 45, NORWALK CT	219.77	.00	148.34
2009	305799	MV	BOWERMAN JAMES P	33 SEAVIEW AV 3B, NORWALK CT	54.61	5.00	36.86
2009	305845	MV	BOYD MEGAN	5 JEFFERSON STREET, NORWALK CT	96.02	.00	64.81
2009	305868	MV	BOYKIN SALLY R	32 SPLITROCK RD, NORWALK CT	143.13	5.00	96.61
2009	305894	MV	BRACETTY JOSE A	5 VAN ZANT ST 6, NORWALK CT	109.66	5.00	74.02
2009	305898	MV	BRACEY LORRAINE Y	62 MEADOW ST, NORWALK CT	152.82	5.00	103.15
2009	305969	MV	BRAGDON KATHERINE M	13 AUBURN ST, NORWALK CT	203.48	5.00	137.35
2009	305970	MV	BRAGDON KATHERINE M	13 AUBURN ST, NORWALK CT	83.68	.00	56.48
2009	305984	MV	BRAIOTTA GION M	115 FILLLOW ST UNIT 12, NORWALK CT	200.84	5.00	135.57
2009	305993	MV	BRAN ROSA EVA	24 OAK ST APT 1, NORWALK CT	78.83	.00	53.21
2009	306317	MV	BRIZZI SUSAN M OR	115 STRAWBERRY HILL A, NORWALK CT	422.37	5.00	285.10
2009	306318	MV	BRIZZI SUSAN M OR	115 STRAWBERRY HILL A, NORWALK CT	532.93	.00	359.73
2009	306344	MV	BRODY JONATHAN W	21 ANN ST A22, NORWALK CT	410.49	5.00	277.08

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 4
 |arctspns

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

2009	306394	MV	BROOKS RACQUEL	320 HIGHLAND AVE, NORWALK CT	98.66	.00	66.60
2009	306415	MV	BROSCHART KELSEY	430 MAIN AVE U R8, NORWALK CT	77.95	5.00	52.62
2009	306480	MV	BROWN CHARLES MONIQUE O	360 CONNECTICUT AV142, NORWALK CT	31.71	5.00	21.40
2009	306492	MV	BROWN CRAIG S	178 SUNCREST RD, NORWALK CT	189.82	5.00	128.13
2009	306563	MV	BROWN JOHNNIE	26 RYAN AV, NORWALK CT	84.56	.00	57.08
2009	306564	MV	BROWN JOHNNIE L OR	26 RYAN AVE, NORWALK CT	47.57	5.00	32.11
2009	306566	MV	BROWN JOSHUA ROBERT	90 WALL ST APT1, NORWALK CT	230.34	5.00	155.48
2009	306595	MV	BROWN LELAND K	21 SHORE FRONT PARK, NORWALK CT	52.40	5.00	35.37
2009	306615	MV	BROWN MAURICE L	178 SUNCREST RD, NORWALK CT	121.11	5.00	81.75
2009	306651	MV	BROWN RUELL A	11 NORTH TAYLOR, NORWALK CT	56.80	5.00	38.34
2009	306660	MV	BROWN SHAWN M	12B WINDSOR PL, NORWALK CT	84.99	5.00	57.37
2009	306661	MV	BROWN SHELITHA R	17 FREEDMAN DR, NORWALK CT	152.39	5.00	102.86
2009	306696	MV	BROWN-CHARLES MONIQUE O	360 CONN AVE APT 142, NORWALK CT	44.92	.00	30.32
2009	306698	MV	BROWNE KENNETH W	16 GLENWOOD AVE A3, NORWALK CT	45.81	.00	30.92
2009	306699	MV	BROWNE KENNETH W	16 GLENWOOD AVE 3, NORWALK CT	37.00	5.00	24.98
2009	306718	MV	BRUCE DEBORAH	23 N TAYLOR AVE 2, NORWALK CT	34.78	.00	23.48
2009	306719	MV	BRUCE DEBORAH	23 NORTH TAYLOR AVE 2, NORWALK CT	112.30	5.00	75.80
2009	306928	MV	BUCKNER JOHAN A	30 CHESTNUT ST A6, NORWALK CT	81.04	5.00	54.70
2009	306929	MV	BUCKNER JOHAN ANDRES	30 CHESTNUT ST 6, NORWALK CT	67.83	.00	45.79
2009	306940	MV	BUDDENHAGEN KRISTINA C	289 MAIN AV A1, NORWALK CT	51.97	5.00	35.08
2009	306945	MV	BUDICK TODD M	32 PINE ST 27, NORWALK CT	100.42	.00	67.78
2009	306955	MV	BUENO MANUEL G	44 IVY PL 2FL, NORWALK CT	62.09	.00	41.91
2009	306987	MV	BUISSERETH NATASHA	16 LAWRENCE ST, NORWALK CT	8.70	.00	5.61
2009	307021	MV	BULLOCK JUMAH MUHAMAD	133 MONTEREY VLG 7, NORWALK CT	57.69	5.00	38.94
2009	307030	MV	BULLOCK STANLEY G	28 M L KING DR 48, NORWALK CT	67.83	5.00	45.79
2009	307098	MV	BURDEN IVORY L	24 WEST AVE U9, NORWALK CT	168.25	5.00	113.57
2009	307101	MV	BURDEN QUINEILA N	36 MARLIN DR, NORWALK CT	43.59	5.00	29.42
2009	307163	MV	BURKE LAWRENCE T	3 VALLEY VIEW RD U22, NORWALK CT	205.67	.00	138.83
2009	307164	MV	BURKE LAWRENCE T	3 VALLEY VIEW RD 22, NORWALK CT	568.17	.00	383.51
2009	307194	MV	BURNES ANITA L	55 PONUS AVE, NORWALK CT	131.25	5.00	88.59
2009	307196	MV	BURNES NATHANIEL	55 PONUS AVE, NORWALK CT	52.40	5.00	35.37
2009	307206	MV	BURNS CLIFFORD T	127A STUART AVE, NORWALK CT	42.28	5.00	28.54
2009	307223	MV	BURNS THOMAS E 4TH	14 BEVERLY PL, NORWALK CT	195.56	.00	132.00
2009	307224	MV	BURNS THOMAS E 4TH	14 BEVERLY PL, NORWALK CT	96.44	.00	65.10
2009	307226	MV	BURNS THOMAS H JR	6 AMBER DR, NORWALK CT	73.99	5.00	49.94
2009	307227	MV	BURNS THOMAS H JR	6 AMBER DR, NORWALK CT	89.85	.00	60.65
2009	307357	MV	BUTTS ROBIN S	1 KELLOGG ST 1ST, NORWALK CT	102.61	5.00	69.26
2009	307362	MV	BUY RITE TIRE CO INC	2012 BOSTON AV, BRIDGEPORT CT	94.68	.00	63.91
2009	307368	MV	BUZZEO MICHAEL J	17 HOLLY ST, NORWALK CT	289.46	5.00	195.39
2009	307377	MV	BYINGTON ERIN P OR	81 LEDGEBROOK DR, NORWALK CT	405.63	.00	266.07
2009	307386	MV	BYLSTONE GEORGE H	6 SASQUA POND RD, NORWALK CT	124.20	.00	83.84
2009	307451	MV	C ESPINOSA MAINTENANCE	25 FIELD ST, NORWALK CT	61.21	.00	41.32
2009	308245	MV	CABRAL YOLANDA	59 ELY AV, NORWALK CT	67.83	5.00	45.79
2009	308254	MV	CABRERA CEFERINO M E	12 HOWARD AVE, NORWALK CT	91.16	5.00	61.53
2009	308338	MV	CAEZ AGUSTINA	13 OSBORNE AVE, NORWALK CT	44.04	.00	29.73
2009	308339	MV	CAEZ AGUSTINA	6 LOWE ST, NORWALK CT	193.34	5.00	130.50
2009	308427	MV	CALDERON JAIRO A	89 PERRY AVE, NORWALK CT	71.35	.00	48.16
2009	308428	MV	CALDERON JAIRO A	89 PERRY AVE, NORWALK CT	117.16	.00	79.08
2009	308429	MV	CALDERON JAIRO A	89 PERRY AVE, NORWALK CT	179.25	5.00	120.99
2009	308508	MV	CALLAHAN CATHERINE A	179 W NORWALK RD, NORWALK CT	100.85	5.00	68.07
2009	308542	MV	CALLOWAY HEIDI	1 SHOREFRONT PARK, NORWALK CT	207.43	5.00	140.02
2009	308550	MV	CALO MARIA L	115 SHORT BEACH RD, STRATFORD CT	103.94	.00	70.16
2009	308658	MV	CAMPBELL MICHAEL D	31 CLAY ST 1, NORWALK CT	143.58	.00	96.92

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 5
 |arctspns

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

2009	308675	MV	CAMPOMOLLA DOMINICK JR	30 TOILSOME AVE, NORWALK CT	92.49	5.00	62.43
2009	308795	MV	CANOLA JOAQUIN G DBA	2 GENEVA RD, NORWALK CT	187.17	.00	126.34
2009	308836	MV	CAPE ANITA MARIE	2 W MEADOW PL, NORWALK CT	56.80	.00	38.34
2009	308837	MV	CAPE ANITA MARIE	2W MEADOW PL, NORWALK CT	242.24	.00	163.51
2009	308838	MV	CAPE JEFFERY SCOTT	2 W MEADOW PL, NORWALK CT	59.02	.00	39.84
2009	308841	MV	CAPECI RONALD	163 GRUMMAN AVE, NORWALK CT	84.59	5.00	57.10
2009	309026	MV	CARCAMO FRANCELIA P	11 WOODWARD AVE, NORWALK CT	105.13	.00	70.96
2009	309070	MV	CARDENAS LUIS J	8 HIGHWOOD AVE, NORWALK CT	33.90	5.00	22.88
2009	309077	MV	CARDENAS RAFAEL	66 WOODWARD AVE, NORWALK CT	75.30	5.00	50.83
2009	309212	MV	CARMICHAEL DONALD	31 RAY LANE, NORWALK CT	207.43	5.00	140.02
2009	309232	MV	CARNEY BRIAN E	39 CATHERINE ST, NORWALK CT	83.68	.00	56.48
2009	309260	MV	CAROLAN KATHLEEN M	25 BEDFORD AVE A205, NORWALK CT	111.87	5.00	75.51
2009	309514	MV	CARVAJAL YOLANDA OR	85 SUNCREST RD, NORWALK CT	19.14	.00	3.45
2009	309721	MV	CASTILLO ELOISA H	6 LORENA ST A2, NORWALK CT	60.33	.00	40.72
2009	309731	MV	CASTILLO JULIO ALBERTO	18 WINDWARD RD, NORWALK CT	219.77	5.00	148.34
2009	309762	MV	CASTRO ARACELI D	208 FLAX HILL RD 25, NORWALK CT	311.83	5.00	210.49
2009	309809	MV	CASTRONUOVO CHARLES S OR	25 FAIR ST, NORWALK CT	207.43	.00	140.02
2009	309825	MV	CATALANO DANIEL C	155 WITCH LN, ROWAYTON CT	90.73	5.00	61.24
2009	309847	MV	CATTANEO RAYMOND M	97 RICHARDS AV, NORWALK CT	3.81	5.00	2.40
2009	309871	MV	CAULLEY JERMAIN L	22 RYAN AVE, NORWALK CT	191.15	.00	129.03
2009	309874	MV	CAVALIERE EXCAVATING AND	16 PLATT ST, NORWALK CT	851.36	5.00	574.67
2009	309925	MV	CAYO DELICE	6 BUCKINGHAM PL, NORWALK CT	49.76	5.00	33.59
2009	310041	MV	CELIS ANA R	4 KELLE CT, NORWALK CT	142.70	.00	96.32
2009	310226	MV	CHAKKRAMAKKIL THOMAS F	3 SPRING HILL AVE, NORWALK CT	185.87	5.00	125.46
2009	310227	MV	CHAKRABARTI SOURAV	32 PROSPECT AVE 3E, NORWALK CT	94.25	5.00	63.62
2009	310243	MV	CHAMBERLAIN JASON ROBERT	325 STRWBRY HL AVE, NORWALK CT	99.54	5.00	67.19
2009	310275	MV	CHANDLER BRUCE A JR	26 MYRTLE ST, E NORWALK CT	65.61	.00	44.29
2009	310313	MV	CHAPA MANUEL R	78 MAIN ST, NORWALK CT	103.06	5.00	69.57
2009	310379	MV	CHARLES SHEILA	7 CATHERINE ST, NORWALK CT	117.16	5.00	79.08
2009	310394	MV	CHARTSCHLAA PAUL	26 NEPTUNE AVE, NORWALK CT	82.80	5.00	55.89
2009	310777	MV	CHATHAM CHRISTINE	27 AIKEN ST, NORWALK CT	2.30	.00	1.10
2009	310897	MV	CHERIVAL SYLVITHA	8 CLIFF ST, NORWALK CT	70.02	5.00	47.26
2009	310920	MV	CHESNEY-HAND LINDA	71 AIKEN ST, NORWALK CT	79.02	.00	13.04
2009	311084	MV	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	59.90	.00	40.43
2009	311085	MV	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	49.33	.00	33.30
2009	311086	MV	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	140.06	5.00	94.54
2009	311095	MV	CHIULLI CARL A	14 OAKWOOD AVE, NORWALK CT	211.84	.00	142.99
2009	311115	MV	CHODACZEK ALEXANDER 3RD	487 NEWTOWN AVE, NORWALK CT	47.57	.00	32.11
2009	311190	MV	CHRISTENSEN HANS L OR	26 PROSPECT AVE A10, NORWALK CT	103.06	5.00	69.57
2009	311211	MV	CHRISTIANO EVAN S	57 SEAVIEW AVE F, NORWALK CT	207.89	5.00	140.33
2009	311232	MV	CHRISTOFOR REALTY CT LLC	61 NORTH MAIN ST, NORWALK CT	262.05	5.00	176.88
2009	311242	MV	CHRISTOFOROU MICHAEL	61 FAIR ST, NORWALK CT	96.90	5.00	65.41
2009	311319	MV	CHVOJKOVA MARTINA	240 ROWAYTON AVE 3, ROWAYTON CT	32.59	5.00	22.00
2009	311415	MV	CINCOTTA THOMAS M OR	55 FULLIN RD, NORWALK CT	2.10	5.00	1.29
2009	311505	MV	CLANCY BARBARA A	15 ROWAYTON WOODS DR, NORWALK CT	255.00	.00	172.13
2009	311555	MV	CLARK LOUISE B	95 STUART AVE, NORWALK CT	130.37	.00	88.00
2009	311581	MV	CLARK-HINES ALVARDO D	25 HIGH ST, NORWALK CT	27.31	5.00	18.43
2009	311582	MV	CLARKE ANDRE A	4 GLENWOOD AVE, NORWALK CT	500.34	5.00	337.73
2009	311624	MV	CLASSEN MELVIN	128 WEST CEDAR ST 1, NORWALK CT	147.11	.00	99.30
2009	311625	MV	CLASSEN MELVIN	128 WEST CEDAR ST 1, NORWALK CT	64.83	5.00	43.76
2009	311675	MV	CLEMENTS BENJAMIN J AND	BOX 717, NORWALK CT	414.89	5.00	280.05
2009	311693	MV	CLERVIL DOUCET	19 LOWE ST 2, S NORWALK CT	130.37	5.00	88.00
2009	311695	MV	CLERVIL ROSEMOND	19 LOWE ST, NORWALK CT	107.90	5.00	72.83

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 6
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	311747	MV	COASTWISE BOAT SERVICE	11 GOLDSTEIN PL, E NORWALK CT	14.62	.00	9.87
2009	311756	MV	COBB MICHAEL	155 W CEDAR ST A8, NORWALK CT	86.75	.00	58.56
2009	311757	MV	COBB MICHAEL D	155 W CEDAR ST, NORWALK CT	137.42	.00	92.76
2009	311829	MV	COCO HELEN	19 GOLDEN HILL ST, S NORWALK CT	39.26	5.00	26.50
2009	311898	MV	COHEN MARIA L	44 CEDAR CREST PL, NORWALK CT	75.76	5.00	51.14
2009	312386	MV	CONNOLLY BRIDGET K	98 WINFIELD ST, NORWALK CT	281.88	.00	190.27
2009	312410	MV	CONNORS KELLY A	5 PROWITT ST, NORWALK CT	32.14	5.00	21.69
2009	312459	MV	CONSTANT WILFRID	27 CAMP ST 2FL, NORWALK CT	192.91	5.00	130.21
2009	312526	MV	CONTORAL JOSE	5 MOORE PL, NORWALK CT	56.80	5.00	38.34
2009	312573	MV	CONTRERAS RUBEN A	14 KETTLE RD, NORWALK CT	88.97	5.00	60.05
2009	312590	MV	CONWAY LINDA J	16 GLEN AVE, NORWALK CT	62.28	.00	17.75
2009	312633	MV	COOKE PAULETTE	34 FIRST ST, E NORWALK CT	80.59	5.00	54.40
2009	312675	MV	COOPER KIMBERLY A	6 GOODROW ST 2ND FL, E NORWALK CT	45.01	5.00	8.10
2009	312748	MV	CORBETT ALISON TERESA	21 AVENUE C APT 2, NORWALK CT	95.14	.00	64.22
2009	312756	MV	CORBIN NATALIE R	61 STRATHMORE LN, WESTPORT CT	208.37	5.00	140.65
2009	312769	MV	CORBO GEORGE D	222 FLAX HL RD A, NORWALK CT	260.29	5.00	175.70
2009	312791	MV	CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	61.21	.00	41.32
2009	312792	MV	CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	70.47	.00	47.57
2009	312793	MV	CORDERO ARTURO	16 GREGORY BLVD 2FL, E NORWALK CT	131.25	5.00	88.59
2009	312815	MV	CORDERO-BONILLA CHEILYMA	18C EDGEWOOD ST, NORWALK CT	64.30	.00	43.40
2009	312816	MV	CORDOBA JOHAN OSWALDO M	16 WOODBURY AVE, NORWALK CT	92.04	.00	62.13
2009	312957	MV	CORRALES RAFAEL A	12 MAPLEWOOD TER, NORWALK CT	118.04	.00	79.68
2009	312980	MV	CORREA LUZ M	25 HIGH ST, NORWALK CT	91.61	5.00	61.84
2009	312983	MV	CORREA MARY A	251 W NORWALK RD, NORWALK CT	324.59	5.00	219.10
2009	313008	MV	CORRINGHAM BRIAN W	1 ELMCREST TER R2, NORWALK CT	344.85	5.00	232.77
2009	313026	MV	CORTES NEFTALI	74 DEVILS GARDEN, NORWALK CT	183.22	.00	123.67
2009	313128	MV	COTE WILLIAM	3 HAYES AVE, NORWALK CT	134.32	.00	90.67
2009	313137	MV	COTO EDUARDO E	27 VAN BUREN APTA1, NORWALK CT	162.08	5.00	109.40
2009	313153	MV	COTTERELL PATRICIA	100 SANVINCEZO PL 41, NORWALK CT	238.27	5.00	160.83
2009	313154	MV	COTTERELL PATRICIA E	100 SAN VINCENZO 41, S NORWALK CT	143.58	.00	96.92
2009	313157	MV	COTTO MICHAEL A	1 ANENUE C, NORWALK CT	138.73	5.00	93.64
2009	313167	MV	COUGHLIN DANIEL F	3 CREST RD, ROWAYTON CT	43.59	5.00	29.42
2009	313212	MV	COUTINHO LEIDIANE M	276 FLAX HILL RD, NORWALK CT	172.65	5.00	116.54
2009	313231	MV	COVINGTON SHERYL L	BOX 112519, STAMFORD CT	77.06	5.00	52.02
2009	313285	MV	CRABTREE AMIE H	245 SUNRISE HILL LN, NORWALK CT	173.08	.00	116.83
2009	313352	MV	CRESPO ELIZABETH	15 SCHOOL ST U22, NORWALK CT	112.75	.00	76.11
2009	313421	MV	CROMWELL RASUL K	119 MAIN ST, NORWALK CT	158.56	5.00	107.03
2009	313435	MV	CROOKS CONNER M	19 WESTPORT AVE 1, NORWALK CT	86.75	5.00	58.56
2009	313482	MV	CROW CHAD M OR	153 BOUTON ST, NORWALK CT	77.52	5.00	52.33
2009	313494	MV	CROWELL COURTNEY E	15 WEST COUCH ST, NORWALK CT	62.97	5.00	42.50
2009	313528	MV	CRUZ BERNADETTE	13 SENTION AVE, NORWALK CT	339.14	.00	228.92
2009	313541	MV	CRUZ JOE J	33 CENTER AVE, NORWALK CT	230.34	5.00	155.48
2009	313564	MV	CRUZ OSCAR D	40 MLK DR LEFT APT 1, NORWALK CT	64.30	5.00	43.40
2009	313600	MV	CSEH CRISTINA A	220 GREGORY BLVD, E NORWALK CT	168.25	5.00	113.57
2009	313640	MV	CUELLO CARLOS A	45 LINCOLN AVE, NORWALK CT	241.79	.00	163.21
2009	313688	MV	CUMMINGS ANDREW M	31 HIGH ST 2 1C, NORWALK CT	64.73	5.00	43.69
2009	313695	MV	CUMMINGS JUSTIN A	129 ROWAYTN WOODS DR, NORWALK CT	136.08	.00	91.85
2009	313696	MV	CUMMINGS JUSTIN A	129 ROWAYTON WOODS DR, NORWALK CT	80.16	.00	54.11
2009	313750	MV	CURANAJ NIKOLETA	41 MAHER DR, NORWALK CT	283.64	.00	191.46
2009	313836	MV	CUTLER JENNIFER	74 LEXINGTON AVE, NORWALK CT	173.53	5.00	117.13
2009	314161	MV	DALEM REBECCA R	23 FAIRFIELD AV, NORWALK CT	232.10	.00	156.67
2009	314189	MV	DALEY CASSANDRA J	7 COMMERCE ST APT202, NORWALK CT	144.89	5.00	97.80
2009	314386	MV	DARDEN LATRICIA A	227 ELY AVE 3RD FLR, NORWALK CT	82.80	5.00	55.89

03/21/2014 13:50 City of Norwalk LIVE - V9.3 10/08/12
 apalumbo
 FOR: 03/21/2014
 PROPOSED SUSPENSE ACCOUNTS

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	314443	MV	DAS SANJEEB K	9 11 PARK ST 403, NORWALK CT	109.23	5.00	73.73
2009	314468	MV	DASILVA PAUL J	11 HALF GRANDVIEW AVE, NORWALK CT	227.69	5.00	153.69
2009	314532	MV	DAVID DEMETRIA N	554 CONNECTICUT AVE, NORWALK CT	65.61	.00	44.29
2009	314533	MV	DAVID DEMETRIA N	554 CONNECTICUT AVE, NORWALK CT	62.54	.00	42.21
2009	314538	MV	DAVID MUNGO	6 GIBSON CT, NORWALK CT	196.86	.00	132.88
2009	314649	MV	DAVIS DWIGHT M	P O 446, NORWALK CT	34.78	5.00	23.48
2009	314701	MV	DAVIS LEROY JR	1106 WASHINGTON VILL, NORWALK CT	59.45	.00	40.13
2009	314702	MV	DAVIS LEROY JR	1106 WASHINGTON VLG, NORWALK CT	112.30	5.00	75.80
2009	314709	MV	DAVIS MARY A	7 HANFORD PL, NORWALK CT	76.64	5.00	51.73
2009	314730	MV	DAVIS RICHARD L	5 QUARRY LN, NORWALK CT	66.07	.00	44.60
2009	314731	MV	DAVIS RICHARD L OR	5 QUARRY LANE, NORWALK CT	565.07	.00	381.42
2009	314732	MV	DAVIS RICHARD L OR	5 QUARRY LN, NORWALK CT	105.71	.00	71.35
2009	314733	MV	DAVIS RICHARD LEE	5 QUARRY LANE, NORWALK CT	41.10	.00	27.74
2009	314736	MV	DAVIS ROBERTA J	23 SOUTHWIND DR, NORWALK CT	66.49	.00	44.88
2009	314767	MV	DAWSON DARLENE J	89 STRAWBERRY HL AVE, NORWALK CT	90.28	5.00	60.94
2009	314768	MV	DAWSON DREW W	360 WESTPORT AVE 5, NORWALK CT	345.30	.00	233.08
2009	315088	MV	DE ALMEIDA FABIO	10 OSBORNE AVE, NORWALK CT	62.54	5.00	42.21
2009	315112	MV	DEALMEIDA FABIO L	10 OSBORNE AVE, NORWALK CT	99.97	5.00	67.48
2009	315211	MV	DECARBONNEL KATRINA V	19 SAMMIS ST, ROWAYTON CT	170.89	.00	115.35
2009	315233	MV	DECICCO NICHOLAS D	32 PROSPECT ST APT 6U, NORWALK CT	88.63	5.00	43.87
2009	315234	MV	DECICCO NICHOLAS D	32 PROSPECT ST APT 6U, NORWALK CT	164.27	.00	110.88
2009	315253	MV	DECRESCENZO STACEY L OR	8 OAKWOOD AVE UB4, NORWALK CT	1.52	.00	.96
2009	315319	MV	DEFIORIO MARITZA	19 WAKEROBIN RD, NORWALK CT	152.39	.00	102.86
2009	315320	MV	DEFIORIO MARITZA AND	19 WAKE ROBIN RD, NORWALK CT	164.27	.00	110.88
2009	315327	MV	DEFLUMERI DANIEL	49 WILTON AVE, NORWALK CT	54.61	5.00	36.86
2009	315358	MV	DEGROAT ANDREA D	93 RICHARDS AVE 108, NORWALK CT	347.95	.00	234.87
2009	315392	MV	DEJESUS JOSELITO	235 MAIN AVE, NORWALK CT	166.91	.00	112.66
2009	315460	MV	DELAROSA SILVIA	12 BARNUM AVE, NORWALK CT	325.04	.00	219.40
2009	315461	MV	DELAROSA SILVIA	12 BARNUM AVE, NORWALK CT	45.35	5.00	30.61
2009	315480	MV	DELELLE JASON M	239 STRAWBERRY HL AV, NORWALK CT	295.09	5.00	199.19
2009	315636	MV	DELOUISE DONN P	5 POPLAR ST, NORWALK CT	35.84	.00	24.19
2009	315658	MV	DELY MACKENDY	19 MURRAY ST, NORWALK CT	73.99	.00	49.94
2009	315662	MV	DEMACE AMY L	505 WESTPORT AVE 12, NORWALK CT	28.19	.00	19.03
2009	315780	MV	DEMMERLE JILLIAN H	24 TUTHILL AV, NORWALK CT	178.37	.00	120.40
2009	315873	MV	DEPALMA BARBARA	15 ST JOHN ST, NORWALK CT	225.51	5.00	152.22
2009	315930	MV	DERAS MAIRA J	167 SO MAIN ST B, NORWALK CT	59.45	.00	40.13
2009	315931	MV	DERAS MAIRA J	167 SO MAIN ST B, NORWALK CT	51.97	5.00	35.08
2009	315953	MV	DERIVAL WILFRID	261 ELY AV 2C BLDG 23, NORWALK CT	226.81	.00	153.10
2009	315987	MV	DEROSSI MASSIMO	12 CAMELOT DR AC2, NORWALK CT	62.09	5.00	41.91
2009	316044	MV	DESIR CESAR	142 WEST CEDAR ST 2, NORWALK CT	55.04	.00	37.15
2009	316067	MV	DESOUZA HELBERT V	12 RENZULLI RD, NORWALK CT	37.88	5.00	25.57
2009	316098	MV	DESSANCES BETTY A	14 SNIFFEN ST 2ND FLR, NORWALK CT	66.07	5.00	44.60
2009	316334	MV	DIAZ ARTURO H	87 NORTH MAIN ST, NORWALK CT	48.45	5.00	32.70
2009	316335	MV	DIAZ ARTURO H	87 NORTH MAIN ST, NORWALK CT	58.14	5.00	39.24
2009	316408	MV	DIBIASIO DENNIS M	BOX 221, NORWALK CT	48.45	5.00	32.70
2009	316492	MV	DICKSON TAMARA G	41 WOLFPIT AVE 10E, NORWALK CT	183.22	.00	123.67
2009	316822	MV	DIQUINZIO DAVID J	5 LORENA STREET, NORWALK CT	155.46	5.00	104.94
2009	316920	MV	DIXON DITANYA M	9 TAYLOR AVE, NORWALK CT	48.00	.00	32.40
2009	316929	MV	DIXON RUSSELL	20 SABLE ST, NORWALK CT	63.42	5.00	42.81
2009	316957	MV	DOBBS MICHAEL S	90 WINFIELD ST, NORWALK CT	83.23	.00	56.18
2009	317007	MV	DOLAN BRIAN E	10 VILLAWAY RD, NORWALK CT	61.21	5.00	41.32
2009	317046	MV	DOMBROWSKI ELIZABETH	33 CENTER AVE, NORWALK CT	305.21	.00	206.02
2009	317067	MV	DOMINICI DINA E	20 SHIRLEY ST, NORWALK CT	152.82	.00	103.15

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 8
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	317152	MV	DONALD NATASHA	36 FAIRFIELD AVE 4B, NORWALK CT	143.58	5.00	96.92
2009	317169	MV	DONEPUDI SUDHIR	19 ISAACS ST APT 203, NORWALK CT	207.43	5.00	140.02
2009	317173	MV	DONG MEI	40 PROSPECT ST B1/2K, NORWALK CT	112.30	5.00	75.80
2009	317248	MV	DONOHUE JOHN E OR	108 COMSTOCK HILL AVE, NORWALK CT	446.61	5.00	301.46
2009	317283	MV	DORCELY ERNST	5 NORTH TAYLOR ST, NORWALK CT	66.42	5.00	44.83
2009	317284	MV	DORE FRANCESCO P	186 BOUTON ST EXT, NORWALK CT	387.59	.00	261.62
2009	317292	MV	DORIA LOUISE J	12 GROVE ST 1A, NORWALK CT	76.18	5.00	51.42
2009	317337	MV	DORVILLIER YVES	3 OAK ST, NORWALK CT	94.68	.00	63.91
2009	317353	MV	DOSTATNI SYLWESTER	26 BROAD ST, NORWALK CT	172.20	5.00	116.24
2009	317354	MV	DOTA CARPENTRY LLC	18 LAURA ST APT4, NORWALK CT	3.37	.00	1.42
2009	317370	MV	DOUGHTY MICHELLE L	45 ELY AVE, NORWALK CT	104.82	5.00	70.75
2009	317405	MV	DOWD KERRY M	4 GLENWOOD AVE A5, NORWALK CT	136.54	.00	92.16
2009	317443	MV	DOWNING TROY E JR	16 HILL STREET, NORWALK CT	121.99	5.00	82.34
2009	317531	MV	DREW DERRICK A	305 NEWTOWN AVE, NORWALK CT	57.26	.00	38.65
2009	317533	MV	DREW DERRICK ALAN	305 NEWTOWN AVE, NORWALK CT	24.01	.00	16.21
2009	317534	MV	DREW DERRICK ALAN	305 NEWTOWN AVE, NORWALK CT	43.52	.00	29.38
2009	317535	MV	DREW DORICE L	305 NEWTOWN AVE, NORWALK CT	43.59	.00	29.42
2009	317538	MV	DREW LINDA A	305 NEWTOWN AVE, NORWALK CT	40.07	.00	27.05
2009	317573	MV	DROZDOWSKI ASHLY	267 WEST CEDAR ST 5B, NORWALK CT	173.96	5.00	117.42
2009	317577	MV	DROZODOWSKI ASHLY	267 W CEDAR ST 5B, NORWALK CT	282.76	5.00	190.86
2009	317595	MV	DUARTE JOSEPH M	7 CHATHAM DR, NORWALK CT	30.83	5.00	20.81
2009	317676	MV	DUDECZKA ROBERT A	57 NOAHS LANE EXT, NORWALK CT	375.25	.00	253.29
2009	317723	MV	DUFOUR TRANSPORTATION	30 TAYLOR STREET, DANBURY CT	56.38	5.00	38.06
2009	317899	MV	DUPEE BURTON E	14 BEDFORD AVE B4 A7, NORWALK CT	99.09	.00	66.89
2009	317900	MV	DUPEE BURTON E	14 BEDFORD AVE B4 A8, NORWALK CT	37.00	.00	24.98
2009	317903	MV	DUPEE WAYNE F	49 DAY ST A204, S NORWALK CT	112.30	.00	75.80
2009	317910	MV	DUPREE CHONTAMEKIA	4B GRAND ST, NORWALK CT	98.21	5.00	66.29
2009	317950	MV	DURAN MARCO	4B GRAND ST, NORWALK CT	60.33	5.00	40.72
2009	317960	MV	DURDEN CATHLEEN	133 STRAWBERRY HILL, NORWALK CT	463.77	5.00	313.04
2009	318021	MV	DVORAK HANYSH	253 W ROCKS RD, NORWALK CT	44.47	.00	30.02
2009	318063	MV	DYSON ERNEST L	94 ARDELL RD, BRONXVILLE NY	38.31	.00	25.86
2009	318404	MV	EATON FRANKLIN C JR	70 CHESTNUT ST A3 D, NORWALK CT	170.44	5.00	115.05
2009	318405	MV	EATON GARY M	29 WOODLAWN AVE, NORWALK CT	142.70	5.00	96.32
2009	318416	MV	EATON STEPHEN A JR	399 MAIN AVE APT 608, NORWALK CT	237.38	5.00	160.23
2009	318435	MV	EC PAINTING LLC	77 N WATER ST APT 313, NORWALK CT	179.25	.00	120.99
2009	318447	MV	ECHEVERRI-CALDERON LINA	70 BEACON ST, NORWALK CT	81.47	.00	54.99
2009	318448	MV	ECHEVERRI-CALDERON LINA	20 TAYLOR AVE 2, NORWALK CT	116.28	.00	78.49
2009	318449	MV	ECHEVERRI-CALDERON LINA	28 HYATT AVE A1, NORWALK CT	71.78	5.00	48.45
2009	318514	MV	ED MONROE EXCAVATING LLC	28 HYATT AVE 1, NORWALK CT	39.19	.00	26.45
2009	318531	MV	EDME ELSIE T	189 NEWTOWN AVE, NORWALK CT	10.00	.00	3.60
2009	318559	MV	EDWARD TANISHA	38 MORTON ST, NORWALK CT	107.01	5.00	72.23
2009	318652	MV	EHLERS RICHARD P JR	6 LEUVINE ST, NORWALK CT	54.16	.00	36.56
2009	318653	MV	EHLERS SANDRA C	25 INGLESIDE AVE, NORWALK CT	315.78	.00	213.15
2009	318685	MV	EJ WELLNESS VENTERS LLC	25 INGLESIDE DRIVE, NORWALK CT	208.77	5.00	140.92
2009	318725	MV	ELECK ROBERT M	151 ROWAYTON AVE, NORWALK CT	62.79	.00	42.38
2009	318726	MV	ELECK ROBERT M	6 FITCH ST, NORWALK CT	12.58	5.00	8.49
2009	318896	MV	ELZEA ERIC W	6 FITCH ST, NORWALK CT	66.95	.00	45.19
2009	318897	MV	ELZIA PIERRE	95 NEW CANAAN AV, NORWALK CT	64.30	.00	43.40
2009	318991	MV	ENTERPRISE LEASING CO OF	139 MAIN ST, NORWALK CT	236.96	5.00	159.95
2009	319059	MV	ERIK JOHANSSON	5359 MERRIAM DR, MERRIAM KS	35.41	5.00	23.90
2009	319111	MV	ESCALANTE ERIKA	13 RESERVOIR AV, NORWALK CT	183.65	.00	123.96
2009	319112	MV	ESCALANTE ERIKA	198 EAST AVE, NORWALK CT	119.80	.00	80.87
2009	319127	MV	ESCOBAR BEATRIZ A	198 EAST AVE, NORWALK CT	91.61	5.00	61.84
				42 GREGORY BLVD 2FL, NORWALK CT			

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

PG 9
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	319147	MV	ESPARZA-MORALES ERNESTO	32 PROSPECT ST 2F, NORWALK CT	238.27	5.00	160.83
2009	319157	MV	ESPINAL JUANA	8 KNOLL ST, NORWALK CT	219.77	.00	148.34
2009	319168	MV	ESPINOSA EDGAR J	304 MAIN ST UNIT 153, NORWALK CT	143.28	5.00	96.71
2009	319169	MV	ESPINOSA EDGAR J	4 NO TAYLOR AVE 4G, NORWALK CT	245.77	.00	165.89
2009	319206	MV	ESPOSITO FRANK	8B MEREDITH COURT, NORWALK CT	316.24	5.00	213.46
2009	319291	MV	ESTRADA B AMABILIA H	8 N TAYLOR AVE 8G, NORWALK CT	41.83	5.00	25.28
2009	319300	MV	ESTRADA JOHN D	58 FAIRFIELD AVE, NORWALK CT	57.69	.00	38.94
2009	319320	MV	ESWORTHY BRIAN A	21 ANN ST A36, NORWALK CT	87.21	5.00	58.87
2009	319321	MV	ETCHIN COBB TARA D	3 OAK ST A2, S NORWALK CT	163.39	.00	110.29
2009	319322	MV	ETCHIN-COBB TARA D	3 OAK ST 2, S NORWALK CT	62.54	5.00	42.21
2009	319329	MV	ETIENNE JULES A JR	19 SOUTHWIND DR, NORWALK CT	107.47	5.00	72.54
2009	319382	MV	EVANS DENISE M	44 TRINITY PL A5, NORWALK CT	71.35	5.00	48.16
2009	319417	MV	EVANS THEODORE F	29 WOODLAWN AVE, NORWALK CT	92.49	5.00	62.43
2009	319419	MV	EVANS TONYIA Y	136 W CEDAR ST U6, S NORWALK CT	101.30	5.00	68.38
2009	319439	MV	EVERETT MARLENE G	1 JOS BARNWAY, ROWAYTON CT	796.32	5.00	537.52
2009	319465	MV	EXALUS MAXIME	10 HILLSIDE PL, NORWALK CT	48.45	5.00	32.70
2009	319471	MV	EXECUTIVE TRANSPORTATION	14 BUMBLEBEE LN, NORWALK CT	187.17	.00	126.34
2009	319472	MV	EXECUTIVE TRANSPORTATION	14 BUMBLEBEE LN, NORWALK CT	235.19	.00	158.75
2009	319473	MV	EXECUTIVE TRANSPORTATION	14 BUMBLEBEE LN, NORWALK CT	554.95	5.00	374.59
2009	319474	MV	EXECUTIVE TRANSPORTATION	14 BUMBLEBEE LN, NORWALK CT	206.55	.00	139.42
2009	319596	MV	FAHEY DAVID R JR	48 FILLOW ST, NORWALK CT	12.58	5.00	8.49
2009	319618	MV	FAIRBANKS MILTONINC	112 MAIN ST, NORWALK CT	279.24	5.00	188.49
2009	319629	MV	FAIRFIELD COUNTY	314 WILSON AVE, NORWALK CT	123.75	.00	83.53
2009	319630	MV	FAIRFIELD COUNTY	314 WILSON AVE, NORWALK CT	66.95	.00	45.19
2009	319634	MV	FAIRFIELD COUNTY GENERAT	314 WILSON AVE, NORWALK CT	119.80	5.00	80.87
2009	319635	MV	FAIRFIELD COUNTY GENERAT	314 WILSON AVE, NORWALK CT	127.73	.00	86.22
2009	319637	MV	FAIRFIELD COUNTY SAFE KI	25 VAN ZANT ST, NORWALK CT	11.45	.00	7.73
2009	319638	MV	FAIRFIELD COUNTY SAFE KI	25 VAN ZANT ST, NORWALK CT	11.45	.00	7.73
2009	319639	MV	FAIRFIELD COUNTY SAFE KI	25 VNZNT ST ST15 8 2F, NORWALK CT	360.28	5.00	243.19
2009	319677	MV	FALCO TAMARA E	71 AIKEN ST A7, NORWALK CT	330.51	5.00	223.09
2009	319795	MV	FARIAS MARTIN	43 CONCORD ST, NORWALK CT	34.35	5.00	23.19
2009	320060	MV	FEDOR ALLEN D	8 THISTLE CT, NORWALK CT	43.59	5.00	29.42
2009	320080	MV	FEICAN-TORRES MARIA E	4 ELM ST, NORWALK CT	432.76	.00	292.11
2009	320105	MV	FELDER NATALIE M	28 AIKEN ST 1, NORWALK CT	103.94	5.00	70.16
2009	320131	MV	FELIX DAVID	25 KNAPP ST, NORWALK CT	207.43	.00	140.02
2009	320201	MV	FERGUSON STEVE G	18 ADAMSON AVE, NORWALK CT	94.25	.00	63.62
2009	320202	MV	FERGUSON STEVE G	18 ADAMSON AVE, NORWALK CT	417.96	5.00	282.12
2009	320210	MV	FERMIN OLGA	11 LINDEN ST, NORWALK CT	151.76	5.00	102.44
2009	320233	MV	FERNANDEZ KIMBERLY	49 DAY ST UNIT 206, NORWALK CT	157.22	.00	106.12
2009	320234	MV	FERNANDEZ LUIS R	13 MAGNOLIA AVE, NORWALK CT	64.73	.00	43.69
2009	320235	MV	FERNANDEZ LUIS R	13 MAGNOLIA AVE, NORWALK CT	109.66	5.00	74.02
2009	320305	MV	FERRERA CHRISTOPHER A	8 ECLIPSE AVE 1, NORWALK CT	59.90	.00	40.43
2009	320306	MV	FERRERA CHRISTOPHER A	8 ECLIPSE AVE 1, NORWALK CT	71.35	5.00	48.16
2009	320491	MV	FIGUEROA JUAN	25 ELY AV A1, NORWALK CT	30.81	.00	20.80
2009	320492	MV	FIGUEROA JUAN C	25 ELY AVE APT 1, S NORWALK CT	46.69	.00	31.52
2009	320493	MV	FIGUEROA JUAN C	25 ELY AVE APT 1, NORWALK CT	13.74	.00	9.27
2009	320494	MV	FIGUEROA JUAN C	25 ELY AVE 1, NORWALK CT	243.55	.00	164.40
2009	320553	MV	FILIPKOWSKI KRZYSZTOF	8 UNION AVE A5, NORWALK CT	92.49	5.00	62.43
2009	321068	MV	FINNEGAN RITA	15 ROME ST, NORWALK CT	2.00	5.00	1.23
2009	321083	MV	FINOCCHIO JANINE M	10 ARGENTINE WAY, NORWALK CT	263.81	.00	178.07
2009	321103	MV	FIGIORE ROBERT	5 TRIANGLE ST, NORWALK CT	52.40	5.00	35.37
2009	321104	MV	FIGIORE ROBERT	5 TRIANGLE ST, NORWALK CT	200.39	.00	135.26
2009	321119	MV	FIRE END CROKER CORP	50 AIKEN ST UNIT 281, NORWALK CT	458.06	5.00	309.19

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 10
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	321131	MV	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	198.20	.00	133.79
2009	321133	MV	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	513.55	.00	346.65
2009	321134	MV	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	119.22	5.00	80.47
2009	321135	MV	FIRST CLASS DRIVING	16 RIVER ST, NORWALK CT	235.19	.00	158.75
2009	321218	MV	FITCHETT MARVIN L	24 SADDLE RD, NORWALK CT	191.58	.00	129.32
2009	321248	MV	FITZGERALD JENNIFER	23 MARLIN DR, NORWALK CT	236.08	.00	159.35
2009	321252	MV	FITZGERALD MARY M	23 MARLIN DR, NORWALK CT	157.22	.00	106.12
2009	321277	MV	FITZMAURICE JOANNE	46 LOCKWOOD LA, NORWALK CT	377.90	.00	255.08
2009	321310	MV	FLAMENCO JULIO R	24 26 FERRIS AVE, NORWALK CT	71.78	5.00	48.45
2009	321400	MV	FLOORING SOLUTIONS LLC	167 MAIN AVE, NORWALK CT	41.40	5.00	27.95
2009	321401	MV	FLOORING SOLUTIONS LLC	167 MAIN STREET, NORWALK CT	31.71	5.00	21.40
2009	321426	MV	FLORES JESUS L	51 GRANDVIEW AVE, NORWALK CT	336.04	.00	226.83
2009	321450	MV	FLORES NATASHA	3 AVENUE B, NORWALK CT	183.65	5.00	123.96
2009	321480	MV	FLORIAN GARY D	49 MEADOW ST 31, NORWALK CT	77.52	.00	52.33
2009	321585	MV	FOGLE LATORIA S	35 HAWTHORNE DR, NORWALK CT	125.51	.00	84.72
2009	321600	MV	FOLEY BRIAN J	6 JEAN AVE, NORWALK CT	73.11	5.00	49.35
2009	321605	MV	FOLEY JAMIE S	6 JEAN AVE, NORWALK CT	106.59	5.00	71.95
2009	321658	MV	FORBES BRIAN W	132A PARTRICK AVE, NORWALK CT	82.35	.00	55.59
2009	321684	MV	FORCIER JAMES J	6 BRIDGE ST, NORWALK CT	64.73	5.00	43.69
2009	321814	MV	FORTINI SHARON DENISE	9 CEDAR CREST PL, NORWALK CT	43.16	.00	29.13
2009	321830	MV	FOSELLA FRANCIS M	137 WASH ST U 304, S NORWALK CT	289.81	5.00	195.62
2009	321831	MV	FOSELLA FRANCIS M	137 WASHINGTON ST 304, S NORWALK CT	172.20	5.00	116.24
2009	321832	MV	FOSELLA FRANCIS M AND	137 WASHINGTON ST 304, S NORWALK CT	65.89	5.00	44.48
2009	321945	MV	FRANCIS ERROL J	3 TRUMAN CT, NORWALK CT	71.78	.00	48.45
2009	321946	MV	FRANCIS ERROL J	3 TRUMAN CT, NORWALK CT	72.23	.00	48.76
2009	321951	MV	FRANCIS TEGAN M	193 WEST ROCKS RD, NORWALK CT	205.67	.00	138.83
2009	321978	MV	FRANCO-PAGAN ESTHER E	24 ROWAYTON WOODS DR, NORWALK CT	28.49	5.00	19.23
2009	322172	MV	FREDRIKSEN DONALD A	21 COSSITT RD, NORWALK CT	55.04	.00	37.15
2009	322173	MV	FREDRIKSEN DONALD A	21 COSSITT RD, NORWALK CT	70.02	5.00	47.26
2009	322191	MV	FREEDMAN PETER N	21 ANNE ST A43, NORWALK CT	279.24	.00	188.49
2009	322210	MV	FREER CARL	44 YARMUTH RD, NORWALK CT	20.96	.00	14.15
2009	322249	MV	FRESNEDA ROBERT O	2 KETTERIDGE RD, NORWALK CT	77.52	.00	52.33
2009	322399	MV	FULLER JOANNA S	261 ELY AV BLD 23 2F, NORWALK CT	47.11	.00	31.80
2009	322400	MV	FULLER JOANNA S	261 ELY AV BLD 23 2F, NORWALK CT	74.87	.00	50.54
2009	322428	MV	FULTON PEGGIE S	158 FLAX HILL RD, S NORWALK CT	68.26	5.00	46.08
2009	322431	MV	FULTON STEPHENSON	100 SAN VINCENZO 14, NORWALK CT	60.33	.00	40.72
2009	322604	MV	GAINES REGINALD L JR	25 LEONARD ST 9, NORWALK CT	62.97	.00	42.50
2009	322661	MV	GALEANO AVIDAN	7 KOSSATH ST, NORWALK CT	29.95	5.00	20.22
2009	322727	MV	GALLAGHER KAREN G	347 ROWAYTON, ROWAYTON CT	382.30	5.00	258.05
2009	322766	MV	GALLLEGO-MEJIA WILMER A	34 PHILLIPS ST, NORWALK CT	2.18	.00	1.41
2009	322770	MV	GALLO CARLOS	49 FAIR ST 2FL, NORWALK CT	75.30	.00	50.83
2009	322802	MV	GAMBINO JILL	80 COUNTRY AT 9G, NORWALK CT	62.97	5.00	42.50
2009	322855	MV	GANZ LEONARD B AND	1 BEAU ST, NORWALK CT	145.48	5.00	65.47
2009	322859	MV	GARBUTT MICHELLE S	501 W PORT AV A278, NORWALK CT	75.76	.00	51.14
2009	322906	MV	GARCIA FLORES PABLO	113 ELY AVE APT 5, NORWALK CT	27.74	.00	18.72
2009	322912	MV	GARCIA HEIDI	10 HARVANN RD, NORWALK CT	71.78	.00	48.45
2009	322913	MV	GARCIA HEIDI A	10 HARVANN RD, NORWALK CT	382.73	5.00	258.34
2009	322917	MV	GARCIA IDALIA	76 WILLIAM ST, NORWALK CT	46.69	5.00	31.52
2009	323004	MV	GARCIA MISAEL	3 MOORE PL, NORWALK CT	15.40	.00	10.40
2009	323046	MV	GARCIA STEVEN	223 SCRIBNER AVE, NORWALK CT	574.76	.00	387.96
2009	323047	MV	GARCIA STEVEN	223 SCRIBNER AVE, NORWALK CT	87.58	.00	59.12
2009	323326	MV	GAVIGAN MICHAEL J	6 LISA LN, WESTPORT CT	404.42	.00	272.98
2009	323360	MV	GAY NITZA	12 HOLIDAY DR, NORWALK CT	199.08	5.00	134.38

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 11
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
				12 HOLIDAY DR, NORWALK CT	130.37	.00	88.00
				234 LONG DEAN RD, FAIRFIELD CT	180.58	.00	121.89
2009	323361	MV	GAY NITZA	36 WOLFPIT AVE C1, NORWALK CT	92.92	.00	62.72
2009	323382	MV	GB PLUMBING SERVICE LLC	501 WESTPORT AVE, NORWALK CT	101.73	.00	68.67
2009	323800	MV	GERRARD CHRISTIANA A	86 FERRIS AVE, NORWALK CT	100.85	.00	68.07
2009	323878	MV	GIAGNORIO WILLIAM	12 LITTLEBROOK RD, NORWALK CT	158.99	.00	107.32
2009	323913	MV	GIANGOS ZOI	44 ALLVIEW AVE, NORWALK CT	48.45	5.00	32.70
2009	323941	MV	GIANNPOULOU EVGENIA	71 CEDAR ST, NORWALK CT	170.89	.00	115.35
2009	323958	MV	GIBBS THEA R	160 FLAX HILL RD, NORWALK CT	4.23	5.00	2.35
2009	323963	MV	GIBSON KEITH A	2 COTTONWOOD CHASE, NORWALK CT	166.03	5.00	112.07
2009	324030	MV	GIL FERRER	99 BEACON ST, NORWALK CT	259.86	.00	175.41
2009	324099	MV	GILLESPIE JOHN F IV	17 NORTH TAYLOR AVE, NORWALK CT	33.90	.00	22.88
2009	324218	MV	GIRALDO CARLOS M	17 NORTH TAYLOR AVE, NORWALK CT	48.00	.00	32.40
2009	324231	MV	GIRALDO JOHAN M	108 NEW CANAAN AVE, NORWALK CT	81.04	5.00	54.70
2009	324232	MV	GIRALDO JOHAN M	93 RICHARDS AVE, NORWALK CT	187.63	5.00	126.65
2009	324235	MV	GIRALDO LUIS OR	20 GRANITE DR, NORWALK CT	244.43	5.00	164.99
2009	324300	MV	GJURAJ GEORGE	20 GRANITE DR, NORWALK CT	324.59	5.00	219.10
2009	324316	MV	GLAZNER COURTNEY E	156 WOODWARD AV FL2 4, NORWALK CT	198.20	5.00	133.79
2009	324317	MV	GLAZNER MATTHEW T OR	67 COVE AVE, NORWALK CT	439.99	.00	296.99
2009	324322	MV	GLEASON LORI P	3 OAKWOOD AVE C10, NORWALK CT	75.05	.00	50.66
2009	324793	MV	GOELLER ROBERT A III	40 WOODWARD AVE, NORWALK CT	51.22	.00	34.57
2009	324795	MV	GOERGEN TIMOTHY P	113 STUART AVE, NORWALK CT	69.89	.00	47.18
2009	324935	MV	GOMEZ CARLOS	113 STUART AVE, NORWALK CT	13.04	.00	8.80
2009	324960	MV	GOMEZ JOSE R	123 S MAIN ST, NORWALK CT	47.11	.00	31.80
2009	324961	MV	GOMEZ JOSE RODRIGO	17 MERRIT PL 17A, NORWALK CT	208.32	.00	140.62
2009	324962	MV	GOMEZ JOSE RODRIGO	17A MERRIT PL, NORWALK CT	97.32	.00	65.69
2009	324968	MV	GOMEZ JULIA	113 STUART AVE, NORWALK CT	343.54	.00	231.89
2009	324969	MV	GOMEZ JULIA S	9 NORTH MAIN ST, NORWALK CT	356.76	5.00	240.81
2009	324988	MV	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	44.92	.00	30.32
2009	324989	MV	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	163.84	.00	110.59
2009	324990	MV	GOMEZ NICANOR	1 SILENT GROVE ST, NORWALK CT	213.60	.00	144.18
2009	324991	MV	GOMEZ NICANOR	240 FLAX HIL AVE, NORWALK CT	36.12	5.00	24.38
2009	324992	MV	GOMEZ OMAR R	15 SOUNDVIEW AVE, NORWALK CT	97.78	.00	66.00
2009	324999	MV	GOMEZ ROGER E	15 SOUNDVIEW AVE, NORWALK CT	91.61	.00	61.84
2009	325000	MV	GOMEZ ROGER ENRIQUE	240 FLAX HILL RD, NORWALK CT	107.90	5.00	72.83
2009	325001	MV	GOMEZ ROGER ENRIQUE	240 FLAX HILLRD, NORWALK CT	123.75	.00	83.53
2009	325002	MV	GOMEZ ROGER ENRIQUE	8 TRINITY PL A, NORWALK CT	85.45	.00	57.68
2009	325003	MV	GOMEZ ROGER ENRIQUE	324 STRAWBERRY HILL A, NORWALK CT	78.83	5.00	53.21
2009	325030	MV	GOMEZ-HERNANDEZ GILMA C	27 MCALLESTER AVE, NORWALK CT	78.83	.00	248.54
2009	325038	MV	GONDWE YEBO M	14 FAIRFIELD AVE A 1, NORWALK CT	368.21	5.00	7.65
2009	325048	MV	GONZALES ANTONIO	27 MCALLISTER AVE, NORWALK CT	11.33	.00	420.07
2009	325064	MV	GONZALESZ LUZ E	27 MCALLISTER AVE, NORWALK CT	622.33	.00	246.76
2009	325077	MV	GONZALEZ ANTONIO	27 MCALLISTER AVE, NORWALK CT	365.57	.00	256.56
2009	325078	MV	GONZALEZ ANTONIO	37 VAN ZANT ST, NORWALK CT	380.09	5.00	33.30
2009	325137	MV	GONZALEZ JEFFREY R	28 MORTON ST, NORWALK CT	49.33	.00	33.30
2009	325145	MV	GONZALEZ JORGE R	162 CONN AVE, NORWALK CT	49.33	.00	25.86
2009	325157	MV	GONZALEZ JUAN E	6 GRAND ST APT 2, NORWALK CT	38.31	5.00	106.12
2009	325158	MV	GONZALEZ JUAN E	15 WAY FARING RD, NORWALK CT	157.22	5.00	53.51
2009	325335	MV	GORDON TOMASCH G	108 WEST CEDAR ST 505, NORWALK CT	79.28	.00	153.41
2009	325349	MV	GORHAM PATRICE NICOLE	163 S MAIN ST UNT 2, NORWALK CT	227.27	.00	18.64
2009	325392	MV	GOSS RONNIE D	163 S MAIN ST UNT 2, NORWALK CT	27.61	.00	313.94
2009	325393	MV	GOSS RONNIE D	4 LEDGEBROOK DR, NORWALK CT	465.10	5.00	39.53
2009	325411	MV	GOTTESMAN AARON T	12 PUTNAM AVE, NORWALK CT	58.57	5.00	51.14
2009	325448	MV	GOURDET ANTHONY	131 SHERMAN ST 1, PORTLAND ME	75.76	.00	
2009	325538	MV	GRANADOS JACQUELYN				

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	325539	MV	GRANADOS JACQUELYN	57 FAIRFIELD AVE 3, NORWALK CT	130.80	5.00	88.29
2009	325580	MV	GRANT CABY ALEXANDER	144 MAIN ST A2, NORWALK CT	145.77	5.00	98.39
2009	325584	MV	GRANT DIANE	442 FLAX HILL RD, NORWALK CT	321.07	5.00	216.72
2009	325587	MV	GRANT EVERETT S	12 NORTH TAYLOR AVE, NORWALK CT	395.52	.00	266.98
2009	325588	MV	GRANT EVERETT S	12 NORTH TAYLOR AVE, NORWALK CT	70.90	.00	47.86
2009	325622	MV	GRANT SHAWN D	12 CAMELOT DR A3, NORWALK CT	13.15	.00	6.90
2009	325659	MV	GRASTY VERNITA A	35 1/2 BAYVIEW AVE B, NORWALK CT	32.43	.00	18.00
2009	325688	MV	GRAY AUTUMN WELLS	14 RESERVOIR AVE B, NORWALK CT	106.13	5.00	71.64
2009	325708	MV	GRAY LORA PHILLIPS OR	103 HIGHLAND AVE, NORWALK CT	4.08	.00	2.63
2009	325718	MV	GRAYSON LARRY	56 WOLFPIT AVE APT 2F, NORWALK CT	73.54	.00	49.64
2009	325719	MV	GRAYSON LARRY	56 WOLFPIT AVE 2F, NORWALK CT	90.28	.00	60.94
2009	325720	MV	GREATHOUSE BRYON D	111 LEXINGTON AVE, NORWALK CT	143.58	5.00	96.92
2009	325773	MV	GREEN DAVID MARTIN	130 EAST AV B7, NORWALK CT	169.56	5.00	114.45
2009	325833	MV	GREENE RUTH C	2 CARLSON CT A1, E NORWALK CT	165.61	5.00	111.79
2009	325901	MV	GREGORY MARY ELLEN	39 STONY BROOK RD, NORWALK CT	120.68	.00	81.46
2009	326007	MV	GRILLO ROBERT	PRATT ST, NORWICH CT	126.39	5.00	85.31
2009	326036	MV	GRIMSLEY CHRISTINE J	16 CLARMONE DR 2A, NORWALK CT	51.97	.00	35.08
2009	326119	MV	GRUSZCZYNSKA KAROLINA	15 SCHOOL ST, NORWALK CT	168.25	5.00	113.57
2009	326150	MV	GUARDADO JOSE R	16 PODMORE ST, NORWALK CT	61.21	5.00	41.32
2009	326151	MV	GUARDADO JOSE R	16 PODMORE ST, NORWALK CT	55.50	5.00	37.46
2009	326152	MV	GUARDADO JOSE R	16 PODMORE ST, NORWALK CT	123.32	.00	83.24
2009	326153	MV	GUARDADO JOSE R	16 PODMORE ST, NORWALK CT	174.41	.00	117.73
2009	326453	MV	GUZ ANDREZEJ	160 W CEDAR ST APT 23, NORWALK CT	50.21	5.00	33.89
2009	326480	MV	GUZMAN FELIX A JR	71 AIKEN ST D10, NORWALK CT	59.02	.00	21.25
2009	326535	MV	H B WIRELESS	253 MAIN AVE, NORWALK CT	122.44	.00	82.65
2009	326536	MV	H B WIRELESS COMMUNICATN	253 MAIN AV, NORWALK CT	171.77	.00	115.94
2009	326593	MV	HADDADI ADNANE	14 THIRD ST 1RT, NORWALK CT	134.32	5.00	90.67
2009	326636	MV	HAGMANN REED H	10 CAMP STREET, NORWALK CT	180.13	5.00	121.59
2009	326667	MV	HAITH DAVID	56 SOUNDVIEW AVE, NORWALK CT	746.99	5.00	504.22
2009	326783	MV	HAMEED LEBBE MOHAMED J	77 FORTPOINT ST APT 2, NORWALK CT	370.40	5.00	250.02
2009	326811	MV	HAMLEN GRANT R AND	16 ANN ST A23, NORWALK CT	130.80	5.00	88.29
2009	326815	MV	HAMLTON GAIL F	41 WOLFPIT AVE, NORWALK CT	49.33	.00	33.30
2009	326844	MV	HANDAL-PINEDA OMAR S	30 SOUTHWIND DR, NORWALK CT	25.97	.00	17.53
2009	326845	MV	HANDAL-PINEDA OMAR S	4 FAIRFIELD AVE 3, NORWALK CT	70.02	5.00	47.26
2009	327006	MV	HARMONY CONSTRUCTION LLC	2 O'DONNELL RD, NORWALK CT	348.83	.00	235.46
2009	327022	MV	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	368.64	5.00	248.83
2009	327057	MV	HARRINGTON RONALD W	98 WINFIELD ST, NORWALK CT	29.65	.00	20.01
2009	327062	MV	HARRIS AARON D	21 CUTRONE RD, NORWALK CT	3.16	5.00	2.04
2009	327063	MV	HARRIS AARON T	2 WEST AVE 1, NORWALK CT	47.11	.00	31.80
2009	327067	MV	HARRIS ANTHONY J	261 ELY AVE 14 2A, NORWALK CT	70.90	5.00	47.86
2009	327109	MV	HARRIS KIP C	478 PLATTSVILLE AVE, NORWALK CT	439.99	.00	296.99
2009	327153	MV	HARRISON LINDA A	15 RYAN AV, NORWALK CT	91.16	5.00	61.53
2009	327167	MV	HARRY DAVID C	14 MARLIN DR, NORWALK CT	113.63	.00	76.70
2009	327168	MV	HARRY DAVID C	14 MARLIN DR, NORWALK CT	163.39	5.00	110.29
2009	327199	MV	HARTMAN SHAWN E	10 E ROCKS RD 2, NORWALK CT	197.32	.00	133.19
2009	327322	MV	HAUCK ELIZABETH	PO BOX 2, NORWALK CT	17.75	.00	6.92
2009	327330	MV	HAUG GABRIELLE M	71 AIKEN ST APT A15, NORWALK CT	72.23	5.00	48.76
2009	327348	MV	HAVENS DANIEL C	146 W CEDAR ST, NORWALK CT	193.34	5.00	130.50
2009	327358	MV	HAWKES CLAUDIA	269 STRAWBERRY HL AVE, NORWALK CT	199.08	.00	134.38
2009	327375	MV	HAYDEN MARGARET E	40 GLENROCK, NORWALK CT	267.79	5.00	180.76
2009	327410	MV	HAYMAR HNIN	12 N TAYLOR AVE 25, NORWALK CT	166.03	5.00	112.07
2009	327465	MV	HB WIRELESS CMMNCTNS	253 MAIN ST, NORWALK CT	478.32	.00	322.87
2009	327466	MV	HB WIRELESS COMMUNICATIO	253 MAIN AVE, NORWALK CT	122.49	.00	82.68

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
apalumbo | PROPOSED SUSPENSE ACCOUNTS
FOR: 03/21/2014

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
				284.52	5.00	192.05
			542 WESTPORT AVE, NORWALK CT	31.26	5.00	21.10
			5 WARREN ST, NORWALK CT	31.26	.00	21.10
			4 KELLOGG ST, NORWALK CT	67.37	.00	45.47
			213 LIBERTY SQ, NORWALK CT	129.04	.00	87.10
2009	327467 MV	HDTV WAREHOUSE INC DBA 1	213 LIBERTY SQ A1, E NORWALK CT	82.35	5.00	55.59
2009	327508 MV	HEDRICK LORI L	8 UNION AVE APT C3, NORWALK CT	68.68	5.00	46.36
2009	327632 MV	HEMINGWAY GERTRUDE B	168 S MAIN ST, NORWALK CT	55.50	.00	37.46
2009	327695 MV	HENDRICKS MARCUS S	168 SOUTH MAIN ST, NORWALK CT	43.16	.00	29.13
2009	327696 MV	HENDRICKS MARCUS S	168 SOUTH MAIN ST, NORWALK CT	302.57	5.00	204.23
2009	327789 MV	HENRY ADERSON	8 OAKWOOD AVE A5, NORWALK CT	47.57	.00	32.11
2009	327791 MV	HENRY BROTHER	56 STUART AVE APT 5, NORWALK CT	142.70	.00	96.32
2009	327792 MV	HENRY BROTHERS	7 GRESCHAM AVE, NORWALK CT	183.65	5.00	123.96
2009	327793 MV	HENRY BROTHERS	3 MATHIAS CT, NORWALK CT	112.75	.00	76.11
2009	327797 MV	HENRY FISCHER PLUMBI AND	21 PARK ST, NORWALK CT	84.11	.00	56.77
2009	327824 MV	HEPBURN MALIK A	501 WESTPORT AVE 254, NORWALK CT	141.82	.00	95.73
2009	327857 MV	HERMAN JUDITH E	9 BARTLETT MANOR, NORWALK CT	54.97	.00	37.10
2009	327888 MV	HERNANDEZ CECILIA V	9 BARTLETT MANOR, NORWALK CT	80.16	5.00	54.11
2009	327890 MV	HERNANDEZ DEBORAH L	35 1/2 BAYVIEW AVE, NORWALK CT	125.08	.00	84.43
2009	327908 MV	HERNANDEZ FRANCISCO A	16 LEANN DR, NORWALK CT	47.57	.00	32.11
2009	327988 MV	HERNANDEZ REINALDO J	6 PURDY RD, NORWALK CT	40.52	.00	27.35
2009	327989 MV	HERNANDEZ REINALDO J	129 HARBOR AVE, NORWALK CT	75.76	5.00	51.14
2009	328003 MV	HERNANDEZ SAMUEL OR	129 HARBOR AVE 5, NORWALK CT	92.49	.00	62.43
2009	328005 MV	HERNANDEZ SANDRA P	299 VALLEY ST, NEW HAVEN CT	246.29	5.00	166.25
2009	328024 MV	HERNANDEZ VILMA M	5 BRENNER LN, NORWALK CT	61.21	.00	41.32
2009	328069 MV	HERRERA NOEL	13 CLINTON AVE 12B, NORWALK CT	110.54	5.00	74.61
2009	328070 MV	HERRERA NOEL	289 MAIN AVE APT 8, NORWALK CT	122.87	.00	82.94
2009	328294 MV	HESSERT RICHARD C	300 ELY AVE, NORWALK CT	31.86	5.00	21.51
2009	328295 MV	HESSERT RICHARD C	166 CHESTNUT HILL RD, NORWALK CT	162.08	5.00	109.40
2009	328376 MV	HIDALGO YEURY V	97 RICHARDS AVE A410, NORWALK CT	186.75	.00	126.06
2009	328395 MV	HIGGINS DEBRA A	20 COMMERCE ST 2, NORWALK CT	352.35	.00	237.84
2009	328423 MV	HILL ANTHONY	25 13 OLD KINGS HWY, DARIEN CT	28.19	5.00	19.03
2009	328486 MV	HILTON ANDREW H AND	9 FAIR ST, NORWALK CT	477.44	.00	322.27
2009	328589 MV	HITCHCOCK STACEY A	10 COACHMANS CT, NORWALK CT	71.78	5.00	48.45
2009	328672 MV	HODGES TAMIKA D	501 WASHINGTON, NORWALK CT	42.74	5.00	28.85
2009	328737 MV	HOLE IN WON LLC	80 COUNTY ST 75, NORWALK CT	108.35	.00	73.14
2009	328761 MV	HOLLAND TRAVIS S	7 SOUTH ST, NORWALK CT	39.64	.00	26.76
2009	328803 MV	HOLMAN LLC	7 SOUTH ST, NORWALK CT	103.06	5.00	69.57
2009	329819 MV	HORLMAN DEREISHA LORIAN	26 1/2 CONNECTICUT AV, NORWALK CT	485.36	5.00	327.62
2009	329858 MV	HORNER CHERYL A	28 SHORE FRONT DRIVE, NORWALK CT	91.61	5.00	61.84
2009	329889 MV	HOSEIN NISHA N	10 HAVILAND ST APT B, NORWALK CT	43.59	5.00	29.42
2009	329890 MV	HOSEIN NISHA N	42 TZUMAN ST 2ND FLR, NORWALK CT	75.76	.00	51.14
2009	329914 MV	HOUSE OF FLOWERS LLC	17 HILLSIDE ST 2F, NORWALK CT	91.61	5.00	61.84
2009	329958 MV	HOWELL JEANNE M	22 STRATHMORE LN, WESTPORT CT	54.16	.00	36.56
2009	329974 MV	HOY DARRELL T	9 FERRIS AVE 7, NORWALK CT	259.86	.00	175.41
2009	330019 MV	HRYSTYK ROMAN I	50 STONE CROP RD, NORWALK CT	44.92	5.00	30.32
2009	330102 MV	HUGHES AASTA N	36 BUTLER ST, NORWALK CT	82.80	.00	55.89
2009	330170 MV	HUNT ERIC C	18 SILK ST, NORWALK CT	115.40	.00	77.90
2009	330181 MV	HUNT KATHARINE A	31 BETTS PL UNIT 11, NORWALK CT	60.80	5.00	11.86
2009	330229 MV	HURLO WOJCIECH	23 CEDAR CREST PL, NORWALK CT	68.00	5.00	45.90
2009	330233 MV	HURTADO GIL S	44 W NORWALK RD, NORWALK CT	118.47	.00	79.97
2009	330325 MV	HWANG DENNIS	91 WITCH LN, ROWAYTON CT	52.40	.00	35.37
2009	330377 MV	I RENT MY HUSBAND LLC	156 WOODWARD AVE, NORWALK CT	42.71	5.00	28.83
2009	330442 MV	IANNACONE KIMBERLY A	9 SOUTH ST, NORWALK CT			
2009	330460 MV	IANNACONE PAUL E				
2009	330558 MV	IGOE PETER ANDREW				
2009	330599 MV	INABINETT ISSAC L				
2009	330631 MV	INFANTE ABRAHAM				

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 03/21/2014

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	330632	MV	INFANTE ABRAHAM	9 SOUTH ST, NORWALK CT	140.06	.00	94.54
2009	330717	MV	IOSIFIDIS GEORGE	4 DASKAM LN UNIT 123, NORWALK CT	310.95	.00	209.89
2009	330718	MV	IOSIFIDIS GEORGE	4 DASKAM LN UNIT 123, NORWALK CT	352.78	5.00	238.13
2009	330752	MV	IRIAS ERIC G	6 N TAYLOR AVE A1, NORWALK CT	61.21	5.00	41.32
2009	330774	MV	IRVING PHILLIP C	8 AVENUE D, NORWALK CT	112.75	.00	76.11
2009	330775	MV	IRWIN WILLIAM J	35 VAN ZANT ST N A2, E NORWALK CT	68.71	.00	46.38
2009	330810	MV	ISODA WENDY	10 MOREHOUSE LN, NORWALK CT	70.47	.00	47.57
2009	330820	MV	ISUREAL MARY E	P O BOX 2312, NORWALK CT	135.20	.00	91.26
2009	330821	MV	ISUREAL MARY E	PO BOX 2313, NORWALK CT	44.92	.00	30.32
2009	330855	MV	J C HANDYMAN LLC	6 NORTH TAYLOR AVE 6E, NORWALK CT	312.26	.00	210.78
2009	330871	MV	J R TRADEMARC LLC	17 WESTVIEW LN, NORWALK CT	131.68	5.00	88.88
2009	330895	MV	JACKSON DONNELL T	53 LINCOLN EXT 1FL, NORWALK CT	97.32	5.00	65.69
2009	330925	MV	JACKSON MARTHA L	309 WAHINGTON VILL, NORWALK CT	81.04	.00	54.70
2009	330936	MV	JACKSON STEVEN	501 WESTPORT AVE, NORWALK CT	52.40	.00	35.37
2009	330988	MV	JACOBSTEIN AARON M	55 N WATER ST 509, NORWALK CT	143.58	5.00	96.92
2009	331078	MV	JAMES ANNIE M	P O BOX 1267, NORWALK CT	73.99	.00	49.94
2009	331103	MV	JAMES PATRICIA E	39 BLUE MT RD, NORWALK CT	455.94	.00	307.76
2009	331137	MV	JANIK MALGORZATA	26 COLD SPRING ST, NORWALK CT	108.35	5.00	73.14
2009	331138	MV	JANIK MALGORZATA OR	26 COLDSPRINGS ST, NORWALK CT	272.19	.00	183.73
2009	331161	MV	JANOSKO RICHARD E	124 WEST ROCKS RD, NORWALK CT	46.69	5.00	31.52
2009	331162	MV	JANOSKO RICHARD E	124 WEST ROCKS RD, NORWALK CT	121.56	.00	82.05
2009	331163	MV	JANOSOV DEVIN W	93 RICHARDS AVE, NORWALK CT	439.11	5.00	296.40
2009	331173	MV	JARA MARITZA	8 OBSERVATORY PL, NORWALK CT	75.30	5.00	50.83
2009	331209	MV	JARREAU ANDRE MARTIN	243 WEST NORWALK RD, NORWALK CT	56.38	.00	38.06
2009	331248	MV	JAYSON GILLIAN A	50 SAMMIS ST, ROWAYTON CT	112.75	.00	76.11
2009	331252	MV	JEAN BAPTISTE DALDERE	6 FILLow ST, NORWALK CT	38.76	.00	26.16
2009	331253	MV	JEAN BAPTISTE DALDERE	6 FILLow ST, NORWALK CT	71.78	5.00	48.45
2009	331286	MV	JEAN LOUIS JEAN P	56 TAYLOR AVENUE, NORWALK CT	503.41	5.00	339.80
2009	331290	MV	JEAN MARIE N	P O BOX 2193, NORWALK CT	139.18	5.00	93.95
2009	331294	MV	JEAN PAUL LYDIANE	1 WALTER AVE 42C, NORWALK CT	289.81	5.00	195.62
2009	331317	MV	JEAN-GILLES GEORGES 3RD	3 GODFREY ST, NORWALK CT	440.69	.00	297.47
2009	331321	MV	JEAN-LOUIS JEAN P	56 TAYLOR AVE, NORWALK CT	122.44	.00	82.65
2009	331377	MV	JENKINS HEATHER L	11 HANFORD PL, NORWALK CT	100.42	.00	67.78
2009	331397	MV	JENKINS WENDY R	27 SENTION AVE A2, NORWALK CT	45.35	.00	30.61
2009	331430	MV	JERONIMO JORDAN ELVIRA	90 SOUTH MAIN ST APTB, NORWALK CT	30.38	5.00	20.51
2009	331474	MV	JIANG YUENING	14 SHEILA CT, NORWALK CT	82.35	5.00	55.59
2009	331485	MV	JIMENEZ ANA L	16 KREINER LN, NORWALK CT	109.23	.00	73.73
2009	331486	MV	JIMENEZ ANA L	86 MAIN ST APT 1, NORWALK CT	92.49	5.00	62.43
2009	331536	MV	JIMENEZ RICARDO	18 FERRIS AVE 4, NORWALK CT	66.07	.00	44.60
2009	331537	MV	JIMENEZ RICARDO A	18 FERRIS AVE APT 4, NORWALK CT	111.42	5.00	75.21
2009	331538	MV	JIMENEZ RICARDO A	18 FERRIS AVE APT 4, NORWALK CT	69.59	.00	46.97
2009	331539	MV	JIMENEZ RICARDO A	18 FERRIS AVE APT 4, NORWALK CT	68.71	.00	46.38
2009	331540	MV	JIMENEZ RICARDO A	18 FERRIS AVE 4, NORWALK CT	36.54	5.00	24.66
2009	331546	MV	JIMENEZ SONIA P	1 SILENT GROVE, NORWALK CT	63.42	5.00	42.81
2009	331574	MV	JODLOWSKI PAWEL	28 VAN BUREN AV H12, NORWALK CT	84.11	.00	56.77
2009	331607	MV	JOHNSON ARTHUR E	43 STUART AVE UNIT 2B, NORWALK CT	84.56	5.00	57.08
2009	331674	MV	JOHNSON JEROME	22 ADAMSON AVE, S NORWALK CT	61.21	.00	41.32
2009	331677	MV	JOHNSON JOHN C	17 AMUNDSEN ST, NORWALK CT	6.06	.00	3.18
2009	331683	MV	JOHNSON KEITH R	334 ELY AVE, NORWALK CT	80.59	5.00	54.40
2009	331684	MV	JOHNSON KEITH R	334 ELY AVE, NORWALK CT	111.42	5.00	75.21
2009	331723	MV	JOHNSON MICHELLE D	8 UNION AV E1, NORWALK CT	55.04	5.00	37.15
2009	331728	MV	JOHNSON PORSHIA K	2 GRAY ROCK RD, NORWALK CT	42.71	5.00	28.83
2009	331826	MV	JONES KINDRA M	163 S MAIN ST 3, NORWALK CT	91.61	5.00	61.84

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 15
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	331893	MV	JORDAN KWANA D	4 NORTON PLACE, NORWALK CT	83.68	5.00	56.48
2009	331910	MV	JORDAN STEVE C JR	9 COUCH STREET, NORWALK CT	76.64	5.00	51.73
2009	331982	MV	JOSEPH RUDI	5 SHERIDAN ST 1A, NORWALK CT	91.16	.00	61.53
2009	332007	MV	JOSHI SANJAY K	46 PROSPECT AV 3D, NORWALK CT	281.88	5.00	190.27
2009	332024	MV	JOYNER CHRISTOPHER	42 TAYLOR AVE, NORWALK CT	261.62	.00	176.59
2009	332026	MV	JOYNER KELCEY D	6 TRUMAN CT, NORWALK CT	125.97	.00	85.03
2009	332027	MV	JOYNER KELCEY D	6 TRUMAN CT UNIT 2, NORWALK CT	152.82	.00	103.15
2009	332035	MV	JR TRADEMARC	17 WESTVIEWS LN, NORWALK CT	38.31	5.00	25.86
2009	332037	MV	JR TRADEMARK LLC	17 WESTVIEWS LN, NORWALK CT	50.21	.00	33.89
2009	332052	MV	JUAREZ MODESTO BONILLA	23 RYAN AVE, NORWALK CT	36.12	5.00	24.38
2009	332054	MV	JUBIN JEFFREY M	17 FAIRFIELD AV 23, NORWALK CT	134.32	5.00	90.67
2009	332067	MV	JUHASZ PATRICIA	1A GOLDSTEIN PL, NORWALK CT	250.60	.00	169.16
2009	332068	MV	JUHASZ ROLAND H	1A GOLDTEIN PL, NORWALK CT	42.71	.00	28.83
2009	332069	MV	JUHASZ ROLAND H	1A GOLDTEIN PL, NORWALK CT	302.57	.00	204.23
2009	332104	MV	JUSINO-FARINA YAMILLET	66 TAYLOR AVE, NORWALK CT	60.33	5.00	40.72
2009	332130	MV	KABIGTING MA ELAINE U	21 LINDEN ST U10, NORWALK CT	135.20	.00	91.26
2009	332257	MV	KAMBA JENNIFER A	23 MARLIN DRIVE, NORWALK CT	77.06	.00	52.02
2009	332385	MV	KARANI YASIR	40 PROSPECT ST B2 3L, NORWALK CT	621.45	5.00	419.48
2009	332474	MV	KASSIMIS JANICE AND	80 WALTER AVE, NORWALK CT	216.70	5.00	146.27
2009	332506	MV	KATZ VIRGINIA G	7 SIER HILL RD 41, NORWALK CT	133.89	.00	90.38
2009	332528	MV	KAVANAUGH JOHN P	2 FRANCES AV, NORWALK CT	42.71	5.00	28.83
2009	332529	MV	KAVANAUGH JOHN P	2 FRANCES AVE, NORWALK CT	127.73	5.00	86.22
2009	332540	MV	KAWEJSZA STEVEN P	10 BAYBERRY LN, NORWALK CT	82.35	5.00	55.59
2009	332585	MV	KEEGAN DANIEL T	77 NEWTOWN AVE, NORWALK CT	105.25	5.00	71.04
2009	332774	MV	KELLY PATRICK R	33 HIGHLAND AVE, NORWALK CT	77.06	5.00	52.02
2009	332899	MV	KERINS ARTHUR D	29 OLMSTEAD PLACE, NORWALK CT	7.35	5.00	.44
2009	332953	MV	KEUNE DAWN M	40 MELROSE AVE, NORWALK CT	185.41	.00	125.15
2009	332954	MV	KEUNE DAWN M	40 MELROSE AVE, E NORWALK CT	144.01	.00	97.21
2009	332962	MV	KEYES CHARLES C	8 MCKINLEY ST, ROWAYTON CT	1.27	5.00	.78
2009	332963	MV	KEYES PETER R	10 JUNE AVE, NORWALK CT	346.61	.00	233.96
2009	333005	MV	KHAN SHABANA	16 AN HALF OSBORNE AV, NORWALK CT	523.24	.00	353.19
2009	333084	MV	KIM HA LEE	2 BRADFORD ST, NORWALK CT	226.81	5.00	153.10
2009	333089	MV	KIM MANYOUNG	19 CENTER AVE B, NORWALK CT	144.01	.00	97.21
2009	333093	MV	KIM SEHO	18 PULASKI ST, NORWALK CT	74.87	5.00	50.54
2009	333116	MV	KINDER ROBERT L JR	1 OBSERVATORY PL, NORWALK CT	74.87	5.00	50.54
2009	333160	MV	KING KRISTOPHER A	219 WEST NORWALK RD, NORWALK CT	334.28	.00	225.64
2009	333167	MV	KING MICHAEL C	12 HOLLY ST, NORWALK CT	219.77	5.00	148.34
2009	333175	MV	KING RHEA M	147 FILLow ST, NORWALK CT	127.27	5.00	85.91
2009	333182	MV	KING SHANNON N	14 PRIMROSE CT, NORWALK CT	244.00	5.00	164.70
2009	333214	MV	KINLOCK HOWARD A	34 PARADISO ST, S NORWALK CT	189.82	5.00	128.13
2009	333232	MV	KIRBY TINA M	14 MOTT AVE, NORWALK CT	134.77	.00	90.97
2009	333344	MV	KITCHENS JESSICA LYNN	48 SLOCUM ST 3, NORWALK CT	68.71	5.00	46.38
2009	333404	MV	KLEIN J A PLBG AND HTG	80 WEST ROCKS RD, NORWALK CT	43.59	.00	29.42
2009	333426	MV	KLEKOTKA JADWIGA	27 MAPLE ST APT 1B, NORWALK CT	91.16	5.00	61.53
2009	333434	MV	KLIMO THOMAS S	BOX 53, NORWALK CT	37.00	5.00	24.98
2009	333476	MV	KNAPP LINDA	5 ECLIPSE AVE, NORWALK CT	64.30	.00	43.40
2009	333522	MV	KNIGHT WILLIAM B	50 WEST NORWALK ROAD, NORWALK CT	369.97	5.00	249.73
2009	333535	MV	KNOWLES CHERYL D	802 A WASHINGTON VGL, NORWALK CT	55.04	5.00	37.15
2009	333543	MV	KNOWLES KIRSTEN P	178 WEST CEDAR ST, NORWALK CT	171.77	5.00	115.94
2009	333628	MV	KOHLER GEORGE B	160 WEST CEDAR ST 6, NORWALK CT	261.62	5.00	176.59
2009	333630	MV	KOHLER MARK L	4 COLLEGE ST, NORWALK CT	67.83	.00	45.79
2009	333632	MV	KOHLER MARK L OR	4 COLLEGE ST, NORWALK CT	62.54	5.00	42.21
2009	333690	MV	KOMETZ ILAN	16 OAKWOOD AVE APT 1, NORWALK CT	234.74	5.00	158.45

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 16
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	333764	MV	KORB LAWRENCE J JR	12 ROTON AVE, NORWALK CT	4.49	.00	2.90
2009	333767	MV	KORBULY STEPHEN P	1 RHODONA LIA PARK, NORWALK CT	240.03	5.00	162.02
2009	333814	MV	KOSCIUK PRZEMYSŁAW M	84 FERRIS AVE, NORWALK CT	67.83	5.00	45.79
2009	333815	MV	KOSCIUK SŁAWOMIR T	8J FERRIS AV, NORWALK CT	51.09	5.00	34.49
2009	333861	MV	KOTEEN RACHEL C	29 BETTSWOOD RD, NORWALK CT	9.51	.00	6.13
2009	333927	MV	KOUSIDIS SUSAN R	1 FAIR ST, NORWALK CT	70.02	.00	47.26
2009	333951	MV	KOVALSKA MARIIA	10 WEST MAIN ST APT 7, NORWALK CT	7.00	.00	4.52
2009	334097	MV	KRIZNI JACQUELINE M	29 NOLAN ST EXT, NORWALK CT	120.23	.00	81.16
2009	334108	MV	KROLL SONJA	16 PLYMOUTH AVE, NORWALK CT	211.84	5.00	142.99
2009	334130	MV	KRUGER MARC J	74 PERRY AVE, NORWALK CT	272.19	5.00	183.73
2009	334236	MV	KULIKOWSKI WALTER N JR	65 STUART AVE A2, NORWALK CT	2.08	.00	.69
2009	334258	MV	KULPA VYTAUTAS P	17 STARLIGHT DR, NORWALK CT	107.47	5.00	72.54
2009	334281	MV	KUNIN ABRAHAM B	144 FLAXHILL RD 4, NORWALK CT	263.38	.00	177.78
2009	334360	MV	KUSHIN MARY R	30 FAIRFIELD AVE 2, NORWALK CT	181.89	.00	122.78
2009	334361	MV	KUSHIN SCOTT W	30 FAIRFIELD AVE 2, NORWALK CT	48.00	.00	32.40
2009	334379	MV	KUTRUBIS VANESSA	5 MARK DR, NORWALK CT	67.83	5.00	45.79
2009	334465	MV	KYRMSE PAUL H	39 TRUMAN STB, NORWALK CT	62.97	.00	42.50
2009	334535	MV	LABRUM JENNIFER L MS	40 PROSPECT AVE, NORWALK CT	3.46	5.00	2.23
2009	334562	MV	LACOMIS BRIAN R AND	28 DEERFIELD ST, NORWALK CT	5.00	.00	3.15
2009	334647	MV	LAGUERRE GERARD	10 COSSITT RD, NORWALK CT	75.76	5.00	51.14
2009	334648	MV	LAGUERRE JOEL	57 SENIOR CT, NORWALK CT	31.26	.00	21.10
2009	334664	MV	LAHINES NICHOLAS J	7 YEW ST, NORWALK CT	211.41	.00	142.70
2009	334665	MV	LAHINES NICHOLAS J	7 YEW ST, NORWALK CT	101.73	.00	68.67
2009	334666	MV	LAHINES NICHOLAS J	7 YEW ST, NORWALK CT	152.12	.00	102.68
2009	334899	MV	LAMOTHE ISMAELIE	7 BURLINGTON DR, NORWALK CT	43.16	.00	29.13
2009	334955	MV	LANDFALL PARTNERS LLC	95B ROWAYTON AVE S1B, ROWAYTON CT	101.30	5.00	68.38
2009	335089	MV	LANGLOIS ASHEENA	69 MARLIN DR, NORWALK CT	191.58	5.00	129.32
2009	335136	MV	LAPLANTE JOYANN	P O BOX 244, NORWALK CT	26.83	5.00	12.88
2009	335138	MV	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	80.16	.00	54.11
2009	335139	MV	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	115.82	.00	78.18
2009	335140	MV	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	51.52	.00	34.78
2009	335141	MV	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	44.04	.00	29.73
2009	335171	MV	LARA-POSAS MILTON A	55 OSBORNE AVE APT 2, NORWALK CT	68.26	5.00	46.08
2009	335196	MV	LARGOS JEFFERSON G C	6 NORTH TAYLOR AVE 6E, NORWALK CT	153.70	5.00	103.75
2009	335243	MV	LARSON STEVEN H	83 COMSTOCK HILL AVE, NORWALK CT	131.25	.00	88.59
2009	335287	MV	LASSEN LISA A	41 WOLFPIT AVE APT 4E, NORWALK CT	12.71	5.00	8.58
2009	335294	MV	LAST TOP CAR SERVICE LLC	P O BOX 112438, STAMFORD CT	121.99	.00	82.34
2009	335309	MV	LATELLA RALPH	11 DEERFIELD ST, NORWALK CT	81.04	.00	54.70
2009	335364	MV	LAUGHLIN CARMEN E	18 AVENUE E APT3, NORWALK CT	117.58	5.00	79.37
2009	335407	MV	LAUTURE SAYENNE P	7 MAPLEWOOD TER, NORWALK CT	42.28	.00	28.54
2009	335413	MV	LAVALLE JOSEPH J	14 HEATHCOTE RD, NORWALK CT	598.82	.00	404.20
2009	335416	MV	LAVERDE ANA	22 BAYVIEW AVE, NORWALK CT	201.27	5.00	135.86
2009	335615	MV	LEAK ROBERT L JR	49 MEADOW ST BLD3 41, NORWALK CT	44.47	.00	30.02
2009	335717	MV	LEBRON RAQUEL	13 VAN BUREN AV 1, NORWALK CT	140.06	5.00	94.54
2009	335807	MV	LEE R E INC	BOX 442, NORWALK CT	109.23	.00	73.73
2009	335815	MV	LEE SHARNON I	35 1/2 SUMMITT AVE, NORWALK CT	300.81	.00	203.05
2009	335860	MV	LEGASPI BENJAMIN J	13 FERRIS AVE 8, NORWALK CT	129.92	5.00	87.70
2009	335861	MV	LEGAULT CORY J	7 MARLIN DR, NORWALK CT	137.42	.00	92.76
2009	335938	MV	LENARD JHONY	76 LEXINGTON AVE, NORWALK CT	82.35	.00	55.59
2009	336072	MV	LERCZAK JILL	25 GRAND ST #215, NORWALK CT	343.09	5.00	231.59
2009	336098	MV	LESPERANCE MARIE F	9 NASH PL, NORWALK CT	158.56	.00	107.03
2009	336099	MV	LESPERANCE MARIE F	9 NASH PL, NORWALK CT	90.13	5.00	60.84
2009	336233	MV	LEWIS FREDERICK L	261 ELY AVE BL22 3A, NORWALK CT	28.62	.00	19.32

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 17
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	336363	MV	LIECHTI ROGER	BOX 927, NORWALK CT	405.63	.00	273.80
2009	336366	MV	LIFESCAPES LANDSCAPING	2 LENOX AVE, NORWALK CT	69.14	.00	46.67
2009	336372	MV	LIGHT LEAH E	7 GREENWOOD PLACE, NORWALK CT	243.12	.00	164.11
2009	336383	MV	LILES REGINALD D	19 SNOWDEN ST, NORWALK CT	34.35	.00	23.19
2009	336409	MV	LIMA OCIMAR F	27A SPRING HILL AVE, NORWALK CT	35.66	.00	24.07
2009	336421	MV	LIN ERIC C	15 GLENROCK, NORWALK CT	171.77	.00	115.94
2009	336486	MV	LINDSTROM RICHARD K	16 BARJUNE RD, NORWALK CT	102.61	.00	69.26
2009	336487	MV	LINDSTROM RICHARD K	16 BARJUNE RD, NORWALK CT	30.48	.00	20.57
2009	336488	MV	LINDSTROM RICHARD K	16 BARJUNE ROAD, NORWALK CT	285.41	.00	192.65
2009	336508	MV	LINTS CRAIG A	11 GRUMMAN AVE, NORWALK CT	196.86	.00	132.88
2009	336582	MV	LITTLE JAMES C	56 SAINT PAULS TERRAC, NORWALK CT	253.24	5.00	170.94
2009	336584	MV	LITTLE PERRY D	1 WALTER AVE 3, NORWALK CT	66.95	5.00	45.19
2009	336593	MV	LITTLE VALORIE M	17 SUNCREST RD, NORWALK CT	262.50	.00	177.19
2009	336612	MV	LIU RONG	666 MAIN AVE A 110, NORWALK CT	96.90	5.00	65.41
2009	336637	MV	LLANO BERNARDO	12 FAIRFIELD AV 1, NORWALK CT	33.02	5.00	22.29
2009	336711	MV	LOFTON BLEDSOE SHENEE	309 WASHINGTON VLG, NORWALK CT	339.14	5.00	228.92
2009	336735	MV	LOIRNO MICHELE L	14 COTTAGE ST A5, NORWALK CT	116.70	5.00	78.77
2009	336797	MV	LONG CURTIS J	29 VAN BURAK AVE L10, NORWALK CT	187.63	.00	126.65
2009	336883	MV	LOPEZ BRENDA R	558 CONN AVE 3RD FL, NORWALK CT	42.28	.00	28.54
2009	336933	MV	LOPEZ HECTOR D	23 CARLIN ST, NORWALK CT	442.63	.00	298.78
2009	336990	MV	LOPEZ MATA RONALD FELIPE	25 VOLLMER AVE, NORWALK CT	285.41	5.00	192.65
2009	337103	MV	LORUSSO CLEMENTINE	14 CRICKLEWOOD LN, NORWALK CT	152.82	.00	103.15
2009	337139	MV	LOUGHRY SAMUEL BUTLER	573 BELDEN HILL RD, NORWALK CT	533.81	.00	360.32
2009	337140	MV	LOUGRY SAMUEL B	573 BELDEN HILL RD, NORWALK CT	194.22	.00	131.10
2009	337153	MV	LOUIS DONALD	6 FAIR WEATHER DR, NORWALK CT	53.28	.00	35.96
2009	337154	MV	LOUIS DONALD	6 FAIRWEATHER DR, NORWALK CT	300.81	5.00	203.05
2009	337216	MV	LOVE PENNITH L	211 SCRIBNER AVE, NORWALK CT	255.00	5.00	172.13
2009	337274	MV	LOYA BLANCA I	2 SAINT JOHN ST, NORWALK CT	116.70	.00	78.77
2009	337292	MV	LUBIN GUY R	333 ELY AVE, NORWALK CT	97.78	.00	66.00
2009	337319	MV	LUCAS SHEETMETAL INC	25 BUTLER ST, NORWALK CT	128.61	5.00	86.81
2009	337514	MV	LUSARDO JOSEPH	2 LOWNDES AVE, NORWALK CT	103.06	.00	69.57
2009	337530	MV	LUTHER JACQUELINE	15 BIRCH ST, NORWALK CT	20.76	.00	14.01
2009	337624	MV	LYONS JOHN L III	8 NEPTUNE AVE, NORWALK CT	69.14	5.00	46.67
2009	337683	MV	MACALANO GLEN R	1 SENG RD, NORWALK CT	12.58	5.00	8.49
2009	337686	MV	MACALUSO GLENN R	1 SENG RD, NORWALK CT	205.67	5.00	138.83
2009	337707	MV	MACCHIARULO ANDREW P	6 NOLAN STREET, NORWALK CT	135.66	.00	91.57
2009	337778	MV	MACHUCA YADIRA	8 CHESTNUT ST 8, NORWALK CT	34.35	5.00	23.19
2009	337795	MV	MACIEL LEANNE M	1 DASKAMS LN 1C, NORWALK CT	149.75	.00	101.08
2009	337822	MV	MACLEOD ALASTAIR	229 ROWAYTON AVE, NORWALK CT	105.96	.00	71.52
2009	337920	MV	MAGES ANN M	8 HYATT AVE APT 13, NORWALK CT	34.78	5.00	23.48
2009	338010	MV	MAHER R THEODORE AND	14 BETTSWOOD RD, NORWALK CT	192.03	.00	129.62
2009	338019	MV	MAHERAS KONSTANTINOS	32 PINE ST B6, S NORWALK CT	220.22	.00	148.65
2009	338054	MV	MAIER PATRICIA A	50 AIKEN ST U315, NORWALK CT	184.10	.00	124.27
2009	338057	MV	MAIGNAN SERGE E	11 GROVE ST, NORWALK CT	108.35	5.00	73.14
2009	338087	MV	MAITLAND TEWFIK S	70 MARLIN DR, NORWALK CT	179.25	5.00	120.99
2009	338093	MV	MAJDAK KAZIMIERZ	18 CLEVELAND TER, NORWALK CT	59.02	5.00	39.84
2009	338102	MV	MAJID SENSEI J	1451 86TH ST, BROOKLYN NY	75.30	5.00	50.83
2009	338103	MV	MAJID SENSEI J	1451 86TH ST, BROOKLYN NY	140.94	.00	95.13
2009	338105	MV	MAJOR KEVIN P	27B SPRINGHILL AVE, NORWALK CT	424.58	5.00	286.59
2009	338174	MV	MALCOLM CHRISTOPHER A	25 MONROE ST C6, NORWALK CT	193.79	.00	130.81
2009	338205	MV	MALDONADO MOLINA JAIME F	29 1/2 SPRING HILL AV, NORWALK CT	54.61	.00	36.86
2009	338248	MV	MALIZIA JANICE H	7 CROCUS LA, NORWALK CT	85.87	.00	57.96
2009	338255	MV	MALIZIA LEIGH A	7 CROCUS LN, NORWALK CT	565.95	.00	382.02

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 18
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	338256	MV	MALIZIA LEIGH A	7 CROCUS LN, NORWALK CT	155.03	.00	104.65
2009	338264	MV	MALLARD THOMAS T	PO BOX 905, NORWALK CT	191.58	5.00	129.32
2009	338311	MV	MALONEY WAYNE E	3 ELM CREST AVE, NORWALK CT	140.06	5.00	94.54
2009	338317	MV	MALOY ANDREA K	12 WINDSOR PL A, NORWALK CT	16.48	5.00	.00
2009	338351	MV	MANCHESTER JEANETTE	17 FERRIS AV 20, NORWALK CT	139.61	5.00	94.24
2009	338353	MV	MANCILLA NELSON G	63 WOODWARD AVE, NORWALK CT	80.16	5.00	54.11
2009	338379	MV	MANDIA BRUCE C	666 MAIN AVE APT 203, NORWALK CT	184.10	.00	124.27
2009	338609	MV	MARAVILLA-GIL SALVADOR	143 PONUS AVE, NORWALK CT	104.82	5.00	70.75
2009	338625	MV	MARCEL MARIE Y	158 SUNCREST RD, NORWALK CT	424.13	5.00	286.29
2009	338746	MV	MARINI DOMINICK R	20 HERITAGE HL, NORWALK CT	117.58	5.00	79.37
2009	338783	MV	MARKELON CHARLES E	29 OAK HILL AVE, NORWALK CT	66.95	.00	45.19
2009	338801	MV	MARKOSKY ANDREA M	92 COMSTOCK HILL RD, NORWALK CT	48.00	.00	32.40
2009	338832	MV	MAROTT RICARDO A	11 NORDEN PL A8, NORWALK CT	122.44	5.00	82.65
2009	338895	MV	MARRA DONNA M	247 CONN AVE APT 1, NORWALK CT	41.40	.00	27.95
2009	338909	MV	MARRERO MARK A	19 WAKEROBIN RD, NORWALK CT	47.57	.00	32.11
2009	338910	MV	MARRERO NECTOR L	21 PARK ST, NORWALK CT	40.52	.00	27.35
2009	339043	MV	MARTINEZ ALVARENGA M A	32 WEST MAIN ST APT 1, NORWALK CT	62.54	5.00	42.21
2009	339075	MV	MARTINEZ DIEGO R	63 WOODWARD AVE, S NORWALK CT	229.46	5.00	154.89
2009	339083	MV	MARTINEZ ELIZABETH	356 MAIN AVE A7, NORWALK CT	2.84	5.00	1.75
2009	339103	MV	MARTINEZ GONZALO	41 VISCONTI ST, NORWALK CT	22.90	5.00	15.46
2009	339120	MV	MARTINEZ JAVIER	210 ELY AVE 2FL, NORWALK CT	28.62	.00	19.32
2009	339141	MV	MARTINEZ KIMBERLY	133 MONTEREY PL APT 1, NORWALK CT	17.78	5.00	11.20
2009	339157	MV	MARTINEZ MAIRA L OR	2 WINDSOR PL, NORWALK CT	309.19	5.00	208.70
2009	339263	MV	MASALIA GOPI V	40 PROSPECT AVE 1 1J, NORWALK CT	240.03	5.00	162.02
2009	339357	MV	MASSMANN W PETER	PO BOX 2604, WESTPORT CT	252.36	5.00	170.34
2009	339408	MV	MATA MARIO A	12 IVY PL APT 2, NORWALK CT	103.49	.00	69.86
2009	339477	MV	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	73.11	.00	49.35
2009	339478	MV	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	52.85	.00	35.67
2009	339479	MV	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST FL1, NORWALK CT	103.94	5.00	70.16
2009	339480	MV	MATIAS-DIAZ LUSBIN YUVIN	106 BOUTON ST 1FLR, NORWALK CT	62.97	.00	42.50
2009	339481	MV	MATIAS-DIAZ LUSBIN YUVIN	13 FORT POINT ST 3, NORWALK CT	70.90	5.00	47.86
2009	339487	MV	MATOS CRUZ D	133 MONTEREY PL APT12, NORWALK CT	61.21	.00	41.32
2009	339573	MV	MATTIELLO JOSEPH J	30 EVERSLEY AVE, NORWALK CT	84.11	.00	56.77
2009	339611	MV	MAULTSBY MILDRED B	15 LAWRENCE ST, NORWALK CT	91.16	5.00	61.53
2009	339612	MV	MAULTSBY MILDRED B	15 LAWRENCE ST, S NORWALK CT	143.58	.00	96.92
2009	339613	MV	MAULTSBY SYLVESTER	15 LAWRENCE ST, S NORWALK CT	50.21	5.00	33.89
2009	339622	MV	MAURICE KIMBERLEY ANNE	400 MAIN AVE 321, NORWALK CT	35.66	5.00	24.07
2009	339628	MV	MAURICIN KEVIN H	PO BOX 426, NORWALK CT	173.96	5.00	117.42
2009	339632	MV	MAURO MARISSA M	18 SILK ST, NORWALK CT	143.58	.00	96.92
2009	339633	MV	MAURO MARISSA M	18 SILK ST, NORWALK CT	59.90	.00	40.43
2009	339634	MV	MAURO MARISSA M	18 SILK ST, NORWALK CT	61.21	.00	41.32
2009	339661	MV	MAXWELL WILLIAM CONST	360 CONNECTICUT AVE, NORWALK CT	153.27	.00	103.46
2009	339662	MV	MAXWELL WILLIAM T	360 CONNECTICUT AVE, NORWALK CT	113.76	.00	76.79
2009	339663	MV	MAXWELL WILLIAM T	360 CONNECTICUT AVE, NORWALK CT	14.62	.00	9.87
2009	339691	MV	MAYE STEPHEN DALE	14 MILTON PL, NORWALK CT	38.31	5.00	25.86
2009	339709	MV	MAYOR PATRICIA OR	57 BENEDICT ST, NORWALK CT	104.82	.00	70.75
2009	339738	MV	MAZARIEGOS SAMUEL	79 WASHINGTON ST 2FL, NORWALK CT	50.21	5.00	33.89
2009	339798	MV	MCARDLE CHRISTINE M	16 SCHOOL ST 27, NORWALK CT	44.04	.00	29.73
2009	339827	MV	MCBRIDE JENINE	46 1/2 SUMMIT AVE, NORWALK CT	130.80	5.00	88.29
2009	339927	MV	MCCLEAN PHETA E	100 SAN VINCENZO P47, NORWALK CT	95.14	.00	64.22
2009	339947	MV	MCCLINTOCK ANTHONY	21 TAYLOR AVE, NORWALK CT	281.88	.00	190.27
2009	339957	MV	MCCLINTON DIWANDA	93 WOODWARD AVE 5, S NORWALK CT	66.95	.00	45.19
2009	339959	MV	MCCLINTON NETTIE D	130 WOODWARD AVE, NORWALK CT	28.62	5.00	19.32

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 19
arctspns

YEAR	LIST TP RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	340020 MV	MCCOY MICHAEL T	47.11	.00	31.80
2009	340026 MV	MCCRAE KRISTA A	86.75	5.00	58.56
2009	340083 MV	MCDONALD LAURA I	281.88	.00	190.27
2009	340111 MV	MCELVEEN DEMETRIUS	75.76	5.00	51.14
2009	340144 MV	MCFADDEN LENNETTE	71.35	.00	48.16
2009	340147 MV	MCFADDEN PATRICIA A	500.34	5.00	337.73
2009	340170 MV	MCGARRITY LAURA	248.84	.00	167.97
2009	340179 MV	MCGARTY JOHN B	204.79	.00	138.23
2009	340184 MV	MCGARTY TORI L	168.25	.00	113.57
2009	340268 MV	MCGRAW WILLIAM L	10.39	.00	7.01
2009	340320 MV	MCGUTH JOHN J	12.38	5.00	8.36
2009	340321 MV	MCGUTH JOHN J	58.14	5.00	39.24
2009	340343 MV	MCINTOSH KAREN	178.82	5.00	120.70
2009	340387 MV	MCKENZIE EVADNE	331.21	.00	223.57
2009	340420 MV	MCKINNEY JASON E	153.70	5.00	103.75
2009	340423 MV	MCKINNEY JOSHUA A	48.45	5.00	32.70
2009	340472 MV	MCLEAN LATESHA D	443.08	5.00	299.08
2009	340590 MV	MCPHERSON DEREK	35.66	.00	24.07
2009	340680 MV	MEDEIROS JON W	48.45	5.00	32.70
2009	340719 MV	MEDINAS LANDSCAPING SER	68.71	.00	46.38
2009	340725 MV	MEDOR PAUL V	75.76	.00	51.14
2009	340767 MV	MEGURO EMERSON Y	75.76	.00	51.14
2009	340901 MV	MELGAR CARHILT	719.23	5.00	485.48
2009	340904 MV	MELILIE ROSELAURE	57.69	.00	38.94
2009	340972 MV	MENDEZ AURA M	23.78	5.00	16.05
2009	341012 MV	MENDONCA SUSAN	52 PLATTSVILLE ST, NORWALK CT	.00	130.50
2009	341025 MV	MENDOZA FORERO JUAN C	15 FLINTLOCK RD, NORWALK CT	.00	41.62
2009	341045 MV	MENDOZA SALGUERO JOSE A	PO BOX 2241, NORWALK CT	5.00	31.21
2009	341046 MV	MENDOZA TORRES WILSON I	34 CLINTON AVE, NORWALK CT	5.00	184.61
2009	341047 MV	MERCADO AILEEN	42 ALLVIEW AVE, NORWALK CT	5.00	47.86
2009	341076 MV	MERCADO AILEEN	42 ALLVIEW AVE, NORWALK CT	.00	188.49
2009	341077 MV	MERCADO AILEEN V	12 HILLSIDE ST 1F, NORWALK CT	.00	125.46
2009	341078 MV	METH HAROLD T	29 WOODBURY AVE APT 2, NORWALK CT	5.00	42.21
2009	341238 MV	MI BASITA RESTAURANT	21 BENEDICT CT, NORWALK CT	.00	95.73
2009	341338 MV	MIAO YINGPING	399 MAIN AVE APT 202, NORWALK CT	5.00	90.97
2009	341344 MV	MILLER KEVIN M	177 MAIN ST, NORWALK CT	5.00	206.33
2009	341629 MV	MILLS CALWORTH E	32 HAVILAND ST 211, NORWALK CT	.00	111.19
2009	341704 MV	MILLS SUNNY A	8 TRUMAN COURT, NORWALK CT	.00	16.34
2009	341737 MV	MILLSAP DAWN M	P O BOX 491, NORWALK CT	.00	46.38
2009	341739 MV	MINER MICHAEL J	24 WEST AVE A16, NORWALK CT	.00	145.96
2009	341764 MV	MINO DANIEL A	304 MAIN AVE #435, NORWALK CT	5.00	28.83
2009	341789 MV	MINO DANIEL A	3 ELMCREST TER, NORWALK CT	.00	261.62
2009	341790 MV	MINO JORDAN ROBERTO F	210 MAIN ST, NORWALK CT	5.00	95.13
2009	341791 MV	MOBLEY RYAN E	210 MAIN ST 2B, NORWALK CT	.00	61.53
2009	342017 MV	MOHAMED ABAJLAR	210 MAIN AVE 2FL, NORWALK CT	5.00	47.26
2009	342091 MV	MOLIC LOUIS J	36 HIGH ST A2, NORWALK CT	.00	38.34
2009	342168 MV	MOLINA JOSE C	50 FAIRFIELD AVE 2, NORWALK CT	.00	1.78
2009	342178 MV	MOLINA JOSE C	84 WEST AVE APT 2D, NORWALK CT	5.00	184.32
2009	342179 MV	MOLLINEG MIGUEL H	25 FERRIS AV, NORWALK CT	.00	54.11
2009	342213 MV	MOLLISON HUGH A	25 FERRIS AVE, NORWALK CT	.00	57.37
2009	342214 MV	MOLLO MARYLU	42 PLYMOUTH AV, NORWALK CT	.00	43.69
2009	342216 MV	MONAHAN JENNIFER N	10 SLOCUM ST 2, NORWALK CT	5.00	43.40
2009	342238 MV		32 GLASSER ST, NORWALK CT	5.00	52.92
			40 WEST AVE 2, NORWALK CT		

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

|City of Norwalk LIVE - V9.3 10/08/12
|PROPOSED SUSPENSE ACCOUNTS

|PG 20
|arctspns

PARAMS FOR: 03/21/2014			PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
YEAR	LIST TP	RSN OWNER OF RECORD				
				188.51	.00	127.24
			189 NEWTOWN AV, NORWALK CT	78.57	.00	53.03
2009	342303 MV	MONROE EDWARD 3RD	189 NEWTOWN AVE, NORWALK CT	12.86	.00	8.68
2009	342304 MV	MONROE EDWARD L	189 NEWTOWN AVE, NORWALK CT	559.36	.00	377.57
2009	342305 MV	MONROE EDWARD L	189 NEWTOWN AVE, NORWALK CT	35.24	.00	23.79
2009	342307 MV	MONROE EDWARD L III	189 NEWTOWN AVE, NORWALK CT	227.69	5.00	153.69
2009	342308 MV	MONROE EDWARD L III	39 MORTON ST, NORWALK CT	62.09	5.00	41.91
2009	342352 MV	MONTALVO JORGE	549E 234 ST, NEW YORK NY	62.97	5.00	42.50
2009	342423 MV	MONTELESE GEORGE R	80 LEXINGTON AVE 1, NORWALK CT	38.31	.00	25.86
2009	342445 MV	MONTERO TOMAS A	3 HADIK PKY, NORWALK CT	15.35	.00	9.90
2009	342461 MV	MONTGOMERY TYRELL S	9 FILLow ST, NORWALK CT	168.68	.00	113.86
2009	342477 MV	MONTOUR NANCY	29 OXFORD ST, NORWALK CT	292.88	.00	197.69
2009	342541 MV	MOORE DONALD	29 OXFORD ST, NORWALK CT	31.71	.00	21.40
2009	342542 MV	MOORE DONALD OR	28 CAMP ST, NORWALK CT	57.69	5.00	38.94
2009	342557 MV	MOORE JULIO F	21 CLINTON AVE, NORWALK CT	169.56	5.00	114.45
2009	342599 MV	MOORER CALVIN N	3 HOLLOW TREE CT, NORWALK CT	144.01	5.00	97.21
2009	342620 MV	MORA ALICIA	27 COVE AVE, NORWALK CT	52.85	5.00	35.67
2009	342635 MV	MORA MARISOL	220 WEST ROCKS RD, NORWALK CT	57.56	5.00	38.85
2009	342637 MV	MORA NAVARRO BYRON J	32 DEERFIELD ST, NORWALK CT	95.56	5.00	64.50
2009	342651 MV	MORABITO FRANK	1 MARGARET ST, NORWALK CT	161.18	.00	108.80
2009	342677 MV	MORALES FERNANDO J	23 CAMP ST APT 4, NORWALK CT	112.30	5.00	75.80
2009	342694 MV	MORALES JURGUEN OR	28 M L KING DR 80, NORWALK CT	118.92	.00	80.27
2009	342701 MV	MORALES MARIA	115 LEXINGTON AVE 2, NORWALK CT	250.17	.00	168.86
2009	342833 MV	MORGAN LEON O	34 WILTON AVE, NORWALK CT	508.70	.00	343.37
2009	342846 MV	MORGAN WILLIAM M	41 WOLFPIT AVE 5A, NORWALK CT	216.24	.00	145.96
2009	342975 MV	MORRISSETTE RICHARD J OR	8 COUCH ST, NORWALK CT	26.85	.00	18.12
2009	343016 MV	MORTON DOLORES E	8 COUCH ST, NORWALK CT	51.07	5.00	34.47
2009	343017 MV	MORTON DOLORES E	8 HILLWOOD PL, NORWALK CT	189.11	5.00	22.69
2009	343034 MV	MORTON THOMAS H	130 FILLow ST, NORWALK CT	234.74	.00	158.45
2009	343076 MV	MOSIER THOMAS J	42 S MAIN ST A207, NORWALK CT	110.99	5.00	74.92
2009	343077 MV	MOSKAITIS SARAH K	87 WEED AVE, NORWALK CT	380.24	5.00	256.66
2009	343096 MV	MOSSBERG ASHLEY C	14 STONY LN, NORWALK CT	388.90	5.00	262.51
2009	343183 MV	MOZINGO ALEXANDER L	30 YARMOUTH RD, NORWALK CT	275.72	.00	186.11
2009	343224 MV	MUCELLI ALEXANDER L	30 YARMOUTH RD, NORWALK CT	341.33	.00	230.40
2009	343226 MV	MUCELLI ALEXANDER L.	30 YARMOUTH RD, NORWALK CT	.20	5.00	.09
2009	343227 MV	MUCELLI ALEXANDER LOUIS	16 MELROSE AV, E NORWALK CT	151.51	.00	102.27
2009	343271 MV	MULCAHY HELEN M AND	1 HERON CT, NORWALK CT	147.11	.00	99.30
2009	343283 MV	MULFORD DALE J	11 LOGAN PL, ROWAYTON CT	51.09	5.00	34.49
2009	343301 MV	MULLEN MARTHA DENISE	127 HARBOR AVE 7, NORWALK CT	267.79	.00	180.76
2009	343322 MV	MULLINGS FOSTER F	46 SUMMIT AVE, NORWALK CT	46.69	.00	31.52
2009	343327 MV	MULLINS JACQUELINE	15 DRY HILL RD, NORWALK CT	334.28	.00	225.64
2009	343362 MV	MUNGER STEPHANIE L	6 GIBSON CT, NORWALK CT	186.75	.00	126.06
2009	343364 MV	MUNGO DAVID	6 GIBSON CT, NORWALK CT	22.73	.00	15.34
2009	343365 MV	MUNGO DAVID A	6 GIBSON CT, NORWALK CT	35.59	.00	24.02
2009	343366 MV	MUNGO DAVID A	6 GIBSON CT, NORWALK CT	55.50	.00	37.46
2009	343367 MV	MUNGO DAVID A	6 GIBSON CT, NORWALK CT	93.37	5.00	63.02
2009	343368 MV	MUNGO DAVID OR	23 LAUREL ST, NORWALK CT	39.19	.00	26.45
2009	343473 MV	MURILLO DIDIER	23 LAUREL ST, E NORWALK CT	59.90	5.00	40.43
2009	343478 MV	MURILLO EVER	394 WEST AVE 2, NORWALK CT	82.35	.00	55.59
2009	343481 MV	MURILLO MAGALY	22 FERRIS AVE APT 5, NORWALK CT	95.56	5.00	64.50
2009	343552 MV	MURPHY RICHARD	22 FERRIS AVE APT 5, NORWALK CT	48.45	.00	32.70
2009	343553 MV	MURPHY RICHARD	55 SCRIBNER AV, NORWALK CT	52.40	.00	35.37
2009	343625 MV	MUSAT MIHAITA	55 SCRIBNER AVE, NORWALK CT	354.11	5.00	239.02
2009	343626 MV	MUSAT MIHAITA	18 CENTER AVE APT A, NORWALK CT			
2009	343691 MV	MYERS TERENCE T				

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

PG 21
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	343709	MV	MYRUTSKYY BOHDAN	67 WARD ST, NORWALK CT	41.40	5.00	27.95
2009	343749	MV	NAGOT B R	2 VISCONTI ST, NORWALK CT	43.59	5.00	29.42
2009	343862	MV	NARANJO CHACON ROGER	45 FAIRFIELD AVE, NORWALK CT	70.47	.00	47.57
2009	343911	MV	NASH TIFFANY	3 GIBSON CT, NORWALK CT	.40	.00	.14
2009	344002	MV	NAVARRO CORDERO ELMER	63 N TAYLOR AVE, NORWALK CT	161.63	5.00	109.10
2009	344024	MV	NAVARRO HUGO	1 VANTASELL CT, NORWALK CT	40.52	5.00	27.35
2009	344035	MV	NAVARRO MARY E	38 JUNE AVENUE, NORWALK CT	146.65	5.00	98.99
2009	344052	MV	NAVARRO TEDDY SR	P O BOX 1381, NORWALK CT	38.76	.00	26.16
2009	344068	MV	NAZIR TERRY	158 W CEDAR ST, NORWALK CT	70.90	5.00	47.86
2009	344074	MV	NDLOVY JABULANI F	204 FLAX HILL RD A53, NORWALK CT	74.42	.00	50.23
2009	344097	MV	NECATERA MARC R	304 MAIN AVE A 353, NORWALK CT	96.02	5.00	64.81
2009	344098	MV	NECATERA MARC R	42 FILLow ST, NORWALK CT	391.11	.00	264.00
2009	344099	MV	NECATERA MARC R	42 FILLow ST, NORWALK CT	91.61	.00	61.84
2009	344118	MV	NEGRON SHAROLINE	261 ELY AVE 12/3B, NORWALK CT	143.58	5.00	96.92
2009	344162	MV	NELSON BENJAMIN	70 FREMONT ST, BRIDGEPORT CT	89.85	5.00	60.65
2009	344169	MV	NELSON CYNTHIA	28 MLK DR 16, NORWALK CT	165.61	.00	111.79
2009	344201	MV	NELSON JOHN H JR	50 GRANDVIEW AVE, NORFOLK CT	60.33	5.00	40.72
2009	344203	MV	NELSON KIRSTEN K	288 EAST AVE 5, NORWALK CT	129.92	5.00	87.70
2009	344322	MV	NEWMAN ALEX P	26 SHOREFRONT PARK, NORWALK CT	43.59	5.00	29.42
2009	344371	MV	NIASS HABIB	135 FAX HILL RD, NORWALK CT	112.75	.00	76.11
2009	344393	MV	NICHOLAS ROBERT E JR	57 WILTON AVE 2ND FL, NORWALK CT	152.39	5.00	102.86
2009	344408	MV	NICHOLS RICHARD F	169 PERRY AVENUE, NORWALK CT	244.88	.00	165.29
2009	344409	MV	NICHOLS RICHARD F	587 RIVERSIDE DR 4A, NEW YORK NY	207.89	5.00	140.33
2009	344417	MV	NICHOLSON ERIC W	346 CHESTNUT HILL RD, NORWALK CT	34.35	5.00	23.19
2009	344535	MV	NISHA HOSEIN N	7 SOUTH ST APT 2, NORWALK CT	39.19	5.00	26.45
2009	345215	MV	NJIE OMADI	98 LEXINGTON AVE, NORWALK CT	100.85	5.00	68.07
2009	345237	MV	NOGUEIRA ARUANA	39 BENEDICT CT, NORWALK CT	99.97	5.00	67.48
2009	345274	MV	NOONEY LUCY M	41 WOLFPIT AV 1I, NORWALK CT	53.28	5.00	35.96
2009	345586	MV	NORWOOD MARC A	54 COVE AVE, NORWALK CT	52.40	.00	35.37
2009	345591	MV	NOT JUST BAGELS INC	607 MAIN AVE, NORWALK CT	58.14	.00	39.24
2009	345592	MV	NOT JUST BAGELS INC	607 MAIN AVE, NORWALK CT	69.59	5.00	46.97
2009	345622	MV	NOVAS PETRONA	29 SUMMITT AVE, NORWALK CT	93.37	5.00	63.02
2009	345763	MV	OBRIEN CATHY L	133 MONTEREY VLG 10, NORWALK CT	80.16	.00	54.11
2009	345787	MV	OBRIEN MARY E	565 WESTPORT AVE, NORWALK CT	201.27	5.00	35.85
2009	345817	MV	OBRYAN LUCAS W	18 CATALPA RD, NORWALK CT	141.82	.00	95.73
2009	345849	MV	OCASIO CATHERINE I	133 MONTEREY PL 171, NORWALK CT	126.85	5.00	85.62
2009	345962	MV	ODONOHUE DOROTHY G	67 COVE AVE, E NORWALK CT	12.28	.00	8.29
2009	346059	MV	OKOAMPAH DAVID	34 SAMMIS ST, ROWAYTON CT	43.16	.00	29.13
2009	346095	MV	OLIVEIRA LIVIA L	11 CHESTNUT HILL RD, NORWALK CT	105.71	5.00	71.35
2009	346198	MV	OLYMPIA CONSTRUCTION LLC	605 WEST AVE, NORWALK CT	189.39	5.00	127.84
2009	346281	MV	ONKEY ROBERT	304 MAIN AVE, NORWALK CT	59.02	5.00	39.84
2009	346338	MV	ORCILLEZ JULIO C	39 FERRIS AVE A16, NORWALK CT	66.49	.00	44.88
2009	346387	MV	ORIAS LISONDRO E	4 TIERNEY ST, NORWALK CT	50.64	5.00	34.18
2009	346465	MV	ORTEGA HAYDEEVETTE	43E CHESTNUT ST, NORWALK CT	42.28	5.00	28.54
2009	346503	MV	ORTIZ KENNETH	6 FINLEY ST, NORWALK CT	40.95	5.00	27.64
2009	346554	MV	OSCAR MEJIA J	19 MAGNOLIA AV, NORWALK CT	200.39	5.00	135.26
2009	346580	MV	OSNIQUE JOSEPH	57 PLATTSVILLE AV F, NORWALK CT	169.56	.00	114.45
2009	346616	MV	OSTROWSKI JOHN V	7 HARBOR VIEW AVE, NORWALK CT	456.72	.00	308.29
2009	346617	MV	OSTROWSKI JOHN V	7 HARBOR VIEW AVE, NORWALK CT	293.76	.00	198.29
2009	346618	MV	OSTROWSKI JOHN V	7 HARBOR VIEW AVE, NORWALK CT	174.89	5.00	118.05
2009	346705	MV	OVERMANN NATHAN M	160 W CEDAR ST A21, NORWALK CT	183.65	5.00	123.96
2009	346799	MV	PACHECO CRAIG A	94 WASHINGTON ST A7, NORWALK CT	259.86	5.00	175.41
2009	346886	MV	PADILLA SIRIA	23 LINCOLN ST AVE 2, NORWALK CT	33.02	5.00	22.29

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

PG 22
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	346899	MV	PAE JAE H OR	448 FLAX HILL RD, NORWALK CT	201.72	.00	136.16
2009	346906	MV	PAEZ GABRIELA A	BOX 526, NORWALK CT	23.78	.00	3.21
2009	347020	MV	PAINTERS PLUS LLC	2 AMBLER DRIVE, NORWALK CT	119.80	.00	80.87
2009	347033	MV	PAK JULIE K	36 WOODLAWN AVE, NORWALK CT	3.02	5.00	1.86
2009	347051	MV	PALACIO PABLO J	56 SCRIBNER AV, NORWALK CT	149.30	5.00	100.78
2009	347091	MV	PALISANO JOHN	15 GARNER ST, NORWALK CT	257.22	.00	173.62
2009	347106	MV	PALMA ALLEN	10 JEFFERSON ST, NORWALK CT	185.87	.00	125.46
2009	347121	MV	PALMER DIONNE C	26 ADAMS AVE, NORWALK CT	92.49	.00	62.43
2009	347251	MV	PANICCIA LUIS A	10 DEEDERFIELD ST, NORWALK CT	70.02	.00	47.26
2009	347305	MV	PAPADOPOULOS ATHANASIOS	28 RAVENWOOD RD, NORWALK CT	50.21	5.00	33.89
2009	347508	MV	PARISSE KIMBERLY A	108 W CEDAR ST B205, NORWALK CT	92.04	.00	62.13
2009	347509	MV	PARISSE KIMBERLY A	108 W CEDAR ST B205, NORWALK CT	215.82	.00	145.68
2009	347544	MV	PARKER MICHAEL E	136 W CEDAR ST U6, NORWALK CT	52.85	.00	35.67
2009	347564	MV	PARKINSON LARRY C	3 TROLLEY PL A11, NORWALK CT	49.33	5.00	33.30
2009	347728	MV	PASQUELE SOMMA DBA	38 DOUGLAS DR, NORWALK CT	67.22	5.00	45.37
2009	347904	MV	PATTERSON LOREN S	1 BUTTONBALL TRAIL, NORWALK CT	92.04	.00	62.13
2009	347972	MV	PAULING KIMBERLY D	BOX 223, NORWALK CT	196.86	5.00	132.88
2009	347983	MV	PAULK SEPHYLIA D	145 SCRIBNER AVE, NORWALK CT	321.07	5.00	216.72
2009	348096	MV	PEARSON JOE R	49 DAY STREET APT 203, NORWALK CT	360.28	5.00	243.19
2009	348109	MV	PEART PATRICIA BLONDELL	11 HUDSON STREET, NORWALK CT	211.41	.00	142.70
2009	348188	MV	PELLE-SIMMS MARIA OR	8 NASH PL, NORWALK CT	385.83	.00	260.44
2009	348205	MV	PELLETIER DONALD S R	82 SUNCREST RD, S NORWALK CT	31.71	5.00	21.40
2009	348207	MV	PELLETIER KATHLEEN	82 SUNCREST RD A82, NORWALK CT	76.18	5.00	51.42
2009	348214	MV	PELLETIER TOBIE	10 OSBORNE AVE, NORWALK CT	69.14	5.00	46.67
2009	348281	MV	PENA YARIDES	49 MEADOW ST APT16, NORWALK CT	100.42	5.00	67.78
2009	348304	MV	PENN JEFFREY A	65 WARD ST C/29, NORWALK CT	12.58	5.00	8.49
2009	348308	MV	PENNACCHIO MICHELE	17 FULLIN RD, NORWALK CT	99.54	5.00	67.19
2009	348322	MV	PENNELL NORMAN H	98 WINFIELD ST, NORWALK CT	85.87	5.00	57.96
2009	348451	MV	PERETZ DAVID	40 PROSPECT ST B2 1E, NORWALK CT	244.00	.00	164.70
2009	348452	MV	PEREZ ALBERTO J	234 ELY AVE, S NORWALK CT	77.06	.00	52.02
2009	348459	MV	PEREZ ANDRES R	43 LOWE ST, NORWALK CT	219.77	5.00	148.34
2009	348470	MV	PEREZ CARMEN L	8 N TAYLOR AV A8J, NORWALK CT	201.27	5.00	135.86
2009	348492	MV	PEREZ JOSE A	8 N TAYLOR AVE APT8R, NORWALK CT	150.18	5.00	101.37
2009	348535	MV	PEREZ RICARDO JR	45 GRANDVIEW AVE, NORWALK CT	153.70	5.00	103.75
2009	348562	MV	PEREZ-CONSTANTINO JUAN C	47 LAKEVIEW DR, NORWALK CT	44.47	.00	30.02
2009	348563	MV	PEREZ-CONSTANTINO JUAN C	47 LAKEVIEW DR, NORWALK CT	32.14	.00	21.69
2009	348564	MV	PEREZ-CONSTANTINO JUAN C	47 LAKEVIEW DR, NORWALK CT	66.95	.00	45.19
2009	348705	MV	PERUSI NELLO J	3 BEVERLY PL, NORWALK CT	.79	.00	.47
2009	348763	MV	PETERS JACQUELINE J	160 W CEDAR ST 21, NORWALK CT	159.87	5.00	107.91
2009	348950	MV	PETRUS NINA M	42 LINCOLN AVE, NORWALK CT	88.52	.00	59.75
2009	349134	MV	PIASCIK DANIEL	17 FAIRFIELD AVE 34, NORWALK CT	48.45	5.00	32.70
2009	349228	MV	PIERCE CECILY A	P O BOX 3950, BRIDGEPORT CT	77.52	.00	52.33
2009	349270	MV	PIERRE MOISE	7 ORANGE ST, NORWALK CT	88.52	.00	59.75
2009	349278	MV	PIERRE RODRIGUE	13 NOVAK ST, NORWALK CT	99.97	.00	67.48
2009	349279	MV	PIERRE SHELOT	261 ELY AVE 17 1F, NORWALK CT	99.09	.00	66.89
2009	349307	MV	PIHONAK JAMES S	7 CHELENE RD, NORWALK CT	54.61	.00	36.86
2009	349550	MV	PLANK JESSICA L	49 WALTER AVE, NORWALK CT	146.65	5.00	98.99
2009	349616	MV	PLUNKETT JOHN R JR	199 GREGORY BLVD I1, NORWALK CT	1,396.62	5.00	942.72
2009	349639	MV	POINDEXTER JANAY LABRIA	31B WEST MAIN ST, NORWALK CT	265.57	5.00	179.26
2009	349661	MV	POLANSKY MICHAEL W	14 HAVILAND ST #B4, NORWALK CT	171.58	.00	20.59
2009	349684	MV	POLIT JAKUB	160 W CEDER ST APT 1, NORWALK CT	69.49	5.00	46.91
2009	349687	MV	POLITE REAETTE M	91 BOUNTON ST, NORWALK CT	55.04	.00	37.15
2009	349734	MV	POLLOCK MICHAEL G	7 NOVAK ST, NORWALK CT	92.92	.00	62.72

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 23
 | arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	349735	MV		POLLOCK MICHAEL G	7 NOVAK ST, NORWALK CT	65.19	.00	44.00
2009	349765	MV		PONCE ANTONIO	25 SPRINT HILL AVE, NORWALK CT	359.40	5.00	242.60
2009	349974	MV		POTTERS CENTER FOR	2A FRANCES AVE, NORWALK CT	42.71	5.00	28.83
2009	350091	MV		PRATT JULIUS E	8 KNAPP ST 3RD FLR, NORWALK CT	136.08	5.00	91.85
2009	350108	MV		PRATTS REY GUARIONNEY	158 W CEDAR ST 34, NORWALK CT	102.61	5.00	69.26
2009	350109	MV		PRATTS-REY GUARIONEX	158 W CEDAR ST 34, NORWALK CT	144.01	.00	97.21
2009	350123	MV		PRENTICE RICHARD M JR	300 FLAX HILL RD 12B, NORWALK CT	73.11	5.00	49.35
2009	350164	MV		PRESTON MICHAEL A JR	10 SOUNDVIEW AVE, NORWALK CT	79.71	.00	53.80
2009	350182	MV		PREVOT MISHELLE A	66 CEDAR CREST PL, NORWALK CT	182.77	.00	123.37
2009	350183	MV		PREVOT MISHELLE A	66 CEDAR CREST PL, NORWALK CT	151.51	.00	102.27
2009	350201	MV		PRICE JASON L	31 ASSISI WAY, NORWALK CT	70.90	.00	47.86
2009	350210	MV		PRIEST PATRICK E	25 AVE E 2ND FL, NORWALK CT	47.11	.00	31.80
2009	350213	MV		PRIETO ANDRES F	4 UNION PARK 2, NORWALK CT	92.04	.00	62.13
2009	350214	MV		PRIETO MICHELLE D	33 LEDGEWOOD DR, NORWALK CT	102.18	.00	68.97
2009	350215	MV		PRIETO MICHELLE D	33 LEDGEWOOD DR, NORWALK CT	52.85	.00	35.67
2009	350223	MV		PRINCE CHRISTOPHER M	5 KNOBBHILL ROAD, NORWALK CT	255.88	5.00	172.72
2009	350261	MV		PROETA ALBERT J	1 AUBURN STREET, NORWALK CT	115.82	5.00	78.18
2009	350267	MV		PROFIT GREGORY M	133 MONTEREY PL, NORWALK CT	123.75	5.00	83.53
2009	350272	MV		PROIR ABE J	60 AIKEN ST, NORWALK CT	92.49	5.00	62.43
2009	350318	MV		PRYOR ANTHONY J JR	7 YOST ST, NORWALK CT	93.37	.00	63.02
2009	350380	MV		PULCINI BUTTIRE M OR	65 WILLOW ST, NORWALK CT	17.63	5.00	7.14
2009	350386	MV		PULLA MANUEL	26 ORCHARD ST, NORWALK CT	42.28	5.00	28.54
2009	350406	MV		PUMAREJO LUIS	8 N TAYLOR AVE A8N, NORWALK CT	86.75	5.00	58.56
2009	350420	MV		PURCELL DONALD	59 SPRING HILL AVE, NORWALK CT	64.73	.00	43.69
2009	350492	MV		PYANIN GAIL	257 HANSEN AVE, BRIDGEPORT CT	131.60	5.00	88.83
2009	350512	MV		QUALTIERI DEBORAH A	20 FAIRFIELD AV A4, NORWALK CT	172.65	.00	116.54
2009	350516	MV		QUARTARONE ERICA O	1117E PUTNAM AVE252, RIVERSIDE CT	139.18	.00	93.95
2009	350655	MV		QUIROS GONZALEZ ALBERTO	62 WINFIELD ST, NORWALK CT	243.12	5.00	164.11
2009	350663	MV		QUITUIZACA MOISES M	38 WEST AV, NORWALK CT	48.00	.00	32.40
2009	350669	MV		R A INSULATION	44 WINDING LN, NORWALK CT	234.31	.00	158.16
2009	350670	MV		R A INSULATON LLC	44 WINDING LA, NORWALK CT	154.15	.00	104.05
2009	350675	MV		R B PAINTING	25 MARLYN DR, NORWALK CT	63.42	.00	42.81
2009	350677	MV		R E LEE INC	BOX 442, NORWALK CT	81.04	.00	54.70
2009	350701	MV		RA INSULATION LLC	44 WINDING LANE, NORWALK CT	119.80	.00	80.87
2009	350722	MV		RACANO CARL A OR	6 HAYES AVE, NORWALK CT	71.35	5.00	48.16
2009	350728	MV		RACHURI RAGHU	36 MERWIN ST B, NORWALK CT	93.37	.00	63.02
2009	350745	MV		RADULESCU DUTU	1 SPRING HILL AVE, NORWALK CT	59.90	5.00	40.43
2009	350746	MV		RADULESCU DUTU	1 SPRING HILL AVE, NORWALK CT	32.42	.00	21.88
2009	350761	MV		RAFAEL ALEXANDER	25 MELROSE AVE, E NORWALK CT	228.15	.00	154.00
2009	350762	MV		RAFAEL VALERIE L	11 CHARLES ST, NORWALK CT	83.23	.00	56.18
2009	350782	MV		RAGIN SHAQUANA M	2 CARLSON CT APT 1, NORWALK CT	105.25	.00	71.04
2009	350785	MV		RAGIN TAKA M	261 ELY AVE B 22 A3F, S NORWALK CT	103.06	.00	69.57
2009	350853	MV		RAJAPPA-EKAMBARAM JAYAKA	50 CONNECTICUT AVE AP, NORWALK CT	136.96	5.00	92.45
2009	350887	MV		RAMASAMY SIVAKUMAR	11 BEDFORD AVE APT P2, NORWALK CT	78.83	5.00	53.21
2009	350907	MV		RAMIREZ BEATRIZ H	66 WILTON AV A14, NORWALK CT	196.86	5.00	132.88
2009	350921	MV		RAMIREZ EDGAR	BOX 1553, NORWALK CT	59.90	.00	40.43
2009	350922	MV		RAMIREZ EDGAR	13 CLINTON AVE 2B, NORWALK CT	73.54	.00	49.64
2009	350927	MV		RAMIREZ EVELYN	197 FLAX HL RD B, NORWALK CT	669.90	5.00	452.18
2009	350983	MV		RAMIREZ SERNA LUZ S	187 EAST AVE, NORWALK CT	157.68	.00	106.43
2009	350994	MV		RAMIREZ-SERNA LUZ S	197 EAST AVE 2FL, NORWALK CT	181.01	.00	122.18
2009	350996	MV		RAMIRO ADAN	239 ELY AVE APT 2B, NORWALK CT	62.54	.00	42.21
2009	351026	MV		RAMOS JANIRA	709 WASHINGTON VLG, NORWALK CT	43.92	5.00	29.65
2009	351031	MV		RAMOS KYLE G OR	134 WASHINGTON ST, NORWALK CT	237.84	.00	160.54

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 24
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	351080	MV	RANDAZZO DONNA L	11 CHIPPING LN, NORWALK CT	31.26	5.00	21.10
2009	351157	MV	RASHAN TARA MEHEGAN OR	51 BULLARD CT, STRATFORD CT	59.90	5.00	40.43
2009	351202	MV	RAWLINGS ELIZABETH S	169 ROWAYTON AVE, NORWALK CT	53.28	5.00	35.96
2009	351213	MV	RAY NICOLAS	18 CLEVELAND TER 2, NORWALK CT	112.30	.00	75.80
2009	351220	MV	RAYMOND DEWEY A	1 PIN OAK LANE, NORWALK CT	230.79	.00	155.78
2009	351255	MV	REAL GULNARA	56 FAIR ST, NORWALK CT	145.35	5.00	98.11
2009	351316	MV	REED CAMERON	197 FLAY HILL RD A5, NORWALK CT	40.52	5.00	27.35
2009	351327	MV	REED ELIZABETH M	7 QUINTARD AVE, S NORWALK CT	75.76	.00	51.14
2009	351385	MV	REID ANITA	30 FAIRFIELD AV, NORWALK CT	30.83	5.00	20.81
2009	351432	MV	REILLY KEITH B	4 WILDMERE LN, NORWALK CT	200.39	.00	135.26
2009	351433	MV	REILLY KEITH B	4 WILDMERE LN, NORWALK CT	66.95	5.00	45.19
2009	351500	MV	REMSON KEVIN S	13 DAPHNE DR, NORWALK CT	25.19	5.00	17.00
2009	351511	MV	RENARD JACQUELINE	53 1/2 OSBOURNE AVE, NORWALK CT	222.86	5.00	150.43
2009	351545	MV	RENE LUDWIG	135 FLAX HILL RD, NORWALK CT	168.25	5.00	113.57
2009	351573	MV	RENT AMERICA	360 CONN AVE 292, NORWALK CT	78.40	.00	52.92
2009	351648	MV	RESTREPO NORMA E	156 RICHARDS AVE, NORWALK CT	405.63	.00	273.80
2009	351649	MV	RESTREPO NORMA E	156 RICHARDS AVE, NORWALK CT	104.82	5.00	70.75
2009	351667	MV	REVELS MONICA T	8 OSBORNE AVE, NORWALK CT	300.38	.00	202.76
2009	351700	MV	REYES GREGORIO N	133 MONTEREY PL 13, NORWALK CT	70.47	.00	47.57
2009	351701	MV	REYES GREGORIO N	133 MONTEREY PLACE AP, NORWALK CT	316.24	5.00	213.46
2009	351717	MV	REYES LUIS A	15 CEDAR CREST PL, NORWALK CT	2.62	5.00	1.57
2009	351732	MV	REYES RENOVATION SVCS	61B N TAYLOR AV, NORWALK CT	39.64	.00	26.76
2009	351738	MV	REYES RUANO ROSELIO	60 CONNECTICUT AVE B1, NORWALK CT	69.59	5.00	46.97
2009	351782	MV	RHETT LEIGH C JR	27 LOWE ST, NORWALK CT	73.54	5.00	49.64
2009	351806	MV	RIASCOS DANA	10 ROME ST, NORWALK CT	220.22	.00	148.65
2009	351899	MV	RICHARDS IVAN R	7 TROLLEY PL, ROWAYTON CT	80.59	5.00	54.40
2009	351970	MV	RICHTER TIMO	267 WEST CEDAR ST #4E, NORWALK CT	561.12	5.00	378.76
2009	352043	MV	RILEY FEASTER P JR	7 COMMERCE ST, NORWALK CT	48.88	.00	32.99
2009	352087	MV	RIORDON TANYA L	93 RICHARDS AVE A702, NORWALK CT	73.99	5.00	49.94
2009	352093	MV	RIOS LONDONO JUAN C	9 SOUNDVIEW AVE, NORWALK CT	85.45	.00	57.68
2009	352191	MV	RIVERA ANDY	31 SPRINGHILL AV, NORWALK CT	112.75	5.00	76.11
2009	352192	MV	RIVERA ANDY	31 SPRINGHILL AVE, NORWALK CT	51.97	.00	35.08
2009	352200	MV	RIVERA CARMEN M	58 A WINFIELD ST, NORWALK CT	144.01	.00	97.21
2009	352216	MV	RIVERA ELIZABETH	PO BOX 611, NORWALK CT	141.82	.00	95.73
2009	352219	MV	RIVERA ELIZABETH	12 HILL ST, NORWALK CT	134.77	5.00	90.97
2009	352220	MV	RIVERA ELIZABETH	12 HILL ST, NORWALK CT	69.14	.00	46.67
2009	352264	MV	RIVERA LOPEZ SHARON	21B WARD ST, NORWALK CT	99.54	5.00	67.19
2009	352265	MV	RIVERA LOPEZ SHARON	21B WARD ST, NORWALK CT	107.47	5.00	72.54
2009	352294	MV	RIVERA PEDRO	1 MOTT AVE B6, NORWALK CT	369.97	.00	249.73
2009	352325	MV	RIVERSIDE CEMETERY	81 RIVERSIDE AVE, NORWALK CT	2.65	5.00	1.59
2009	352328	MV	RIVES FRANCIS B.	25 MCKINLEY ST, NORWALK CT	621.45	5.00	419.48
2009	352370	MV	RIZZO ROBIN L	112 S MAIN ST, NORWALK CT	71.35	5.00	48.16
2009	352443	MV	ROBERSON JOANN	261 ELY AVE 12 3B, NORWALK CT	192.91	.00	130.21
2009	352444	MV	ROBERSON JOANN	261 ELY AVE 12/3B, NORWALK CT	31.71	5.00	21.40
2009	352474	MV	ROBERTS CARMEN I	36 HEMLOCK PL APT A, NORWALK CT	59.45	.00	40.13
2009	352489	MV	ROBERTS JAMEEL M	8 HUDSON ST, NORWALK CT	131.68	5.00	88.88
2009	352513	MV	ROBERTS STEVEN J	123 MAIN ST, NORWALK CT	30.83	5.00	20.81
2009	352514	MV	ROBERTS TYQUAN R	87 W FORESTLAWN AVE, STAMFORD CT	38.31	.00	25.86
2009	352524	MV	ROBERTSON ROBIN R	62 CLINTON AVE, NORWALK CT	78.83	5.00	53.21
2009	352578	MV	ROBINSON JAMES E	PO BOX 2151, NORWALK CT	183.22	.00	123.67
2009	352593	MV	ROBINSON KEVIN M	356 MAIN AVE C14, NORWALK CT	92.92	5.00	62.72
2009	352614	MV	ROBINSON NICOLE A	6 AVE C, NORWALK CT	55.92	.00	37.75
2009	352615	MV	ROBINSON NICOLE A	6 AVE D, NORWALK CT	27.74	.00	18.72

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
apalumbo | PROPOSED SUSPENSE ACCOUNTS
FOR: 03/21/2014

YEAR	LIST TP RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	352616 MV	ROBINSON OSORIO	29.95	.00	20.22
2009	352648 MV	ROBISON MONA CAMPBELL	200.84	.00	135.57
2009	352662 MV	ROBLEDO ELIANA M OR	67.83	.00	45.79
2009	352669 MV	ROBLES WILBER	40.52	5.00	27.35
2009	352684 MV	ROBLES VIVIANA D	42.28	.00	28.54
2009	352693 MV	ROCAHADO VIVIANA D	95.14	.00	64.22
2009	352749 MV	ROCHA LEANDRO M	129.04	5.00	87.10
2009	352754 MV	RODRIQUEZ LARISSA C	38.31	5.00	25.86
2009	352846 MV	RODNEY LOUIS	136.96	5.00	92.45
2009	352875 MV	RODRIGUEZ JOANNA	78.40	5.00	52.92
2009	352915 MV	RODRIGUEZ JULIAN	65.61	5.00	44.29
2009	352934 MV	RODRIGUEZ MARIO A	70.47	.00	47.57
2009	352959 MV	RODRIGUEZ MELVIN	228.37	5.00	154.15
2009	352963 MV	RODRIGUEZ PASQUINA F	29.50	.00	19.91
2009	353009 MV	RODRIGUEZ RAMIREZ JOSE M	300.81	5.00	203.05
2009	353043 MV	ROEHNER ALEX	27.74	5.00	18.72
2009	353048 MV	ROGERS ELIZABETH M	75.30	5.00	50.83
2009	353063 MV	ROGERS JEFFREY T	60.33	.00	40.72
2009	353064 MV	ROGERS SHIRLEY	59.02	.00	39.84
2009	353090 MV	ROGERS SHIRLEY	184.10	5.00	124.27
2009	353096 MV	ROJAS CRUZ JULIO ALBERTO	46.23	5.00	31.21
2009	353097 MV	ROJAS DAVID VAZQUEZ	70.02	5.00	47.26
2009	353113 MV	ROJAS LUIS A	73.54	5.00	49.64
2009	353135 MV	ROJAS-MONTOYA JUAN P	62.54	5.00	42.21
2009	353150 MV	ROLDAN ANTHONY	303.90	5.00	205.13
2009	353155 MV	ROLDAN EDDIE	51.09	.00	34.49
2009	353156 MV	ROLDAN EDDIE	115.40	.00	77.90
2009	353157 MV	ROLLING CONES ICE CREAM	62.54	.00	42.21
2009	353171 MV	ROLLING CONES ICE CREAM	17.89	.00	12.08
2009	353172 MV	ROLLING CONES ICE CREAM	20.91	.00	14.11
2009	353173 MV	ROLLING CONES ICE CREAM	19.86	.00	13.41
2009	353174 MV	ROLLING CONES ICE CREAM	19.86	.00	13.41
2009	353175 MV	ROLLINGS CONES INC CREAM	19.86	.00	13.41
2009	353181 MV	ROMA ROBERT J	136.95	5.00	184.92
2009	353192 MV	ROMAN HIRAM	51.09	5.00	85.91
2009	353211 MV	ROMANCHENKO ANATOLIY	127.27	5.00	85.91
2009	353238 MV	ROMANO JOANNE T	151.51	.00	102.27
2009	353247 MV	ROMANO MARIO R	2.00	.00	1.29
2009	353251 MV	ROMANO RANDY LYNN	130.37	.00	88.00
2009	353286 MV	ROMERO BLANCA	75.76	5.00	51.14
2009	353287 MV	ROMERO BLANCA	78.40	.00	52.92
2009	353387 MV	ROOS DONALD	88.09	5.00	59.46
2009	353388 MV	ROOS DONALD	508.70	5.00	343.37
2009	353447 MV	ROSADO CARLOS E	29.95	.00	20.22
2009	353474 MV	ROSALES GELBER N	47.11	.00	31.80
2009	353475 MV	ROSALES GELBER N	92.49	.00	62.43
2009	353476 MV	ROSALES GELBER N	27.31	.00	18.43
2009	353554 MV	ROSICLAIR EVALD	12.58	5.00	8.49
2009	353567 MV	ROSS BELMONDO	70.90	5.00	47.86
2009	353569 MV	ROSS DEBORAH	75.30	5.00	50.83
2009	353570 MV	ROSS DEBORAH	166.91	.00	112.66
2009	353704 MV	ROTUNDA AMELIA C	32.14	5.00	21.69
2009	353725 MV	ROUZIER MEGAN C	1.47	5.00	.95
		24 ADAMSON AVE APT A, NORWALK CT	2.00	.00	1.29

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	353762	MV	ROWE ASHLEIGH V	55 N WATER ST 409, NORWALK CT	179.70	5.00	121.30
2009	353777	MV	ROWE WILLIAM T	55 N WATER ST 409, NORWALK CT	336.92	5.00	227.42
2009	353935	MV	RUGGIERO MICHAEL P	37 CLINTON AVE, NORWALK CT	91.61	5.00	61.84
2009	353965	MV	RUISI NATALE JR	84 WEST AVE, NORWALK CT	92.49	5.00	62.43
2009	353982	MV	RUIZ JULIO A	34 HARBAOR AVE 2ND FL, NORWALK CT	103.49	.00	69.86
2009	353988	MV	RUIZ ROSITA	15 WARD ST, NORWALK CT	255.00	.00	172.13
2009	353992	MV	RUIZ-GARCIA JOSE A	143 PONUS AVE, NORWALK CT	74.42	5.00	50.23
2009	354135	MV	RUTOWSKA EWA	15 FAIRFIELD AV A13, NORWALK CT	73.54	5.00	49.64
2009	354165	MV	RYAN JENNIFER SUE	19 YARMOUTH ROAD, NORWALK CT	203.48	5.00	137.35
2009	354175	MV	RYAN MARY K	51 LEDGEWOOD DR, NORWALK CT	153.27	5.00	103.46
2009	354188	MV	RYAN STEPHEN D	4 WESTMERE AVE, ROWAYTON CT	136.54	.00	92.16
2009	354196	MV	RYDBERG INGELA	295 MAIN AVE 202, NORWALK CT	104.82	5.00	70.75
2009	354278	MV	SAAVEDRA CESAR	173 N TAYLOR AVE, NORWALK CT	99.97	5.00	67.48
2009	354279	MV	SAAVEDRA CESAR	173 NORTH TAYLOR AVE, NORWALK CT	63.42	.00	42.81
2009	354280	MV	SAAVEDRA CESAR	173 NORTH TAYLOR AVE, NORWALK CT	107.47	.00	72.54
2009	354281	MV	SAAVEDRA CESAR	173 NORTH TAYLOR AVE, NORWALK CT	119.80	.00	80.87
2009	354321	MV	SACCOCCIO JENNIFER	25 GRAND ST 143, NORWALK CT	94.25	.00	63.62
2009	354366	MV	SAID AHMED B	40 M L K DR APT 2, S NORWALK CT	42.71	.00	28.83
2009	354382	MV	SAINT LOUIS R	73 PONUS AVE, NORWALK CT	227.69	.00	153.69
2009	354406	MV	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	91.61	5.00	61.84
2009	354407	MV	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	35.24	.00	23.79
2009	354437	MV	SALAZAR ELKIN D	23 OLD TROLLEY WAY, NORWALK CT	51.52	5.00	34.78
2009	354452	MV	SALAZAR PEDRO	7 1/2 GROVE ST, NORWALK CT	48.88	5.00	32.99
2009	354473	MV	SALDANA-DERAMOS GEORGINA	24 PLYMOUTH AVE, NORWALK CT	84.11	.00	56.77
2009	354541	MV	SALVAGNO BRYAN A	1 HORIZON DR 30, NORWALK CT	61.21	.00	41.32
2009	354544	MV	SALVATI JOSEPH R	22 SUNSET HILL AVE, NORWALK CT	5.44	5.00	1.14
2009	354545	MV	SALVATI RALPH MICHAEL	22 SUNSET HILL AVE, NORWALK CT	64.05	5.00	43.23
2009	354575	MV	SAMANEIGO GERMAN A	7 AUTUMN ST, NORWALK CT	221.53	.00	149.53
2009	354621	MV	SAMS ROOTER SERVICE	BOX 278, NORWALK CT	111.42	5.00	75.21
2009	354630	MV	SAMUEL OCTAVIA D	15 HARRIET ST, NORWALK CT	134.32	.00	90.67
2009	354664	MV	SANCHEZ DAVID A	14 QUAKER RD, NORWALK CT	30.38	5.00	20.51
2009	354684	MV	SANCHEZ GUDINO GERARDO	82 FERRIS AV, NORWALK CT	46.23	5.00	31.21
2009	354686	MV	SANCHEZ HIGINIO	15 APRIL LA A1, NORWALK CT	103.94	5.00	70.16
2009	354687	MV	SANCHEZ HIGINIO	15 APRIL LN, NORWALK CT	42.71	.00	28.83
2009	354688	MV	SANCHEZ HIGINIO	32 PROSPECT AVE 5H, NORWALK CT	97.32	.00	65.69
2009	354689	MV	SANCHEZ HIGINIO	32 PROSPECT ST, NORWALK CT	194.22	.00	131.10
2009	354712	MV	SANCHEZ JUAN F	12 PUTNAM AVE, S NORWALK CT	73.11	.00	49.35
2009	354731	MV	SANCHEZ MAGDALENA M	133 MONTERY PL, NORWALK CT	170.44	5.00	115.05
2009	354735	MV	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	93.80	.00	63.32
2009	354736	MV	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	124.20	5.00	83.84
2009	354766	MV	SANCHEZ TANYA M	49 MEADOW ST BLD 1, NORWALK CT	58.14	5.00	39.24
2009	354874	MV	SANDRI ANTHONY L	SR CT UNION AV A36, NORWALK CT	27.74	5.00	18.72
2009	354920	MV	SANTAGATA LAUREN M	47 CEDAR ST APT 20, NORWALK CT	184.10	5.00	124.27
2009	354943	MV	SANTANA JUAN C OR	22 OSBORNE AV, NORWALK CT	103.49	5.00	69.86
2009	354994	MV	SANTIAGO BENNY L	8 FORT POINT APT8, E NORWALK CT	56.80	5.00	38.34
2009	354995	MV	SANTIAGO CASTANO	7 BURRITT AVE 3, NORWALK CT	31.71	5.00	21.40
2009	355010	MV	SANTIAGO HUMA	2 GIRARD ST APT B, NORWALK CT	265.57	.00	179.26
2009	355013	MV	SANTIAGO JOSE A JR	187 FLAX HILL RD, NORWALK CT	117.58	5.00	79.37
2009	355014	MV	SANTIAGO JOSE A JR	187 FLAX HILL RD, NORWALK CT	650.97	.00	439.40
2009	355062	MV	SANTO VIOLET M	7 SLEEPY HOLLOW DR, NORWALK CT	36.12	5.00	24.38
2009	355160	MV	SAQUINAULA GERARDO	7 THAMES ST, NORWALK CT	45.35	.00	30.61
2009	355257	MV	SATURN INTERIORS LTD	219 WILSON AVE, NORWALK CT	191.58	5.00	129.32
2009	355280	MV	SAUNDERS PAUL T	26 NOVACK ST A4, S NORWALK CT	55.50	.00	37.46

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

| PG 27
 | arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	355333	MV	SAVVAIDES ANATOLI	56 WEST ROCKS RD, NORWALK CT	303.02	5.00	204.54
2009	355385	MV	SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	44.47	.00	30.02
2009	355387	MV	SAYED SALIM A	399 MAIN AVE APT 825, NORWALK CT	75.76	.00	51.14
2009	355388	MV	SAYED SALIM A	399 MAIN AVE 825, NORWALK CT	424.13	.00	286.29
2009	355416	MV	SCALL BRIAN C	11 NAROMAKE AVE, NORWALK CT	46.23	5.00	31.21
2009	355474	MV	SCATES SYLVESTER D	146 SOUTH MAIN, NORWALK CT	41.83	5.00	28.24
2009	355528	MV	SCHATZMAN LAKISHA C	1 DIXIE LN, NORWALK CT	326.35	5.00	220.29
2009	355529	MV	SCHATZMAN LAKISHA CARPEN	1 DIXIE LN, NORWALK CT	42.71	.00	28.83
2009	355530	MV	SCHATZMAN LAKISHA CARPEN	1 DIXIE LN, NORWALK CT	142.70	.00	96.32
2009	355586	MV	SCHILLERDAGATA REGINA OR	8 SHAGBARK RD, S NORWALK CT	222.86	5.00	150.43
2009	355773	MV	SCHROEDER LYNN M	28 INGLESIDE AVENUE, NORWALK CT	210.96	.00	142.40
2009	355853	MV	SCHWEITZER KENNETH	9 ENSIGN RD, ROWAYTON CT	17.62	.00	11.89
2009	355875	MV	SCIALPI EXPRESS INC	94 N TAYLOR AVE, NORWALK CT	186.75	5.00	126.06
2009	355939	MV	SCIRE SHANNON P	19 VOLLMER AVE, NORWALK CT	151.76	.00	102.44
2009	355999	MV	SCOTT LUCAS ANTONIO	144 MAIN ST UNT17, NORWALK CT	54.61	.00	36.86
2009	356062	MV	SEABROOKS PANTOJA TARA L	245 WILSON AVE, NORWALK CT	94.68	5.00	63.91
2009	356115	MV	SEELEY DIANE M	55 PLATTSVILLE AVE, NORWALK CT	51.09	.00	34.49
2009	356116	MV	SEELEY DIANE M	55 PLATTSVILLE AVE, NORWALK CT	46.23	5.00	31.21
2009	356164	MV	SEIDE MELISSA	131 HARBOR AV, NORWALK CT	92.49	.00	62.43
2009	356165	MV	SEIDE MELISSA	131 HARBOR AV, NORWALK CT	200.39	5.00	135.26
2009	356209	MV	SELLERS GIOGNATTI	15E MERRITTI PL, NORWALK CT	51.97	5.00	35.08
2009	356234	MV	SELVYN RAYMOND L	7B PLYMOUTH AVE, NORWALK CT	185.41	.00	125.15
2009	356235	MV	SELVYN REGINALD L	12 LAWRENCE ST, NORWALK CT	39.94	5.00	26.96
2009	356261	MV	SENECK MARIA E	32 KOSSUTH ST, S NORWALK CT	43.59	.00	29.42
2009	356270	MV	SENNA RALPH S	1 ARCH ST 5, NORWALK CT	54.61	.00	36.86
2009	356271	MV	SENNA RALPH S	7 FAIRFIELD AVE 2, NORWALK CT	67.83	.00	45.79
2009	356272	MV	SENNA RALPH S	7 FAIRFIELD AVE 2, NORWALK CT	51.97	5.00	35.08
2009	356298	MV	SEQUEIRA YENNIFER M	30 AVE E, NORWALK CT	189.82	.00	128.13
2009	356310	MV	SERFACE TECHNIQUES	PO BOX 3896, WOODBRIDGE CT	98.66	.00	66.60
2009	356329	MV	SERPA MILAGROS	16 SOUTH ST, NORWALK CT	6.52	.00	4.01
2009	356391	MV	SERVALIN JEAN	19 LOWE ST, NORWALK CT	133.44	.00	90.07
2009	356392	MV	SERVALIN JEAN	19 LOWE ST, NORWALK CT	47.11	5.00	31.80
2009	356486	MV	SHAFIQ MOHAMMAD	11 BEDFORD AVE A 4C, NORWALK CT	38.46	5.00	25.96
2009	356510	MV	SHAH SIDDHARTH M	14 N TAYLOR AV B3 11, NORWALK CT	80.16	5.00	54.11
2009	356528	MV	SHALLEY EVE R	56 WITCH LN, NORWALK CT	53.73	5.00	36.27
2009	356582	MV	SHARMA PUNEET	399 MAIN AVE 124, NORWALK CT	91.61	5.00	61.84
2009	356625	MV	SHAW ERROL C	48 FAIR ST, NORWALK CT	64.30	5.00	43.40
2009	356803	MV	SHINN NIGEL T	69 MARLIN DR, NORWALK CT	5.00	5.00	2.63
2009	356964	MV	SIDOR MARIUSZ	43 SUMMITT AVE, NORWALK CT	74.42	5.00	50.23
2009	357135	MV	SILVA ANIQA K	46 PROSPECT ST 2F, NORWALK CT	221.98	5.00	149.84
2009	357153	MV	SILVA EDGAR	37 ORCHARD ST, NORWALK CT	250.17	.00	168.86
2009	357179	MV	SILVA NAOMI N	21 ANN ST C45, NORWALK CT	186.75	5.00	126.06
2009	357246	MV	SILVESTRE ROQUE	131 HARBOR AV A2, NORWALK CT	107.47	5.00	72.54
2009	357279	MV	SIMMONS DALE K	16 1 2 W MAIN ST, NORWALK CT	234.74	5.00	158.45
2009	357280	MV	SIMMONS DALE K	16 1/2 WEST MAIN ST, NORWALK CT	99.54	5.00	58.11
2009	357282	MV	SIMMONS FREDERICK J JR	26 CHAPEL ST, NORWALK CT	157.68	5.00	106.43
2009	357285	MV	SIMMONS K DALE	16 1/2 WEST MAIN ST, NORWALK CT	176.60	5.00	119.21
2009	357304	MV	SIMMS MARIA	1 ARLINGTON ST, NORWALK CT	126.54	5.00	85.41
2009	357306	MV	SIMMS TARVIS L	8 NASH PL, NORWALK CT	65.19	.00	44.00
2009	357307	MV	SIMMS WENDELL P JR	10 GIBSON CT, NORWALK CT	7.27	.00	4.69
2009	357335	MV	SIMONS JEANETTE	70 CHESTNUT ST 2B, NORWALK CT	309.19	5.00	208.70
2009	357527	MV	SITELINE TRUCKING AND	26 LENOX AVE, NORWALK CT	88.52	.00	59.75
2009	357595	MV	SKINNER VALERIE L	27 OXFORD ST UNIT A, NORWALK CT	140.06	5.00	94.54

03/21/2014 13:50 |City of Norwalk LIVE - V9.3
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

10/08/12

PG 28
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	357641	MV	SLATER MICHAEL F	18 MILLS ST 2, NORWALK CT	176.18	5.00	118.92
2009	357656	MV	SLIECH GREGORY M	38 PLYMOUTH AVE FL1, NORWALK CT	50.21	.00	33.89
2009	357662	MV	SLIVA JOHN A	32 BAYNE ST, NORWALK CT	216.70	.00	146.27
2009	357753	MV	SMITH ALONZO	18 FOURTH ST, E NORWALK CT	37.00	.00	24.98
2009	357754	MV	SMITH ALONZO JR	18 4TH ST, E NORWALK CT	48.88	5.00	32.99
2009	357768	MV	SMITH BARRY	135 FLAX HILL RD, NORWALK CT	103.06	.00	69.57
2009	357788	MV	SMITH CAWTHON	43 FOX RUN RD, NORWALK CT	314.47	5.00	212.27
2009	357798	MV	SMITH CINTIA	17 HADIK PKWY, NORWALK CT	79.71	5.00	53.80
2009	357839	MV	SMITH EXIE M	249 WILSON AVE, NORWALK CT	77.95	.00	52.62
2009	357840	MV	SMITH EXIE M	249 WILSON AVE, NORWALK CT	79.71	.00	53.80
2009	357882	MV	SMITH JEANNE R	7 KNOB HILL RD, NORWALK CT	25.55	.00	17.25
2009	357902	MV	SMITH JOHN F	5 CATHERINE ST, NORWALK CT	27.31	5.00	18.43
2009	357903	MV	SMITH JOHN F	5 CATHERINE ST, NORWALK CT	43.16	.00	29.13
2009	357919	MV	SMITH KENNETH	6 COOK ST, NORWALK CT	144.01	.00	97.21
2009	357940	MV	SMITH LINDA L	9 QUINTARD AVE 2FL, NORWALK CT	59.02	.00	39.84
2009	358229	MV	SOLERTI COTO IVONNE S	147 FILLow ST, NORWALK CT	105.71	.00	71.35
2009	358231	MV	SOLERTI-COTO IVONNE STEP	27 VAN BUREN AVE A1, NORWALK CT	76.18	.00	51.42
2009	358402	MV	SOOKRAJ KHEMCHAND	28 CARLIN ST, NORWALK CT	3.28	5.00	1.97
2009	358445	MV	SOSA CACERES JUANA C	4 6 UNION AVE 23, NORWALK CT	84.11	5.00	56.77
2009	358446	MV	SOSA DOSANYOS GARY	25 FIELD ST, NORWALK CT	34.78	.00	23.48
2009	358458	MV	SOSA YAULI	117 LEXINGTON AVE, NORWALK CT	289.36	.00	195.32
2009	358464	MV	SOTELO MARCELINO	60 WOODWARD AV, NORWALK CT	61.66	5.00	41.62
2009	358478	MV	SOTO VANESSA J	29 NEPTUNE AVE, NORWALK CT	184.98	.00	124.86
2009	358504	MV	SOUSA SAULO I	10 MARK DR, NORWALK CT	121.11	.00	81.75
2009	358505	MV	SOUSA SAULO I	10 MARK DR, NORWALK CT	93.80	5.00	63.32
2009	358563	MV	SPEARMAN ANDRE L	49 WARD ST, NORWALK CT	68.26	.00	46.08
2009	358620	MV	SPENCER SALADIN K	208 SUNCREST RD, NORWALK CT	38.76	.00	26.16
2009	358672	MV	SPIELMAN SEAN R	BOX 698, NORWALK CT	266.45	.00	179.85
2009	358734	MV	SPRINGER DAVID	100 SAN VINCENZO PL, NORWALK CT	77.06	5.00	52.02
2009	358736	MV	SPRINGER LYNNEL	197 FLAX HILL RD, NORWALK CT	177.48	5.00	119.80
2009	358741	MV	SPURLING GINA P	23 1/2 KNAPP ST, NORWALK CT	34.35	5.00	23.19
2009	358754	MV	SRADER JANE H	10 RIDGE FARMS RD, NORWALK CT	92.92	5.00	62.72
2009	358755	MV	SRADER JANE H OR	10 RIDGE FARM RD, W NORWALK CT	140.06	5.00	94.54
2009	358769	MV	ST JEAN DOLCINE	44 ELMWOOD AVE A2, S NORWALK CT	36.12	5.00	24.38
2009	358778	MV	ST LOUIS RICHARD	73 PONUS AVE, NORWALK CT	287.17	.00	193.84
2009	358790	MV	ST-CLAIR SANAC O	35 IVY PL, NORWALK CT	278.79	.00	188.18
2009	358952	MV	STAROSTINA YEKATERINA	19A PLYMOUTH AVE, NORWALK CT	125.97	.00	85.03
2009	358991	MV	STCLOUD SHEMECIA	13 ADAMSON AVE APT1, NORWALK CT	184.98	5.00	124.86
2009	359041	MV	STEFANIDIS DIMITRIOS	3 OAKWOOD AVE UNIT 4A, NORWALK CT	435.15	5.00	293.73
2009	359070	MV	STEGMAIER ADELE T	7 GOODROW ST, NORWALK CT	51.52	.00	34.78
2009	359116	MV	STELLA NICHOLAS J	25 BOBWHITE DR, NORWALK CT	66.49	.00	44.88
2009	359128	MV	STENGER JENNIFER L	2 RICHARDS AVE, NORWALK CT	99.54	5.00	67.19
2009	359144	MV	STEPHEN PREMKUMAR J	93 RICHARDS AVE 507, NORWALK CT	37.42	.00	25.26
2009	359165	MV	STERGIOU LOUIS OR	75 WOLFPIT AVE, NORWALK CT	354.54	5.00	239.31
2009	359168	MV	STERGUE KATHRYN FERRIS	6 VILLAWAY RD, NORWALK CT	58.14	.00	39.24
2009	359226	MV	STEVENS PAUL	147 SCRIBNER AVE, NORWALK CT	44.47	5.00	30.02
2009	359307	MV	STEWART TERESA	356 MAIN AVE B11, NORWALK CT	63.42	.00	42.81
2009	359312	MV	STEWART ZEBBRA I	306 FLAX HL RD 1, NORWALK CT	52.40	.00	35.37
2009	359313	MV	STEWART ZEBBRA I	306 FLAX HL RD 1, NORWALK CT	81.92	.00	55.30
2009	359314	MV	STEWART ZEBBRA I	306 FLAXHILL RD 1, NORWALK CT	66.95	.00	45.19
2009	359360	MV	STOCKLEY MATHEW	10 ELM ST A1, NORWALK CT	136.96	.00	92.45
2009	359371	MV	STOFKO BRIAN JAY	7 COLONIAL PL, NORWALK CT	62.97	5.00	42.50
2009	359386	MV	STOKES JARED E	93 RICHARDS AVE 703, NORWALK CT	44.47	5.00	30.02

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
apalumbo |PROPOSED SUSPENSE ACCOUNTS
FOR: 03/21/2014

|PG 29
|arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	359442	MV	STOVALL KEVIN M	4 ROBIN SQ E 2, NORWALK CT	61.21	.00	41.32
2009	359560	MV	STROMAN ALEANA	137 SCRIBNER AVE, NORWALK CT	131.25	5.00	88.59
2009	359563	MV	STROMAN SAMUEL	137 SCRIBNER AV, S NORWALK CT	124.61	5.00	84.11
2009	359564	MV	STROMAN SAMUEL III	137 SCRIBNER AVE, NORWALK CT	52.40	5.00	35.37
2009	359574	MV	STROUP ELIZABETH	8 UNION AVE B5, NORWALK CT	42.28	.00	28.54
2009	359654	MV	SUAZO ANDARA ARACELI	25 ADAMS AVE, NORWALK CT	134.77	.00	90.97
2009	359655	MV	SUAZO ANDARA ARACELI	25 ADAMS AVE, NORWALK CT	102.61	.00	69.26
2009	359658	MV	SUBRAMANIAN MURUGAN	21 OSBORNE AVE, NORWALK CT	94.25	5.00	63.62
2009	359766	MV	SUMPLER SHAKI	554 CONNECTICUT AVE, NORWALK CT	88.97	.00	60.05
2009	359824	MV	SURFACE TECHNIQUES INC	78 SOUTH MAIN ST, NORWALK CT	146.65	5.00	98.99
2009	359851	MV	SUTTON JERRA	136 SILVERMINE AVE, NORWALK CT	421.06	.00	284.22
2009	359938	MV FIN	SWEET JOSEPH F 3RD	46 CHATHAM DR, NORWALK CT	67.83	.00	45.79
2009	359991	MV	SWIGERT ROBERT ELBERT	21 ANN ST APTC26, NORWALK CT	621.90	.00	419.78
2009	359994	MV	SWINDELL ROBERT L	BOX 465, NORWALK CT	68.71	5.00	46.38
2009	360089	MV FIN	TABAREZ JHON F	169 WESTPORT AVE, NORWALK CT	280.12	.00	189.08
2009	360090	MV FIN	TABAREZ JHON F	169 WESTPORT AVE, NORWALK CT	433.39	.00	292.54
2009	360091	MV FIN	TABAREZ JHON F	169 WESTPORT AVE, NORWALK CT	137.85	.00	93.05
2009	360126	MV	TACURE CARLOS	20 AVE E 2ND FL, NORWALK CT	55.04	.00	37.15
2009	360127	MV	TACURI CARLOS G	20 AVE E, NORWALK CT	19.68	.00	13.28
2009	360133	MV	TACURI SIGUA HERNAN R OR	142 STUART AVE, NORWALK CT	115.82	5.00	78.18
2009	360200	MV	TALIERCIO SALVATORE M JR	22 HILLDALE MANOR, NORWALK CT	159.44	5.00	107.62
2009	360379	MV	TARZIA CLINTON T	2 WEST AVE APT 8, NORWALK CT	43.59	.00	29.42
2009	360386	MV	TASSIELLO ROBERT S	21 EAGLE ROAD, NORWALK CT	168.68	.00	113.86
2009	360396	MV	TATOLLA GRACE	62 HOWARD AVE, NORWALK CT	85.87	.00	57.96
2009	360408	MV	TAVARA VILMA	19 KEELER AE, NORWALK CT	220.22	5.00	148.65
2009	360409	MV	TAVARA VILMA	19 KEELER AVE, NORWALK CT	218.89	.00	147.75
2009	360412	MV	TAVAREZ BEATRIZ E	93 RICHARDS AVE 110, NORWALK CT	22.55	5.00	15.22
2009	360421	MV	TAVELLA GERARD J JR	50 AIKEN ST UNT 281, NORWALK CT	273.07	.00	184.32
2009	360688	MV	TEKAM PRASHANT	17 FAIRFIELD AVE 20, NORWALK CT	91.16	.00	61.53
2009	360801	MV	TERRY ERIC A	47 GLEN AVE, NORWALK CT	299.93	.00	202.45
2009	360804	MV	TERRY MICHELE Y	41 SOUNDVIEW AVE, S NORWALK CT	361.16	.00	243.78
2009	360897	MV	THE M C SOLUTTON LLC	55 PLATTSVILLE AVE, NORWALK CT	130.37	.00	88.00
2009	360929	MV	THE WILMOT PRESERVATION	126 HIGHLAND AVE, NORWALK CT	30.20	5.00	11.78
2009	360952	MV	THEODORE SERGE	5 BURITT AVE APT 1, NORWALK CT	41.40	.00	27.95
2009	360953	MV	THEODORE SERGE	5 BURRITT AVE APT1, S NORWALK CT	40.52	.00	27.35
2009	360981	MV	THIEL DAVID W	21 LINDEN ST 11, NORWALK CT	64.73	5.00	43.69
2009	360982	MV	THIEL DAVID W OR	21 LINDEN ST 11, NORWALK CT	94.68	.00	63.91
2009	360983	MV	THIEL DAVID W OR	21 LINDEN ST 11, NORWALK CT	23.18	.00	15.65
2009	360989	MV	THIERS ANA D	399 MAIN AVE 818, NORWALK CT	170.44	5.00	115.05
2009	361018	MV	THOM RYAN L	25 COTTAGE ST 202, NORWALK CT	175.72	5.00	118.61
2009	361034	MV	THOMAS ELVERET L	14 LEONARD ST, NORWALK CT	125.97	.00	85.03
2009	361081	MV	THOMASSON EDWARD J	8 COUCH ST, NORWALK CT	46.23	.00	31.21
2009	361152	MV	THOMPSON LARRY	3 LAWRENCE ST, NORWALK CT	58.14	5.00	39.24
2009	361166	MV	THOMPSON PATRICK A	117 WILLIAM ST, NORWALK CT	434.70	.00	293.42
2009	361178	MV	THOMPSON SYDNEY AW	PO BOX 83, NORWALK CT	12.53	.00	8.46
2009	361219	MV	THRALL JESSIE L	20 WILTON AVE, NORWALK CT	64.30	5.00	43.40
2009	361346	MV	TINOCO-LASSO ANGELICA	29 FERRIS AVE APT27, NORWALK CT	98.66	5.00	66.60
2009	361347	MV	TINSLEY ANTHONY M	57 LINCOLN AV EXT, S NORWALK CT	273.95	5.00	184.92
2009	361408	MV	TOASON PAMELA L	101 SUMMER ST U 501, STAMFORD CT	393.75	5.00	265.78
2009	361457	MV	TOGRIDIS MAGDALINI	111 STRAWBERRY HILL, NORWALK CT	123.75	.00	83.53
2009	361458	MV	TOGRIDIS SOKRATIS	111 STRAWBERRY HILL A, NORWALK CT	300.38	.00	202.76
2009	361460	MV	TOLAND KENNETH	25 LEUVINE ST, NORWALK CT	337.38	.00	227.73
2009	361461	MV	TOLAND KENNETH	25 LEUVINE ST, NORWALK CT	123.75	.00	83.53

03/21/2014 13:50 | City of Norwalk LIVE - V9.3 10/08/12
 apalumbo | PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

PG 30
 | arctspns

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

2009	361462	MV	TOLAND KENNETH	25 LEUVINE ST, NORWALK CT	51.09	.00	34.49
2009	361503	MV	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	118.04	5.00	79.68
2009	361504	MV	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	194.67	.00	131.40
2009	361505	MV	TOMARCHIO JOSEPH	304 MAIN AVE 169, NORWALK CT	30.76	.00	20.76
2009	361511	MV	TOMASCH GORDON G	15 WAYFARING RD, NORWALK CT	160.32	5.00	108.22
2009	361623	MV	TORO LEON A	8 WARREN ST, NORWALK CT	52.85	.00	35.67
2009	361672	MV	TORRES DAYRA D	105 WOODWARD AVE, S NORWALK CT	60.78	.00	41.03
2009	361681	MV	TORRES ELIZABETH G	26 MORTON ST, NORWALK CT	51.97	5.00	35.08
2009	361724	MV	TORRES RENATO J	24 ADAMSON AVE, NORWALK CT	140.06	.00	94.54
2009	361740	MV	TORRES WILLIAM B	25 VOLLMER AV, NORWALK CT	84.56	.00	57.08
2009	361808	MV	TOURJEE DAVID HUGH	94 COMSTOCK HILL RD, NORWALK CT	128.61	.00	86.81
2009	361852	MV	TOWNSEND JAMES M OR	18 MERWIN ST, NORWALK CT	348.83	.00	235.46
2009	361859	MV	TOXQUI MORALES MARIA J	36 SUMMIT AVE, S NORWALK CT	87.63	5.00	59.15
2009	362457	MV	TRACY PAMELA A	30 PARTRICK AV, NORWALK CT	103.94	5.00	70.16
2009	362460	MV	TRAFALGAR LTD	300 WILSON AVE, NORWALK CT	81.47	5.00	54.99
2009	362461	MV	TRAGER DANIEL P	16 COVE AVE 1B, NORWALK CT	112.75	.00	76.11
2009	362462	MV	TRAGER DANIEL P	16 COVE AVE 1B, NORWALK CT	174.41	.00	117.73
2009	362529	MV	TREGLIA ROBERT C	108 N TAYLOR AVE, NORWALK CT	84.99	5.00	57.37
2009	362560	MV	TRENARD JR HARRY	54 GRANDVIEW AVE, NORWALK CT	128.61	.00	86.81
2009	362592	MV	TRIMBOLI REGINA	3 KLIM LN, NORWALK CT	162.08	.00	109.40
2009	362670	MV	TROTMAN ALVIN	13 BERKELEY ST, NORWALK CT	89.40	.00	60.35
2009	362711	MV	TRUDO DANIEL P	14 1/2 FAIRVIEW AV B1, NORWALK CT	38.76	5.00	26.16
2009	362714	MV	TRUEVENTS LLC	21 ANN ST B56, NORWALK CT	50.21	.00	33.89
2009	362761	MV	TSAO KANG	152 MAIN ST APT 11, NORWALK CT	134.32	.00	90.67
2009	362876	MV	TUCKER JOSHUA R	135 SCRIBNER AVE, NORWALK CT	62.54	.00	42.21
2009	362953	MV	TURCIOS-RIVERA JOEL D	6 HIGHLAND CT, NORWALK CT	48.88	.00	32.99
2009	362986	MV	TURNER ASHLEY M	8 HARRIS ST, NORWALK CT	61.21	.00	41.32
2009	363060	MV	TYLER TERRI L	4 MACINTOSH RD, NORWALK CT	112.30	5.00	75.80
2009	363075	MV	TYSON TYRONE	4 UNION AVE APT 24, NORWALK CT	89.40	5.00	37.80
2009	363102	MV	UDDIN MUHAMMAD N	16 GARNER ST 1ST FL, NORWALK CT	80.59	.00	54.40
2009	363163	MV	UMANA RADAY M	7 PLEASAND ST, NORWALK CT	51.52	.00	34.78
2009	363412	MV	URIBE-CASTRILLON CINTHIA	25 MARLIN DR, NORWALK CT	242.67	.00	163.80
2009	363632	MV	VALDOBINOS FERNANDO	3 SHERIDAN ST, NORWALK CT	40.07	.00	27.05
2009	363633	MV	VALDOBINOS FERNANDO	3 SHERIDAN ST, NORWALK CT	88.97	5.00	60.05
2009	363691	MV	VALENCIA JOHANA	25 CHESTNUT ST 3F, NORWALK CT	75.30	5.00	50.83
2009	363695	MV	VALENCIA SOL B	95 SOUNDVIEW AVE 1, NORWALK CT	80.16	5.00	54.11
2009	363696	MV	VALENCIA SOL B	95 SOUNDVIEW AVE 1, NORWALK CT	57.69	.00	38.94
2009	363701	MV	VALENTE ANTHONY P	112 OLD BELDEN HL RD, NORWALK CT	214.48	5.00	144.77
2009	363714	MV	VALENTINE CHARLES D	3 SEIR HILL RD A1, NORWALK CT	75.76	5.00	51.14
2009	363887	MV	VANGOMPEL ROBERT C	52 BAXTER DR, NORWALK CT	73.99	5.00	49.94
2009	363912	MV FIN	VANSCHOY DEBORAH J	46 ADAMS AVE, NORWALK CT	54.61	.00	36.86
2009	363913	MV FIN	VANSCHOY DEBORAH J	46 ADAMS AVE, NORWALK CT	66.07	5.00	44.60
2009	363929	MV	VARACCHI BARBARA	16 ROWAYTON WOODS, NORWALK CT	410.49	.00	277.08
2009	363948	MV	VARGAS ANTONIO	161 S MAIN ST, NORWALK CT	80.16	5.00	54.11
2009	363987	MV	VARGAS MASSIEL	261 ELY AVE B23 2A, S NORWALK CT	50.21	5.00	33.89
2009	364027	MV	VARSHA LESLIE G	149 WATER ST A 16, NORWALK CT	.01	.00	.01
2009	364079	MV	VASSALLO GEORGE	141 STRAWBERRY HILL, NORWALK CT	315.41	5.00	212.90
2009	364085	MV	VAUGHAN KENNETH	9 CATALPA ST, NORWALK CT	51.52	.00	34.78
2009	364151	MV	VEGA BELINDA	127 S MAIN ST, S NORWALK CT	41.40	5.00	27.95
2009	364308	MV	VELEZ LENNY	41 PLYMOUTH AVE, NORWALK CT	48.88	.00	32.99
2009	364331	MV	VELEZ-CARVAJAL CLAUDIA P	31 GLENWOOD AV, NORWALK CT	142.70	5.00	96.32
2009	364359	MV	VENABLE ERNEST A	36 FAIRFIELD AVE 4C, S NORWALK CT	77.06	5.00	52.02
2009	364424	MV	VENTRELLA ELIZABETH G	8 1/2 ELLS ST, NORWALK CT	70.90	.00	47.86

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 31
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	364551	MV	VIDAL CORDERO PEDRO P	4 TIERNEY ST APT 1, NORWALK CT	32.14	5.00	21.69
2009	364571	MV	VIGGIANO MELISSA J	297 FLAX HILL RD, NORWALK CT	273.07	5.00	184.32
2009	364612	MV	VILICS JAMES	15 WILLOW ST, NORWALK CT	163.39	5.00	110.29
2009	364635	MV	VILLA PATRICIO X	16 OSBORNE AV, NORWALK CT	152.82	5.00	103.15
2009	364637	MV	VILLABA RAMON	6 BROAD ST, NORWALK CT	60.33	.00	40.72
2009	364646	MV	VILLAFANE ALEXIS	46 FORT POINT RD, NORWALK CT	55.92	5.00	37.75
2009	364659	MV	VILLAGUERTE ISAICS	24 ADAMSON AVE 1FL, NORWALK CT	62.97	5.00	42.50
2009	364668	MV	VILLALOBOS ORLANDO	4 GLENWOOD AVE, NORWALK CT	84.11	5.00	56.77
2009	364673	MV	VILLALTA RONALD	28 OXFORD ST, NORWALK CT	329.45	.00	222.38
2009	364685	MV	VILLARREAL ELETICIA	12 IVY PL, NORWALK CT	34.78	.00	23.48
2009	364700	MV	VILLEGAS CINTHYA M	45 SILVERMINE AVE, NORWALK CT	186.29	.00	125.75
2009	364723	MV	VINCENT C ESPOSITO AND	9 CROSS ST, NORWALK CT	4.99	.00	3.22
2009	364770	MV	VINTIMILLA MARCA JONNY G	31 ALLVIEW AVE 2, NORWALK CT	28.62	.00	19.32
2009	364776	MV	VIP ROUND TABLE LLC THE	22 ELIZABETH ST, S NORWALK CT	2,438.28	5.00	1,645.84
2009	364873	MV	VIXAMAR IMARTHA	60 ROCKLAND RD, NORWALK CT	62.97	.00	42.50
2009	364874	MV	VIXAMAR MARTHA I	60 ROCKLAND RD, NORWALK CT	44.47	.00	30.02
2009	364975	MV	VOROS ISTUAN	9 LOWE ST, NORWALK CT	65.19	.00	44.00
2009	364976	MV	VOROS ISTVAN	9 LOWE ST, NORWALK CT	33.90	.00	22.88
2009	365583	MV	WALKER PATRICIA A	9 AVE E 2ND FLR, NORWALK CT	66.49	.00	44.88
2009	365594	MV	WALKER WARREN C	17 CUTRONE RD, NORWALK CT	435.15	.00	293.73
2009	365619	MV	WALLACE LINDSAY R	71 AIKEN ST N3, NORWALK CT	270.86	5.00	182.83
2009	365633	MV	WALLEY DEMOND Q	61 WOLFPIIT AVE, NORWALK CT	67.83	5.00	45.79
2009	365654	MV	WALSH DANIEL M	20 FRANCES AVENUE, NORWALK CT	128.16	.00	86.51
2009	365706	MV	WALTERS GEORGANNE G	3 OAKWOOD AVE A7, NORWALK CT	222.41	5.00	150.13
2009	365781	MV	WARD PATRICK A OR	45 MAPLE ST 1C, NORWALK CT	75.30	5.00	50.83
2009	365863	MV	WASKO JOSEPH OR	2 FAIRFIELD AVE 5, NORWALK CT	258.10	.00	174.22
2009	365937	MV	WATTON THALIA A	13 AUBURN ST, NORWALK CT	76.64	.00	51.73
2009	365954	MV	WAYNE CURTIS B	4 MCKENDRY CT, ROWAYTON CT	258.10	.00	174.22
2009	365964	MV	WEATHERS ADAM M	41 WALTER AVE, NORWALK CT	41.50	.00	28.01
2009	365981	MV	WEBB LAWRENCE JR	356 MAIN ST B13, NORWALK CT	55.50	.00	37.46
2009	366002	MV	WEBER YARA M	211/2 ST JOHN ST, NORWALK CT	5.00	.00	3.15
2009	366034	MV	WEEKS CAROL L	33 WILLIAM ST, NORWALK CT	211.41	.00	142.70
2009	366049	MV	WEEKS THOMAS W	12 LAWRENCE ST, NORWALK CT	182.34	5.00	123.08
2009	366090	MV	WEINBERG MIRAIM	71 AIKEN ST M3, NORWALK CT	5.00	.00	3.15
2009	366103	MV	WEINTZ THOMAS S	22 SHOREFRONT PARK, NORWALK CT	99.97	.00	67.48
2009	366178	MV	WELDON ROSE MAE	918 LOCKMEAD CT, PATASKALA OH	57.69	.00	38.94
2009	366203	MV	WELSH JAMES	15 FIRESIDE COURT, NORWALK CT	485.79	.00	327.91
2009	366204	MV	WELSH JAMES W	15 FIRESIDE COURT, NORWALK CT	199.51	5.00	134.67
2009	366205	MV	WELSH JAMES W	15 FIRESIDE COURT, NORWALK CT	679.59	.00	458.72
2009	366211	MV	WEMHANER DAVID	21 ELMWOOD AVE, NORWALK CT	2.52	5.00	.79
2009	366214	MV	WENDE MAIKE	4 WILLOW ST, NORWALK CT	35.66	5.00	24.07
2009	366244	MV	WERNER REGINE	77 NORTH WATER ST, NORWALK CT	340.02	5.00	229.51
2009	366440	MV	WHITAKER MAX A	8 OAKWOOD AVE B9, NORWALK CT	130.37	.00	88.00
2009	366445	MV	WHITE ALFRED S	93 SUNCREST RD, NORWALK CT	44.92	.00	30.32
2009	366448	MV	WHITE CHARMANE	27 GLENWOOD AVE 3, NORWALK CT	52.85	5.00	35.67
2009	366449	MV	WHITE CHRISTOPHER S	24 NAROMAKE AVE, NORWALK CT	87.63	.00	59.15
2009	366450	MV	WHITE DANIEL	85 BOUTON ST, NORWALK CT	263.81	5.00	178.07
2009	366453	MV	WHITE DOLORES H	90 W NORWALK RD, NORWALK CT	78.40	.00	52.92
2009	366481	MV	WHITE REGINA M	2175 STOCKWELL RD1028, BOSSIER CITY L	235.19	.00	158.75
2009	366482	MV	WHITE RENE A	22 OAK ST, NORWALK CT	144.01	.00	97.21
2009	366487	MV	WHITE ROBERT P	26 BLAKE ST, NORWALK CT	192.81	.00	130.15
2009	366491	MV	WHITE SAUL	212 ROWAYTON AVE, NORWALK CT	133.01	.00	89.78
2009	366502	MV	WHITE TERRENCE T	133 MONTERAY PL 116, NORWALK CT	184.10	.00	124.27

03/21/2014 13:50
 apalumbo
 FOR: 03/21/2014

|City of Norwalk LIVE - V9.3 10/08/12
 |PROPOSED SUSPENSE ACCOUNTS

|PG 32
 |arctspns

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	366637 MV	WIGGINS CECIL	196 SOUTH MAIN ST, S NORWALK CT	54.59	5.00	20.47
2009	366638 MV	WIGGINS CECIL	196 SOUTH MAIN ST, S NORWALK CT	92.04	5.00	62.13
2009	366639 MV	WIGGINS CECIL J	196 S MAIN ST, NORWALK CT	64.73	.00	43.69
2009	366643 MV	WIGGINS LAMONT J	75 OBSERVATORY PL, NORWALK CT	31.71	5.00	21.40
2009	366679 MV	WILDWOOD LANDSCAPING AND	6 ORLANDO RD, NORWALK CT	211.84	.00	142.99
2009	366725 MV	WILLIAMS ALEXANDRA	3 FAIR ST, NORWALK CT	132.56	5.00	89.48
2009	366796 MV	WILLIAMS FELICIA DESIREE	51 GRANDVIEW AVE, NORWALK CT	36.12	.00	24.38
2009	366833 MV	WILLIAMS JONATHAN HOSEA	30 MERWIN ST 3, NORWALK CT	489.32	.00	330.29
2009	366875 MV	WILLIAMS MARK C	554 CONN AVE A330, NORWALK CT	132.56	5.00	89.48
2009	366919 MV	WILLIAMS TAMMAR	2 BURWELL ST, NORWALK CT	47.11	.00	31.80
2009	366948 MV	WILLIAMSON KEVIN	187 FLAX HILL RD, NORWALK CT	250.60	5.00	169.16
2009	366960 MV	WILLIS JOHN A	399 MAIN AVE 708, NORWALK CT	202.60	.00	136.76
2009	366965 MV	WILLIS VANCE H	21 VAN BUREN AVE 2, NORWALK CT	121.11	5.00	81.75
2009	366978 MV	WILLOUGHBY GARDENIA J	27 NORTH TAYLOR AV 5, NORWALK CT	36.12	5.00	24.38
2009	366981 MV	WILLOW MELISSA	60 BENEDICT STREET, NORWALK CT	300.81	5.00	203.05
2009	367276 MV	WOLANOWSKI KAMIL P	7 MCALLISTER, NORWALK CT	85.87	5.00	57.96
2009	367284 MV	WOLFE ERIK M	6 GOODROW ST 2, NORWALK CT	115.04	5.00	77.65
2009	367293 MV	WOLFF GERHARD G	23 WILTON AVE, NORWALK CT	115.82	.00	78.18
2009	367353 MV	WOOD KENNETH D JR	11 AVE A 1, NORWALK CT	7.00	.00	4.52
2009	367413 MV	WOOTEN TRANICELO	162 S MAIN ST 2, NORWALK CT	40.95	5.00	27.64
2009	367416 MV	WORKMAN RUBIN D	141 BOSTON AVE, STRATFORD CT	35.24	.00	23.79
2009	367489 MV	WRIGHT SHAVON M	18 PLEASANT ST, NORWALK CT	281.88	5.00	190.27
2009	367531 MV	WYLIE JAMES C	16 POINT RD, NORWALK CT	417.96	.00	282.12
2009	367535 MV	WYNN CHRISTOPHER T	25 GRAND ST UNIT 260, NORWALK CT	294.64	5.00	198.88
2009	367551 MV	XAVIER LOURDES	6 NEPTUNE AVENUE, NORWALK CT	257.22	5.00	173.62
2009	367566 MV	YALAMANCHILI SANDEEP	399 MAIN AVE 727, NORWALK CT	190.70	.00	128.72
2009	367567 MV	YALAMANCHILI SANDEEP	399 MAIN AVE 727, NORWALK CT	98.38	5.00	66.41
2009	367600 MV	YANG SAET B	267 WEST CEDAR ST 2B, NORWALK CT	509.58	5.00	343.97
2009	367679 MV	YEAROUT CHRISTOPHER R OR	1 BLUE MOUNTAIN RDG, NORWALK CT	139.18	.00	93.95
2009	367705 MV	YEPEZ ALFREDO	23 LAURA ST, NORWALK CT	78.40	.00	52.92
2009	367706 MV	YEPEZ ALFREDO	23 LAURA ST, NORWALK CT	130.80	.00	88.29
2009	367707 MV	YEPEZ ALFREDO	23 LAURA ST, NORWALK CT	94.25	5.00	63.62
2009	367708 MV	YEPEZ BASTIDAS PEDRO H	37 SUMMIT AVE 1ST FL, NORWALK CT	37.42	5.00	25.26
2009	367717 MV	YERINIDES VASILIOS	15 MARK DR, NORWALK CT	45.81	5.00	30.92
2009	367769 MV	YOO HOCHUL	19 CENTER AVE, NORWALK CT	199.51	.00	134.67
2009	367825 MV	YOUNG JACQUELINE A	25 MAPLE ST A7, NORWALK CT	26.95	5.00	18.19
2009	367835 MV	YOUNG KISHA	5 HARRIET ST, NORWALK CT	281.88	5.00	190.27
2009	367845 MV	YOUNG TAMIKIA M	4 FREMONT PL B, NORWALK CT	42.28	5.00	28.54
2009	367873 MV	ZABA KRZYSZTOF AND	38 CHAPEL ST APT A, NORWALK CT	162.51	5.00	109.69
2009	367982 MV	ZAMRANO JESUS A	167 WEST CEDAR ST 5, NORWALK CT	83.23	5.00	56.18
2009	367987 MV	ZANDER TIMOTHY G	6 ROBINS SQ E, NORWALK CT	26.60	5.00	17.96
2009	368045 MV	ZARZUELA-ESPINOSA PEDRO	133 MONTEREY PL 38, NORWALK CT	48.88	.00	32.99
2009	368057 MV	ZAVALETA FLORECIENDA	32 FAIRVIEW AVE A6, NORWALK CT	44.47	.00	30.02
2009	368083 MV	ZELAYA GLENDIS L	36 OXFORD ST, NORWALK CT	57.69	5.00	38.94
2009	368131 MV	ZEPEDA EDUARDO	21 FORT POINT ST, NORWALK CT	48.88	.00	32.99
2009	368156 MV	ZETRENNE MARIE J	261 ELY AVE 23 1D, S NORWALK CT	107.90	.00	72.83
2009	368191 MV	ZHU JIA	48 1 2 ELMWOOD AVE UB, NORWALK CT	134.77	5.00	85.64
2009	368281 MV	ZOTTO ROBERT C	8 OAKWOOD AVE A10, NORWALK CT	217.58	.00	146.87
2009	368286 MV	ZUB KAMIL S	27 MAPLE ST 1B, NORWALK CT	110.11	5.00	74.32
2009	368419 MV	SCHROEDER LYNN M	501 WESTPORT AVE, NORWALK CT	306.55	.00	206.92
2009	368425 MV	WIGLE CARLOS E	13 JEFFERSON AVE 2FL, NORWALK CT	238.27	.00	160.83
2009	368432 MV	CUELLO CARLOS A	45 LINCOLN AVE #1, NORWALK CT	355.42	.00	239.91
2009	368442 MV	BATON STEPHEN A JR	77 N WATER ST APT 313, NORWALK CT	458.06	5.00	309.19

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	400045	SM	ACOSTA DENISE M	5 HONEY HILL RD, NORWALK CT	402.76	5.00	235.61
2009	400060	SM	ADISSON KATIANA SANDRA	4A FRANCES AVE, NORWALK CT	231.90	.00	135.66
2009	400066	SM	ADVANTAGE AUTO INSURANCE	76 CEDAR ST, NORWALK CT	68.26	.00	39.93
2009	400122	SM	ALBA LUIS F	6 LINCOLN AVE, NORWALK CT	50.31	.00	29.43
2009	400156	SM	ALFANO KENNETH A	1 YALE ST, NORWALK CT	30.40	5.00	17.78
2009	400176	SM	ALLAUN WILLIAM E 4TH	24 HILLWOOD PL, NORWALK CT	119.40	.00	69.85
2009	400183	SM	ALLEN MELISSA A	237 FLAX HILL RD, NORWALK CT	154.23	.00	90.22
2009	400227	SM	ALVAREZ JUAN C	19 MERRITT PL, NORWALK CT	100.42	5.00	58.75
2009	400298	SM	ANDRADE EDGAR OR	245 WILSON AVE B, NORWALK CT	194.83	5.00	113.98
2009	400304	SM	ANDREOLI MICHAEL P	11 CHESTER STREET, NORWALK CT	221.86	5.00	129.79
2009	400353	SM	APREA PATRICK J	152 PONUS AV, NORWALK CT	50.21	.00	29.37
2009	400464	SM	ASJ TRUCKING LLC	8 BYRD RD, NORWALK CT	232.17	5.00	135.82
2009	400480	SM	AUGUSTUS CHAD A	93 WOODWARD AVE, NORWALK CT	104.72	.00	61.26
2009	400503	SM	AVILA CRISLY	133 MONTEREY PL 88, NORWALK CT	82.70	.00	48.38
2009	400535	SM	AYRES KEVIN R	1 GRAYROCK RD, NORWALK CT	41.73	.00	24.41
2009	400606	SM	BANKS COURTNEY S	31 GLENWOOD AVENUE A1, NORWALK CT	63.93	5.00	37.40
2009	400641	SM	BARNES ERNOL A	19 HILLSIDE ST, NORWALK CT	16.26	5.00	9.51
2009	400692	SM	BATEMAN KEVIN R	10 SOUTHWIND DR, NORWALK CT	86.10	.00	50.37
2009	400705	SM	BAUSCH CATHERINE M	35 STUART AVE, NORWALK CT	34.68	.00	20.29
2009	400706	SM	BAUSCH CATHERINE M	35 STUART AVENUE, NORWALK CT	143.68	5.00	84.05
2009	400714	SM	BAXTER WILLIAM R	20 STONYBROOK RD, NORWALK CT	54.99	.00	32.17
2009	400721	SM	BEAM DAVID A OR	182 CHESTNUT HILL RD, NORWALK CT	172.07	5.00	100.66
2009	400722	SM	BEAMON DOROTHY G	57 WARD ST APT 23, NORWALK CT	54.94	5.00	32.14
2009	400727	SM	BEAUREGARD JOSEPH M	16 SYCAMORE ST, E NORWALK CT	106.94	5.00	62.56
2009	400773	SM	BELLIOS CHRISTOS	57 WILTON AVE, NORWALK CT	.00	.00	3.82
2009	400778	SM	BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	74.22	5.00	43.42
2009	400779	SM	BELTRAN ALBERT J	40 MLK DR APT 8, NORWALK CT	89.65	.00	52.45
2009	400783	SM	BEMBER MARY ANN	53 OSBORNE AVE, E NORWALK CT	47.57	5.00	27.83
2009	400809	SM	BERGLUND JR ARTHUR P	8 SINGING WOODS COURT, NORWALK CT	116.33	.00	68.05
2009	400821	SM	BERMUDEZ JOSE D	75 FAIRFIELD AVE 5, NORWALK CT	117.58	.00	68.78
2009	400825	SM	BERNIER PAUL A	93 RICHARDS AVE AP202, NORWALK CT	40.62	.00	23.76
2009	400827	SM	BERNINI CHRISTINA L	66 COVE AVE, NORWALK CT	24.24	.00	14.18
2009	400839	SM	BETANCES ORIALIS	75 FORT POINT ST, NORWALK CT	71.07	5.00	41.58
2009	400842	SM	BETANCOURT CAROLINA	261 ELY AVE BLDG113D, NORWALK CT	59.80	.00	34.98
2009	400849	SM	BEVILAQUA ANTHONY J	16 LOWNDES AVE, NORWALK CT	25.09	.00	14.68
2009	400857	SM	BIANCO NICOLE	31 WOODBURY AVE 3RDF, NORWALK CT	43.21	5.00	25.28
2009	400881	SM	BIRD MARGARET N	17 CLINTON AVE APT 1, NORWALK CT	71.40	.00	41.77
2009	400892	SM	BLACKWELL ROLAND P	7 FAIRFIELD AVE, NORWALK CT	19.86	5.00	11.62
2009	400900	SM	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	49.96	.00	29.23
2009	400901	SM	BLANCO SILVIA C	16 CAVANNAUGH ST, NORWALK CT	72.16	.00	42.21
2009	400955	SM	BOLANOS OSCAR D	16 OSBORNE AVE, NORWALK CT	152.27	.00	89.08
2009	400959	SM	BOLANOS-MOLINA OSCAR D	16 OSBORNE AVE, NORWALK CT	28.67	.00	16.77
2009	400971	SM	BONADIES ANTHONY J	5166 ROUTE 22, AMENIA NY	17.74	5.00	10.38
2009	400973	SM	BONANNO ROBERT A	360 CONNECTICUT AVE, NORWALK CT	145.72	.00	85.25
2009	400974	SM	BOND DEMARK R	16 SCHOOL ST 17, NORWALK CT	46.43	5.00	27.16
2009	401029	SM	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	19.66	.00	11.50
2009	401030	SM	BOURDIER FERNANDO	8 GODFREY ST, NORWALK CT	12.36	.00	7.23
2009	401039	SM	BRABAND KATHLEEN M	70 CHESTNUT HILL RD, NORWALK CT	357.28	.00	209.01
2009	401043	SM	BRADFORD ANDREA N	23 STANDISH RD 4, STAMFORD CT	41.40	.00	24.22
2009	401073	SM	BREGAJ HABIB	9 ORCHARD ST, NORWALK CT	41.10	.00	24.04
2009	401088	SM	BRIDGEPORT TENT CO LLC	8 CAROTHERS LN, NORWALK CT	121.56	5.00	71.11
2009	401099	SM	BRINKLEY YANIQUE A	41 WOLFPIT AVE 7B, NORWALK CT	241.11	.00	141.05
2009	401100	SM	BRINKLEY YANIQUE ASHLEE	41 WOLFPIT AVE 7B, NORWALK CT	67.37	.00	39.41

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

City of Norwalk LIVE - V9.3 10/08/12
PROPOSED SUSPENSE ACCOUNTS

PG 34
arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	401132	SM	BROWN DOMINIQUE C	49 SOUNDVIEW AVE, NORWALK CT	34.93	5.00	20.43
2009	401150	SM	BROWN LISA C	1 KERMIT ST, NORWALK CT	13.99	.00	8.18
2009	401166	SM	BRUCE DEBORAH	10 SNIFFEN ST 2, NORWALK CT	38.48	5.00	22.51
2009	401209	SM	BULLOCK NAFEESEAH S	11 BEDFORD AVE L3, NORWALK CT	107.34	5.00	62.79
2009	401216	SM	BURBANK SEAN M	25 CLINTON AVE 2L, NORWALK CT	29.77	5.00	17.42
2009	401231	SM	BURNS THOMAS H JR	6 AMBER DR, NORWALK CT	27.21	.00	15.92
2009	401232	SM	BURNS THOMAS H JR	6 AMBLER DR, NORWALK CT	86.55	.00	50.63
2009	401237	SM	BUSATO ADRIANNE	64 WARD ST, NORWALK CT	34.35	5.00	20.09
2009	401238	SM	BUSATO ADRIANNE	11 BURWELL ST, NORWALK CT	44.92	5.00	26.28
2009	401238	SM	BUSBEE BRIDGET R	1 SHOREFRONT PARK, NORWALK CT	43.89	5.00	25.68
2009	401387	SM	CALLOWAY HEIDI VOGT	122 SO MAIN ST APT A, NORWALK CT	63.70	.00	37.26
2009	401398	SM	CAMACHO JENNIFER D	17 HADIK PKWY, NORWALK CT	99.97	.00	58.48
2009	401400	SM	CAMAN BENJAMIN	94 LEXINGTON AVE 4, NORWALK CT	92.92	.00	54.36
2009	401460	SM	CAPERS PRISCILLA J	83-85 WASHINGTON STRE, NORWALK CT	322.73	.00	188.80
2009	401465	SM	CAPOBIANCO CHRISTOPHER	21 NEWTOWN TER, NORWALK CT	34.68	5.00	20.29
2009	401480	SM	CARD JENNY E	66 WOODWARD AVE, NORWALK CT	78.52	5.00	45.93
2009	401495	SM	CARDENAS RAFAEL	999 HIGH ST, PORT CHESTER NY	42.91	5.00	25.10
2009	401496	SM	CARDENAS RAFAEL	39 CATHERINE ST, NORWALK CT	262.05	.00	153.30
2009	401526	SM	CARNEY BRIAN E	192 NEW CANAAN AVE, NORWALK CT	42.48	.00	24.85
2009	401540	SM	CARPENTRY HANDYMAN &	PO BOX 21, NORWALK CT	58.57	5.00	34.26
2009	401577	SM	CASANOVA HECTOR J	6 LORENA ST APT2, NORWALK CT	50.26	.00	29.40
2009	401615	SM	CASTILLO ELOISA H	8 PULSAKI ST APT 1B, NORWALK CT	453.18	5.00	265.11
2009	401909	SM	CHEN YU MING	223 FLAX HILL ROAD, NORWALK CT	429.82	5.00	251.44
2009	401933	SM	CHIARI LANDSCAPE LLC	6 LONGVIEW CRT, NORWALK CT	46.26	.00	27.06
2009	401955	SM	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	38.53	.00	22.54
2009	401958	SM	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	58.82	5.00	34.41
2009	401959	SM	CHIRINOS-GUTIERREZ ALEXI	6 LONGVIEW CRT, NORWALK CT	36.92	5.00	21.60
2009	401978	SM	CHRISTIAN ERIC JOHN	3 AMBLER DRIVE, NORWALK CT	19.23	.00	11.25
2009	402000	SM	CICHOWICZ JESSICA L	140 WOLFPIT AVE, NORWALK CT	38.03	.00	22.25
2009	402018	SM	CLAIR PIERCE A	3 COLONY PL, NORWALK CT	158.06	5.00	92.47
2009	402043	SM	CLARKE LUDY C	27 GRAY ROCK RD, NORWALK CT	29.72	5.00	17.39
2009	402051	SM	CLASSEN MELVIN	51 SCRIBNER ST, NORWALK CT	52.48	5.00	30.70
2009	402063	SM	CLEMMONS JOSEPH R	69 STUART AVE, NORWALK CT	453.30	5.00	265.18
2009	402067	SM	CLERVIL DOUCET	19 LOWE ST 2, S NORWALK CT	65.49	.00	38.31
2009	402068	SM	CLERVIL ROSEMOND	19 LOWE ST, NORWALK CT	38.03	5.00	22.25
2009	402224	SM	CORDERO ARTURO	16 GREGORY BLVD, NORWALK CT	72.66	.00	42.51
2009	402289	SM	COTO EDUARDO E	46 BROOKLAWN AVE, NORWALK CT	17.37	5.00	10.16
2009	402353	SM	CROWELL COURTNEY E	15 WEST COUCH ST, NORWALK CT	73.67	.00	43.10
2009	402354	SM	CROWELL COURTNEY E JNT	113 HORSEPOUND RD, CARMEL NY	76.33	.00	44.65
2009	402357	SM	CRUDELE JONATHAN A	1 ELMCREST TER 1, NORWALK CT	169.58	.00	99.20
2009	402361	SM	CRUZ BERNADETTE	13 SENTION AVE, NORWALK CT	22.25	5.00	13.02
2009	402386	SM	CUEVAS JAYCEE J	11 BEDFORD AVE P3, NORWALK CT	70.22	5.00	41.08
2009	402395	SM	CUMMINGS ANDREW M	25 GRAND ST 126, NORWALK CT	107.34	.00	62.79
2009	402582	SM	DAVIS ROBERTA J	23 SOUTH WIND DR, NORWALK CT	39.56	5.00	23.14
2009	402626	SM	DECKER JENNIFER L	10 PINE HILL AVE EXT, NORWALK CT	128.94	.00	75.43
2009	402629	SM	DECOTEAU KELDON O	33B NO TAYLOR AVE, NORWALK CT	35.79	.00	20.94
2009	402630	SM	DECOTEAU KELDON O	33B NO TAYLOR AVE, NORWALK CT	20.71	.00	12.12
2009	402657	SM	DEJESUS ADRIENNE	93 WOODWARD AVE, NORWALK CT	23.78	.00	13.91
2009	402661	SM	DEJESUS ROBERT	19 GRAND ST APT 1, NORWALK CT	88.06	.00	51.52
2009	402695	SM	DELUISE DONN P	5 POPLAR ST, NORWALK CT	36.64	.00	21.43
2009	402696	SM	DELUISE DONN P	5 POPLAR ST, NORWALK CT	131.35	.00	76.84
2009	402711	SM	DEMASSA RACHEL ANN	25 ROME ST, NORWALK CT	114.31	.00	66.87
2009	402712	SM	DEMASSA TRACEY L	16 EVERSLEY AVE, NORWALK CT	37.02	5.00	21.66
2009	402732	SM	DENNER DEREK J	324 STWBY HL AV/104B, NORWALK CT			

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	402757	SM	DERVIL JOCELYNE M	13 CLARMORE DR B1, NORWALK CT	65.31	5.00	38.21
2009	402769	SM	DESJARDINS RICHARDSON	50 SUNCREST RD, NORWALK CT	96.57	.00	56.49
2009	402804	SM	DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	77.14	5.00	45.13
2009	402805	SM	DEZSO JEFFREY D	24 ARBOR DR, NORWALK CT	32.34	.00	18.92
2009	402819	SM	DIAZ ARTURO H	87 NORTH MAIN ST, NORWALK CT	57.96	5.00	33.91
2009	402862	SM	DIGRILLIONI ALFRED P	276 EAST AVE R 2FL, E NORWALK CT	88.52	5.00	51.78
2009	402927	SM	DOLPHIN DENISE Y	58 OSBORNE AVE, NORWALK CT	184.78	5.00	108.10
2009	402981	SM	DOUBLE D CONSTRUCTION CO	28 ORCHARD HILL RD, NORWALK CT	89.42	.00	52.31
2009	403031	SM	DUFFY SEAN DOHERTY	19 BRYAN RD, ROWAYTON CT	521.66	.00	305.17
2009	403071	SM	DUPUY STARMY B	28 WILTON AVE, NORWALK CT	48.25	5.00	28.23
2009	403077	SM	DURAN CARMEN ALCIDES	167 WEST CEDAR 3, NORWALK CT	39.97	.00	23.38
2009	403079	SM	DURAN MARCO	133 STRAWBERRY HILL, NORWALK CT	26.78	5.00	15.67
2009	403282	SM	ECHEVERRI-CALDERON LINA	14 AUBURN ST, NORWALK CT	57.48	5.00	33.63
2009	403469	SM	ETCHIN COBB TARA D	3 OAK ST 2, NORWALK CT	100.77	5.00	58.95
2009	403473	SM	EUBANKS VICKIE K	106 W CEDAR ST 502, NORWALK CT	17.62	5.00	10.31
2009	403504	SM	FACCHINI CHINA B	1 MAPLEWOOD TER, NORWALK CT	154.83	.00	90.58
2009	403596	SM	FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	38.33	.00	22.42
2009	403597	SM	FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	25.19	5.00	14.74
2009	403598	SM	FELICIANO LOUIS A	49 MEADOW ST, NORWALK CT	59.47	.00	34.79
2009	403609	SM	FERNANDEZ ALBERTO RICARD	3 OLEAN ST, NORWALK CT	113.38	5.00	66.33
2009	403610	SM	FERNANDEZ ALBERTO RICARD	6 NOSTRUN RD, NORWALK CT	160.32	.00	93.79
2009	403948	SM	FRANCO ERICK A	22 COUCH ST, NORWALK CT	51.62	5.00	30.20
2009	403949	SM	FRANCO ERICK A	22 COUCH ST, NORWALK CT	112.30	.00	65.70
2009	404015	SM	FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	511.79	5.00	299.40
2009	404016	SM	FULLER JAMES A	673 CENTRAL AVE, NEEDHAM MA	167.14	.00	97.78
2009	404046	SM	GACHELIN CHARLENE	23 ORCHARD ST APT 2, NORWALK CT	38.53	.00	22.54
2009	404047	SM	GACHELIN CHARLENE	23 ORCHARD ST APT 2, NORWALK CT	11.75	5.00	6.87
2009	404057	SM	GAINER ANDRE D	17 NORVEL RD, NORWALK CT	148.67	.00	86.97
2009	404063	SM	GALE JOANNE	1 HORIZON DR U1, NORWALK CT	92.49	5.00	54.11
2009	404065	SM	GALEANO HOBIE	147 W CEDAR ST, NORWALK CT	67.43	5.00	39.45
2009	404122	SM	GARCIA JEANETTE	10 UNION AVE, NORWALK CT	36.34	5.00	21.26
2009	404164	SM	GARCIA-CORREAL ANSELMO R	49 GLENWOOD AVE, NORWALK CT	14.25	5.00	8.34
2009	404220	SM	GAYLE SHANA M	911 WASHINGTON VLG, NORWALK CT	10.42	.00	6.10
2009	404268	SM	GERALD JM TSAI	31 FORBELL DR, NORWALK CT	32.37	5.00	18.94
2009	404277	SM	GETMAN JACOB E	4 DAIRY FARM RD, NORWALK CT	5.00	.00	.90
2009	404279	SM	GETMAN JACOB E	4 DAIRY FARM RD, NORWALK CT	27.03	.00	15.81
2009	404287	SM	GIANNATTASIO WENDY M	15 CANNON ST, NORWALK CT	18.30	.00	10.71
2009	404295	SM	GICHURU ROBERT M	PO BOX 421, NORWALK CT	148.06	.00	86.62
2009	404296	SM	GICHURU ROBERT M	PO BOX 421, NORWALK CT	55.50	.00	32.47
2009	404420	SM	GOMEZ NICANOR	9 NORTH MAIN ST, NORWALK CT	30.18	5.00	17.66
2009	404421	SM	GOMEZ OMAR R	1 SILENT GROVE CT, NORWALK CT	15.63	.00	9.14
2009	404422	SM	GOMEZ OMAR R	1 SILENT GROVE CT, NORWALK CT	22.80	.00	13.34
2009	404424	SM	GOMEZ ROGER ENRIQUE	240 FLAX HILL RD, NORWALK CT	71.68	5.00	41.93
2009	404425	SM	GOMEZ ROGER ENRIQUE	240 FLAX HILLRD, NORWALK CT	101.73	5.00	59.51
2009	404555	SM	GRASTY VERNITA A	35 1/2 BAYVIEW AVE B, NORWALK CT	78.62	5.00	45.99
2009	404661	SM	GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	42.01	5.00	24.58
2009	404662	SM	GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	49.23	.00	28.80
2009	404663	SM	GUERRERO JOEL M	6 RAYMOND TER, NORWALK CT	20.59	.00	12.05
2009	404714	SM	GUZMAN MIGUEL A	13 CLINTON AVE 2B, NORWALK CT	51.12	.00	27.60
2009	404715	SM	GUZMAN MIGUEL A	13 CLINTON AVE 2B, NORWALK CT	44.42	5.00	25.99
2009	404733	SM	HAHN PETER H	14 CROCKETT ST, NORWALK CT	59.02	.00	34.53
2009	404772	SM	HANDAL-PINEDA OMAR S	4 FAIRFIELD AVE 3, NORWALK CT	25.70	.00	15.03
2009	404781	SM	HANSON CODY J	313 FLAX HL RD APT A, NORWALK CT	40.09	5.00	23.45

03/21/2014 13:50
apalumbo
FOR: 03/21/2014

|City of Norwalk LIVE - V9.3 10/08/12
|PROPOSED SUSPENSE ACCOUNTS

|PG 36
|arctspns

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	404787 SM	HARDING-BAEZ MARK N	6 HARVARD ST, NORWALK CT	22.95	.00	13.43
2009	404792 SM	HARGROVE SHARON D	85 GEORGE AVE, NORWALK CT	240.73	.00	140.83
2009	404802 SM	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	70.02	.00	40.96
2009	404804 SM	HARPER RICHARD F JR	28 DR ML/KING DR 42, NORWALK CT	17.29	5.00	10.11
2009	404810 SM	HARRINGTON RONALD W	98 WINFIELD ST, NORWALK CT	12.89	.00	7.54
2009	404822 SM	HARRIS KIP C	47 B PLATTSVILLE AVE, NORWALK CT	115.92	.00	67.81
2009	404830 SM	HARRY DAVID C	14 MARLIN DR, NORWALK CT	23.56	5.00	13.78
2009	404843 SM	HATAB EYHAB M	267 W CEDAR ST 3C, NORWALK CT	68.83	5.00	40.27
2009	404855 SM	HAYES JAMES R	17 LOUNDSBURY AVE, NORWALK CT	42.28	.00	24.73
2009	405001 SM	HERRERA FRANKIE J JR	7 PLEASANT ST, NORWALK CT	34.03	5.00	19.91
2009	405043 SM	HIGGS TERANO M	10 EAST ROCKS RD, NORWALK CT	50.86	.00	29.75
2009	405086 SM	HOLDER TIMOTHY J	208 SUNCREST RD, NORWALK CT	30.53	.00	17.86
2009	405105 SM	HEMOCARE REMODEL CO LLC	36 CHAPEL ST APT 2, NORWALK CT	500.42	5.00	292.75
2009	405443 SM	HUNTER JASMINE C	97 RICHARDS AVE E2, NORWALK CT	82.17	.00	48.07
2009	405444 SM	HUNTER JASMINE C	97 RICHARDS AVE E2, NORWALK CT	114.94	.00	67.24
2009	405477 SM	I RENT MY HUSBAND LLC	31 BETTS PL U11, NORWALK CT	130.82	.00	76.53
2009	405487 SM	IANNACONE PAUL E	6 LOWER ROCKS LN, NORWALK CT	58.97	.00	34.50
2009	405563 SM	J CALZONE CO INC	75 RAMPAT RD BOX 862, NORWALK CT	41.60	5.00	24.34
2009	405566 SM	JACKOWSKI LAURA S	28 CENTER AVE APT2, NORWALK CT	81.59	.00	47.73
2009	405569 SM	JACKSON DONNELL T	53 LINCOLN EXT 1FL, NORWALK CT	111.90	5.00	65.46
2009	405586 SM	JAGTAP ANIRUDHA D	23 SEAVIEW AVE APT5, NORWALK CT	92.95	5.00	54.38
2009	405609 SM	JANOSKO RICHARD	124 WEST ROCKS RD, NORWALK CT	23.23	5.00	13.59
2009	405611 SM	JARAMILLO KRIZZIA G	394 MAIN AVE, NORWALK CT	38.21	.00	22.35
2009	405618 SM	JARREAU JULIEN	243 W NORWALK RD, NORWALK CT	243.12	.00	142.23
2009	405634 SM	JC HANDYMAN LLC	6 NORTH TAYLOR AVE 6E, NORWALK CT	110.99	.00	64.93
2009	405641 SM	JEAN MARIE D	20 WEST AVE 2K, NORWALK CT	47.11	.00	27.56
2009	405695 SM	JIMENEZ ERICA	97 RICHARDS AVE A9, NORWALK CT	56.80	.00	33.23
2009	405706 SM	JINDAL KISHOR K	57 BARTLETT AVE, NORWALK CT	81.47	.00	47.66
2009	405729 SM	JOHNSON KARL D	115 FILLow ST UNIT 40, NORWALK CT	109.86	.00	64.27
2009	405751 SM	JONES ASHLEY A	61 MEADOW ST, NORWALK CT	65.84	5.00	38.52
2009	405772 SM	JORDAN MARIANNE	38 N TAYLOR AVE, NORWALK CT	56.50	.00	33.05
2009	405790 SM	JOSEPH RUDI	5 SHERIDAN ST 1A, NORWALK CT	27.01	.00	15.80
2009	405802 SM	JOYNER CHRISTOPHER W	42 TAYLOR AVE, NORWALK CT	39.97	.00	23.38
2009	405813 SM	JY SNACKS LLC	3 BYSELLE RD, NORWALK CT	42.23	5.00	24.70
2009	405814 SM	K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	56.43	.00	33.01
2009	405815 SM	K A CONTRACTORS LLC	14 COLDSRING ST, NORWALK CT	157.25	.00	91.99
2009	405931 SM	KELLY MICHAEL A	10 BARNUM AVE, NORWALK CT	215.82	.00	126.25
2009	405945 SM	KENNERLY LEE	7 IVY PL, NORWALK CT	47.27	5.00	27.65
2009	405985 SM	KINCANNON STEVE TERRELL	19 WILLARD RD, NORWALK CT	32.42	.00	18.97
2009	406022 SM	KLEIN JONATHAN	306 SILVER CREEK LANE, NORWALK CT	360.28	5.00	210.76
2009	406101 SM	KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	83.61	.00	48.91
2009	406102 SM	KRAEMER-ORTIZ JAN C	3 MAPLEWOOD TER, NORWALK CT	78.88	.00	46.14
2009	406158 SM	KUTRUBIS VANESSA	5 MARK DR, NORWALK CT	37.02	5.00	21.66
2009	406198 SM	LAKIN STEVEN B	49 RIVERSIDE AVE, NORWALK CT	19.05	.00	11.14
2009	406238 SM	LAPOMMERAY GREGOIRE	1 CHESTNUT ST, NORWALK CT	11.88	.00	6.95
2009	406252 SM	LARCHEVESQUE LISA A	7 MILLS STREET, NORWALK CT	180.98	5.00	105.87
2009	406282 SM	LAVIOLA DOMINICK L	24 GLENWOOD AVE A1, NORWALK CT	23.63	.00	13.82
2009	406310 SM	LEAK ROBERT L JR	161/2 WEST MAIN ST, NORWALK CT	70.02	.00	40.96
2009	406331 SM	LEBRETON MICHAEL J	8 COTTAGE ST, NORWALK CT	36.37	.00	21.28
2009	406339 SM	LEE BRITTANY R	217 ELY AVE, NORWALK CT	15.43	.00	9.03
2009	406375 SM	LEON-VECCHINI JOANN M OR	98 FOREST ST REARFL2, NORWALK CT	67.83	5.00	39.68
2009	406386 SM	LEPKOWSKI STEVEN R	161 SUNRISE HILL LN, NORWALK CT	31.79	.00	18.60
2009	406422 SM	BAN LIBERTINO CONCETTA M	34 CATHERINE ST, NORWALK CT	100.29	.00	7.52

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 37
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	406435	SM	LILES REGINALD D	19 SNOWDEN ST, NORWALK CT	35.56	.00	20.80
2009	406517	SM	LOPEZ BRENDA R	8 UNION AVE APT D5, NORWALK CT	34.73	.00	20.32
2009	406568	SM	LORINO MICHELE L	14 COTTAGE ST 5, NORWALK CT	141.27	.00	82.64
2009	406654	SM	LUTY HEATHER L	14 THIRD ST, NORWALK CT	37.00	5.00	21.65
2009	406729	SM	MAIGNAN MAIGNANT COMPANY	18 RICHELIE ST, NORWALK CT	24.61	.00	14.40
2009	406735	SM	MAISONETTE DENISE	61 PLATTSVILLE AVE 3, NORWALK CT	165.18	5.00	96.63
2009	406747	SM	MALDONADO DRYWALL &	4 1/2 LAURA ST, NORWALK CT	58.77	5.00	34.38
2009	406765	SM	MALIZIA LEIGH A	7 CROCUS LANE, NORWALK CT	392.32	.00	229.51
2009	406775	SM	MALLOZZI KAITLIN V	93 COMSTOCK HL RD, NORWALK CT	30.83	.00	18.04
2009	406818	SM	MARC FRITZ	11 TRIANGLE ST, NORWALK CT	40.85	.00	23.90
2009	406923	SM	MARTINEZ JORGE	99 FERRIS AVE, NORWALK CT	133.89	5.00	78.33
2009	406934	SM	MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	42.01	.00	24.58
2009	406935	SM	MARTINEZ NALIN	526 GARFIELD AVE, BRIDGEPORT CT	75.76	.00	44.32
2009	406961	SM	MARZANO KARI A	7 YEW ST, NORWALK CT	64.58	5.00	37.78
2009	406968	SM	MASON LATISHA N	133 MONTEREY PL B23A, NORWALK CT	20.71	.00	12.12
2009	407024	SM	MAURICE KIMBERLEY ANNE	400 MAIN AVE 321, NORWALK CT	148.24	5.00	86.72
2009	407060	SM	MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	285.96	.00	167.29
2009	407061	SM	MCCARTHY RYAN M	15 CRANBURY WOODS RD, NORWALK CT	37.48	5.00	21.93
2009	407087	SM	MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	20.54	.00	12.02
2009	407088	SM	MCCRAE KRISTA A	261 ELY AVE 22/2A, NORWALK CT	88.54	5.00	51.80
2009	407133	SM	MCGUINNES LINDSAY M	3 BENEDICT, NORWALK CT	62.19	.00	36.38
2009	407202	SM	MEHTA ANAND R	93 NORTH MAIN ST APT, NORWALK CT	5.71	.00	1.97
2009	407278	SM	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	62.74	5.00	36.70
2009	407279	SM	MERCURI EUGENIO	12 RESERVOIR AVE, NORWALK CT	185.87	.00	108.73
2009	407299	SM	METE JOHN	11 SHEILA CT, NORWALK CT	89.85	.00	52.56
2009	407318	SM	MICHAEL'S PAINTING SERVI	31 FAIRFIELD AVE, NORWALK CT	14.09	.00	8.24
2009	407320	SM	MICHEL MARVIN STEVE	25 MURIEL ST, NORWALK CT	168.93	.00	98.82
2009	407351	SM	MILLER DARYL A	1 HALF SCOFIELD PL, NORWALK CT	98.43	.00	57.58
2009	407352	SM	MILLER DEVON G	261 ELY AVE B12 3C, NORWALK CT	77.62	5.00	45.41
2009	407353	SM	MILLER DEVON G	261 ELY AVE 3C, NORWALK CT	29.67	.00	17.36
2009	407364	SM	MILLER JOANNE	68 MARLIN DR, S NORWALK CT	47.24	5.00	27.64
2009	407385	SM	MILLS SUNNY A	24 WEST AVE A16, NORWALK CT	68.71	.00	40.20
2009	407405	SM	MIRABILE JOSEPH F	57 WARD ST UNIT 50, NORWALK CT	32.37	.00	18.94
2009	407413	SM	MISSION OF HOPE	26 RYAN AVE, NORWALK CT	60.43	.00	35.35
2009	407421	SM	MITCHELL MEGHAN M	5 PROWITT ST, NORWALK CT	46.23	5.00	27.04
2009	407426	SM	MOALES JOHN L	15 MADISON ST APTF1, NORWALK CT	28.67	5.00	16.77
2009	407458	SM	MOLIC LOUIS J	84 WEST AVE APT 2D, NORWALK CT	14.97	5.00	8.76
2009	407467	SM	MOLLIERE MARIO	18 MCKINLEY ST, NORWALK CT	188.03	5.00	110.00
2009	407479	SM	MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	45.58	.00	26.66
2009	407480	SM	MONDRAGON MARTHA R	48 NORTH BRIDGE ST, NORWALK CT	46.46	5.00	27.18
2009	407517	SM	MONTERO CHARLES S	12 PETTOM RD, NORWALK CT	82.55	.00	48.29
2009	407563	SM	MORA EDGAR	3 HOLLOW TREE COURT, NORWALK CT	497.19	5.00	290.86
2009	407564	SM	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	504.84	.00	295.33
2009	407565	SM	MORA EDGAR	3 HOLLOW TREE CT, NORWALK CT	52.10	.00	30.48
2009	407566	SM	MORA EDGAR	3 HOLLOW TREET COURT, NORWALK CT	399.04	.00	233.44
2009	407583	SM	MORALES MARIA A	25 LAURA ST APT2, NORWALK CT	95.14	5.00	55.66
2009	407605	SM	MORENO-DURAN MARIA A	11 FITCH ST, NORWALK CT	29.98	5.00	17.54
2009	407625	SM	MORRIS AURIOL SONIA	4 QUEENS GATE, NORWALK CT	63.12	5.00	36.93
2009	407657	SM	MOTA ROCA MYNOR R	26 MORTON ST, NORWALK CT	38.99	.00	22.81
2009	407679	SM	MUCELLI ALEXANDER L	30 YARMOUTH RD, NORWALK CT	214.46	5.00	125.46
2009	407699	SM	MULLINS GLORISTEEN	46 SUMMITT AVE, NORWALK CT	84.79	.00	49.60
2009	407745	SM	MURILLO STEFANI M	51 CHESTNUT ST 51A, NORWALK CT	32.39	.00	18.95
2009	407764	SM	MURPHY RICHARD	22 FERRIS AVE APT 5, NORWALK CT	30.55	5.00	17.87

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 38
 |arctspns

YEAR	LIST TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	407817	SM	NATIOANL ENERGY AUDITS	15 MERWIN ST, NORWALK CT	7.00	.00	3.89
2009	407859	SM	NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	51.62	5.00	30.20
2009	407860	SM	NEGRON SHAROLINE	261 ELY AVE 12/3F, NORWALK CT	128.94	.00	75.43
2009	407907	SM	NICHOLS RICHARD	587 RIVERSIDE DR 4A, NEW YORK NY	69.04	5.00	40.39
2009	408119	SM	NJIE OMADI	42 LINCOLN AVE, NORWALK CT	29.57	5.00	17.30
2009	408123	SM	NOEL COLETTE	46 JUNE AVE, NORWALK CT	22.80	.00	13.34
2009	408210	SM	OBRIEN JOHN K	33 LAKEVIEW DR, NORWALK CT	153.05	.00	89.53
2009	408292	SM	OLMEDA JR BETTY	8 BOUTON ST, NORWALK CT	28.62	.00	16.74
2009	408318	SM	OQUENDO LEONCIO	113 WINFIELD ST, NORWALK CT	183.00	.00	107.06
2009	408380	SM	OSORIO ROBINSON A	18 COUNTRY CLUB RD, NORWALK CT	39.31	.00	23.00
2009	408381	SM	OSORIO ROBINSON A OR	18 COUNTRY CLUB RD, NORWALK CT	61.46	.00	35.95
2009	408436	SM	PAGANO IRENE M	197 SILVERMINE AVE, NORWALK CT	111.87	5.00	65.44
2009	408543	SM	PARKINSON LARRY C	1707 REDWING COVE DR, HOUSTON TX	123.65	.00	72.34
2009	408554	SM	PARRAGA WILLIAM	104, NORWALK CT	59.82	.00	34.99
2009	408582	SM	PATRIOT HVAC INC	17 NORTH AVE, NORWALK CT	38.58	.00	22.57
2009	408592	SM	PAUL FRIKER WOODY	16 BENEDICT CT, NORWALK CT	72.86	5.00	42.62
2009	408655	SM	PENA-BONILLA ARACELY	70 CEDAR ST FL 3, NORWALK CT	61.11	.00	35.75
2009	408656	SM	PENA-BONILLA ARACELY	70 CEDAR ST FL 3, NORWALK CT	49.66	5.00	29.05
2009	408665	SM	PENNACCHIO MICHELE M	17 FULLIN RD, NORWALK CT	91.28	5.00	53.40
2009	408670	SM	PENNELL NORMAN H	PO BOX 696, NORWALK CT	131.25	5.00	76.78
2009	408671	SM	PENSIERO NICOLE T	15 BAYVIEW AVE, NORWALK CT	112.27	5.00	65.68
2009	408674	SM	PEOPLE WORKING HOME IMPR	P O BOX 818, NORWALK CT	52.95	5.00	30.98
2009	408717	SM	PERNA SCOTT R	43 COVE AVE, NORWALK CT	245.11	5.00	114.46
2009	408730	SM	PERSICETTI MICHAEL J	15 ELIZABETH ST 1, NORWALK CT	80.61	5.00	47.16
2009	408771	SM	PETTIFORD GUY O	90 TRUMAN ST, NORWALK CT	53.18	5.00	31.11
2009	408772	SM	PETTIGREW ROBERT L	671 WATKINS AVE, BROOKLYN NY	133.47	.00	78.08
2009	408891	SM	POLLOCK MICHAEL	7 NOVAK ST, NORWALK CT	115.62	.00	67.64
2009	409140	SM	RANDAZZO DONNA L	10 DOVER ST APT B, NORWALK CT	50.59	5.00	29.60
2009	409142	SM	RANDAZZO DONNA L	8 REBODA CT, NORWALK CT	20.26	.00	11.85
2009	409177	SM	RCR ROOFING LLC	14 FORT POINT ST 1, NORWALK CT	56.78	.00	33.22
2009	409218	SM	RESSLER CHARLOTTE P	48 GILLIES LA, NORWALK CT	81.92	5.00	47.92
2009	409254	SM	RHETT LEIGH C JR	27 LOWE ST, NORWALK CT	30.38	.00	17.77
2009	409267	SM	RICE MICHELLE KATHLENE	PO BOX 6603, WILTON CT	12.11	5.00	7.08
2009	409298	SM	RIORDON TANYA L	93 RICHARD AVE 609, NORWALK CT	219.34	5.00	128.31
2009	409323	SM	RIVERA ELIZABETH	PO BOX 611, NORWALK CT	62.57	.00	36.60
2009	409324	SM	RIVERA ELIZABETH	PO BOX 611, NORWALK CT	13.21	.00	7.73
2009	409348	SM	RIVERA VALERIE EMILIA	4 VAN ZANT ST B7, NORWALK CT	91.16	5.00	53.33
2009	409368	SM	ROBERTS BETH A	400 MAIN AVE, NORWALK CT	141.24	5.00	82.63
2009	409439	SM	RODRIGUEZ IVETTE	21 COLDSRING ST, NORWALK CT	16.54	5.00	9.68
2009	409448	SM	RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	296.30	.00	173.34
2009	409449	SM	RODRIGUEZ JUAN C	14 INGALLS AVE, NORWALK CT	26.10	.00	15.27
2009	409489	SM	RODRIQUEZ SANTAELENA	69 STUART AVE FLR 1, NORWALK CT	60.13	5.00	35.18
2009	409501	SM	ROINA LISA M	142 EAST AVE 301A, NORWALK CT	274.05	.00	160.32
2009	409502	SM	ROINA LISA M	7 TARONE DR, NORWALK CT	171.65	.00	100.42
2009	409521	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	42.94	5.00	25.12
2009	409522	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	76.18	.00	44.57
2009	409523	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	28.92	.00	16.92
2009	409525	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	21.82	.00	12.76
2009	409526	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	20.84	.00	12.19
2009	409527	SM	ROLDAN EDDIE	599 WEST AVE, NORWALK CT	35.86	.00	20.98
2009	409531	SM	ROMAN AGUSTIN	399 MAIN AV, NORWALK CT	200.54	5.00	117.32
2009	409545	SM	ROMANO JOANNE T	7 HAYES AVE, NORWALK CT	22.60	.00	13.22
2009	409616	SM	ROTANTE VICTORIA E	16 LOCKWOOD LN, NORWALK CT	240.05	.00	140.43

03/21/2014 13:50 | City of Norwalk LIVE - v9.3 10/08/12
apalumbo | PROPOSED SUSPENSE ACCOUNTS
FOR: 03/21/2014

YEAR	LIST TP RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	409626 SM	ROWE EDWARD LEON JR	134 WASHNGTN ST 307D, NORWALK CT	30.08	.00	17.60
2009	409657 SM	RUEMENAPP ANDREW W	10 HADIK PARK, NORWALK CT	146.65	5.00	85.79
2009	409662 SM	RUISI NATALE JR	84 WEST AVE, NORWALK CT	62.54	5.00	36.59
2009	409672 SM	RUSAN ANDREI G	93 RICHARDS AVE A409, NORWALK CT	112.53	.00	65.83
2009	409678 SM	RUSSELL EDWIN F	43A CHESTNUT ST, S NORWALK CT	21.82	.00	12.76
2009	409679 SM	RUSSELL EDWIN F	43A CHESTNUT ST, S NORWALK CT	37.90	.00	22.17
2009	409736 SM	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	24.94	.00	14.59
2009	409737 SM	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	28.49	5.00	16.67
2009	409738 SM	SAJOUS ANIELKA	49 MEADOW ST 8, NORWALK CT	23.51	5.00	13.75
2009	409798 SM	SAMPSON BRITNEY S	43F CHESTNUT ST, NORWALK CT	69.34	.00	40.56
2009	409800 SM	SAMUEL ARTHUR A	360 CONNECTICUT AVE, NORWALK CT	31.94	.00	18.68
2009	409809 SM	SANCHEZ BRAULIO M AND	8 THIRD ST, NORWALK CT	25.27	.00	12.89
2009	409812 SM	SANCHEZ DAVID A	14 QUAKER RD, NORWALK CT	18.83	.00	11.02
2009	409813 SM	SANCHEZ EFRAIN	151 WEST CEDAR ST, NORWALK CT	18.72	5.00	10.95
2009	409817 SM	SANCHEZ HIGINIO	15 APRIL LN ST A1, NORWALK CT	98.66	5.00	57.72
2009	409823 SM	SANCHEZ JOHN J	2 COTTAGE AT A1, NORWALK CT	124.76	5.00	72.98
2009	409824 SM	SANCHEZ JUAN M	25 ELY AVE, NORWALK CT	17.84	.00	10.44
2009	409828 SM	SANCHEZ MARLENE J	20 AVE C, NORWALK CT	23.63	5.00	13.82
2009	409868 SM	SANKARAN VIVEKANAND	292 FILLow ST, NORWALK CT	577.50	.00	337.84
2009	409913 SM	SARJEANT DARCY E	48 1/2 ELMWOOD AVE B, NORWALK CT	148.67	5.00	86.97
2009	409937 SM	SAWYER STACEY L JR	28 MLK DR 77, NORWALK CT	18.55	.00	10.85
2009	410013 SM	SCIRE SHANNON P DBA DUN	19 VOLLMER AVE, NORWALK CT	171.34	.00	100.23
2009	410046 SM	SEGURA RODOLFO E	7 MYRTLE ST, NORWALK CT	50.66	5.00	29.64
2009	410052 SM	SELLARS CHARLISE E	12 1/2 GIRARD ST, NORWALK CT	121.11	.00	70.85
2009	410086 SM	SERVALIN JEAN	19 LOWE ST, NORWALK CT	13.62	5.00	7.97
2009	410113 SM	SHATTOCK CHRISTOPHER R	29A SENTION AVE, NORWALK CT	48.30	.00	28.26
2009	410117 SM	SHAW ERROL C	48 FAIR ST, NORWALK CT	35.01	5.00	20.48
2009	410118 SM	SHAW ERROL C	48 FAIR ST, NORWALK CT	38.53	.00	22.54
2009	410148 SM	SHTUFAJ MARK	41 SPRING HILL AVE, NORWALK CT	28.64	5.00	16.75
2009	410216 SM	SIMMONS DALE K	12 CLARMORE DR 2A, NORWALK CT	12.08	.00	7.07
2009	410218 SM	SIMMONS K DALE	16 1/2 WEST MAIN ST, NORWALK CT	91.08	5.00	53.28
2009	410244 SM	SINGH PATRICIA M	45 FAIRFIELD AVE, S NORWALK CT	31.49	.00	18.42
2009	410290 SM	SMITH ANDRE M	11 LINCOLN AVE, NORWALK CT	28.26	.00	16.53
2009	410309 SM	SMITH JAMES L JR	25 WEST MAIN ST 5, S NORWALK CT	37.88	.00	22.16
2009	410319 SM	SMITH KENNETH	6 COOK ST, NORWALK CT	110.69	.00	64.75
2009	410362 SM	SOCCI KIMBERLY A	22 1/2 DEEPWOOD LN, NORWALK CT	77.57	.00	45.38
2009	410413 SM	SOMMA CONO	38 DOUGLAS DR, NORWALK CT	299.73	.00	175.34
2009	410416 SM	SOMMA MARCELLA I	10 NASH PL, NORWALK CT	214.15	5.00	125.28
2009	410476 SM	SPRINGER DAVID H	100 SANVINCENZO PL 38, NORWALK CT	100.95	5.00	59.06
2009	410477 SM	SPRINGER LYNNEL	197 FLAX HILL RD, NORWALK CT	168.25	.00	98.43
2009	410480 SM	SRINIVASAN BHARATH K	37 39 FERRIS AVE 6, NORWALK CT	128.03	5.00	74.90
2009	410547 SM	STEVENS TYRELL	178 FLAX HLL RD A101, NORWALK CT	21.82	5.00	12.76
2009	410559 SM	STEWART OMAR CLEVELAND	21 NORTH TAYLOR AVE, NORWALK CT	97.55	5.00	57.07
2009	410566 SM	STOCK SHANNON N	597 WESTPORT AVE, NORWALK CT	24.01	5.00	14.05
2009	410753 SM	TAYLOR SHAWN A	102 EAST AVE 2FL LFT, NORWALK CT	55.17	.00	32.27
2009	410787 SM	TEJADA ELY E	49 MEADOW ST APT24, NORWALK CT	53.58	.00	31.34
2009	410869 SM	THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	154.83	5.00	90.58
2009	410870 SM	THE ROCK CONSTRUCTION	208 ELY AVE APT B, NORWALK CT	74.87	.00	43.80
2009	410891 SM	THOMAS ANTHONY D	3 BENEDICT ST, NORWALK CT	140.06	5.00	81.94
2009	410959 SM	TIRUPATHI TEJONADH	66 WILTON AVE, NORWALK CT	48.90	.00	28.61
2009	410960 SM	TISCIA ARTHUR B	19 SLOCUM ST, NORWALK CT	42.71	.00	24.99
2009	410979 SM	TOLAN THOMAS JOSEPH	149 WATER ST 7A, NORWALK CT	88.74	5.00	51.91
2009	411297 SM	TRACEY BUILDERS LLC	80 E ROCKS ROAD, NORWALK CT	242.92	.00	142.11

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 40
 |arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2009	411309	SM		TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	82.80	.00	48.44
2009	411310	SM		TRI-STATE INSTALLATIONS	8 MYSTIC LN, NORWALK CT	88.06	.00	51.52
2009	411490	SM		VALENTE CONSTRUCTION	25 SILK ST, NORWALK CT	16.96	.00	9.92
2009	411507	SM		VALLES EDZER N	10 IVY PL, NORWALK CT	80.74	5.00	47.23
2009	411515	SM		VANEGAS ARMANDO JR	15 CAMP ST, NORWALK CT	43.87	5.00	25.66
2009	411549	SM		VARGAS RICHARD	32 BAYVIEW AVE 2ND, NORWALK CT	103.09	.00	60.31
2009	411630	SM		VELEZ ANGELA	32 SOUTHWIND DR, NORWALK CT	9.92	5.00	5.80
2009	411635	SM		VELEZ LENNY	41 PLYMOUTH AVE, NORWALK CT	76.64	.00	44.83
2009	411677	SM		VICTOR MARC A	10 PARADISO ST, NORWALK CT	18.37	5.00	10.75
2009	411933	SM		WALLACE VICTORIA L	28 FIRST ST, NORWALK CT	34.68	.00	20.29
2009	411964	SM		WATKINS JAZZLYN K	309 ELY AVE E1, NORWALK CT	82.55	5.00	48.29
2009	411989	SM		WEGGEMANN JEFFREY H	45, NORWALK CT	205.67	5.00	120.32
2009	412012	SM		WEST-ROSENTHAL STEVEN	47 CRPNG HEMLCK DR, NORWALK CT	37.42	.00	21.89
2009	412044	SM		WHITE JOHN A	90 W NORWALK RD, NORWALK CT	97.78	.00	57.20
2009	412067	SM		WIGGINS CECIL	15 SCHOOL ST 6, NORWALK CT	50.89	5.00	29.77
2009	412100	SM		WILLIAMS FELICIA D CMN	51 GRANDVIEW AVE, NORWALK CT	62.29	.00	36.44
2009	412155	SM		WINSTON CARON R	4 FREMONT ST APT B, NORWALK CT	32.04	5.00	18.74
2009	412204	SM		WRIGHT MARC R	55 A CENTER AV EXT, NORWALK CT	35.03	5.00	20.49
2009	412209	SM		WRIGHT ROY	72 SPRUCE ST 2E, STAMFORD CT	14.65	5.00	8.57
2009	412221	SM		WU WENQUAN	4B LAURA ST, NORWALK CT	73.11	5.00	42.77
2009	412259	SM		YEPEZ ALFREDO	23 LAURA ST, NORWALK CT	57.51	5.00	33.64
2009	412295	SM		ZALEWSKI ADAM T	10 MORTON ST, NORWALK CT	59.80	.00	34.98
2009	412296	SM		ZALEWSKI JAKUB	74 GRANDVIEW AVE, NORWALK CT	72.28	.00	42.28
2009	412297	SM		ZALEWSKI JAKUB	74 GRANDVIEW AVE, NORWALK CT	74.32	.00	43.48
2009	412312	SM		ZARZUELA ESPINOZA PEDRO	133 MONTEREY PL 38, NORWALK CT	115.12	5.00	67.35
2009	800001	MV		MULCAHY MARIA D	55 CENTER AVENUE EXT, Norwalk CT	126.39	.00	85.31
2009	800038	MV		HEASTON JEREMY R	1 PROSPECT AVE #1, NORWALK CT	206.55	5.00	139.42
2009	800049	MV		BOOKHARDT WILLIA D OR	4423 KARLBROOK LN, RALEIGH NC	61.66	5.00	41.62
2009	800057	MV		WILLIS ASHLEY JEAN	28 IVY PL, NORWALK CT	159.89	.00	107.93
2009	800087	MV		SUGIMURA REO CHRISTOPHER	7 FAIRFIELD AVE 2 FL, NORWALK CT	169.05	.00	48.18
2009	800134	MV		BAI FENG	C/O RICHARD CHENG, Norwalk CT	159.94	.00	100.76
2009	800174	MV		MEDE MURAT OR	18 CAMP ST, NORWALK CT	202.15	.00	136.45
2009	800175	MV		MEDE ODETTE V	18 CAMP ST FL1, NORWALK CT	181.89	.00	122.78
2009	800223	MV		BRIDGE REAL ESTATE LLC	50 FAIRVIEW AVE U 2C, NORWALK CT	42.71	5.00	28.83
2009	800238	MV		ROWE GAIL M	93 RICHARDS AVE #608, NORWALK CT	469.51	5.00	316.92
2009	800243	MV		VEIRA MANUEL O OR	444 POND ST, BRIDGEPORT CT	68.26	.00	46.08
2009	800244	MV		VEIRA MANUEL O OR	444 POND ST, BRIDGEPORT CT	46.23	.00	31.21
2009	800245	MV		VEIRA GUTIERREZ MANUEL	444 POND ST, BRIDGEPORT CT	80.16	.00	54.11
2009	800246	MV		BRIGGS HORTENSE B OR	14 WILDMERE LN, NORWALK CT	144.89	5.00	97.80
2009	800249	MV		ST SURIN ANDRE C	46 ORCHARD ST, NORWALK CT	26.43	5.00	17.84
2009	800258	MV		MACINNES BENJAMIN C	3 BARNFIELD RD, ROWAYTON CT	130.82	.00	88.30
2009	900034	SM		DODSON CHRISTIE E	17 CRANBURY RD, WESTPORT CT	492.41	5.00	288.06
2009	900035	SM		DODSON CHRISTIE E	17 CRANBURY RD, WESTPORT CT	109.86	.00	64.27
Total of 2009						271,307.02	5,050.00	178,997.88
2010	200314	PP	OOB	BANG BANG PIZZA	325 WESTPORT AVE	1,258.44	.00	588.79
2010	201166	PP	OOB	FALAFEL INN	333 WESTPORT AVE	2,403.86	.00	1,104.24
2010	201265	PP	OOB	FRANKLIN LEE WINE MERCHANTS	1 SPRING HILL AVE	953.02	.00	357.38
2010	201297	PP	OOB	GALAXY COOKIES	12 KNIGHT ST	129.64	.00	52.50
2010	201827	PP	OOB	LAS TARASCAS STORE	38 BUTLER ST	989.08	.00	445.09
2010	202200	PP	OOB	NBD GROUP, LLC	124 WASHINGTON ST	2,370.40	.00	1,089.18
2010	202994	PP	OOB	SONO CLUB 77	11 WASHINGTON ST	923.56	.00	415.60
2010	313750	MV		CURANAJ NIKOLETA	41 MAHER DR, NORWALK CT	256.06	.00	126.75

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 41
 |arctspns

YEAR	LIST TP	RSN OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEES DUE	INT DUE
2010	316575	MV DEA DIMEGLIO JENNIE	15 NEPTUNE AVE, S NORWALK CT	98.87	.00	48.94
2010	325089	MV DEA GORDON DAKEISHA M	30/A GLENWOOD AVE, NORWALK CT	115.79	.00	57.32
2010	326086	MV FIN GUILLAUME YVON	41 1/2 TAYLOR AVE, NORWALK CT	34.28	.00	16.97
2010	326087	MV FIN GUILLAUME YVON	41 1/2 TAYLOR AVE, NORWALK CT	41.86	.00	20.72
2010	336255	MV BAN LIBERTINO CONCETTA M	34 CATHERINE ST, NORWALK CT	173.68	5.00	85.97
2010	343481	MV DEA MURASKIN JAN L	11 BONNYBROOK RD, NORWALK CT	41.40	.00	20.49
2010	360186	MV FIN SWEET JOSEPH F 3RD	46 CHATHAM DR, NORWALK CT	62.35	.00	30.86
2010	364341	MV FIN VANSKOY DEBORAH J	46 ADAMS AVE, NORWALK CT	51.66	.00	25.57
2010	700056	PP OOB MR FROSTY'S DELI & GRILL	10 FIRST ST	500.00	.00	247.50
2010	700061	PP OOB PASTA & PIZZA FACTORY	70 N MAIN ST	250.00	.00	123.75
Total of 2010				10,653.95	5.00	4,857.62
2011	200224	PP OOB ANT, LLC	205 LIBERTY SQ	257.51	.00	57.94
2011	200334	PP OOB BANG BANG PIZZA	325 WESTPORT AVE	1,623.28	.00	483.29
2011	200709	PP OOB CLUB BABALOO	11 WASHINGTON ST	1,484.06	6.00	400.70
2011	201278	PP OOB FRANKLIN LEE WINE MERCHANTS	1 SPRING HILL AVE	1,535.78	.00	414.67
2011	201307	PP OOB GALAXY COOKIES	12 KNIGHT ST	113.10	.00	30.53
2011	201499	PP OOB HEALTH NUTZ, LLC	65 EAST AVE	40.44	.00	12.74
2011	201683	PP OOB JEFF'S CUISINE, LLC	54 N MAIN ST	1,817.80	.00	535.80
2011	201818	PP OOB LAS TARASCAS STORE	38 BUTLER ST	1,589.32	6.00	429.12
2011	202456	PP OOB PASTA & PIZZA FACTORY	70 N MAIN ST	666.58	.00	179.98
2011	202645	PP OOB QUIZNO'S SUB	607 MAIN AVE	350.56	.00	105.90
2011	202835	PP OOB SALON VITALE	77 WALL ST	149.32	.00	40.32
2011	203016	PP OOB SOUP ALLEY	45 N MAIN ST	1,767.60	.00	397.71
2011	203202	PP OOB THE BEACH BURGER	10 FIRST ST	1,566.54	.00	445.47
2011	301640	MV DEA ANDRAL PEGGY D	BOX 118, NORWALK CT	77.43	.00	24.39
2011	301687	MV DEA ANDREWS NATHAN O	26 SENTION AVE, NORWALK CT	38.23	.00	12.04
2011	306504	MV DEA BROWN ALFRED A JR	25 LEXINGTON AVE, S NORWALK CT	236.90	5.00	74.62
2011	311152	MV DEA CHRISTIE NEIL N. JR	13 WITCH LN, NORWALK CT	381.27	5.00	120.10
2011	324647	MV DEA GORDON DAKEISHA M	30/A GLENWOOD AVE, NORWALK CT	108.59	.00	34.21
2011	325656	MV FIN GUILLAUME YVON	41 1/2 TAYLOR AVE, NORWALK CT	97.15	.00	30.60
2011	328123	MV DEA HOLLY FRANKLIN E OR	24 PARALLEL ST, NORWALK CT	75.15	.00	23.67
2011	335652	MV FIN LINCOLN FRANK B	11 STONEHEDGE, NORWALK CT	67.35	.00	21.22
2011	342708	MV DEA MURASKIN JAN L	11 BONNYBROOK RD, NORWALK CT	42.60	.00	13.42
2011	351117	MV DEA RIBEIRO DAVID	BOX 782, NORWALK CT	154.42	5.00	48.64
2011	351821	MV DEA ROBERTS JEFFREY S	35 VAN ZANT ST, NORWALK CT	108.59	.00	34.21
2011	364656	MV FIN VREDENBURGH DOROTHY P	6 LOVATT ST, NORWALK CT	84.76	.00	26.70
2011	405479	SM DEA HALL RICHARD M	42 GLENWOOD AVE D, NORWALK CT	29.09	.00	6.55
2011	407071	SM DEA KINDER DIONNE D	39 SUNCREST RD, S NORWALK CT	68.74	.00	15.47
2011	411848	SM DEA SKEHAN JOHN	56 FIELD ST, NORWALK CT	43.70	.00	9.83
Total of 2011				14,575.86	27.00	4,029.84
2012	201258	PP OOB FRANKLIN LEE WINE MERCHANTS	1 SPRING HILL AVE	1,362.44	.00	122.61
2012	201800	PP OOB LAS TARASCAS STORE	38 BUTLER ST	2,577.72	.00	232.00
2012	203163	PP OOB THE BEACH BURGER	10 FIRST ST	1,729.84	.00	155.68
2012	301652	MV DEA ANDRAL PEGGY D	BOX 118, NORWALK CT	72.79	.00	9.83
2012	306510	MV DEA BROWN ALFRED A JR	25 LEXINGTON AVE, S NORWALK CT	208.33	.00	28.12
2012	307406	MV DEA BYRNES JOHN M	13 FAIR ST, NORWALK CT	35.57	.00	4.80
2012	311112	MV DEA CHOUINARD RICHARD E OR	67 FORT POINT ST, NORWALK CT	58.92	.00	7.95
2012	311181	MV DEA CHRISTIE NEIL N. JR	13 WITCH LN, NORWALK CT	343.84	.00	46.42
2012	320097	MV DEA FELTER ALFRED	108 NEW CANAAN AVE, NORWALK CT	47.89	.00	6.47
2012	324565	MV DEA GONZALEZ ALBERTO	18 FAIRWEATHER DR, NORWALK CT	116.85	5.00	15.77
2012	326237	MV DEA HALL RICHARD M	42 GLENWOOD AVE D, NORWALK CT	90.03	.00	12.15

03/21/2014 13:50 |City of Norwalk LIVE - V9.3 10/08/12
 apalumbo |PROPOSED SUSPENSE ACCOUNTS
 FOR: 03/21/2014

|PG 42
 |arctspns

YEAR	LIST	TP	RSN	OWNER OF RECORD	PROPERTY LOCATION OR MV MAILING ADDR	PRIN DUE	FEEES DUE	INT DUE	
2012	326238	MV	DEA	HALL RICHARD M	42 GLENWOOD AVE D, NORWALK CT	104.40	.00	14.09	
2012	327928	MV	DEA	HILL EVELYN	17 HORIZON DR, NORWALK CT	282.08	.00	38.08	
2012	328061	MV	DEA	HIRSCH LEAH T	27 HOLIDAY DR, NORWALK CT	4.12	5.00	.31	
2012	329636	MV	FIN	HUNT JOHN C JR	22 HERON RD, NORWALK CT	231.78	.00	31.29	
2012	329678	MV	DEA	HURTADO MARIA L	183 ELY AVE APT2, NORWALK CT	44.06	.00	5.95	
2012	332878	MV	DEA	KINDER DIONNE D	39 SUNCREST RD, S NORWALK CT	68.49	.00	9.25	
2012	333369	MV	DEA	KOHFIELD RICHARD G	71 AIKEN ST R10, NORWALK CT	61.30	.00	8.28	
2012	340910	MV	DEA	MICHAELSON JOHN J JR OR	14 VISCONTI ST, NORWALK CT	169.53	.00	22.89	
2012	351526	MV	DEA	RIBEIRO DAVID	10 ROCKLAND RD, NORWALK CT	15.84	5.00	2.14	
2012	351527	MV	DEA	RIBEIRO DAVID A	10 ROCKLAND RD, NORWALK CT	92.22	.00	12.45	
2012	352210	MV	DEA	ROBERTS JEFFREY S	35 VAN ZANT ST, NORWALK CT	97.23	.00	13.13	
2012	352687	MV	DEA	RODRIGUEZ WILLIAM	27 GLENWOOD AVE 1, NORWALK CT	69.92	.00	9.44	
2012	353200	MV	FIN	ROSE JEFFREY SCOTT	71 AIKEN ST M10, NORWALK CT	534.44	.00	72.15	
2012	353737	MV	DEA	RUSSELL JERILENE	43 A CHESTNUT ST, NORWALK CT	169.06	.00	22.82	
2012	357223	MV	DEA	SKEHAN JOHN	56 FIELD ST, NORWALK CT	15.95	.00	2.15	
2012	358120	MV	DEA	SOUSA JOAN	290 MAIN AVE A108, NORWALK CT	94.35	.00	12.74	
2012	359612	MV	DEA	SYSKA JOAN B	25 MONROE ST F9, NORWALK CT	69.45	.00	9.38	
2012	362452	MV	DEA	TSAHIRIDES IOANNIS JOHN	31 BAYVIEW, NORWALK CT	28.82	.00	3.89	
2012	362453	MV	DEA	TSAHIRIDES IOANNIS JOHN	31 BAYVIEW AVE, NORWALK CT	254.19	.00	34.32	
2012	366464	MV	DEA	WEYER DOROTHEA E OR	81 TOILSOME AV, NORWALK CT	123.09	.00	16.62	
2012	367810	MV	DEA	YEAGER ROBERT L	119 GREGORY BLVD 47, NORWALK CT	8.59	.00	.90	
Total of 2012						9,183.13	15.00	984.07	
					2005 MV	2 ACCTS	921.34	.00	1,285.27
					2005 TOTALS	2 ACCTS			
					2009 MV	1,706 ACCTS	234,735.58	4,155.00	157,659.33
					2009 PP	2 ACCTS	1,229.01	40.00	747.15
					2009 SM	398 ACCTS	35,342.43	855.00	20,591.40
					2009 TOTALS	2,106 ACCTS	271,307.02	5,050.00	178,997.88
					2010 MV	9 ACCTS	875.95	5.00	433.59
					2010 PP	9 ACCTS	9,778.00	.00	4,424.03
					2010 TOTALS	18 ACCTS	10,653.95	5.00	4,857.62
					2011 MV	12 ACCTS	1,472.44	15.00	463.82
					2011 PP	13 ACCTS	12,961.89	12.00	3,534.17
					2011 SM	3 ACCTS	141.53	.00	31.85
					2011 TOTALS	28 ACCTS	14,575.86	27.00	4,029.84
					2012 MV	29 ACCTS	3,513.13	15.00	473.78
					2012 PP	3 ACCTS	5,670.00	.00	510.29
					2012 TOTALS	32 ACCTS	9,183.13	15.00	984.07
					ALL MV	1,758 ACCTS	241,518.44	4,190.00	160,315.79
					ALL PP	27 ACCTS	29,638.90	52.00	9,215.64
					ALL SM	401 ACCTS	35,483.96	855.00	20,623.25
					REPORT TOTALS	2,186 ACCTS	306,641.30	5,097.00	190,154.68

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2013-14

<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>
11/04/2013	Parks & Recreation	6031-5298	\$25,000 from Contingency to the Parks & Recreation Dept. to cover the costs of removing and trimming trees.	Yes	Yes	\$25,000
12/02/2013	Code Enforcement	3410-4401	\$20,000 from Anticipated Increases in Building Permit Revenues to the Code Enforcement Department to cover personnel costs associated with increased permitting activity.	Yes	Yes	\$0
1/6/2014	Registrar of Voters	Various	\$45,000 from Contingency to the Registrar of Voters to cover costs associated with the September 2013 Democratic Mayoral Primary and the November 5, 2013 Mandatory recount	Yes	Yes	\$45,000
2/11/2014	Redevelopment Agency	7025-5B0620	\$28,000 from Contingency to the Norwalk Redevelopment Agency to cover the anticipated costs of hiring a Business Development Officer.	Yes	Tabled	\$0
			GRAND TOTAL			<u>\$70,000</u>

CONTINGENCY

FY 2013-14

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 03/03/2014</u>	<u>Balance</u>
Regular Contingency	<u>\$1,800,968</u>	<u>\$</u>	<u>\$ 70,000</u>	<u>\$1,730,968</u>
TOTAL	<u>\$1,800,968</u>	<u>\$</u>	<u>\$ 70,000</u>	<u>\$1,730,968</u>

OAK HILLS SALES ANALYSIS FEBRUARY 2014

<u>Description</u>	<u>Feb 2013</u>	<u>Feb 2014</u>	<u>Inc/(Dec)</u>	<u>YTD FY13</u>	<u>YTD FY14</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	12	0	-100.0%	18,829	20,797	10.5%
Total Non Revenue Rounds	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>172</u>	<u>459</u>	<u>166.9%</u>
Total All Rounds	12	0	-100.0%	19,001	21,256	11.9%
 Total Carts	 0	 0	 0.0%	 10,960	 12,269	 11.9%
Total Golf ID Cards	103	331	221.4%	253	638	152.2%
Total Gift Cards	6	7	16.7%	131	218	66.4%
 Total \$ Revenue Rounds	 \$102	 \$0	 -100.0%	 \$511,574	 \$587,169	 14.8%
Total Carts \$	\$0	\$0	0.0%	\$165,174	\$182,870	10.7%
Total Golf ID Cards \$	\$7,540	\$23,105	206.4%	\$10,590	\$45,460	329.3%
Total Gift Cards \$	\$355	\$618	74.1%	\$8,987	\$15,528	72.8%
	\$7,997	\$23,723	196.6%	\$696,325	\$831,027	19.3%
 Resident Adult 18 Rounds	 7	 0	 -100.0%	 6,224	 6,015	 -3.4%
Resident Senior 18 Rounds	5	0	-100.0%	4,285	4,450	3.9%
Junior/Golf Team 18 Rounds	0	0	0.0%	361	408	13.0%
Empl 18 Rounds	0	0	0.0%	638	596	-6.6%
Non Resident 18 Rounds	0	0	0.0%	5,576	6,943	24.5%
Total 9 Hole Rounds	0	0	0.0%	1,745	2,456	40.7%
 Resident Adult 18 Rounds \$	 \$63	 \$0	 -100.0%	 \$156,010	 \$155,241	 -0.5%
Resident Senior 18 Rounds \$	\$39	\$0	-100.0%	\$81,605	\$88,983	9.0%
Junior/Golf Team 18 Rounds \$	\$0	\$0	0.0%	\$5,375	\$6,573	22.3%
Empl 18 Rounds \$	\$0	\$0	0.0%	\$4,506	\$4,520	0.3%
Non Resident 18 Rounds \$	\$0	\$0	0.0%	\$228,020	\$289,388	26.9%
Total 9 Hole Rounds \$	\$0	\$0	0.0%	\$36,160	\$48,160	33.2%
 SR NONRES DISC	 0	 13	 0.0%	 0	 22	 #DIV/0!
NONRES DISCOUNT	2	4	100.0%	6	8	33.3%
FAMILY REG	0	18	0.0%	0	28	#DIV/0!
CITY/OWNER REG	<u>0</u>	<u>4</u>	<u>0.0%</u>	<u>2</u>	<u>6</u>	<u>200.0%</u>
Total	2	39	1850.0%	8	64	700.0%
 GolfNow Rounds	 0	 0		 298	 147	
GolfNow Dollars	\$0	\$0		\$11,552	\$8,786	
	#DIV/0!	#DIV/0!		\$38.77	\$59.77	

1:13 PM
03/18/14
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of February 28, 2014

	Feb 28, 14	Feb 28, 13
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	11,152.25	9,763.57
1011 · Money Market - Wells Fargo	26,162.49	37,619.37
1040 · Escrow Security Dep Apt 2 Right	2,000.26	2,000.14
1050 · Petty	400.00	72.93
Total 1000 · Cash	39,715.00	49,456.01
Total Checking/Savings	39,715.00	49,456.01
Accounts Receivable		
1201 · Accounts Receivable	0.00	290.00
Total Accounts Receivable	0.00	290.00
Other Current Assets		
1100 · Inventory	91,754.20	191,201.29
1200 · Receivables		
1205 · Rents Receivable	23,555.00	0.00
Total 1200 · Receivables	23,555.00	0.00
1300 · Prepaid Expenses	1,866.72	3,470.07
Total Other Current Assets	117,175.92	194,671.36
Total Current Assets	156,890.92	244,417.37
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	933,687.91	1,032,703.70
1510 · Accumulated Depreciation/Amort.	-2,430,971.39	-2,260,823.93
1561 · Park Improvements	1,643,767.73	1,587,345.42
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,423,618.91	2,636,359.85
Total Fixed Assets	2,423,618.91	2,636,359.85
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	80,000.00	40,000.00
Total 1550 · Other Assets	80,000.00	40,000.00
Total Other Assets	80,000.00	40,000.00
TOTAL ASSETS	2,660,509.83	2,920,777.22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	97,137.85	241,684.67
Total Accounts Payable	97,137.85	241,684.67
Other Current Liabilities		
2050 · Accounts Payable-Tennis Revenue	985.00	85.00
2100 · Accrued Payroll	-363.47	16,305.09
2104 · Accrued retirement contribution	0.00	4,662.64
2105 · Accrued Vacation Pay	8,782.86	7,437.71
2106 · Accrued Sick Leave Pay	14,993.95	26,102.31
2200 · Accrued Expenses	13,686.64	21,666.66
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	2,000.17	2,000.14
Total 2210 · Security Deposit-Entrance House	2,000.17	2,000.14

1:13 PM
03/18/14
Accrual Basis

OAK HILLS PARK AUTHORITY
Balance Sheet 13
As of February 28, 2014

	Feb 28, 14	Feb 28, 13
2250 · Deferred Revenue		
2251 · Tournament Deposits	0.00	900.00
Total 2250 · Deferred Revenue	0.00	900.00
2400 · Cart Sales Tax Due	586.00	0.00
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	90,465.21	80,823.48
2502 · Escrow due to City of Norwalk	26,666.64	19,999.98
2503 · 150k Capital Debt	10,599.48	8,305.86
2504 · 150k Operating Debt	11,786.98	0.00
Total 2500 · Monies due City of Norwalk	139,518.31	109,129.32
Total Other Current Liabilities	180,189.46	188,288.87
Total Current Liabilities	277,327.31	429,973.54
Long Term Liabilities		
2700 · Irrigation Debt	254,832.02	260,526.31
2725 · Restaurant debt	1,923,786.96	1,971,067.00
2726 · Paving Debt	95,085.67	97,582.50
2730 · Capital Debt (150k)	136,235.73	125,047.34
2731 · Operating Expense Debt (150k)	136,238.27	0.00
2762 · John Deere Loan - 2010	39,246.72	71,428.39
2763 · GE Capital (John Deere) 2012	99,266.84	124,145.17
Total Long Term Liabilities	2,684,692.21	2,649,796.71
Total Liabilities	2,962,019.52	3,079,770.25
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	-411,459.97	-313,169.62
Net Income	-252,544.54	-208,318.23
Total Equity	-301,509.69	-158,993.03
TOTAL LIABILITIES & EQUITY	2,660,509.83	2,920,777.22

9:45 AM

03/14/14

Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through February 2014

	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	516,051.06	483,108.08	32,942.98	6.8%
4020 · I.D. Cards	45,470.00	17,962.00	27,508.00	153.2%
4030 · Tournament Fees	62,664.00	25,480.00	37,184.00	145.9%
4050 · Cart Revenue	169,752.96	155,311.00	14,441.96	9.3%
4060 · Golf Revenue - Gift Certif.	10,582.00	9,342.00	1,240.00	13.3%
4070 · Gift & Rain Checks Redeemed	-10,631.00	-10,528.80	-102.20	-1.0%
4080 · Golf Revenue-Advertising	0.00	3,000.00	-3,000.00	-100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	793,889.02	683,674.28	110,214.74	16.1%
4100 · Tennis Revenue	18,000.00	16,800.00	1,200.00	7.1%
4200 · Rental Income	8,000.00	13,600.44	-5,600.44	-41.2%
4300 · Investment Income	252.88	135.63	117.25	86.5%
4400 · Misc. Income	13,328.84	4,233.28	9,095.56	214.9%
4500 · Cash Over/Under	-332.10	123.60	-455.70	-368.7%
4600 · Restaurant Income	71,290.09	68,122.16	3,167.93	4.7%
Total 4000 · REVENUES	904,428.73	786,689.39	117,739.34	15.0%
Total Income	904,428.73	786,689.39	117,739.34	15.0%
Gross Profit	904,428.73	786,689.39	117,739.34	15.0%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	67,718.65	34,481.90	33,236.75	96.4%
5030 · Administrative	72,364.60	67,619.36	4,745.24	7.0%
5040 · Administrative O/T	0.00	189.00	-189.00	-100.0%
5050 · Course Personnel	150,926.41	145,241.48	5,684.93	3.9%
5060 · Course Personnel O/T	1,795.45	5,476.33	-3,680.88	-67.2%
5070 · Seasonal Personnel	50,154.26	46,882.53	3,271.73	7.0%
5080 · Seasonal Personnel O/T	1,585.51	5,444.21	-3,858.70	-70.9%
Total 5000 · PERSONNEL EXPENSE	344,544.88	305,334.81	39,210.07	12.8%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	29,520.40	28,143.56	1,376.84	4.9%
5230 · State Unemployment	14,189.89	8,238.78	5,951.11	72.2%
5250 · Health Insurance	42,901.47	27,709.52	15,191.95	54.8%
5260 · Workmans Compensation	8,856.00	9,371.36	-515.36	-5.5%
5270 · Retirement Plans	1,629.75	2,277.57	-647.82	-28.4%
Total 5200 · EMPLOYEE BENEFITS	97,097.51	75,740.79	21,356.72	28.2%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	3,717.26	3,331.51	385.75	11.6%
5430 · Professional Fees	16,666.69	13,416.66	3,250.03	24.2%
5435 · Professional Services-Golf Pro	0.00	33,333.28	-33,333.28	-100.0%
5436 · Advertising	116.80	1,152.38	-1,035.58	-89.9%
5440 · Office Expense	11,858.94	11,657.75	201.19	1.7%
5441 · Bank Charges	1,035.30	484.97	550.33	113.5%
5442 · Credit Card Fees	12,729.96	10,803.00	1,926.96	17.8%
5445 · Postage	73.69	73.00	0.69	1.0%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	188.00	-188.00	-100.0%
5450 · Training and Dues - Other	1,700.00	250.00	1,450.00	580.0%
Total 5450 · Training and Dues	1,700.00	438.00	1,262.00	288.1%
5460 · Outside Services	23,759.57	1,956.50	21,803.07	1,114.4%
5461 · Authority Secretarial Services	1,113.74	1,599.72	-485.98	-30.4%
5469 · Other Outside Services	2,210.25	1,964.56	245.69	12.5%
5470 · Other Administrative	6,009.21	5,884.69	124.62	2.1%
5480 · Utilities	21,343.79	15,617.28	5,726.51	36.7%
5490 · Water	570.14	435.43	134.71	30.9%
5500 · Liability Insurance	26,336.00	22,890.64	3,445.36	15.1%
5520 · Interest Expense				
5526 · Commercial debt service	0.00	674.95	-674.95	-100.0%
5520 · Interest Expense - Other	3,775.85	4,708.55	-932.70	-19.8%
Total 5520 · Interest Expense	3,775.85	5,383.50	-1,607.65	-29.9%
Total 5400 · ADMINISTRATIVE EXPENSES	133,017.19	130,422.77	2,594.42	2.0%

9:45 AM

03/14/14

Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2013 through February 2014

	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	0.00	250.00	-250.00	-100.0%
5710 · Water	31,336.86	21,270.18	10,066.68	47.3%
5720 · Heating Fuel	17,795.81	9,145.92	8,649.89	94.6%
5730 · Grounds Maintenance	13,545.01	9,059.85	4,485.16	49.5%
5740 · Tree Maintenance	3,340.00	15,169.02	-11,829.02	-78.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	60,072.26	154,379.66	-94,307.40	-61.1%
5752 · Agriculture/Chemicals Utilized	18,066.43	-72,464.02	90,530.45	124.9%
Total 5750 · Agriculture and Chemicals	78,138.69	81,915.64	-3,776.95	-4.6%
5760 · Irrigation Maintenance	4,986.05	6,331.47	-1,345.42	-21.3%
5770 · Consumable Tools	867.69	288.23	579.46	201.0%
5780 · Tee and Green Supplies	889.88	459.00	430.88	93.9%
5790 · Other Supplies	0.00	55.00	-55.00	-100.0%
5795 · Janitorial Supplies	1,786.87	847.18	939.69	110.9%
5800 · Equipment Maintenance	27,105.15	21,150.46	5,954.69	28.2%
5810 · Equipment Rental	29.00	157.68	-128.68	-81.6%
5820 · Building Maintenance	15,442.69	6,872.17	8,570.52	124.7%
5840 · Small Equipment	453.96	55.38	398.58	719.7%
5860 · Gasoline/Diesel Fuel	9,014.83	9,295.41	-280.58	-3.0%
5870 · Other Expense	0.00	224.85	-224.85	-100.0%
5999 · TEMPORARY	0.00	0.00	0.00	0.0%
Total 5700 · PARK MAINTENANCE	204,732.49	182,547.44	22,185.05	12.2%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	27,986.77	32,387.85	-4,401.08	-13.6%
6020 · Electricity	6,890.94	5,465.09	1,425.85	26.1%
6030 · Maintenance	1,435.59	0.00	1,435.59	100.0%
6050 · Cart Insurance	3,200.00	3,200.00	0.00	0.0%
6060 · Misc. Cart Expense	0.00	46.85	-46.85	-100.0%
6000 · CART EXPENSE - Other	10.61	0.00	10.61	100.0%
Total 6000 · CART EXPENSE	39,523.91	41,099.79	-1,575.88	-3.8%
Total Expense	818,915.98	735,145.60	83,770.38	11.4%
Net Ordinary Income	85,512.75	51,543.79	33,968.96	65.9%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	151,435.84	133,035.89	18,399.95	13.8%
8001 · Capital projects	29,644.60	0.00	29,644.60	100.0%
8002 · Bond to City	108,161.25	98,520.29	9,640.96	9.8%
8003 · Replenish escrow	26,666.64	19,999.98	6,666.66	33.3%
8004 · Capital Debt to City	11,074.48	8,305.86	2,768.62	33.3%
8005 · Operating Debt to City	11,074.48	0.00	11,074.48	100.0%
Total Other Expense	338,057.29	259,862.02	78,195.27	30.1%
Net Other Income	-338,057.29	-259,862.02	-78,195.27	-30.1%
Net Income	-252,544.54	-208,318.23	-44,226.31	-21.2%

9:44 AM

03/14/14

Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2014

	Feb 14	Feb 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	0.00	102.00	-102.00	-100.0%
4020 · I.D. Cards	23,105.00	7,540.00	15,565.00	206.4%
4030 · Tournament Fees	0.00	0.00	0.00	0.0%
4050 · Cart Revenue	0.00	0.00	0.00	0.0%
4060 · Golf Revenue - Gift Certif.	618.00	355.00	263.00	74.1%
4070 · Gift & Rain Checks Redeemed	0.00	0.00	0.00	0.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	23,723.00	7,997.00	15,726.00	196.7%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	2.47	3.95	-1.48	-37.5%
4400 · Misc. Income	3,228.84	0.00	3,228.84	100.0%
4600 · Restaurant Income	8,911.00	8,515.27	395.73	4.7%
Total 4000 · REVENUES	36,865.31	17,516.22	19,349.09	110.5%
Total Income	36,865.31	17,516.22	19,349.09	110.5%
Gross Profit	36,865.31	17,516.22	19,349.09	110.5%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	10,172.24	2,692.30	7,479.94	277.8%
5030 · Administrative	531.00	395.00	136.00	34.4%
5050 · Course Personnel	20,954.47	17,254.00	3,700.47	21.5%
Total 5000 · PERSONNEL EXPENSE	31,657.71	20,341.30	11,316.41	55.6%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	2,538.55	2,828.85	-290.30	-10.3%
5230 · State Unemployment	2,152.73	1,109.35	1,043.38	94.1%
5250 · Health Insurance	16,272.39	3,018.61	13,253.78	439.1%
5260 · Workmans Compensation	1,107.00	1,171.42	-64.42	-5.5%
5270 · Retirement Plans	197.37	200.43	-3.06	-1.5%
Total 5200 · EMPLOYEE BENEFITS	22,268.04	8,328.66	13,939.38	167.4%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	468.79	411.29	57.50	14.0%
5430 · Professional Fees	2,083.33	2,000.00	83.33	4.2%
5435 · Professional Services-Golf Pro	0.00	4,166.66	-4,166.66	-100.0%
5436 · Advertising	73.30	0.00	73.30	100.0%
5440 · Office Expense	947.89	1,103.30	-155.41	-14.1%
5441 · Bank Charges	32.77	3.68	29.09	790.5%
5442 · Credit Card Fees	255.13	75.37	179.76	238.5%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	154.00	-154.00	-100.0%
Total 5450 · Training and Dues	0.00	154.00	-154.00	-100.0%
5461 · Authority Secretarial Services	187.68	259.45	-71.77	-27.7%
5469 · Other Outside Services	152.00	67.00	85.00	126.9%
5470 · Other Administrative	626.91	529.42	97.49	18.4%
5480 · Utilities	2,742.63	1,305.35	1,437.28	110.1%
5490 · Water	23.29	0.00	23.29	100.0%
5500 · Liability Insurance	3,292.00	2,861.33	430.67	15.1%
5520 · Interest Expense				
5526 · Commercial debt service	0.00	292.27	-292.27	-100.0%
5520 · Interest Expense - Other	340.76	536.67	-195.91	-36.5%
Total 5520 · Interest Expense	340.76	828.94	-488.18	-58.9%
Total 5400 · ADMINISTRATIVE EXPENSES	11,226.48	13,765.79	-2,539.31	-18.5%

9:44 AM

03/14/14

Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2014

	Feb 14	Feb 13	\$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	0.00	797.99	-797.99	-100.0%
5720 · Heating Fuel	4,244.61	5,254.95	-1,010.34	-19.2%
5730 · Grounds Maintenance	0.00	577.74	-577.74	-100.0%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchased	216.40	0.00	216.40	100.0%
Total 5750 · Agriculture and Chemicals	216.40	0.00	216.40	100.0%
5760 · Irrigation Maintenance	0.00	134.00	-134.00	-100.0%
5770 · Consumable Tools	71.12	0.00	71.12	100.0%
5800 · Equipment Maintenance	4,617.89	800.61	3,817.28	476.8%
5810 · Equipment Rental	0.00	20.37	-20.37	-100.0%
5820 · Building Maintenance	1,613.31	1,267.22	346.09	27.3%
5860 · Gasoline/Diesel Fuel	0.00	2,164.92	-2,164.92	-100.0%
Total 5700 · PARK MAINTENANCE	10,763.33	11,017.80	-254.47	-2.3%
6000 · CART EXPENSE				
6020 · Electricity	394.52	321.75	72.77	22.6%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	794.52	721.75	72.77	10.1%
Total Expense	76,710.08	54,175.30	22,534.78	41.6%
Net Ordinary Income	-39,844.77	-36,659.08	-3,185.69	-8.7%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	18,929.48	16,898.73	2,030.75	12.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	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%
8005 · Operating Debt to City	1,384.31	0.00	1,384.31	100.0%
Total Other Expense	38,502.01	35,086.95	3,415.06	9.7%
Net Other Income	-38,502.01	-35,086.95	-3,415.06	-9.7%
Net Income	-78,346.78	-71,746.03	-6,600.75	-9.2%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0286 CITYWIDE IT PLAN							
09050600 5777 C0286 CITYWIDE IT PLA	480,000	0	480,000	480,000.00	.00	.00	100.0%
TOTAL CITYWIDE IT PLAN	480,000	0	480,000	480,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY							
09110600 5777 C0375 CITY TECHNOLOGY	432,000	0	432,000	328,548.98	21,442.41	82,008.61	81.0%
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	185,023.03	22,865.00	486,611.97	29.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	227,128.62	30,239.78	141,631.60	64.5%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	199,288.55	59,245.77	124,465.68	67.5%
TOTAL CITY TECHNOLOGY	1,883,500	25,000	1,908,500	939,989.18	133,792.96	834,717.86	56.3%
TOTAL INFORMATION TECHNOLOGY	2,363,500	25,000	2,388,500	1,419,989.18	133,792.96	834,717.86	65.1%
009 REDEVELOPMENT							
C0006 WEST AVENUE IMPROVEMENTS							
09110910 5777 C0006 WEST AVE IMPROV	202,000	0	202,000	.00	.00	202,000.00	.0%
TOTAL WEST AVENUE IMPROVEMENTS	202,000	0	202,000	.00	.00	202,000.00	.0%
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	304,659.28	.00	93,952.82	76.4%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	304,659.28	.00	93,952.82	76.4%
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%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	2,378,285.86	.00	2,621,714.14	47.6%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	2,378,285.86	.00	2,621,714.14	47.6%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	108,251.04	.00	325,748.96	24.9%
C0288 AFFORDABLE HOUSING							
09140910 5777 C0288 AFFORDABLE HOUS	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	34,360.85	.00	215,639.15	13.7%
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							
09110910 5777 C0451 SONO TOD DEVELO	100,000	0	100,000	99,782.50	.00	217.50	99.8%
09120910 5777 C0451 TRANIST ORIENTE	300,000	0	300,000	179,350.54	50,273.55	70,375.91	76.5%
09130910 5777 C0451 TRANSIT ORIENTE	360,000	0	360,000	.00	.00	360,000.00	.0%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	.00	.00	350,000.00	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,110,000	0	1,110,000	279,133.04	50,273.55	780,593.41	29.7%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	265,089.98	.00	109,910.02	70.7%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	37,450.00	29,230.00	553,320.00	10.8%
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	37,450.00	29,230.00	653,320.00	9.3%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	8,098.03	.00	251,901.97	3.1%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	8,098.03	.00	301,901.97	2.6%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0535 PUBLIC ART							
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL REDEVELOPMENT	21,487,219	1,193,393	22,680,612	11,302,251.06	79,503.55	11,298,857.49	50.2%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2014 13

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	36,715.00	26,035.00	187,250.00	25.1%
TOTAL ADA COMPLIANCE	250,000	0	250,000	36,715.00	26,035.00	187,250.00	25.1%
TOTAL HUMAN RELATIONS & FAIR RENT	250,000	0	250,000	36,715.00	26,035.00	187,250.00	25.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09122012 5777 C0453 HEALTH BUILDING	485,700	0	485,700	485,590.54	.00	109.46	100.0%
09142012 5777 C0453 HEALTH BUILDING	150,000	0	150,000	3,650.00	6,763.84	139,586.16	6.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	635,700	0	635,700	489,240.54	6,763.84	139,695.62	78.0%
TOTAL HEALTH	635,700	0	635,700	489,240.54	6,763.84	139,695.62	78.0%
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%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	39,221.35	.00	25,778.65	60.3%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 5
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0524 PICKUP TRUCK							
09143010 5777 C0524 PICKUP TRUCK	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL PICKUP TRUCK	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	157,000	0	157,000	116,169.17	.00	40,830.83	74.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®ULATORS							
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 ®UL	45,000	0	45,000	24,394.97	.00	20,605.03	54.2%
C0411 STATIONS ALERTING SYSTEM							
09083110 5777 C0411 STATIONS ALERTI	100,000	0	100,000	100,000.00	.00	.00	100.0%
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	40,600.94	.00	9,399.06	81.2%
TOTAL STATIONS ALERTING SYSTEM	150,000	0	150,000	140,600.94	.00	9,399.06	93.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09123110 5777 C0412 FIRE STATION RE	35,000	0	35,000	33,826.84	.00	1,173.16	96.6%
09133110 5777 C0412 VAR FIRE STATIO	35,000	0	35,000	.00	.00	35,000.00	.0%
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	105,000	0	105,000	33,826.84	.00	71,173.16	32.2%
C0437 APPARATUS REPLACEMENT							
09133110 5777 C0437 APPARATUS REPLA	450,000	0	450,000	.00	.00	450,000.00	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 6
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	450,000	0	450,000	.00	.00	450,000.00	.0%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	0	13,600,000	12,906,513.04	97,815.95	595,671.01	95.6%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	0	13,600,000	12,906,513.04	97,815.95	595,671.01	95.6%
C0509 FIRE STATION PAVING							
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
TOTAL FIRE STATION PAVING	140,000	0	140,000	1,350.00	.00	138,650.00	1.0%
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	0	400,000	.00	.00	400,000.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL FIRE DEPARTMENT	14,905,000	0	14,905,000	13,107,955.79	97,815.95	1,699,228.26	88.6%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	.00	33,000.00	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL COMBINED DISPATCH	33,000	0	33,000	.00	.00	33,000.00	.0%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	3,292,654.79	1,455,235.60	252,109.61	95.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	.00	1,368,300.34	3,631,699.66	27.4%
TOTAL ROAD RECONSTRUCTION	10,000,000	0	10,000,000	3,292,654.79	2,823,535.94	3,883,809.27	61.2%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0119 PUBLIC WORKS CENTER							
09144071 5777 C0119 PUBLIC WORKS CE	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
TOTAL PUBLIC WORKS CENTER	75,000	0	75,000	.00	2,980.00	72,020.00	4.0%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	7,092.70	2,400.00	5,507.30	63.3%
C0149 ENERGY MANAGEMENT SYSTEMS							
09144071 5777 C0149 ENERGY MANAGEME	25,000	0	25,000	.00	.00	25,000.00	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	7,450.89	.00	60,549.11	11.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	1.00	90,000.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09104021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	115,317.11	134,682.89	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	18,572.21	46,427.79	185,000.00	26.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	152,739.21	181,111.68	943,119.11	26.1%
C0233 TREE PLANTING-DPW							
09144031 5777 C0233 TREE PLANTING D	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
TOTAL TREE PLANTING-DPW	45,000	0	45,000	13,455.64	8,733.00	22,811.36	49.3%
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	.00	190,000.00	.0%
09074021 5777 C0234 ISTE/NEXTEAA L	200,000	0	200,000	48,665.41	.00	151,334.59	24.3%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	343,336.18	.00	543,691.82	38.7%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	424,095.40	.00	75,904.60	84.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	-128.92	250,128.92	.00	100.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	252,615.30	12,123.15	25,691.96	91.2%
09144027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	750,000	40,430	790,430	252,486.38	262,252.07	275,691.96	65.1%
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							
09134031 5777 C0313 FLEET REPLACEME	790,000	0	790,000	646,595.21	143,404.79	.00	100.0%
09144031 5777 C0313 FLEET REPLACEME	827,000	0	827,000	713,134.83	39,505.21	74,359.96	91.0%
TOTAL FLEET REPLACEMENT	1,617,000	0	1,617,000	1,359,730.04	182,910.00	74,359.96	95.4%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	79,896.89	162,183.01	32,920.10	88.0%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	220,531.82	148,513.43	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	300,428.71	310,696.44	271,874.85	69.2%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	89,094.86	.00	345,905.14	20.5%
TOTAL SIDEWALKS & CURBS	350,000	85,000	435,000	89,094.86	.00	345,905.14	20.5%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	1,050.00	2,130.00	84,820.00	3.6%
C0348 PW CENTER BACKUP BOILER/ASSESSMENT							
09064071 5777 C0348 PW CENTER-BACKU	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
TOTAL PW CENTER BACKUP BOILER/ASSESS	78,000	0	78,000	49,035.11	28,964.89	.00	100.0%
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	189,383.88	60,616.12	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	151,000.00	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%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,250,000	0	1,250,000	189,383.88	211,616.12	849,000.00	32.1%
C0361 COLLECTION SYSTEM REHABILITATION							
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	118,570.00	13,315.00	518,115.00	20.3%
09124062 5777 C0361 COLLECTION SYST	500,000	0	500,000	.00	.00	500,000.00	.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,150,000	0	5,150,000	594,874.20	35,052.83	4,520,072.97	12.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	114,947.46	35,052.54	.00	100.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2014 13

ACCOUNTS 09	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
09104062	5777	C0363	SCADA AND I & C	150,000	0	150,000	87,618.84	58,100.00	4,281.16	97.1%
	TOTAL	SCADA AND I&C SYSTEMS	300,000	0	300,000	202,566.30	93,152.54	4,281.16	98.6%	
C0387 DPW CENTER BUILDING IMPROVEMENTS										
09074071	5777	C0387	DPW CENTER BLDG	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%
	TOTAL	DPW CENTER BUILDING IMPROVEMEN	152,000	0	152,000	96,993.70	55,006.30	.00	100.0%	
C0392 BRIDGE REPAIRS - PERRY AVE										
09094021	5777	C0392	PERRY AVE BRIDG	450,000	0	450,000	25,381.85	209,260.24	215,357.91	52.1%
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%
	TOTAL	BRIDGE REPAIRS - PERRY AVE	1,137,000	0	1,137,000	40,381.85	209,260.24	887,357.91	22.0%	
C0395 KEELER BROOK STUDY										
09094027	5777	C0395	KEELER BROOK DR	500,000	0	500,000	75,265.58	1,419.35	423,315.07	15.3%
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	75,265.58	1,419.35	1,423,315.07	5.1%	
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	13,574.59	.00	11,425.41	54.3%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR CITY BLDG-SIDEWALK & STEPS	25,000	0	25,000	13,574.59	.00	11,425.41	54.3%
C0421 STRM BUCKINGHAM-LOCKWOOD							
09094027 5777 C0421 BUCKINGHAM/LOCK	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
TOTAL STRM BUCKINGHAM-LOCKWOOD	3,400,000	0	3,400,000	2,490,199.29	59,360.62	850,440.09	75.0%
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	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	90,000.50	.00	209,999.50	30.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	30,501.33	588,989.45	515,509.22	54.6%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	30,501.33	588,989.45	515,509.22	54.6%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	163,397.58	86,602.42	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	773.79	28,971.52	481,763.57	5.8%
09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	261,509	1,161,509	164,171.37	115,573.94	881,763.57	24.1%
C0441 SAFE ROUTES TO SCHOOL							
09124021 5777 C0441 SAFE ROUTES TO	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE ROUTES TO SCHOOL	125,000	0	125,000	59,300.12	65,699.88	.00	100.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09104021 5777 C0443 FAIRFIELD AVE C	1,500,000	0	1,500,000	483,310.17	1,016,689.83	.00	100.0%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	1,500,000	0	1,500,000	483,310.17	1,016,689.83	.00	100.0%
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							
09104095 5777 C0465 REVENUE CONTROL	100,000	0	100,000	96,197.00	.00	3,803.00	96.2%
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	.00	.00	116,405.68	.0%
TOTAL REVENUE CONTROL EQUIPMENT	100,000	116,406	216,406	96,197.00	.00	120,208.68	44.5%
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							
09104095 5777 C0475 WEBSTER ST PARK	500,000	0	500,000	497,681.25	.00	2,318.75	99.5%
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	.00	.00	330,079.69	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 14
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	500,000	330,080	830,080	497,681.25	.00	332,398.44	60.0%
C0479 ROWAYTON AVE WIDENING							
09114021 5777 C0479 ROWAYTON AVE WI	87,000	0	87,000	70,344.93	.00	16,655.07	80.9%
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	.00	.00	85,000.00	.0%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ROWAYTON AVE WIDENING	222,000	0	222,000	70,344.93	.00	151,655.07	31.7%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	.00	.00	150,000.00	.0%
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	.00	195,000.00	.0%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	.00	195,000.00	.0%
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%
C0503 FOOTPATH REPLACEMENT							

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0503 FOOTPATH REPLAC	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	150,000	0	150,000	.00	150,000.00	.00	100.0%
<u>C0504 SIDEWALK & CURBING - CULDIPP AVE</u>							
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%
<u>C0511 WESTMERE AVENUE BRIDGE</u>							
09134021 5777 C0511 WESTMERE AVENUE	113,000	0	113,000	.00	113,000.00	.00	100.0%
TOTAL WESTMERE AVENUE BRIDGE	113,000	0	113,000	.00	113,000.00	.00	100.0%
<u>C0512 WATER STREET OUTLET MAINTENANCE</u>							
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%
<u>C0513 CULVERT REHABILITATION</u>							
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%
<u>C0514 TRANSPORATION MASTER PLAN IMPLEMENT</u>							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	100,000.00	355,157.54	22.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	800,000	255,158	1,055,158	.00	100,000.00	955,157.54	9.5%

C0232 TRAFFIC SIGNALS EQUIPMENT

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	75,317.63	20,000.00	63,682.37	59.9%
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	75,317.63	20,000.00	163,682.37	36.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	375,000	30,822	405,822	378,365.08	.00	27,456.92	93.2%
TOTAL TRAFFIC AND PARKING	634,000	30,822	664,822	453,682.71	20,000.00	191,139.29	71.2%
050 EDUCATION							
B0291 \$70 MILLION BOE PROJECTS							
09045010 5777 B0291 \$70 MILLION BOE	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
TOTAL \$70 MILLION BOE PROJECTS	70,000,000	-69,527,320	472,680	261,644.50	.00	211,035.93	55.4%
B0310 NHS RENOVATIONS (\$70M ALLOCATION)							
09045010 5777 B0310 NHS RENOVATIONS	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%*
TOTAL NHS RENOVATIONS (\$70M ALLOCATI	0	29,231,195	29,231,195	29,303,570.68	.00	-72,375.68	100.2%
B0317 PONUS RIDGE ALTERATION (\$70M ALLOC)							
09045010 5777 B0317 PONUS RIDGE ALT	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
TOTAL PONUS RIDGE ALTERATION (\$70M A	0	5,505,119	5,505,119	5,505,118.72	.00	.00	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	587,666.29	2,551,660.57	6,529.14	99.8%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	587,666.29	2,551,660.57	6,529.14	99.8%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	683,795.30	727,279.75	2,704,323.80	34.3%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	683,795.30	727,279.75	2,704,323.80	34.3%
C0112 INSTRUCTIONAL TECHNOLOGY							
09135010 5777 C0112 TECHNOLOGY IMPL	1,075,000	0	1,075,000	1,052,015.30	22,984.55	.15	100.0%
09145010 5777 C0112 DISTRICT TECHNO	500,000	0	500,000	481,711.57	18,288.43	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,575,000	0	1,575,000	1,533,726.87	41,272.98	.15	100.0%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	.00	.00	500,000.00	.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
TOTAL SCHOOL DISTRICT PAVING & CONCR	63,000	0	63,000	52,255.20	.00	10,744.80	82.9%
C0519 ROWAYTON CONSTRUCTION							
09135010 5777 C0519 ROWAYTON CONSTR	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
TOTAL ROWAYTON CONSTRUCTION	1,733,000	0	1,733,000	.00	.00	1,733,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09145010 5777 C0537 ENHANCEMENT TO	100,000	0	100,000	.00	.00	100,000.00	.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	100,000	0	100,000	.00	.00	100,000.00	.0%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,100,000	0	2,100,000	706,563.07	300,000.00	1,093,436.93	47.9%
TOTAL EDUCATION	75,571,000	-27,029,751	48,541,249	38,634,340.63	3,620,213.30	6,286,695.07	87.0%
C060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09146030 5777 C0131 BACKSTOPS & FEN	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
TOTAL BACKSTOPS AND FENCING	30,000	0	30,000	26,911.55	638.80	2,449.65	91.8%
C0321 BASKETBALL & TENNIS COURTS							
09136030 5777 C0321 BASKETBALL & TE	115,000	0	115,000	15,813.36	3,822.00	95,364.64	17.1%
09146030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	165,000	0	165,000	15,813.36	3,822.00	145,364.64	11.9%
C0364 SCHOOL & PARK PLAYGROUNDS							
09146030 5777 C0364 SCHOOL & PARK P	205,000	0	205,000	185,507.55	16,376.00	3,116.45	98.5%
TOTAL SCHOOL & PARK PLAYGROUNDS	205,000	0	205,000	185,507.55	16,376.00	3,116.45	98.5%
C0365 CALF PASTURE BEACH							
09136030 5777 C0365 CALF PASTURE BE	750,000	0	750,000	271,128.44	478,871.56	.00	100.0%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	282,098.35	572,874.59	103,496.06	89.2%
TOTAL CALF PASTURE BEACH	1,500,000	208,469	1,708,469	553,226.79	1,051,746.15	103,496.06	93.9%
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	95,742.82	2,236.48	102,020.70	49.0%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	17,963.80	.00	212,036.20	7.8%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	97,826.38	.00	2,173.62	97.8%
TOTAL CRANBURY PARK	530,000	0	530,000	211,533.00	2,236.48	316,230.52	40.3%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	61,888.30	8,827.77	39,283.93	64.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	7,419.83	.00	42,580.17	14.8%
09146030 5777 C0367 VET PARK	35,000	0	35,000	3,000.00	500.00	31,500.00	10.0%
TOTAL VETERANS MEMORIAL PARK	195,000	0	195,000	72,308.13	9,327.77	113,364.10	41.9%
C0370 TREE PLANTING							
09146030 5777 C0370 TREE PLANTING	40,000	0	40,000	11,226.17	.00	28,773.83	28.1%
TOTAL TREE PLANTING	40,000	0	40,000	11,226.17	.00	28,773.83	28.1%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
TOTAL TESTA FIELD	510,000	0	510,000	480,503.44	.00	29,496.56	94.2%
C0462 FODOR FARMHOUSE RESTORATION							
09146030 5777 C0462 FODOR FARM	100,000	0	100,000	87,624.89	1,050.45	11,324.66	88.7%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 21
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	100,000	0	100,000	87,624.89	1,050.45	11,324.66	88.7%
C0486 VEHICLES							
09146030 5777 C0486 VEHICLES	127,000	0	127,000	42,720.42	.00	84,279.58	33.6%
TOTAL VEHICLES	127,000	0	127,000	42,720.42	.00	84,279.58	33.6%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	45,000.00	12,000.00	193,000.00	22.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	50,319.57	35,186.45	14,493.98	85.5%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	50,319.57	35,186.45	14,493.98	85.5%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL RECREATION & PARKS	4,752,000	208,469	4,960,469	1,782,694.87	1,132,384.10	2,045,390.03	58.8%
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%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 22
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,051.36	2,875.00	76,073.64	18.2%
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	22,913.98	2,875.00	86,211.02	23.0%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	300.00	.00	24,700.00	1.2%
09106210 5777 C0381 LIBRARY TEEN RO	12,000	0	12,000	.00	.00	12,000.00	.0%
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LIBRARY TEEN ROOM	52,000	0	52,000	300.00	.00	51,700.00	.6%
C0401 AIR CONDITIONING EQUIPMENT LIBRARY							
09086210 5777 C0401 AIR CONDITIONIN	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
TOTAL AIR CONDITIONING EQUIPMENT LIB	100,000	0	100,000	96,861.58	400.00	2,738.42	97.3%
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%
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%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 23
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0500 MAIN LIBRARY EMERG GENERATOR							
09126210 5777 C0500 MAIN LIBRARY EM	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL MAIN LIBRARY EMERG GENERATOR	70,000	0	70,000	70,000.00	.00	.00	100.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	.00	.00	97,000.00	.0%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	.00	.00	97,000.00	.0%
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%
TOTAL LIBRARY	514,500	0	514,500	228,370.33	3,275.00	282,854.67	45.0%
063 HISTORICAL COMMISSION							
C0186 L-M MANSION CODE & REPAIRS							
09016310 5777 C0186 L-M MANSION COD	75,000	0	75,000	10,698.23	.00	64,301.77	14.3%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09056310	5777	C0186	L-M MANSION COD	250,000	170,772	420,772	210,023.72	.00	210,747.81	49.9%
09096310	5777	C0186	L_M MANSION COD	35,000	20,092	55,092	24,118.85	.00	30,973.55	43.8%
09126310	5777	C0186	LOCKWOOD MATHEW	19,000	0	19,000	3,263.99	.00	15,736.01	17.2%
09136310	5777	C0186	LOCKWOOD MATHEW	210,000	0	210,000	432.88	109,000.00	100,567.12	52.1%
TOTAL L-M MANSION CODE & REPAIRS				589,000	190,864	779,864	248,537.67	109,000.00	422,326.26	45.8%
C0294 CEMETARIES RESTORATION										
09096310	5777	C0294	CEMETARIES	20,000	0	20,000	19,443.45	556.55	.00	100.0%
09126310	5777	C0294	CEMETERY RESTOR	10,000	5,209	15,209	14,393.45	815.42	.00	100.0%
09146310	5777	C0294	CEMETERY SITE W	40,000	0	40,000	2,791.00	.00	37,209.00	7.0%
TOTAL CEMETARIES RESTORATION				70,000	5,209	75,209	36,627.90	1,371.97	37,209.00	50.5%
C0374 MILL HILL BUILDINGS										
09066310	5777	C0374	MILL HILL BUILD	25,000	0	25,000	22,932.27	.00	2,067.73	91.7%
09086310	5777	C0374	MILL HILL BUILD	0	35,000	35,000	22,826.66	2,950.00	9,223.34	73.6%
09116310	5777	C0374	MILL HILL BUILD	10,000	0	10,000	5,045.00	1,200.00	3,755.00	62.5%
09136310	5777	C0374	MILL HILL PROJE	100,000	0	100,000	9,613.68	6,335.00	84,051.32	15.9%
09146310	5777	C0374	MILL HILL BUILD	22,000	27,958	49,958	.00	17,786.13	32,171.87	35.6%
TOTAL MILL HILL BUILDINGS				157,000	62,958	219,958	60,417.61	28,271.13	131,269.26	40.3%
C0403 GATE LODGE										
09076310	5777	C0403	GATE LODGE	30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
TOTAL GATE LODGE				30,000	0	30,000	24,916.45	4,200.00	883.55	97.1%
C0430 SMITH STREET BUILDINGS										
09086310	5777	C0430	SMITH STREET BU	10,000	0	10,000	4,198.62	.00	5,801.38	42.0%
09136310	5777	C0430	SMITH STREET BU	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SMITH STREET BUILDINGS				20,000	0	20,000	4,198.62	.00	15,801.38	21.0%

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	10,464.93	.00	29,535.07	26.2%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	2,590.21	.00	2,409.79	51.8%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	13,055.14	.00	31,944.86	29.0%
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	.00	.00	13,000.00	.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	.00	.00	13,000.00	.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
09146310 5777 C0501 MATHEW PARK BUI	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	42,000	0	42,000	41,999.99	.00	.01	100.0%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL HISTORICAL COMMISSION	982,500	299,031	1,281,531	437,928.38	142,843.10	700,759.32	45.3%
064 HARBOR COMMISSION							
C0281 DREDGING							

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 26
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09066410 5777 C0281 DREDGING	100,000	0	100,000	97,477.45	.00	2,522.55	97.5%
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							
09127100 5777 C0119 PUBLIC WORKS CE	82,000	0	82,000	15,773.46	60,000.00	6,226.54	92.4%
09137100 5777 C0119 PUBLIC WORKS CE	93,000	0	93,000	46,181.87	23,864.13	22,954.00	75.3%
TOTAL PUBLIC WORKS CENTER	175,000	0	175,000	61,955.33	83,864.13	29,180.54	83.3%
 C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	3,811.00	.00	26,189.00	12.7%
09137100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	19,623.88	.00	376.12	98.1%
TOTAL POLICE FACILITIES	50,000	0	50,000	23,434.88	.00	26,565.12	46.9%
 C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	75,510.47	21,290.00	78,199.53	55.3%
09137100 5777 C0147 ROOSEVELT SENIO	70,000	0	70,000	990.00	69,010.00	.00	100.0%
TOTAL ROOSEVELT SENIOR CENTER	245,000	0	245,000	76,500.47	90,300.00	78,199.53	68.1%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 27
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>C0149 ENERGY MANAGEMENT SYSTEMS</u>							
09137100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	4,257.67	.00	20,742.33	17.0%
<u>C0266 NATHANIEL ELY - VARIOUS REPAIRS</u>							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	14,451.89	.00	14,548.11	49.8%
<u>C0295 BEN FRANKLIN - VARIOUS REPAIRS</u>							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
<u>C0323 CITY HALL FIRE SPRRESSION REPL</u>							
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%
<u>C0439 CITY HALL REPAIRS & IMPROVEMENTS</u>							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	119,400.62	53,525.00	77,074.38	69.2%
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	60,875.66	5,500.00	293,624.34	18.4%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	610,000	0	610,000	180,276.28	59,025.00	370,698.72	39.2%
<u>C0476 VARIOUS CITY BLDGS REPAIRS</u>							
09137100 5777 C0476 VAR CITY BUILDI	50,000	0	50,000	18,736.85	8,451.68	22,811.47	54.4%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	18,736.85	8,451.68	22,811.47	54.4%

04/01/2014 09:18
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 28
glytdbud

FOR 2014 13

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	1,322,000	0	1,322,000	492,568.71	241,697.21	587,734.08	55.5%
TOTAL CAPITAL FUND	164,650,107	-24,239,969	140,410,137	81,121,947.88	12,274,070.55	47,014,119.02	66.5%
TOTAL EXPENSES	164,650,107	-24,239,969	140,410,137	81,121,947.88	12,274,070.55	47,014,119.02	

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

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	125,201.13	.00	-10,677.13 109.3%*
010100	5150	LONGEVITY	475	0	475	475.00	.00	100.0%
010100	5235	MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	100.0%
010100	5245	TELEPHONE	1,350	0	1,350	1,479.06	.00	-129.06 109.6%*
010100	5281	MILEAGE REIMBURSEMENT	650	0	650	67.80	.00	582.20 10.4%
010100	5286	BUSINESS EXPENSE	5,000	0	5,000	2,392.46	.00	2,607.54 47.8%
010100	5295	SEMINAR&CONFERENCE FEE	1,200	0	1,200	45.00	.00	1,155.00 3.8%
010100	5418	MAYOR INSURANCE PREMIU	1,978	0	1,978	1,978.00	.00	100.0%
010100	5442	WORKER'S COMP INSURANC	943	0	943	943.00	.00	100.0%
TOTAL MAYOR		131,390	0	131,390	137,850.45	.00	-6,460.45	104.9%
010150 GRANTS ADMINISTRATOR								
010150	5110	WAGES & SALARY-REGULAR	93,637	0	93,637	67,734.62	.00	25,902.38 72.3%
010150	5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00 100.0%*
010150	5150	LONGEVITY	475	0	475	475.00	.00	100.0%
010150	5211	POSTAGE,BOX RENT,ETC.	400	0	400	70.34	.00	329.66 17.6%
010150	5221	PRINTING & DUPLICATION	400	-400	0	.00	.00	.0%
010150	5233	SUBSCRIPTION-NEWSPAPER	800	0	800	784.00	.00	16.00 98.0%
010150	5286	BUSINESS EXPENSE	500	-300	200	.00	.00	200.00 .0%
010150	5311	OFFICE SUPPLIES & MAT'	1,000	-400	600	121.80	378.20	100.00 83.3%
TOTAL GRANTS ADMINISTRATOR		97,212	-1,100	96,112	70,935.76	378.20	24,798.04	74.2%
010160 EARLY CHILDHOOD PROGRAM								
010160	5110	WAGES & SALARY-REGULAR	41,840	0	41,840	23,600.00	.00	18,240.00 56.4%
010160	5225	TYPING SERVICES	700	0	700	280.00	.00	420.00 40.0%
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	23,880.00	.00	30,660.00	43.8%
010170 ARTS COMMISSION								
010170	5221	PRINTING & DUPLICATION	1,103	228	1,331	1,330.44	.00	.56 100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	0	463	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	5,550	894	6,444	2,585.84	.00	3,858.16	40.1%
010170 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL ARTS COMMISSION	7,153	1,585	8,738	4,379.28	.00	4,358.72	50.1%
TOTAL MAYOR	290,295	485	290,780	237,045.49	378.20	53,356.31	81.7%

002 LEGISLATIVE

010200 LEGISLATIVE

010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	7,612.50	.00	3,937.50	65.9%
010200 5311 OFFICE SUPPLIES & MAT'	900	532	1,432	1,315.00	100.00	17.00	98.8%
TOTAL LEGISLATIVE	12,450	532	12,982	8,927.50	100.00	3,954.50	69.5%
TOTAL LEGISLATIVE	12,450	532	12,982	8,927.50	100.00	3,954.50	69.5%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

010300 5110 WAGES & SALARY-REGULAR	796,569	0	796,569	502,423.23	.00	294,145.77	63.1%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	414.04	.00	-414.04	100.0%*
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	5,250.00	.00	-5,250.00	100.0%*
010300 5150 LONGEVITY	2,840	0	2,840	2,840.00	.00	.00	100.0%
010300 5175 RETRO WAGE ADJUSTMENTS	0	0	0	67.05	.00	-67.05	100.0%*
010300 5211 POSTAGE, BOX RENT, ETC.	4,000	0	4,000	2,532.54	.00	1,467.46	63.3%
010300 5221 PRINTING & DUPLICATION	500	0	500	166.60	.00	333.40	33.3%
010300 5225 TYPING SERVICES	1,800	0	1,800	1,110.00	.00	690.00	61.7%
010300 5234 SUBSCRIPTION-TAX, LAW	18,900	0	18,900	13,867.49	.00	5,032.51	73.4%
010300 5235 MEMBERSHIPS & DUES	800	-100	700	.00	.00	700.00	.0%
010300 5245 TELEPHONE	1,400	0	1,400	828.88	.00	571.12	59.2%
010300 5258 OTHER PROFESSIONAL SER	125,000	-200	124,800	40,253.77	.00	84,546.23	32.3%
010300 5281 MILEAGE REIMBURSEMENT	4,000	0	4,000	2,615.49	.00	1,384.51	65.4%
010300 5286 BUSINESS EXPENSE	500	0	500	198.41	.00	301.59	39.7%
010300 5294 MACHINERY, EQUIPMENT RE	4,393	0	4,393	1,656.82	2,675.18	61.00	98.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300	5295 SEMINAR&CONFERENCE FEE	500	300	800	732.00	.00	68.00	91.5%
010300	5311 OFFICE SUPPLIES & MAT'	5,500	0	5,500	2,846.52	1,481.09	1,172.39	78.7%
010300	5418 INSURANCE PREMIUM	2,972	0	2,972	2,972.00	.00	.00	100.0%
010300	5442 WORKER'S COMP INSURANC	3,004	0	3,004	3,004.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL		972,678	0	972,678	583,778.84	4,156.27	384,742.89	60.4%
TOTAL CORPORATION COUNSEL		972,678	0	972,678	583,778.84	4,156.27	384,742.89	60.4%
004 CITY CLERK								
010400 ADMINISTRATION								
010400	5110 WAGES & SALARY-REGULAR	299,766	0	299,766	222,442.60	.00	77,323.40	74.2%
010400	5120 WAGES & SALARY-OVERTIM	0	0	0	10.93	.00	-10.93	100.0%*
010400	5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010400	5150 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
010400	5211 POSTAGE, BOX RENT, ETC.	3,100	0	3,100	2,203.76	.00	896.24	71.1%
010400	5221 PRINTING & DUPLICATION	7,500	1,100	8,600	7,300.62	1,064.00	235.38	97.3%
010400	5225 TYPING SERVICES	3,780	0	3,780	2,200.00	1,580.00	.00	100.0%
010400	5231 PUBL OF NOTICES & REPO	8,000	0	8,000	3,899.65	4,100.35	.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	140.24	.00	109.76	56.1%
010400	5258 OTHER PROFESSIONAL SER	340	-25	315	315.00	.00	.00	100.0%
010400	5263 FURNITUR, OFFICE MACH R	622	-622	0	.00	.00	.00	.0%
010400	5281 MILEAGE REIMBURSEMENT	50	-50	0	.00	.00	.00	.0%
010400	5294 MACHINERY, EQUIPMENT RE	6,400	0	6,400	5,058.07	1,341.93	.00	100.0%
010400	5311 OFFICE SUPPLIES & MAT'	5,000	-50	4,950	4,019.00	681.82	249.18	95.0%
010400	5418 INSURANCE PREMIUM	2,017	0	2,017	2,017.00	.00	.00	100.0%
010400	5442 WORKER'S COMP INSURANC	1,130	0	1,130	1,130.00	.00	.00	100.0%
TOTAL ADMINISTRATION		339,885	518	340,403	254,581.87	8,768.10	77,053.03	77.4%
TOTAL CITY CLERK		339,885	518	340,403	254,581.87	8,768.10	77,053.03	77.4%

005 TOWN CLERK

010500 TOWN CLERK

010500	5110 WAGES & SALARY-REGULAR	465,326	0	465,326	274,841.07	.00	190,484.93	59.1%
--------	-----------------------------	---------	---	---------	------------	-----	------------	-------

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500	5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	2,175.36	.00	2,324.64	48.3%
010500	5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	13,222.00	.00	-8,347.00	271.2%*
010500	5140	WAGES & SALARY-PART TI	23,200	0	23,200	41,699.43	.00	-18,499.43	179.7%*
010500	5150	LONGEVITY	2,580	0	2,580	2,105.00	.00	475.00	81.6%
010500	5211	POSTAGE,BOX RENT,ETC.	5,500	-500	5,000	1,904.94	.00	3,095.06	38.1%
010500	5221	PRINTING & DUPLICATION	5,000	0	5,000	4,541.53	.00	458.47	90.8%
010500	5231	PUBL OF NOTICES & REPO	2,500	0	2,500	1,924.79	.00	575.21	77.0%
010500	5235	MEMBERSHIPS & DUES	310	0	310	200.00	.00	110.00	64.5%
010500	5245	TELEPHONE	600	0	600	287.97	.00	312.03	48.0%
010500	5255	IT SERVICES	70,532	0	70,532	45,933.46	18,816.00	5,782.54	91.8%
010500	5258	OTHER PROFESSIONAL SER	2,500	0	2,500	2,189.50	.00	310.50	87.6%
010500	5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	355.00	.00	645.00	35.5%
010500	5272	TRAINING AND EDUCATION	600	0	600	100.00	.00	500.00	16.7%
010500	5281	MILEAGE REIMBURSEMENT	350	0	350	274.59	.00	75.41	78.5%
010500	5293	RECORDING DOCUMENTS	500	0	500	314.00	.00	186.00	62.8%
010500	5294	MACHINERY,EQUIPMENT RE	3,000	500	3,500	2,579.75	920.25	.00	100.0%
010500	5295	SEMINAR&CONFERENCE FEE	400	0	400	350.00	.00	50.00	87.5%
010500	5297	STORAGE	2,800	0	2,800	2,756.45	.00	43.55	98.4%
010500	5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	5,649.47	585.32	765.21	89.1%
010500	5418	INSURANCE PREMIUM	3,185	0	3,185	3,185.00	.00	.00	100.0%
010500	5442	WORKER'S COMP INSURANC	1,881	0	1,881	1,881.00	.00	.00	100.0%
TOTAL TOWN CLERK			608,139	0	608,139	408,470.31	20,321.57	179,347.12	70.5%
TOTAL TOWN CLERK			608,139	0	608,139	408,470.31	20,321.57	179,347.12	70.5%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600	5110	WAGES & SALARY-REGULAR	859,616	0	859,616	608,169.81	.00	251,446.19	70.7%
010600	5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	19,111.12	.00	888.88	95.6%
010600	5121	WAGES & SALARY-PREMIUM	225	0	225	35.00	.00	190.00	15.6%
010600	5140	WAGES & SALARY-PART TI	40,523	0	40,523	27,059.87	.00	13,463.13	66.8%
010600	5150	LONGEVITY	3,255	0	3,255	3,255.00	.00	.00	100.0%
010600	5211	POSTAGE,BOX RENT,ETC.	100	0	100	78.66	.00	21.34	78.7%
010600	5233	SUBSCRIPTION-NEWSPAPER	100	0	100	100.00	.00	.00	100.0%
010600	5245	TELEPHONE	125,212	0	125,212	67,448.06	14,074.70	43,689.24	65.1%
010600	5255	IT SERVICES	1,000	34,976	35,976	34,976.19	.00	1,000.00	97.2%
010600	5258	OTHER PROFESSIONAL SER	1,000	0	1,000	259.00	.00	741.00	25.9%
010600	5269	OTHER REPAIR-MAINTENAN	464,572	4,973	469,545	360,024.58	3,600.00	105,920.11	77.4%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 5
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600	5272	TRAINING AND EDUCATION	3,500	0	3,500	199.00	.00	3,301.00	5.7%
010600	5281	MILEAGE REIMBURSEMENT	300	0	300	113.19	.00	186.81	37.7%
010600	5295	SEMINAR&CONFERENCE FEE	400	0	400	71.60	.00	328.40	17.9%
010600	5311	OFFICE SUPPLIES & MAT'	4,500	0	4,500	1,296.10	505.37	2,698.53	40.0%
010600	5336	ELECTRICAL SUPPLIES	1,500	0	1,500	436.02	.00	1,063.98	29.1%
010600	5418	INSURANCE PREMIUM	3,758	0	3,758	3,758.00	.00	.00	100.0%
010600	5442	WORKER'S COMP INSURANC	3,471	0	3,471	3,471.00	.00	.00	100.0%
010600	5741	IT HARDWARE	10,000	0	10,000	4,599.98	.00	5,400.02	46.0%
010600	5742	IT SOFTWARE	5,000	0	5,000	1,166.22	.00	3,833.78	23.3%
TOTAL INFORMATION TECHNOLOGY			1,548,032	39,949	1,587,981	1,135,628.40	18,180.07	434,172.41	72.7%
010610 GIS									
010610	5258	OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610	5269	OTHER REPAIR-MAINTENAN	34,600	7,635	42,235	34,685.00	.00	7,550.00	82.1%
010610	5272	TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS			50,100	7,635	57,735	34,685.00	.00	23,050.00	60.1%
TOTAL INFORMATION TECHNOLOGY			1,598,132	47,584	1,645,716	1,170,313.40	18,180.07	457,222.41	72.2%
007 PERSONNEL & LABOR RELATIONS									
010700 PERSONNEL & LABOR RELATIONS									
010700	5110	WAGES & SALARY-REGULAR	464,969	0	464,969	359,800.58	.00	105,168.42	77.4%
010700	5120	WAGES & SALARY-OVERTIM	100	0	100	24.48	.00	75.52	24.5%
010700	5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
010700	5150	LONGEVITY	1,095	0	1,095	1,095.00	.00	.00	100.0%
010700	5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	785.54	.00	214.46	78.6%
010700	5221	PRINTING & DUPLICATION	1,275	0	1,275	505.94	.00	769.06	39.7%
010700	5225	TYPING SERVICES	750	0	750	360.00	.00	390.00	48.0%
010700	5233	SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	1,061.80	.00	138.20	88.5%
010700	5235	MEMBERSHIPS & DUES	1,000	0	1,000	555.00	.00	445.00	55.5%
010700	5237	ADVERTISING	0	595	595	594.82	.00	.00	100.0%
010700	5245	TELEPHONE	600	0	600	347.26	.00	252.74	57.9%
010700	5251	MEDICAL,DENTAL,VETERIN	1,750	0	1,750	1,178.00	572.00	.00	100.0%
010700	5255	IT SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 6
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700	5258	OTHER PROFESSIONAL SER	60,000	-595	59,405	37,824.50	.00	21,580.68	63.7%
010700	525J	EMPLOYEE ASSISTANCE PR	16,490	184	16,674	16,674.47	.00	.00	100.0%
010700	5281	MILEAGE REIMBURSEMENT	600	0	600	598.04	.00	1.96	99.7%
010700	5286	BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700	5294	MACHINERY,EQUIPMENT RE	1,584	0	1,584	1,123.81	460.19	.00	100.0%
010700	5295	SEMINAR&CONFERENCE FEE	1,125	0	1,125	60.00	.00	1,065.00	5.3%
010700	5298	OTHER CONTRACTUAL SERV	1,500	-184	1,316	200.00	.00	1,115.53	15.2%
010700	5311	OFFICE SUPPLIES & MAT'	3,000	0	3,000	697.52	902.48	1,400.00	53.3%
010700	5418	INSURANCE PREMIUM	2,461	0	2,461	2,461.00	.00	.00	100.0%
010700	5442	WORKER'S COMP INSURANC	1,752	0	1,752	1,752.00	.00	.00	100.0%
010700	5634	EMPLOYEE WELLNESS AWAR	0	5,000	5,000	121.75	.00	4,878.25	2.4%
TOTAL PERSONNEL & LABOR RELATIONS			571,376	5,000	576,376	437,571.51	1,934.67	136,869.82	76.3%
TOTAL PERSONNEL & LABOR RELATIONS			571,376	5,000	576,376	437,571.51	1,934.67	136,869.82	76.3%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000	5110	WAGES & SALARY-REGULAR	216,069	0	216,069	153,031.31	.00	63,037.69	70.8%
011000	5120	WAGES & SALARY-OVERTIM	2,200	0	2,200	2,379.13	.00	-179.13	108.1%*
011000	5211	POSTAGE,BOX RENT,ETC.	1,000	0	1,000	26.34	.00	973.66	2.6%
011000	5221	PRINTING & DUPLICATION	750	-200	550	191.98	.00	358.02	34.9%
011000	5225	TYPING SERVICES	3,500	0	3,500	2,823.55	280.00	396.45	88.7%
011000	5233	SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000	5234	SUBSCRIPTION-TAX,LAW	4,500	0	4,500	2,629.98	.00	1,870.02	58.4%
011000	5235	MEMBERSHIPS & DUES	250	0	250	35.00	.00	215.00	14.0%
011000	5237	ADVERTISING	300	0	300	.00	.00	300.00	.0%
011000	5245	TELEPHONE	300	0	300	340.00	.00	-40.00	113.3%*
011000	5258	OTHER PROFESSIONAL SER	500	200	700	655.35	.00	44.65	93.6%
011000	5272	TRAINING AND EDUCATION	500	0	500	277.61	.00	222.39	55.5%
011000	5281	MILEAGE REIMBURSEMENT	500	0	500	419.82	.00	80.18	84.0%
011000	5286	BUSINESS EXPENSE	100	0	100	25.00	.00	75.00	25.0%
011000	5294	MACHINERY,EQUIPMENT RE	1,400	0	1,400	1,000.40	399.60	.00	100.0%
011000	5295	SEMINAR&CONFERENCE FEE	200	0	200	70.00	.00	130.00	35.0%
011000	5298	OTHER CONTRACTUAL SERV	11,100	0	11,100	11.17	.00	11,088.83	.1%
011000	5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,000.08	659.92	340.00	83.0%
011000	5418	INSURANCE PREMIUM	1,862	0	1,862	1,862.00	.00	.00	100.0%
011000	5442	WORKER'S COMP INSURANC	820	0	820	820.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT			248,091	0	248,091	167,838.72	1,339.52	78,912.76	68.2%
TOTAL HUMAN RELATIONS & FAIR RENT			248,091	0	248,091	167,838.72	1,339.52	78,912.76	68.2%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES									
011100 YOUTH SERVICES									
011100	5110	WAGES & SALARY-REGULAR	154,711	0	154,711	107,881.54	.00	46,829.46	69.7%
011100	5120	WAGES & SALARY-OVERTIM	3,500	1,467	4,967	5,995.10	.00	-1,028.03	120.7%*
011100	5140	WAGES & SALARY-PART TI	77,100	-892	76,208	51,488.43	.00	24,719.57	67.6%
011100	5150	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100	5211	POSTAGE,BOX RENT,ETC.	406	0	406	14.88	.00	391.12	3.7%
011100	5221	PRINTING & DUPLICATION	300	0	300	96.00	.00	204.00	32.0%
011100	5225	TYPING SERVICES	788	-788	0	.00	.00	.00	.0%
011100	5233	SUBSCRIPTION-NEWSPAPER	207	33	240	240.00	.00	.00	100.0%
011100	5235	MEMBERSHIPS & DUES	605	-130	475	475.00	.00	.00	100.0%
011100	5237	ADVERTISING	700	-528	172	171.93	.00	.00	100.0%
011100	5245	TELEPHONE	200	0	200	186.64	.00	13.36	93.3%
011100	5258	OTHER PROFESSIONAL SER	1,854	-54	1,800	1,800.00	.00	.00	100.0%
011100	5272	TRAINING AND EDUCATION	573	892	1,465	1,464.99	.00	.01	100.0%
011100	5281	MILEAGE REIMBURSEMENT	1,000	0	1,000	592.16	.00	407.84	59.2%
011100	5298	OTHER CONTRACTUAL SERV	104	0	104	.00	.00	104.00	.0%
011100	5311	OFFICE SUPPLIES & MAT'	978	0	978	577.73	.00	400.27	59.1%
011100	5329	OTHER OPERATING SUPPLI	1,500	0	1,500	125.08	.00	1,374.92	8.3%
011100	5418	INSURANCE PREMIUM	2,187	0	2,187	2,187.00	.00	.00	100.0%
011100	5442	WORKER'S COMP INSURANC	886	0	886	886.00	.00	.00	100.0%
TOTAL YOUTH SERVICES			248,174	0	248,174	174,757.48	.00	73,416.52	70.4%
TOTAL YOUTH SERVICES			248,174	0	248,174	174,757.48	.00	73,416.52	70.4%
012 REGISTRAR OF VOTERS									
011210 ADMINISTRATION									
011210	5110	WAGES & SALARY-REGULAR	161,242	0	161,242	114,290.47	.00	46,951.53	70.9%
011210	5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	1,004.23	.00	-4.23	100.4%*
011210	5130	WAGES & SALARY-TEMPORA	87,800	27,018	114,818	82,621.81	.00	32,196.19	72.0%
011210	5140	WAGES & SALARY-PART TI	26,400	4,500	30,900	34,766.28	.00	-3,866.28	112.5%*
011210	5150	LONGEVITY	1,105	0	1,105	1,105.00	.00	.00	100.0%
011210	5211	POSTAGE,BOX RENT,ETC.	18,000	0	18,000	1,185.58	.00	16,814.42	6.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210	5221	PRINTING & DUPLICATION	11,500	0	11,500	2,059.15	.00	9,440.85	17.9%
011210	5227	MAP PRINTING	450	0	450	175.00	.00	275.00	38.9%
011210	5231	PUBL OF NOTICES & REPO	400	0	400	.00	.00	400.00	.0%
011210	5233	SUBSCRIPTION-NEWSPAPER	228	0	228	.00	.00	228.00	.0%
011210	5235	MEMBERSHIPS & DUES	300	0	300	147.50	.00	152.50	49.2%
011210	5245	TELEPHONE	3,600	4,862	8,462	6,412.20	.00	2,049.80	75.8%
011210	5262	OTHER MACHINERY-EQUIP	9,500	100	9,600	12,755.40	.00	-3,155.40	132.9%*
011210	5281	MILEAGE REIMBURSEMENT	600	117	717	74.48	.00	642.52	10.4%
011210	5286	BUSINESS EXPENSE	2,050	0	2,050	1,065.38	.00	984.62	52.0%
011210	5294	MACHINERY,EQUIPMENT RE	3,000	0	3,000	788.47	759.53	1,452.00	51.6%
011210	5295	SEMINAR&CONFERENCE FEE	850	0	850	300.00	.00	550.00	35.3%
011210	5298	OTHER CONTRACTUAL SERV	4,500	4,495	8,995	9,190.00	.00	-195.00	102.2%*
011210	5311	OFFICE SUPPLIES & MAT'	3,700	0	3,700	1,461.15	.00	2,238.85	39.5%
011210	5328	EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
011210	532A	ELECTION SUPPLIES	12,550	3,208	15,758	5,705.95	.00	10,052.05	36.2%
011210	5418	INSURANCE PREMIUM	2,682	0	2,682	2,682.00	.00	.00	100.0%
011210	5421	BUILDING&OFFICE RENTAL	900	700	1,600	1,400.00	.00	200.00	87.5%
011210	5442	WORKER'S COMP INSURANC	1,043	0	1,043	1,043.00	.00	.00	100.0%
011210	5729	OTHER EQUIPMENT & MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION			354,700	45,000	399,700	280,233.05	759.53	118,707.42	70.3%
TOTAL REGISTRAR OF VOTERS			354,700	45,000	399,700	280,233.05	759.53	118,707.42	70.3%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310	5110	WAGES & SALARY-REGULAR	141,785	0	141,785	102,563.37	.00	39,221.63	72.3%
011310	5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011310	5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310	5211	POSTAGE,BOX RENT,ETC.	110	-31	79	79.77	.00	-.55	100.7%*
011310	5233	SUBSCRIPTION-NEWSPAPER	133	39	172	.00	.00	171.60	.0%
011310	5235	MEMBERSHIPS & DUES	300	0	300	275.00	.00	25.00	91.7%
011310	5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	41,015.00	.00	8,985.00	82.0%
011310	5281	MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
011310	5286	BUSINESS EXPENSE	750	0	750	44.00	.00	706.00	5.9%
011310	5295	SEMINAR&CONFERENCE FEE	1,500	-39	1,461	120.00	.00	1,341.40	8.2%
011310	5418	INSURANCE PREMIUM	1,657	0	1,657	1,657.00	.00	.00	100.0%
011310	5442	WORKER'S COMP INSURANC	535	0	535	535.00	.00	.00	100.0%
011310	5795	STORM SANDY	0	0	0	5,720.28	.00	-5,720.28	100.0%*

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF DIRECTOR	197,745	-31	197,714	154,234.42	.00	43,479.80	78.0%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	728,152	0	728,152	463,840.87	.00	264,311.13	63.7%
011320 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	9,861.08	.00	-4,861.08	197.2%*
011320 5130 WAGES & SALARY-TEMPORA	14,000	0	14,000	3,302.25	.00	10,697.75	23.6%
011320 5150 LONGEVITY	3,942	0	3,942	4,162.00	.00	-220.00	105.6%*
011320 5211 POSTAGE,BOX RENT,ETC.	5,327	0	5,327	3,933.00	.00	1,394.00	73.8%
011320 5221 PRINTING & DUPLICATION	9,334	0	9,334	806.99	.00	8,527.01	8.6%
011320 5231 PUBL OF NOTICES & REPO	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	2,334	0	2,334	495.99	.00	1,838.01	21.3%
011320 5235 MEMBERSHIPS & DUES	2,395	0	2,395	2,445.00	.00	-50.00	102.1%*
011320 5245 TELEPHONE	1,300	0	1,300	724.83	.00	575.17	55.8%
011320 5253 ACCOUNTING,AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	11,860	0	11,860	250.00	.00	11,610.00	2.1%
011320 5263 FURNITUR,OFFICE MACH R	2,000	0	2,000	1,640.02	.00	359.98	82.0%
011320 5272 TRAINING AND EDUCATION	2,720	0	2,720	356.00	.00	2,364.00	13.1%
011320 5281 MILEAGE REIMBURSEMENT	550	0	550	213.15	.00	336.85	38.8%
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%
011320 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,969.60	343.82	2,686.58	46.3%
011320 5418 INSURANCE PREMIUM	3,005	0	3,005	3,005.00	.00	.00	100.0%
011320 5442 WORKER'S COMP INSURANC	2,988	0	2,988	2,988.00	.00	.00	100.0%
011320 5461 CENTRALIZED FUEL	1,376	0	1,376	273.00	.00	1,103.00	19.8%
011320 5462 CENTRALIZED FLEET MAIN	483	0	483	245.75	.00	237.25	50.9%
TOTAL TAX ASSESSOR	824,236	0	824,236	500,512.53	343.82	323,379.65	60.8%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	5,000	11,205	16,205	13,549.55	.00	2,655.45	83.6%
011321 5221 PRINTING & DUPLICATION	5,720	0	5,720	978.73	.00	4,741.27	17.1%
011321 5258 OTHER PROFESSIONAL SER	0	752,760	752,760	580,955.91	.00	171,804.09	77.2%
011321 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	1,238.81	500.00	261.19	86.9%
TOTAL TAX ASSESSOR REVALUATION	12,720	763,965	776,685	596,723.00	500.00	179,462.00	76.9%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	552,002	0	552,002	390,261.97	.00	161,740.03	70.7%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330	5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	7,999.91	.00	4,000.09	66.7%
011330	5130	WAGES & SALARY-TEMPORA	5,894	0	5,894	7,239.00	.00	-1,345.00	122.8%*
011330	5150	LONGEVITY	3,790	0	3,790	3,840.00	.00	-50.00	101.3%*
011330	5211	POSTAGE,BOX RENT,ETC.	75,000	0	75,000	35,482.55	.00	39,517.45	47.3%
011330	5221	PRINTING & DUPLICATION	57,167	0	57,167	28,024.36	.00	29,142.64	49.0%
011330	5231	PUBL OF NOTICES & REPO	3,705	0	3,705	-147.00	.00	3,852.00	4.0%
011330	5235	MEMBERSHIPS & DUES	280	0	280	255.00	.00	25.00	91.1%
011330	5245	TELEPHONE	1,026	0	1,026	519.76	.00	506.24	50.7%
011330	5258	OTHER PROFESSIONAL SER	62,455	0	62,455	57,310.59	1,594.33	3,550.08	94.3%
011330	5259	PROFESSIONAL SERVICES	90,702	0	90,702	32,495.00	.00	58,207.00	35.8%
011330	5272	TRAINING AND EDUCATION	410	0	410	225.00	.00	185.00	54.9%
011330	5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	889.49	.00	1,110.51	44.5%
011330	5286	BUSINESS EXPENSE	600	0	600	.00	.00	600.00	.0%
011330	5294	MACHINERY,EQUIPMENT RE	900	0	900	495.14	404.86	.00	100.0%
011330	5295	SEMINAR&CONFERENCE FEE	1,900	0	1,900	1,571.00	.00	329.00	82.7%
011330	5311	OFFICE SUPPLIES & MAT'	5,216	0	5,216	1,894.66	674.11	2,647.23	49.2%
011330	5418	INSURANCE PREMIUM	2,886	0	2,886	2,886.00	.00	.00	100.0%
011330	5442	WORKER'S COMP INSURANC	2,269	0	2,269	2,269.00	.00	.00	100.0%
TOTAL TAX COLLECTOR			880,202	0	880,202	573,511.43	2,673.30	304,017.27	65.5%

011340 ACCOUNTING & TREASURY

011340	5110	WAGES & SALARY-REGULAR	594,280	-4,802	589,478	387,449.60	.00	202,028.40	65.7%
011340	5120	WAGES & SALARY-OVERTIM	6,555	0	6,555	3,672.94	.00	2,882.06	56.0%
011340	5150	LONGEVITY	3,391	2	3,393	3,442.00	.00	-49.00	101.4%*
011340	5211	POSTAGE,BOX RENT,ETC.	7,000	0	7,000	7,234.69	.00	-234.69	103.4%*
011340	5225	TYPING SERVICES	2,080	0	2,080	1,080.00	.00	1,000.00	51.9%
011340	5233	SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
011340	5235	MEMBERSHIPS & DUES	380	0	380	350.00	.00	30.00	92.1%
011340	5245	TELEPHONE	1,000	0	1,000	364.46	.00	635.54	36.4%
011340	5258	OTHER PROFESSIONAL SER	48,335	4,800	53,135	43,594.85	.00	9,540.15	82.0%
011340	5281	MILEAGE REIMBURSEMENT	280	0	280	237.32	.00	42.68	84.8%
011340	5294	MACHINERY,EQUIPMENT RE	4,980	0	4,980	3,185.06	.00	1,794.94	64.0%
011340	5295	SEMINAR&CONFERENCE FEE	2,900	0	2,900	1,449.36	.00	1,450.64	50.0%
011340	5311	OFFICE SUPPLIES & MAT'	13,765	-1,270	12,495	10,392.64	500.00	1,602.32	87.2%
011340	5418	INSURANCE PREMIUM	2,383	0	2,383	2,383.00	.00	.00	100.0%
011340	5442	WORKER'S COMP INSURANC	2,418	0	2,418	2,418.00	.00	.00	100.0%
011340	5522	INTEREST	0	0	0	12.98	.00	-12.98	100.0%*
011340	5741	IT HARDWARE	0	1,320	1,320	1,320.04	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY			690,747	50	690,797	468,586.94	500.00	221,710.06	67.9%

011350 MANAGEMENT & BUDGETS

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350	5110	WAGES & SALARY-REGULAR	364,728	-2,390	362,338	246,474.51	.00	115,863.04	68.0%
011350	5120	WAGES & SALARY-OVERTIM	500	0	500	649.74	.00	-149.74	129.9%*
011350	5121	WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
011350	5150	LONGEVITY	1,037	0	1,037	1,049.00	.00	-12.00	101.2%*
011350	5211	POSTAGE,BOX RENT,ETC.	284	161	445	270.84	.00	173.94	60.9%
011350	5221	PRINTING & DUPLICATION	1,500	-130	1,370	1,334.18	.00	35.82	97.4%
011350	5225	TYPING SERVICES	2,800	0	2,800	960.00	.00	1,840.00	34.3%
011350	5235	MEMBERSHIPS & DUES	250	0	250	275.00	.00	-25.00	110.0%*
011350	5237	ADVERTISING	0	212	212	212.07	.00	.00	100.0%
011350	5245	TELEPHONE	475	0	475	172.96	.00	302.04	36.4%
011350	5258	OTHER PROFESSIONAL SER	575	178	753	178.38	.00	575.00	23.7%
011350	5281	MILEAGE REIMBURSEMENT	30	200	230	79.66	.00	150.34	34.6%
011350	5286	BUSINESS EXPENSE	500	0	500	102.97	.00	397.03	20.6%
011350	5294	MACHINERY,EQUIPMENT RE	7,500	0	7,500	4,825.22	.00	2,674.78	64.3%
011350	5295	SEMINAR&CONFERENCE FEE	1,750	-200	1,550	94.00	.00	1,456.00	6.1%
011350	5311	OFFICE SUPPLIES & MAT'	1,953	0	1,953	731.55	.00	1,221.45	37.5%
011350	5418	INSURANCE PREMIUM	2,125	0	2,125	2,125.00	.00	.00	100.0%
011350	5442	WORKER'S COMP INSURANC	1,404	0	1,404	1,404.00	.00	.00	100.0%
011350	5741	IT HARDWARE	0	1,750	1,750	1,170.53	.00	579.47	66.9%
011350	5742	IT SOFTWARE	0	250	250	235.00	.00	15.00	94.0%
TOTAL MANAGEMENT & BUDGETS			387,411	31	387,442	264,094.61	.00	123,347.17	68.2%

011361 PURCHASING OFFICE

011361	5110	WAGES & SALARY-REGULAR	246,715	0	246,715	174,874.65	.00	71,840.35	70.9%
011361	5120	WAGES & SALARY-OVERTIM	0	0	0	63.53	.00	-63.53	100.0%*
011361	5140	WAGES & SALARY-PART TI	14,820	0	14,820	10,480.06	.00	4,339.94	70.7%
011361	5150	LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
011361	5211	POSTAGE,BOX RENT,ETC.	2,200	500	2,700	1,352.48	270.17	1,077.35	60.1%
011361	5234	SUBSCRIPTION-TAX,LAW	425	0	425	260.00	.00	165.00	61.2%
011361	5235	MEMBERSHIPS & DUES	420	0	420	345.00	.00	75.00	82.1%
011361	5237	ADVERTISING	5,391	0	5,391	4,852.05	397.95	141.00	97.4%
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'	975	0	975	136.49	363.51	475.00	51.3%
011361	5418	INSURANCE PREMIUM	2,403	0	2,403	2,403.00	.00	.00	100.0%
011361	5442	WORKER'S COMP INSURANC	989	0	989	989.00	.00	.00	100.0%
011361	5461	CENTRALIZED FUEL	657	0	657	395.75	.00	261.25	60.2%
011361	5462	CENTRALIZED FLEET MAIN	0	0	0	892.79	.00	-892.79	100.0%*
TOTAL PURCHASING OFFICE			276,900	500	277,400	198,819.80	1,031.63	77,548.57	72.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	2,800	0	2,800	282.18	.00	2,517.82	10.1%
011362 5245 TELEPHONE	4,000	0	4,000	5,813.64	300.00	-2,113.64	152.8%*
011362 5259 PROFESSIONAL SERVICES	55,473	1,778	57,251	42,384.64	12,415.36	2,451.28	95.7%
011362 5263 FURNITUR,OFFICE MACH R	800	0	800	.00	.00	800.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	11,790	0	11,790	4,580.44	6,274.29	935.27	92.1%
011362 5329 OTHER OPERATING SUPPLI	6,487	-500	5,987	-3,543.73	4,706.85	4,823.88	19.4%
TOTAL CENTRAL SERVICES	81,350	1,278	82,628	49,517.17	23,696.50	9,414.61	88.6%
TOTAL FINANCE	3,351,311	765,793	4,117,104	2,805,999.90	28,745.25	1,282,359.13	68.9%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	223,455	0	223,455	161,346.23	.00	62,108.77	72.2%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	186.25	.00	13.75	93.1%
012011 5140 WAGES & SALARY-PART TI	15,000	0	15,000	25,234.41	.00	-10,234.41	168.2%*
012011 5150 LONGEVITY	1,850	0	1,850	1,850.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ETC.	9,744	0	9,744	-1,270.64	.00	11,014.64	13.0%
012011 5235 MEMBERSHIPS & DUES	975	120	1,095	1,094.60	.00	.40	100.0%
012011 5237 ADVERTISING	6,000	0	6,000	1,242.60	.00	4,757.40	20.7%
012011 5245 TELEPHONE	9,000	0	9,000	8,080.38	.00	919.62	89.8%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
012011 5262 OTHER MACHINERY-EQUIP	891	0	891	120.00	.00	771.00	13.5%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	4,288.18	.00	1,711.82	71.5%
012011 5281 MILEAGE REIMBURSEMENT	6,000	0	6,000	3,680.23	.00	2,319.77	61.3%
012011 5294 MACHINERY,EQUIPMENT RE	5,200	0	5,200	1,976.95	1,433.25	1,789.80	65.6%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	1,062.64	1,129.87	84.49	96.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	-120	4,612	4,453.33	100.00	58.67	98.7%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	18,963	0	18,963	18,963.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	904	0	904	904.00	.00	.00	100.0%
TOTAL ADMINISTRATION	312,891	0	312,891	233,212.16	2,663.12	77,015.72	75.4%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	38,470	0	38,470	26,774.38	.00	11,695.62	69.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012	5242 WATER	746	0	746	379.63	.00	366.37	50.9%
012012	5244 GAS	655	0	655	69.94	.00	585.06	10.7%
012012	5266 BUILDINGS	32,074	0	32,074	24,056.01	8,017.99	.00	100.0%
012012	5267 PLUMBING, HEAT, ELECT. SE	5,000	1,000	6,000	3,420.49	2,474.51	105.00	98.3%
012012	5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,406.43	.00	593.57	70.3%
012012	5296 SECURITY SYSTEMS	5,750	-1,000	4,750	3,416.61	286.23	1,047.16	78.0%
012012	5561 BUILDINGS/RENOVATIONS	0	6,624	6,624	5,017.00	.00	1,606.87	75.7%
TOTAL BUILDING MAINTENANCE		84,695	6,624	91,319	64,540.49	10,778.73	15,999.65	82.5%
012020 ENVIRO HEALTH & HOUSING								
012020	5110 WAGES & SALARY-REGULAR	670,656	0	670,656	475,348.13	.00	195,307.87	70.9%
012020	5120 WAGES & SALARY-OVERTIM	4,000	0	4,000	5,198.75	.00	-1,198.75	130.0%*
012020	5140 WAGES & SALARY-PART TI	27,914	0	27,914	19,222.69	.00	8,691.31	68.9%
012020	5150 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
012020	5214 MESSENGER&DELIVERY SER	4,000	-1,000	3,000	567.50	.00	2,432.50	18.9%
012020	5233 SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020	5258 OTHER PROFESSIONAL SER	14,000	0	14,000	906.99	.00	13,093.01	6.5%
012020	5281 MILEAGE REIMBURSEMENT	22,250	0	22,250	13,408.36	.00	8,841.64	60.3%
012020	5311 OFFICE SUPPLIES & MAT'	3,500	1,000	4,500	3,181.12	636.41	682.47	84.8%
012020	5322 CHEMICAL, LAB, MEDICAL S	3,400	0	3,400	1,353.95	1,346.05	700.00	79.4%
012020	5333 MACHINERY&EQUIPMENT PA	278	0	278	.00	.00	278.00	.0%
012020	5442 WORKER'S COMP INSURANC	2,656	0	2,656	2,656.00	.00	.00	100.0%
012020	5613 CONDEMNATION	10,000	0	10,000	5,194.81	.00	4,805.19	51.9%
012020	5617 OTHER GRANTS, CONTRIBUT	43,000	0	43,000	23,615.00	.00	19,385.00	54.9%
TOTAL ENVIRO HEALTH & HOUSING		809,967	0	809,967	554,753.30	1,982.46	253,231.24	68.7%
012023 SEALER WEIGHTS & MEASURES								
012023	5110 WAGES & SALARY-REGULAR	63,909	0	63,909	41,037.49	.00	22,871.51	64.2%
012023	5120 WAGES & SALARY-OVERTIM	604	0	604	710.10	.00	-106.10	117.6%*
012023	5150 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
012023	5235 MEMBERSHIPS & DUES	100	-5	95	75.00	.00	20.00	78.9%
012023	5329 OTHER OPERATING SUPPLI	100	5	105	105.00	.00	.00	100.0%
012023	5333 MACHINERY&EQUIPMENT PA	100	0	100	75.00	.00	25.00	75.0%
012023	5442 WORKER'S COMP INSURANC	246	0	246	246.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES		65,879	0	65,879	43,068.59	.00	22,810.41	65.4%

012030 MEDICAL & EDUCATION SERVICES

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 14
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030	5110	WAGES & SALARY-REGULAR	81,537	0	81,537	42,049.29	.00	39,487.71	51.6%
012030	5120	WAGES & SALARY-OVERTIM	600	0	600	1,640.10	.00	-1,040.10	273.4%*
012030	5235	MEMBERSHIPS & DUES	405	0	405	115.00	.00	290.00	28.4%
012030	5281	MILEAGE REIMBURSEMENT	750	0	750	311.54	.00	438.46	41.5%
012030	5328	EDUCATIONAL SUPPLIES	995	0	995	100.36	.00	894.64	10.1%
012030	5442	WORKER'S COMP INSURANC	309	0	309	309.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES			84,596	0	84,596	44,525.29	.00	40,070.71	52.6%
012050 LABORATORY									
012050	5110	WAGES & SALARY-REGULAR	85,618	0	85,618	60,687.03	.00	24,930.97	70.9%
012050	5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
012050	5140	WAGES & SALARY-PART TI	45,654	0	45,654	29,612.05	.00	16,041.95	64.9%
012050	5150	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
012050	5235	MEMBERSHIPS & DUES	1,300	-500	800	.00	.00	800.00	.0%
012050	5258	OTHER PROFESSIONAL SER	800	0	800	.00	.00	800.00	.0%
012050	5262	OTHER MACHINERY-EQUIP	976	0	976	198.46	.00	777.54	20.3%
012050	5272	TRAINING AND EDUCATION	754	0	754	223.55	.00	530.45	29.6%
012050	5281	MILEAGE REIMBURSEMENT	250	0	250	.00	.00	250.00	.0%
012050	5311	OFFICE SUPPLIES & MAT'	2,060	650	2,710	2,136.50	.00	573.50	78.8%
012050	5322	CHEMICAL, LAB, MEDICAL S	27,717	-15,150	12,567	2,895.06	5,968.71	3,703.23	70.5%
012050	5329	OTHER OPERATING SUPPLI	0	15,000	15,000	10,344.32	3,881.33	774.35	94.8%
012050	5442	WORKER'S COMP INSURANC	503	0	503	503.00	.00	.00	100.0%
TOTAL LABORATORY			168,232	0	168,232	107,199.97	9,850.04	51,181.99	69.6%
012063 SENIOR SVCS COORD COUNCIL									
012063	5211	POSTAGE, BOX RENT, ETC.	1,200	0	1,200	290.18	.00	909.82	24.2%
012063	5221	PRINTING & DUPLICATION	1,903	0	1,903	851.58	.00	1,051.42	44.7%
012063	5245	TELEPHONE	1,800	0	1,800	1,097.82	.00	702.18	61.0%
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	.00	.00	791.00	.0%
012063	5272	TRAINING AND EDUCATION	1,069	0	1,069	1,069.00	.00	.00	100.0%
012063	5281	MILEAGE REIMBURSEMENT	1,450	0	1,450	725.00	.00	725.00	50.0%
012063	5298	OTHER CONTRACTUAL SERV	103,698	0	103,698	79,592.26	.00	24,105.74	76.8%
012063	5311	OFFICE SUPPLIES & MAT'	1,377	0	1,377	679.09	.00	697.91	49.3%
012063	5412	GENERAL LIABILITY	1,815	0	1,815	1,815.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 15
glytbdud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR SVCS COORD COUNCIL	116,189	0	116,189	86,119.93	.00	30,069.07	74.1%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	207,269	0	207,269	145,588.87	.00	61,680.13	70.2%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	94.94	.00	-94.94	100.0%*
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	15,689.39	.00	36,310.61	30.2%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	37.50	.00	312.50	10.7%
012070 5251 MEDICAL, DENTAL, VETERIN	2,300	0	2,300	2,132.00	.00	168.00	92.7%
012070 5273 OTHER	878	0	878	736.17	.00	141.83	83.8%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	198.44	.00	301.56	39.7%
012070 5281 MILEAGE REIMBURSEMENT	1,100	0	1,100	170.07	.00	929.93	15.5%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	1,266.64	.00	1,277.36	49.8%
012070 5322 CHEMICAL, LAB, MEDICAL S	120,000	0	120,000	104,071.73	15,832.51	95.76	99.9%
012070 5442 WORKER'S COMP INSURANC	978	0	978	978.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	389,019	0	389,019	272,063.75	15,832.51	101,122.74	74.0%
TOTAL HEALTH	2,031,468	6,624	2,038,092	1,405,483.48	41,106.86	591,501.53	71.0%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	429,895	0	429,895	306,113.10	.00	123,781.90	71.2%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	51.40	.00	-51.40	100.0%*
013010 5121 WAGES & SALARY-PREMIUM	500	0	500	1,000.00	.00	-500.00	200.0%*
013010 5150 LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
013010 5225 TYPING SERVICES	675	0	675	600.00	60.00	15.00	97.8%
013010 5233 SUBSCRIPTION-NEWSPAPER	720	0	720	686.40	.00	33.60	95.3%
013010 5235 MEMBERSHIPS & DUES	1,500	0	1,500	1,545.00	.00	-45.00	103.0%*
013010 5281 MILEAGE REIMBURSEMENT	1,750	0	1,750	1,036.56	.00	713.44	59.2%
013010 5286 BUSINESS EXPENSE	750	528	1,278	1,690.02	.00	-412.02	132.2%*
013010 5294 MACHINERY, EQUIPMENT RE	1,700	0	1,700	495.30	1,171.44	33.26	98.0%
013010 5295 SEMINAR&CONFERENCE FEE	3,000	0	3,000	4,440.90	.00	-1,440.90	148.0%*
013010 5311 OFFICE SUPPLIES & MAT'	950	0	950	379.80	.00	570.20	40.0%
013010 5418 INSURANCE PREMIUM	193,804	0	193,804	193,804.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 16
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5442	WORKER'S COMP INSURANC	25,322	0	25,322	25,322.00	.00	.00	100.0%
013010 5795	STORM SANDY	0	2,934	2,934	2,659.00	.00	275.40	90.6%
TOTAL ADMINISTRATION		662,866	3,462	666,328	542,123.48	1,231.44	122,973.48	81.5%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	8,057,925	0	8,057,925	5,314,471.74	.00	2,743,453.26	66.0%
013022 5111	SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%*
013022 5120	WAGES & SALARY-OVERTIM	1,034,788	0	1,034,788	862,537.11	.00	172,250.89	83.4%
013022 5121	WAGES & SALARY-PREMIUM	297,640	0	297,640	227,419.80	.00	70,220.20	76.4%
013022 5150	LONGEVITY	18,660	0	18,660	19,675.00	.00	-1,015.00	105.4%*
013022 5294	MACHINERY,EQUIPMENT RE	4,300	0	4,300	1,146.37	3,625.63	-472.00	111.0%*
013022 5442	WORKER'S COMP INSURANC	541,720	0	541,720	541,720.00	.00	.00	100.0%
TOTAL UNIFORM PATROL		9,777,928	0	9,777,928	6,966,970.02	3,625.63	2,807,332.35	71.3%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	216,551	0	216,551	113,495.52	.00	103,055.48	52.4%
013023 5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	13,684.12	.00	2,065.88	86.9%
013023 5121	WAGES & SALARY-PREMIUM	4,000	0	4,000	2,777.25	.00	1,222.75	69.4%
013023 5150	LONGEVITY	1,025	0	1,025	1,190.00	.00	-165.00	116.1%*
013023 5241	ELECTRIC	4,593	0	4,593	2,651.52	.00	1,941.48	57.7%
013023 5246	HEATING FUELS	3,808	-942	2,866	.00	.00	2,866.00	.0%
013023 5251	MEDICAL,DENTAL,VETERIN	500	0	500	.00	.00	500.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	750	0	750	6,509.69	.00	-5,759.69	868.0%*
013023 5297	STORAGE	7,200	80	7,280	7,280.00	.00	.00	100.0%
013023 5324	HOUSEHOLD&JANITORIAL S	358	-80	278	.00	.00	278.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,000	942	1,942	538.00	.00	1,404.00	27.7%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,500	500	9,000	6,512.66	2,812.74	-325.40	103.6%*
013023 5332	MOTOR VEHICLE PARTS	1,200	0	1,200	.00	.00	1,200.00	.0%
013023 5333	MACHINERY&EQUIPMENT PA	3,500	-500	3,000	1,648.36	1,169.14	182.50	93.9%
013023 5442	WORKER'S COMP INSURANC	13,889	0	13,889	13,889.00	.00	.00	100.0%
TOTAL MARINE PATROL		282,624	0	282,624	170,176.12	3,981.88	108,466.00	61.6%
013024 K-9 UNIT								
013024 5110	WAGES & SALARY-REGULAR	389,276	0	389,276	275,362.02	.00	113,913.98	70.7%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024	5120	WAGES & SALARY-OVERTIM	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013024	5121	WAGES & SALARY-PREMIUM	12,300	0	12,300	9,151.63	.00	3,148.37	74.4%
013024	5150	LONGEVITY	1,195	0	1,195	1,195.00	.00	.00	100.0%
013024	5251	MEDICAL, DENTAL, VETERIN	2,500	0	2,500	1,396.25	.00	1,103.75	55.9%
013024	5273	OTHER	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
013024	5329	OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013024	5442	WORKER'S COMP INSURANC	23,746	0	23,746	23,746.00	.00	.00	100.0%
TOTAL K-9 UNIT			437,337	0	437,337	314,202.93	.00	123,134.07	71.8%
013025 EMERGENCY SERVICE UNIT									
013025	5120	WAGES & SALARY-OVERTIM	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013025	5121	WAGES & SALARY-PREMIUM	500	0	500	32.52	.00	467.48	6.5%
013025	5235	MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
013025	5326	CLOTHING AND UNIFORMS	1,500	0	1,500	125.00	.00	1,375.00	8.3%
013025	5329	OTHER OPERATING SUPPLI	800	0	800	575.00	.00	225.00	71.9%
013025	5442	WORKER'S COMP INSURANC	951	0	951	951.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT			19,701	0	19,701	2,955.38	.00	16,745.62	15.0%
013026 COMMUNITY POLICING									
013026	5110	WAGES & SALARY-REGULAR	527,077	0	527,077	412,174.54	.00	114,902.46	78.2%
013026	5120	WAGES & SALARY-OVERTIM	2,000	0	2,000	1,826.51	.00	173.49	91.3%
013026	5121	WAGES & SALARY-PREMIUM	12,764	0	12,764	9,487.63	.00	3,276.37	74.3%
013026	5150	LONGEVITY	2,715	0	2,715	3,040.00	.00	-325.00	112.0%*
013026	5326	CLOTHING AND UNIFORMS	500	0	500	11.19	.00	488.81	2.2%
013026	5333	MACHINERY&EQUIPMENT PA	1,500	-200	1,300	836.68	.00	463.32	64.4%
013026	5442	WORKER'S COMP INSURANC	27,617	0	27,617	27,617.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING			574,173	-200	573,973	454,993.55	.00	118,979.45	79.3%
01302A DESK & HOLDING FACILITIES									
01302A	5110	WAGES & SALARY-REGULAR	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
01302A	5120	WAGES & SALARY-OVERTIM	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
01302A	5121	WAGES & SALARY-PREMIUM	13,800	0	13,800	7,017.91	.00	6,782.09	50.9%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A 5150 LONGEVITY	1,975	0	1,975	.00	.00	1,975.00	.0%
01302A 5292 BOARDING PRISONERS	15,000	0	15,000	11,130.49	675.60	3,193.91	78.7%
01302A 5294 MACHINERY,EQUIPMENT RE	2,000	0	2,000	721.68	430.32	848.00	57.6%
01302A 5329 OTHER OPERATING SUPPLI	500	-100	400	115.00	.00	285.00	28.8%
01302A 5442 WORKER'S COMP INSURANC	20,246	0	20,246	20,246.00	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	383,697	-100	383,597	183,709.29	1,105.92	198,781.79	48.2%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,315,405	0	1,315,405	988,722.32	.00	326,682.68	75.2%
013030 5120 WAGES & SALARY-OVERTIM	181,000	0	181,000	85,389.22	.00	95,610.78	47.2%
013030 5121 WAGES & SALARY-PREMIUM	36,800	0	36,800	26,508.93	.00	10,291.07	72.0%
013030 5150 LONGEVITY	5,990	0	5,990	6,190.00	.00	-200.00	103.3%*
013030 5294 MACHINERY,EQUIPMENT RE	2,500	0	2,500	328.87	1,187.13	984.00	60.6%
013030 5322 CHEMICAL,LAB,MEDICAL S	0	0	0	628.05	.00	-628.05	100.0%*
013030 5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
013030 5442 WORKER'S COMP INSURANC	90,077	0	90,077	90,077.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,637,272	0	1,637,272	1,202,844.39	1,187.13	433,240.48	73.5%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	621,833	0	621,833	421,630.82	.00	200,202.18	67.8%
013035 5120 WAGES & SALARY-OVERTIM	105,000	22,210	127,210	97,486.21	.00	29,724.25	76.6%
013035 5121 WAGES & SALARY-PREMIUM	23,000	0	23,000	11,814.54	.00	11,185.46	51.4%
013035 5150 LONGEVITY	2,680	0	2,680	1,675.00	.00	1,005.00	62.5%
013035 5269 OTHER REPAIR-MAINTENAN	2,800	0	2,800	6,065.06	.00	-3,265.06	216.6%*
013035 5322 CHEMICAL,LAB,MEDICAL S	2,100	0	2,100	1,441.98	.00	658.02	68.7%
013035 5442 WORKER'S COMP INSURANC	44,038	0	44,038	44,038.00	.00	.00	100.0%
013035 5661 SUNDRY	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	811,451	22,210	833,661	594,151.61	.00	239,509.85	71.3%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	405,501	0	405,501	359,367.70	.00	46,133.30	88.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 19
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036	5120	WAGES & SALARY-OVERTIM	24,000	0	24,000	27,326.23	.00	-3,326.23	113.9%*
013036	5121	WAGES & SALARY-PREMIUM	9,500	0	9,500	6,958.18	.00	2,541.82	73.2%
013036	5150	LONGEVITY	1,985	0	1,985	2,300.00	.00	-315.00	115.9%*
013036	5328	EDUCATIONAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
013036	5391	A-V EQUIPMENT	600	-369	231	.00	.00	230.88	.0%
013036	5442	WORKER'S COMP INSURANC	25,807	0	25,807	25,807.00	.00	.00	100.0%
TOTAL SPECIAL VICTIMS UNIT			467,893	-369	467,524	421,759.11	.00	45,764.77	90.2%
013037 IDENTIFICATION BUREAU									
013037	5110	WAGES & SALARY-REGULAR	230,941	0	230,941	164,503.37	.00	66,437.63	71.2%
013037	5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	1,543.28	.00	3,456.72	30.9%
013037	5121	WAGES & SALARY-PREMIUM	2,000	0	2,000	946.74	.00	1,053.26	47.3%
013037	5150	LONGEVITY	1,510	0	1,510	1,155.00	.00	355.00	76.5%
013037	5233	SUBSCRIPTION-NEWSPAPER	75	0	75	.00	.00	75.00	.0%
013037	5235	MEMBERSHIPS & DUES	450	0	450	100.00	.00	350.00	22.2%
013037	5262	OTHER MACHINERY-EQUIP	2,500	-617	1,883	.00	.00	1,883.03	.0%
013037	5286	BUSINESS EXPENSE	0	0	0	50.00	.00	-50.00	100.0%*
013037	5294	MACHINERY,EQUIPMENT RE	2,100	0	2,100	509.27	1,122.73	468.00	77.7%
013037	5298	OTHER CONTRACTUAL SERV	13,800	0	13,800	9,598.00	1,200.00	3,002.00	78.2%
013037	5322	CHEMICAL,LAB,MEDICAL S	6,000	0	6,000	3,628.63	2,295.00	76.37	98.7%
013037	5329	OTHER OPERATING SUPPLI	1,800	0	1,800	164.23	.00	1,635.77	9.1%
013037	5393	PHOTOGRAPHIC SUPPLIES	800	-60	741	59.90	.00	680.60	8.1%
013037	5442	WORKER'S COMP INSURANC	14,014	0	14,014	14,014.00	.00	.00	100.0%
TOTAL IDENTIFICATION BUREAU			280,990	-676	280,314	196,272.42	4,617.73	79,423.38	71.7%
013038 SCHOOL RESOURCE OFFICERS									
013038	5110	WAGES & SALARY-REGULAR	209,890	0	209,890	270,730.89	.00	-60,840.89	129.0%*
013038	5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	5,432.82	.00	-1,432.82	135.8%*
013038	5121	WAGES & SALARY-PREMIUM	3,450	0	3,450	2,217.10	.00	1,232.90	64.3%*
013038	5150	LONGEVITY	0	0	0	265.00	.00	-265.00	100.0%*
013038	5442	WORKER'S COMP INSURANC	12,719	0	12,719	12,719.00	.00	.00	100.0%
TOTAL SCHOOL RESOURCE OFFICERS			230,059	0	230,059	291,364.81	.00	-61,305.81	126.6%
013040 TESTING & RECRUITING									
013040	5110	WAGES & SALARY-REGULAR	94,413	0	94,413	66,378.56	.00	28,034.44	70.3%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 20
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013040	5120	WAGES & SALARY-OVERTIM	4,200	0	4,200	8,851.91	.00	-4,651.91	210.8%*
013040	5121	WAGES & SALARY-PREMIUM	1,138	0	1,138	567.99	.00	570.01	49.9%
013040	5150	LONGEVITY	445	0	445	445.00	.00	.00	100.0%
013040	5237	ADVERTISING	2,500	0	2,500	600.00	.00	1,900.00	24.0%
013040	5251	MEDICAL, DENTAL, VETERIN	10,250	0	10,250	9,368.00	.00	882.00	91.4%
013040	5258	OTHER PROFESSIONAL SER	20,000	0	20,000	20,000.00	.00	.00	100.0%
013040	5442	WORKER'S COMP INSURANC	5,864	0	5,864	5,864.00	.00	.00	100.0%
TOTAL TESTING & RECRUITING			138,810	0	138,810	112,075.46	.00	26,734.54	80.7%
013042 TRAINING									
013042	5110	WAGES & SALARY-REGULAR	144,488	0	144,488	102,272.70	.00	42,215.30	70.8%
013042	5120	WAGES & SALARY-OVERTIM	360,000	0	360,000	270,918.28	.00	89,081.72	75.3%
013042	5121	WAGES & SALARY-PREMIUM	4,600	0	4,600	4,571.60	.00	28.40	99.4%
013042	5150	LONGEVITY	755	0	755	755.00	.00	.00	100.0%
013042	5221	PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013042	5234	SUBSCRIPTION-TAX, LAW	1,800	0	1,800	2,314.82	.00	-514.82	128.6%*
013042	5235	MEMBERSHIPS & DUES	2,825	0	2,825	550.00	.00	2,275.00	19.5%
013042	5237	ADVERTISING	0	0	0	600.00	.00	-600.00	100.0%*
013042	5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	675.89	.00	424.11	61.4%
013042	5272	TRAINING AND EDUCATION	9,500	1,000	10,500	8,896.98	.00	1,603.02	84.7%
013042	5286	BUSINESS EXPENSE	0	2,198	2,198	2,465.60	.00	-268.00	112.2%*
013042	5295	SEMINAR&CONFERENCE FEE	0	990	990	990.00	.00	.00	100.0%
013042	5298	OTHER CONTRACTUAL SERV	6,000	0	6,000	1,485.00	.00	4,515.00	24.8%
013042	5311	OFFICE SUPPLIES & MAT'	2,000	0	2,000	496.96	.00	1,503.04	24.8%
013042	5323	FOOD	1,000	0	1,000	253.78	.00	746.22	25.4%
013042	5327	FIREARM SUPPLIES	25,000	0	25,000	3,284.16	.00	21,715.84	13.1%
013042	5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	180.00	.00	820.00	18.0%
013042	5329	OTHER OPERATING SUPPLI	0	0	0	306.00	.00	-306.00	100.0%*
013042	5392	BOOKS	364	100	464	306.91	.00	157.09	66.1%
013042	5442	WORKER'S COMP INSURANC	29,837	0	29,837	29,837.00	.00	.00	100.0%
TOTAL TRAINING			591,769	4,288	596,057	431,160.68	.00	164,895.92	72.3%
013048 INTERNAL AFFAIRS									
013048	5110	WAGES & SALARY-REGULAR	94,413	0	94,413	66,197.70	.00	28,215.30	70.1%
013048	5120	WAGES & SALARY-OVERTIM	3,500	0	3,500	6,608.56	.00	-3,108.56	188.8%*
013048	5121	WAGES & SALARY-PREMIUM	1,300	0	1,300	719.32	.00	580.68	55.3%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 21
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 5150	LONGEVITY	550	0	550	550.00	.00	.00	100.0%
013048 5272	TRAINING AND EDUCATION	0	0	0	399.00	.00	-399.00	100.0%*
013048 5294	MACHINERY, EQUIPMENT RE	1,500	0	1,500	124.92	587.08	788.00	47.5%
013048 5442	WORKER'S COMP INSURANC	5,838	0	5,838	5,838.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS		107,101	0	107,101	80,437.50	587.08	26,076.42	75.7%
013049 PLANNING/RESEARCH/ACCREDITATIO								
013049 5110	WAGES & SALARY-REGULAR	86,472	0	86,472	91,085.08	.00	-4,613.08	105.3%*
013049 5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	.00	.00	2,500.00	.0%
013049 5121	WAGES & SALARY-PREMIUM	200	0	200	545.06	.00	-345.06	272.5%*
013049 5150	LONGEVITY	355	0	355	620.00	.00	-265.00	174.6%*
013049 5234	SUBSCRIPTION-TAX, LAW	2,400	0	2,400	.00	.00	2,400.00	.0%
013049 5235	MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013049 5442	WORKER'S COMP INSURANC	5,239	0	5,239	5,239.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO		104,766	0	104,766	97,489.14	.00	7,276.86	93.1%
013050 PROPERTY & EVIDENCE								
013050 5110	WAGES & SALARY-REGULAR	119,506	0	119,506	141,682.10	.00	-22,176.10	118.6%*
013050 5120	WAGES & SALARY-OVERTIM	500	0	500	856.66	.00	-356.66	171.3%*
013050 5121	WAGES & SALARY-PREMIUM	1,157	0	1,157	1,038.43	.00	118.57	89.8%
013050 5294	MACHINERY, EQUIPMENT RE	700	0	700	130.99	345.01	224.00	68.0%
013050 5329	OTHER OPERATING SUPPLI	3,000	0	3,000	2,166.09	.00	833.91	72.2%
013050 5442	WORKER'S COMP INSURANC	7,091	0	7,091	7,091.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE		131,954	0	131,954	152,965.27	345.01	-21,356.28	116.2%
013053 VEHICLE MAINTENANCE								
013053 5110	WAGES & SALARY-REGULAR	190,426	0	190,426	82,444.90	.00	107,981.10	43.3%
013053 5120	WAGES & SALARY-OVERTIM	0	0	0	5,695.88	.00	-5,695.88	100.0%*
013053 5121	WAGES & SALARY-PREMIUM	2,100	0	2,100	1,558.60	.00	541.40	74.2%
013053 5150	LONGEVITY	980	0	980	860.00	.00	120.00	87.8%
013053 5261	REPAIR-MAINTENANCE VEH	0	0	0	380.00	.00	-380.00	100.0%*

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 22
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053	5269	OTHER REPAIR-MAINTENAN	33,500	-4,000	29,500	6,208.72	.00	23,291.28	21.0%
013053	5322	CHEMICAL, LAB, MEDICAL S	12,000	0	12,000	8,235.54	.00	3,764.46	68.6%
013053	5332	MOTOR VEHICLE PARTS	0	0	0	16.95	.00	-16.95	100.0%*
013053	5339	TIRE, TUBES, BATTERIES, E	0	0	0	39.80	.00	-39.80	100.0%*
013053	5419	OTHER	10,000	4,000	14,000	13,327.73	575.17	97.10	99.3%
013053	5442	WORKER'S COMP INSURANC	11,324	0	11,324	11,324.00	.00	.00	100.0%
013053	5461	CENTRALIZED FUEL	413,558	0	413,558	288,872.26	.00	124,685.74	69.9%
013053	5462	CENTRALIZED FLEET MAIN	384,808	0	384,808	256,648.25	.00	128,159.75	66.7%
013053	5731	CARS AND VANS	125,700	0	125,700	119,452.90	.00	6,247.10	95.0%
TOTAL VEHICLE MAINTENANCE			1,184,396	0	1,184,396	795,065.53	575.17	388,755.30	67.2%
013055 NEW POLICE HEADQUARTERS									
013055	5110	WAGES & SALARY-REGULAR	55,255	0	55,255	40,070.52	.00	15,184.48	72.5%
013055	5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	4,138.14	.00	-2,938.14	344.8%*
013055	5121	WAGES & SALARY-PREMIUM	50	0	50	.00	.00	50.00	.0%
013055	5150	LONGEVITY	625	0	625	635.00	.00	-10.00	101.6%*
013055	5241	ELECTRIC	206,251	0	206,251	116,416.80	.00	89,834.20	56.4%
013055	5242	WATER	3,750	0	3,750	2,211.31	.00	1,538.69	59.0%
013055	5244	GAS	62,110	0	62,110	46,815.53	.00	15,294.47	75.4%
013055	5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	4,065.00	2,195.00	.00	100.0%
013055	5266	BUILDINGS	79,214	0	79,214	59,410.26	19,802.74	1.00	100.0%
013055	5267	PLUMBING, HEAT, ELECT. SE	34,680	-4,000	30,680	14,627.50	3,871.00	12,181.50	60.3%
013055	5269	OTHER REPAIR-MAINTENAN	21,125	0	21,125	15,299.14	3,975.00	1,850.86	91.2%
013055	5276	PURCHASE OF UNIFORMS/C	700	0	700	697.00	.00	3.00	99.6%
013055	5298	OTHER CONTRACTUAL SERV	37,410	4,000	41,410	29,054.61	11,888.55	466.84	98.9%
013055	5323	FOOD	0	0	0	555.00	.00	-555.00	100.0%*
013055	5329	OTHER OPERATING SUPPLI	5,600	2,000	7,600	2,225.70	4,358.90	1,015.40	86.6%
013055	5394	OTHER MATERIALS	11,800	-2,000	9,800	2,387.91	.00	7,412.09	24.4%
013055	5442	WORKER'S COMP INSURANC	3,210	0	3,210	3,210.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS			529,240	0	529,240	341,819.42	46,091.19	141,329.39	73.3%
013057 COURT OFFICER									
013057	5110	WAGES & SALARY-REGULAR	72,194	0	72,194	50,618.77	.00	21,575.23	70.1%
013057	5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	7,924.14	.00	2,075.86	79.2%
013057	5121	WAGES & SALARY-PREMIUM	525	0	525	515.55	.00	9.45	98.2%
013057	5150	LONGEVITY	610	0	610	610.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 23
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057	5442 WORKER'S COMP INSURANC	4,877	0	4,877	4,877.00	.00	.00	100.0%
	TOTAL COURT OFFICER	88,206	0	88,206	64,545.46	.00	23,660.54	73.2%
013059 ANIMAL CONTROL								
013059	5110 WAGES & SALARY-REGULAR	186,259	0	186,259	131,596.77	.00	54,662.23	70.7%
013059	5120 WAGES & SALARY-OVERTIM	9,000	0	9,000	9,625.87	.00	-625.87	107.0%*
013059	5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	892.75	.00	307.25	74.4%
013059	5150 LONGEVITY	1,715	0	1,715	1,725.00	.00	-10.00	100.6%*
013059	5214 MESSENGER&DELIVERY SER	1,500	0	1,500	830.64	.00	669.36	55.4%
013059	5237 ADVERTISING	1,800	0	1,800	719.06	1,080.94	.00	100.0%
013059	5242 WATER	105	0	105	63.94	.00	41.06	60.9%
013059	5244 GAS	7,305	0	7,305	9,224.87	.00	-1,919.87	126.3%*
013059	5245 TELEPHONE	250	0	250	164.40	.00	85.60	65.8%
013059	5246 HEATING FUELS	0	0	0	591.04	.00	-591.04	100.0%*
013059	5251 MEDICAL, DENTAL, VETERIN	5,000	0	5,000	1,017.50	2,782.50	1,200.00	76.0%
013059	5267 PLUMBING, HEAT, ELECT. SE	1,390	0	1,390	1,382.09	.00	7.91	99.4%
013059	5269 OTHER REPAIR-MAINTENAN	500	0	500	405.00	95.00	.00	100.0%
013059	5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	1,004.00	.00	133.00	88.3%
013059	5295 SEMINAR&CONFERENCE FEE	0	0	0	150.00	.00	-150.00	100.0%*
013059	5298 OTHER CONTRACTUAL SERV	1,400	0	1,400	898.99	231.00	270.01	80.7%
013059	5323 FOOD	1,500	0	1,500	603.50	596.50	300.00	80.0%
013059	5324 HOUSEHOLD&JANITORIAL S	400	0	400	324.40	.00	75.60	81.1%
013059	5329 OTHER OPERATING SUPPLI	104	0	104	.00	52.00	52.00	50.0%
013059	5394 OTHER MATERIALS	825	0	825	415.85	.00	409.15	50.4%
013059	5442 WORKER'S COMP INSURANC	11,464	0	11,464	11,464.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	232,854	0	232,854	173,099.67	4,837.94	54,916.39	76.4%
01305A COMMUNITY SERVICES								
01305A	5110 WAGES & SALARY-REGULAR	94,413	0	94,413	105,163.72	.00	-10,750.72	111.4%*
01305A	5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	11,953.01	.00	-9,453.01	478.1%*
01305A	5121 WAGES & SALARY-PREMIUM	560	0	560	649.41	.00	-89.41	116.0%*
01305A	5150 LONGEVITY	460	0	460	1,100.00	.00	-640.00	239.1%*
01305A	5221 PRINTING & DUPLICATION	250	0	250	.00	.00	250.00	.0%
01305A	5329 OTHER OPERATING SUPPLI	500	550	1,050	1,030.99	.00	19.01	98.2%
01305A	5442 WORKER'S COMP INSURANC	5,731	0	5,731	5,731.00	.00	.00	100.0%
	TOTAL COMMUNITY SERVICES	104,414	550	104,964	125,628.13	.00	-20,664.13	119.7%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 24
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	86,472	0	86,472	60,629.81	.00	25,842.19	70.1%
01305B 5120 WAGES & SALARY-OVERTIM	0	0	0	476.11	.00	-476.11	100.0%*
01305B 5121 WAGES & SALARY-PREMIUM	520	0	520	519.40	.00	.60	99.9%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	79,787.50	.00	30,212.50	72.5%
01305B 5150 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	161.21	.00	132.79	54.8%
01305B 5326 CLOTHING AND UNIFORMS	850	0	850	.00	.00	850.00	.0%
01305B 5329 OTHER OPERATING SUPPLI	250	0	250	.00	.00	250.00	.0%
01305B 5442 WORKER'S COMP INSURANC	11,561	0	11,561	11,561.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	210,497	0	210,497	153,685.03	.00	56,811.97	73.0%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	71,844	0	71,844	50,451.78	.00	21,392.22	70.2%
01305C 5120 WAGES & SALARY-OVERTIM	0	0	0	1,634.13	.00	-1,634.13	100.0%*
01305C 5121 WAGES & SALARY-PREMIUM	525	0	525	500.00	.00	25.00	95.2%
01305C 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,500	1,900	3,400	1,712.65	.00	1,687.35	50.4%
01305C 5442 WORKER'S COMP INSURANC	7,713	0	7,713	7,713.00	.00	.00	100.0%
TOTAL DARE	81,967	1,900	83,867	62,396.56	.00	21,470.44	74.4%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	95,722	0	95,722	67,848.91	.00	27,873.09	70.9%
013060 5442 WORKER'S COMP INSURANC	5,602	0	5,602	5,602.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	101,324	0	101,324	73,450.91	.00	27,873.09	72.5%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	55,180	0	55,180	39,112.36	.00	16,067.64	70.9%
013061 5120 WAGES & SALARY-OVERTIM	500	0	500	116.28	.00	383.72	23.3%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 25
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013061 5211	POSTAGE, BOX RENT, ETC.	6,800	1,000	7,800	7,344.13	.00	455.87	94.2%
013061 5221	PRINTING & DUPLICATION	13,000	-1,000	12,000	5,458.46	694.00	5,847.54	51.3%
013061 5251	MEDICAL, DENTAL, VETERIN	0	0	0	50.00	.00	-50.00	100.0%*
013061 5258	OTHER PROFESSIONAL SER	220	0	220	85.00	.00	135.00	38.6%
013061 5271	CLOTHING AND UNIFORMS	260,520	0	260,520	262,348.50	.00	-1,828.50	100.7%*
013061 5272	TRAINING AND EDUCATION	10,000	0	10,000	11,550.50	.00	-1,550.50	115.5%*
013061 5276	PURCHASE OF UNIFORMS/C	26,121	0	26,121	16,799.82	1,685.66	7,635.52	70.8%
013061 5294	MACHINERY, EQUIPMENT RE	1,800	0	1,800	792.42	827.08	180.50	90.0%
013061 5311	OFFICE SUPPLIES & MAT'	24,000	5,646	29,646	24,038.11	4,986.04	621.44	97.9%
013061 5322	CHEMICAL, LAB, MEDICAL S	500	0	500	184.33	153.30	162.37	67.5%
013061 5327	FIREARM SUPPLIES	500	0	500	226.56	.00	273.44	45.3%
013061 5329	OTHER OPERATING SUPPLI	250	0	250	508.95	.00	-258.95	203.6%*
013061 5344	COMMUNICATIONS SUPPLIE	500	0	500	443.95	.00	56.05	88.8%
013061 5392	BOOKS	500	0	500	110.90	.00	389.10	22.2%
013061 5394	OTHER MATERIALS	5,000	0	5,000	3,586.20	767.22	646.58	87.1%
013061 5442	WORKER'S COMP INSURANC	3,296	0	3,296	3,296.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	700	0	700	.00	.00	700.00	.0%
TOTAL PURCHASING & BOOKKEEPING		410,027	5,646	415,673	376,692.47	9,113.30	29,866.82	92.8%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	50,060	0	50,060	35,483.20	.00	14,576.80	70.9%
013062 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	8,674.18	.00	-4,674.18	216.9%*
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,190	0	3,190	3,190.00	.00	.00	100.0%
TOTAL EXTRA WORK		57,700	0	57,700	47,797.38	.00	9,902.62	82.8%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	55,180	0	55,180	39,112.40	.00	16,067.60	70.9%
013063 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	3,256	0	3,256	3,256.00	.00	.00	100.0%
TOTAL PAYROLL		58,886	0	58,886	42,818.40	.00	16,067.60	72.7%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	100,120	0	100,120	63,294.40	.00	36,825.60	63.2%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 26
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064	5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	1,524.81	.00	4,475.19	25.4%
013064	5150	LONGEVITY	1,060	0	1,060	1,510.00	.00	-450.00	142.5%*
013064	5442	WORKER'S COMP INSURANC	6,272	0	6,272	6,272.00	.00	.00	100.0%
TOTAL DATA ENTRY			113,452	0	113,452	72,601.21	.00	40,850.79	64.0%
013065 PUBLIC RECORDS									
013065	5110	WAGES & SALARY-REGULAR	97,722	0	97,722	69,266.62	.00	28,455.38	70.9%
013065	5120	WAGES & SALARY-OVERTIM	2,500	0	2,500	3,924.19	.00	-1,424.19	157.0%*
013065	5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065	5294	MACHINERY, EQUIPMENT RE	1,600	0	1,600	649.62	1,286.38	-336.00	121.0%*
013065	5442	WORKER'S COMP INSURANC	5,892	0	5,892	5,892.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS			108,164	0	108,164	80,182.43	1,286.38	26,695.19	75.3%
013066 ALARM ADMINISTRATION									
013066	5110	WAGES & SALARY-REGULAR	60,840	0	60,840	43,124.03	.00	17,715.97	70.9%
013066	5120	WAGES & SALARY-OVERTIM	5,000	0	5,000	10,332.31	.00	-5,332.31	206.6%*
013066	5121	WAGES & SALARY-PREMIUM	2,925	0	2,925	2,775.00	.00	150.00	94.9%
013066	5150	LONGEVITY	730	0	730	730.00	.00	.00	100.0%
013066	5221	PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066	5442	WORKER'S COMP INSURANC	4,067	0	4,067	4,067.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION			74,062	0	74,062	61,028.34	.00	13,033.66	82.4%
TOTAL POLICE DEPARTMENT			19,995,580	36,710	20,032,290	14,686,462.10	78,585.80	5,267,242.56	73.7%
031 FIRE DEPARTMENT									
013110 ADMINISTRATION									
013110	5110	WAGES & SALARY-REGULAR	364,837	0	364,837	261,568.70	.00	103,268.30	71.7%
013110	5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	177.62	.00	822.38	17.8%
013110	5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110	5150	LONGEVITY	2,045	0	2,045	2,035.00	.00	10.00	99.5%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 27
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	7,490.30	.00	-7,490.30	100.0%*
013110 5211	POSTAGE,BOX RENT,ETC.	1,000	-700	300	181.52	.00	118.48	60.5%
013110 5225	TYPING SERVICES	743	0	743	360.00	.00	383.00	48.5%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	152.90	.00	447.10	25.5%
013110 5235	MEMBERSHIPS & DUES	552	0	552	552.00	.00	.00	100.0%
013110 5245	TELEPHONE	9,600	0	9,600	8,809.41	.00	790.59	91.8%
013110 5286	BUSINESS EXPENSE	1,800	0	1,800	1,465.99	.00	334.01	81.4%
013110 5294	MACHINERY,EQUIPMENT RE	5,000	0	5,000	3,030.19	1,424.81	545.00	89.1%
013110 5295	SEMINAR&CONFERENCE FEE	2,600	0	2,600	973.94	.00	1,626.06	37.5%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	2,359	16,748	11,025.77	2,904.09	2,818.53	83.2%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	210.00	.00	1,067.00	16.4%
013110 5418	INSURANCE PREMIUM	77,194	0	77,194	77,194.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	25,794	0	25,794	25,794.00	.00	.00	100.0%
013110 5620	GRANTS&DONATIONS-INSTI	0	0	0	1,238.00	.00	-1,238.00	100.0%*
TOTAL ADMINISTRATION		508,931	1,659	510,590	402,759.34	4,328.90	103,502.15	79.7%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	9,451,287	0	9,451,287	6,626,972.52	.00	2,824,314.48	70.1%
013120 5111	SALARY ADJUSTMENT	-321,396	0	-321,396	.00	.00	-321,396.00	.0%*
013120 5120	WAGES & SALARY-OVERTIM	3,523,851	0	3,523,851	2,874,337.67	.00	649,513.33	81.6%
013120 5121	WAGES & SALARY-PREMIUM	84,000	0	84,000	84,500.00	.00	-500.00	100.6%*
013120 5150	LONGEVITY	37,185	0	37,185	37,260.00	.00	-75.00	100.2%*
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,242.00	.00	158.00	95.4%
013120 5242	WATER	144,740	0	144,740	91,040.00	.00	53,700.00	62.9%
013120 5251	MEDICAL,DENTAL,VETERIN	69,735	348	70,083	4,401.47	.00	65,681.21	6.3%
013120 5262	OTHER MACHINERY-EQUIP	7,508	0	7,508	5,374.06	.00	2,133.94	71.6%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	0	23,597	22,124.75	474.85	997.40	95.8%
013120 5271	CLOTHING AND UNIFORMS	201,300	0	201,300	195,200.00	.00	6,100.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	114,990	0	114,990	51,195.15	12,018.58	51,776.27	55.0%
013120 5311	OFFICE SUPPLIES & MAT'	0	0	0	22.00	.00	-22.00	100.0%*
013120 5322	CHEMICAL,LAB,MEDICAL S	8,000	2,900	10,900	9,763.12	212.88	924.00	91.5%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	86,399	0	86,399	45,118.88	7,397.80	33,882.32	60.8%
013120 5336	ELECTRICAL SUPPLIES	900	-900	0	.00	.00	.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	2,136.95	663.05	200.00	93.3%
013120 5442	WORKER'S COMP INSURANC	895,332	0	895,332	895,332.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC.SERV.RENDE	400	0	400	350.41	.00	49.59	87.6%
013120 5743	RADIOS,MOBILE,WALKIE-T	7,500	0	7,500	1,162.40	.00	6,337.60	15.5%
013120 5764	OTHER	7,500	0	7,500	5,830.00	280.00	1,390.00	81.5%
TOTAL FIREFIGHTING		14,349,228	2,348	14,351,576	10,955,363.38	21,047.16	3,375,165.14	76.5%

013130 PREVENTION

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 28
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130	5110	WAGES & SALARY-REGULAR	575,408	0	575,408	368,602.94	.00	206,805.06	64.1%
013130	5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	32,804.84	.00	-7,804.84	131.2%*
013130	5121	WAGES & SALARY-PREMIUM	6,140	0	6,140	6,152.14	.00	-12.14	100.2%*
013130	5150	LONGEVITY	3,260	0	3,260	2,650.00	.00	610.00	81.3%
013130	5211	POSTAGE,BOX RENT,ETC.	1,117	0	1,117	.00	.00	1,117.00	.0%
013130	5221	PRINTING & DUPLICATION	318	0	318	314.99	.00	3.01	99.1%
013130	5233	SUBSCRIPTION-NEWSPAPER	251	0	251	.00	.00	251.00	.0%
013130	5237	ADVERTISING	400	0	400	400.00	.00	.00	100.0%
013130	5245	TELEPHONE	3,096	0	3,096	1,846.00	.00	1,250.00	59.6%
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	2,212.60	.00	137.40	94.2%
013130	5294	MACHINERY,EQUIPMENT RE	945	0	945	638.24	.00	306.76	67.5%
013130	5311	OFFICE SUPPLIES & MAT'	0	0	0	118.06	.00	-118.06	100.0%*
013130	5328	EDUCATIONAL SUPPLIES	5,000	0	5,000	4,290.29	.00	709.71	85.8%
013130	5329	OTHER OPERATING SUPPLI	1,040	0	1,040	776.21	.00	263.79	74.6%
013130	5442	WORKER'S COMP INSURANC	42,733	0	42,733	42,733.00	.00	.00	100.0%
TOTAL PREVENTION			667,058	0	667,058	468,114.31	.00	198,943.69	70.2%
013140 FIRE TRAINING									
013140	5110	WAGES & SALARY-REGULAR	111,075	0	111,075	81,283.29	.00	29,791.71	73.2%
013140	5120	WAGES & SALARY-OVERTIM	13,575	0	13,575	2,888.32	.00	10,686.68	21.3%
013140	5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140	5150	LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140	5233	SUBSCRIPTION-NEWSPAPER	50	0	50	44.00	.00	6.00	88.0%
013140	5258	OTHER PROFESSIONAL SER	28,650	4,348	32,998	28,474.89	.00	4,523.32	86.3%
013140	5272	TRAINING AND EDUCATION	45,325	14,173	59,498	39,430.00	.00	20,068.00	66.3%
013140	5295	SEMINAR&CONFERENCE FEE	1,000	1,000	2,000	615.00	.00	1,385.00	30.8%
013140	5298	OTHER CONTRACTUAL SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
013140	5328	EDUCATIONAL SUPPLIES	3,000	0	3,000	2,913.30	.00	86.70	97.1%
013140	5392	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
013140	5442	WORKER'S COMP INSURANC	8,841	0	8,841	8,841.00	.00	.00	100.0%
TOTAL FIRE TRAINING			218,626	19,521	238,147	165,489.80	.00	72,657.41	69.5%
013152 FIRE EQUIPMENT									
013152	5110	WAGES & SALARY-REGULAR	161,863	0	161,863	75,033.08	.00	86,829.92	46.4%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 29
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152	5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	25,630.09	.00	-5,630.09	128.2%*
013152	5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013152	5140	WAGES & SALARY-PART TI	26,409	0	26,409	25,470.29	.00	938.71	96.4%
013152	5150	LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013152	5212	FREIGHT,EXPRESS,TRUCK	250	-230	20	20.06	.00	.00	100.0%
013152	5258	OTHER PROFESSIONAL SER	15,560	18,680	34,240	30,492.46	.00	3,747.54	89.1%
013152	5269	OTHER REPAIR-MAINTENAN	1,800	1,750	3,550	3,332.00	3.00	215.00	93.9%
013152	5272	TRAINING AND EDUCATION	750	-750	0	.00	.00	.00	.0%
013152	5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152	5322	CHEMICAL, LAB, MEDICAL S	2,500	0	2,500	2,165.81	233.12	101.07	96.0%
013152	5329	OTHER OPERATING SUPPLI	655	0	655	475.76	.00	179.24	72.6%
013152	5332	MOTOR VEHICLE PARTS	101,700	2,730	104,430	95,700.91	8,430.77	298.26	99.7%
013152	5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	1,231.32	.00	268.68	82.1%
013152	5335	PLUMBING SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
013152	5339	TIRE, TUBES, BATTERIES, E	35,000	0	35,000	34,690.74	309.26	.00	100.0%
013152	5442	WORKER'S COMP INSURANC	14,690	0	14,690	14,690.00	.00	.00	100.0%
013152	5461	CENTRALIZED FUEL	11,615	0	11,615	5,100.44	.00	6,514.56	43.9%
TOTAL FIRE EQUIPMENT			397,327	21,180	418,507	315,067.96	8,976.15	94,462.89	77.4%
013153 STATIONS & BUILDINGS									
013153	5241	ELECTRIC	69,818	0	69,818	61,920.69	.00	7,897.31	88.7%
013153	5242	WATER	14,077	0	14,077	6,094.08	.00	7,982.92	43.3%
013153	5244	GAS	30,113	0	30,113	26,173.85	.00	3,939.15	86.9%
013153	5246	HEATING FUELS	33,186	0	33,186	29,659.95	1,830.18	1,695.87	94.9%
013153	5247	OTHER UTILITY SERVICES	860	875	1,735	1,257.80	.00	477.20	72.5%
013153	5254	ARCHITECTURAL, LANDSCAP	2,500	0	2,500	1,585.00	.00	915.00	63.4%
013153	5267	PLUMBING, HEAT, ELECT. SE	25,000	0	25,000	17,696.86	.00	7,303.14	70.8%
013153	5269	OTHER REPAIR-MAINTENAN	16,000	0	16,000	14,926.80	.00	1,073.20	93.3%
013153	5273	OTHER	2,500	0	2,500	1,532.97	.00	967.03	61.3%
013153	5275	LINEN SERVICE	8,500	0	8,500	3,361.72	2,765.32	2,372.96	72.1%
013153	5296	SECURITY SYSTEMS	2,500	0	2,500	934.74	.00	1,565.26	37.4%
013153	5324	HOUSEHOLD&JANITORIAL S	20,000	0	20,000	14,373.62	775.22	4,851.16	75.7%
013153	5329	OTHER OPERATING SUPPLI	10,000	0	10,000	7,582.70	1,374.71	1,042.59	89.6%
013153	5334	PAINTING SUPPLIES	1,200	0	1,200	296.15	.00	903.85	24.7%
013153	5341	CONSUMABLE TOOLS & HAR	2,625	0	2,625	2,563.93	61.07	.00	100.0%
013153	5371	LUMBER & WOOD PRODUCTS	750	0	750	495.65	.00	254.35	66.1%
013153	5421	BUILDING&OFFICE RENTAL	38,000	0	38,000	38,000.00	.00	.00	100.0%
013153	5790	OTHER	6,180	0	6,180	3,309.40	666.01	2,204.59	64.3%
TOTAL STATIONS & BUILDINGS			283,809	875	284,684	231,765.91	7,472.51	45,445.58	84.0%

013154 FIRE HEADQUARTERS

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 30
glytddbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241	ELECTRIC		77,470	0	77,470	47,211.34	.00	30,258.66	60.9%
013154 5242	WATER		1,881	0	1,881	1,495.05	.00	385.95	79.5%
013154 5244	GAS		26,755	0	26,755	11,152.39	.00	15,602.61	41.7%
013154 5245	TELEPHONE		0	0	0	354.70	.00	-354.70	100.0%*
013154 5266	BUILDINGS	-7,744	85,362		77,618	41,403.42	36,214.58	.25	100.0%
013154 5267	PLUMBING, HEAT, ELECT. SE		14,465	0	14,465	8,669.99	.00	5,795.01	59.9%
013154 5269	OTHER REPAIR-MAINTENAN		300	0	300	227.99	.00	72.01	76.0%
013154 5298	OTHER CONTRACTUAL SERV		19,550	0	19,550	3,262.10	.00	16,287.90	16.7%
013154 5324	HOUSEHOLD&JANITORIAL S		7,500	0	7,500	6,219.21	1,080.79	200.00	97.3%
013154 5329	OTHER OPERATING SUPPLI		1,179	0	1,179	1,141.76	.00	37.24	96.8%
TOTAL FIRE HEADQUARTERS			234,462	-7,744	226,718	121,137.95	37,295.37	68,284.93	69.9%
013160 EMERGENCY PREPAREDNESS PLAN									
013160 5110	WAGES & SALARY-REGULAR		72,298	0	72,298	53,572.26	.00	18,725.74	74.1%
013160 5211	POSTAGE, BOX RENT, ETC.		254	0	254	11.20	.00	242.80	4.4%
013160 5221	PRINTING & DUPLICATION		1,000	0	1,000	790.61	.00	209.39	79.1%
013160 5235	MEMBERSHIPS & DUES		350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER		37,000	0	37,000	37,500.00	.00	-500.00	101.4%*
013160 5311	OFFICE SUPPLIES & MAT'		0	0	0	39.87	.00	-39.87	100.0%*
013160 5328	EDUCATIONAL SUPPLIES		4,000	0	4,000	3,122.88	.00	877.12	78.1%
013160 5442	WORKER'S COMP INSURANC		5,062	0	5,062	5,062.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN			119,964	0	119,964	100,098.82	.00	19,865.18	83.4%
TOTAL FIRE DEPARTMENT			16,779,405	37,840	16,817,245	12,759,797.47	79,120.09	3,978,326.97	76.3%
0033 PLANNING & ZONING COMMISSION									
013310 PLANNING & ZONING COMMISSION									
013310 5110	WAGES & SALARY-REGULAR		835,945	0	835,945	592,652.86	.00	243,292.14	70.9%
013310 5120	WAGES & SALARY-OVERTIM		19,260	0	19,260	13,466.15	.00	5,793.85	69.9%
013310 5130	WAGES & SALARY-TEMPORA		500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI		3,125	0	3,125	.00	.00	3,125.00	.0%
013310 5141	PART TIME TYPING SERVI		8,000	0	8,000	6,406.25	.00	1,593.75	80.1%
013310 5150	LONGEVITY		3,320	0	3,320	3,320.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 31
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310	5211 POSTAGE, BOX RENT, ETC.	0	0	0	-270.29	.00	270.29	100.0%
013310	5221 PRINTING & DUPLICATION	2,500	0	2,500	1,362.94	1,310.00	-172.94	106.9%*
013310	5231 PUBL OF NOTICES & REPO	13,500	0	13,500	4,077.95	.00	9,422.05	30.2%
013310	5233 SUBSCRIPTION-NEWSPAPER	150	0	150	480.00	.00	-330.00	320.0%*
013310	5234 SUBSCRIPTION-TAX, LAW	800	0	800	120.00	.00	680.00	15.0%
013310	5235 MEMBERSHIPS & DUES	600	0	600	500.00	.00	100.00	83.3%
013310	5245 TELEPHONE	1,000	0	1,000	671.08	.00	328.92	67.1%
013310	5254 ARCHITECTURAL, LANDSCAP	500	0	500	.00	.00	500.00	.0%
013310	5263 FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310	5272 TRAINING AND EDUCATION	400	0	400	.00	.00	400.00	.0%
013310	5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	459.21	.00	540.79	45.9%
013310	5286 BUSINESS EXPENSE	500	0	500	220.00	.00	280.00	44.0%
013310	5294 MACHINERY, EQUIPMENT RE	1,800	0	1,800	418.20	1,285.80	96.00	94.7%
013310	5295 SEMINAR&CONFERENCE FEE	1,850	0	1,850	765.00	.00	1,085.00	41.4%
013310	5311 OFFICE SUPPLIES & MAT'	6,500	0	6,500	918.65	5,581.35	.00	100.0%
013310	5329 OTHER OPERATING SUPPLI	200	0	200	40.00	.00	160.00	20.0%
013310	5418 INSURANCE PREMIUM	3,034	0	3,034	3,034.00	.00	.00	100.0%
013310	5442 WORKER'S COMP INSURANC	3,270	0	3,270	3,270.00	.00	.00	100.0%
013310	5461 CENTRALIZED FUEL	1,388	0	1,388	827.95	.00	560.05	59.7%
013310	5462 CENTRALIZED FLEET MAIN	905	0	905	598.12	.00	306.88	66.1%
TOTAL PLANNING & ZONING COMMISSION		910,197	0	910,197	633,338.07	8,177.15	268,681.78	70.5%
013330 CONSERVATION COMMISSION								
013330	5110 WAGES & SALARY-REGULAR	168,742	0	168,742	111,183.24	.00	57,558.76	65.9%
013330	5120 WAGES & SALARY-OVERTIM	900	0	900	404.80	.00	495.20	45.0%
013330	5140 WAGES & SALARY-PART TI	13,832	0	13,832	8,865.50	.00	4,966.50	64.1%
013330	5141 PART TIME TYPING SERVI	2,000	0	2,000	2,043.75	.00	-43.75	102.2%*
013330	5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330	5211 POSTAGE, BOX RENT, ETC.	914	0	914	469.37	.00	444.63	51.4%
013330	5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330	5231 PUBL OF NOTICES & REPO	4,000	0	4,000	3,380.00	.00	620.00	84.5%
013330	5233 SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330	5235 MEMBERSHIPS & DUES	310	0	310	200.00	.00	110.00	64.5%
013330	5245 TELEPHONE	400	0	400	80.65	.00	319.35	20.2%
013330	5258 OTHER PROFESSIONAL SER	500	0	500	48.00	.00	452.00	9.6%
013330	5281 MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
013330	5295 SEMINAR&CONFERENCE FEE	365	0	365	65.00	.00	300.00	17.8%
013330	5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	382.93	.00	617.07	38.3%
013330	5442 WORKER'S COMP INSURANC	699	0	699	699.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION		195,487	0	195,487	128,297.24	.00	67,189.76	65.6%
TOTAL PLANNING & ZONING COMMISSION		1,105,684	0	1,105,684	761,635.31	8,177.15	335,871.54	69.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 32
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	646,923	0	646,923	458,546.61	.00	188,376.39	70.9%
013410 5120 WAGES & SALARY-OVERTIM	1,500	5,000	6,500	5,628.13	.00	871.87	86.6%
013410 5140 WAGES & SALARY-PART TI	13,500	15,000	28,500	18,317.75	.00	10,182.25	64.3%
013410 5150 LONGEVITY	3,415	0	3,415	3,415.00	.00	.00	100.0%
013410 5211 POSTAGE, BOX RENT, ETC.	3,600	0	3,600	1,891.56	.00	1,708.44	52.5%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	575.96	.00	424.04	57.6%
013410 5235 MEMBERSHIPS & DUES	350	225	575	540.00	.00	35.00	93.9%
013410 5245 TELEPHONE	2,200	0	2,200	1,935.65	.00	264.35	88.0%
013410 5258 OTHER PROFESSIONAL SER	1,000	-355	645	60.95	.00	584.05	9.4%
013410 5263 FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	355	655	650.41	.00	4.59	99.3%
013410 5294 MACHINERY, EQUIPMENT RE	2,207	0	2,207	1,031.62	673.54	501.84	77.3%
013410 5295 SEMINAR&CONFERENCE FEE	1,000	-225	775	509.00	.00	266.00	65.7%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	2,284.07	747.83	468.10	86.6%
013410 5392 BOOKS	2,200	0	2,200	904.68	.00	1,295.32	41.1%
013410 5418 INSURANCE PREMIUM	2,688	0	2,688	2,688.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,500	0	2,500	2,500.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	4,678	0	4,678	2,922.25	.00	1,755.75	62.5%
013410 5462 CENTRALIZED FLEET MAIN	2,702	0	2,702	3,381.96	.00	-679.96	125.2%*
TOTAL BUILDING INSPECTOR	695,413	20,000	715,413	507,783.60	1,421.37	206,208.03	71.2%
TOTAL CODE ENFORCEMENT	695,413	20,000	715,413	507,783.60	1,421.37	206,208.03	71.2%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	0	0	0	50,643.06	.00	-50,643.06	100.0%*
013610 5120 WAGES & SALARY-OVERTIM	0	0	0	3,348.78	.00	-3,348.78	100.0%*
013610 5121 WAGES & SALARY-PREMIUM	0	0	0	883.12	.00	-883.12	100.0%*
013610 5235 MEMBERSHIPS & DUES	906	0	906	.00	.00	906.00	.0%
013610 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 33
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5418	INSURANCE PREMIUM	3,538	0	3,538	3,538.00	.00	.00	100.0%
013610 5620	GRANTS&DONATIONS-INSTI	80,109	0	80,109	58,498.89	.00	21,610.11	73.0%
TOTAL ADMINISTRATION		85,178	0	85,178	116,911.85	.00	-31,733.85	137.3%
013620 COMMUNICATIONS/911								
013620 5110	WAGES & SALARY-REGULAR	1,604,436	0	1,604,436	1,022,792.22	.00	581,643.78	63.7%
013620 5120	WAGES & SALARY-OVERTIM	356,000	0	356,000	333,133.36	.00	22,866.64	93.6%
013620 5121	WAGES & SALARY-PREMIUM	21,778	0	21,778	16,628.99	.00	5,149.01	76.4%
013620 5150	LONGEVITY	5,300	0	5,300	5,735.00	.00	-435.00	108.2%*
013620 5245	TELEPHONE	144,945	0	144,945	99,628.25	.00	45,316.75	68.7%
013620 5247	OTHER UTILITY SERVICES	1,800	600	2,400	2,098.72	.00	301.28	87.4%
013620 5255	IT SERVICES	3,000	-600	2,400	1,827.08	.00	572.92	76.1%
013620 5262	OTHER MACHINERY-EQUIP	35,000	-2,338	32,662	28,208.16	3,784.94	668.74	98.0%
013620 5269	OTHER REPAIR-MAINTENAN	5,791	-1,700	4,091	1,519.00	.00	2,572.00	37.1%
013620 5272	TRAINING AND EDUCATION	5,000	0	5,000	2,796.00	.00	2,204.00	55.9%
013620 5294	MACHINERY,EQUIPMENT RE	941	0	941	728.78	.00	212.22	77.4%
013620 5311	OFFICE SUPPLIES & MAT'	4,800	0	4,800	2,728.07	.00	2,071.93	56.8%
013620 5442	WORKER'S COMP INSURANC	7,320	0	7,320	7,320.00	.00	.00	100.0%
TOTAL COMMUNICATIONS/911		2,196,111	-4,038	2,192,073	1,525,143.63	3,784.94	663,144.27	69.7%
013630 EMERGENCY PREPAREDNESS								
013630 5241	ELECTRIC	432	0	432	270.76	.00	161.24	62.7%
TOTAL EMERGENCY PREPAREDNESS		432	0	432	270.76	.00	161.24	62.7%
TOTAL COMBINED DISPATCH		2,281,721	-4,038	2,277,683	1,642,326.24	3,784.94	631,571.66	72.3%
040 PUBLIC WORKS								
014010 ADMINISTRATION								
014010 5110	WAGES & SALARY-REGULAR	331,879	0	331,879	232,027.46	.00	99,851.54	69.9%
014010 5120	WAGES & SALARY-OVERTIM	3,423	0	3,423	6,068.55	.00	-2,645.55	177.3%*

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 34
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010	5121 WAGES & SALARY-PREMIUM	0	0	0	1,750.00	.00	-1,750.00	100.0%*
014010	5140 WAGES & SALARY-PART TI	14,820	0	14,820	10,601.25	.00	4,218.75	71.5%
014010	5150 LONGEVITY	2,324	0	2,324	2,465.00	.00	-141.00	106.1%*
014010	5211 POSTAGE,BOX RENT,ETC.	5,278	0	5,278	3,440.78	.00	1,837.22	65.2%
014010	5221 PRINTING & DUPLICATION	10,000	3,000	13,000	7,107.89	5,841.27	50.84	99.6%
014010	5225 TYPING SERVICES	4,500	0	4,500	2,060.00	.00	2,440.00	45.8%
014010	5233 SUBSCRIPTION-NEWSPAPER	800	0	800	415.00	.00	385.00	51.9%
014010	5235 MEMBERSHIPS & DUES	4,000	2,000	6,000	8,692.49	.00	-2,692.49	144.9%*
014010	5237 ADVERTISING	5,000	1,000	6,000	5,013.98	.00	986.02	83.6%
014010	5245 TELEPHONE	16,000	-3,230	12,770	15,287.26	.00	-2,517.26	119.7%*
014010	5251 MEDICAL, DENTAL, VETERIN	5,000	3,075	8,075	8,064.67	.00	10.33	99.9%
014010	5258 OTHER PROFESSIONAL SER	800	0	800	721.10	.00	78.90	90.1%
014010	5272 TRAINING AND EDUCATION	15,500	-3,000	12,500	7,008.14	3,200.00	2,291.86	81.7%
014010	5281 MILEAGE REIMBURSEMENT	3,121	-300	2,821	843.34	.00	1,977.66	29.9%
014010	5294 MACHINERY,EQUIPMENT RE	16,000	0	16,000	10,431.61	5,380.39	188.00	98.8%
014010	5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	810.81	.00	3,689.19	18.0%
014010	5311 OFFICE SUPPLIES & MAT'	28,600	-2,775	25,825	20,332.86	3,726.13	1,766.01	93.2%
014010	5418 INSURANCE PREMIUM	578,712	0	578,712	578,712.00	.00	.00	100.0%
014010	5442 WORKER'S COMP INSURANC	43,667	0	43,667	43,667.00	.00	.00	100.0%
014010	5623 SPECIAL EVENTS	1,700	1,062	2,762	2,762.37	.00	.00	100.0%
014010	5650 TRANSFERS TO OTHER FUN	385,836	0	385,836	385,836.00	.00	.00	100.0%
014010	5741 IT HARDWARE	0	760	760	760.00	.00	.00	100.0%
TOTAL ADMINISTRATION		1,481,460	1,592	1,483,052	1,354,879.56	18,147.79	110,025.02	92.6%
014021 OPERATIONS-MAINT & REPAIR STS								
014021	5110 WAGES & SALARY-REGULAR	3,128,418	-146,357	2,982,061	1,541,589.16	.00	1,440,471.84	51.7%
014021	5120 WAGES & SALARY-OVERTIM	129,196	0	129,196	91,603.62	.00	37,592.38	70.9%
014021	5121 WAGES & SALARY-PREMIUM	16,380	0	16,380	13,239.45	.00	3,140.55	80.8%
014021	5150 LONGEVITY	15,972	0	15,972	19,220.00	.00	-3,248.00	120.3%*
014021	5216 OTHER COMMUNICATION&TR	500	0	500	235.00	.00	265.00	47.0%
014021	5241 ELECTRIC	453,022	0	453,022	322,382.47	.00	130,639.53	71.2%
014021	5269 OTHER REPAIR-MAINTENAN	25,856	0	25,856	17,896.20	2,583.30	5,376.50	79.2%
014021	5271 CLOTHING AND UNIFORMS	2,000	-2,000	0	.00	.00	.00	.0%
014021	5276 PURCHASE OF UNIFORMS/C	20,000	4,000	24,000	21,240.61	460.28	2,299.11	90.4%
014021	5326 CLOTHING AND UNIFORMS	14,000	0	14,000	4,587.71	5,795.69	3,616.60	74.2%
014021	5333 MACHINERY&EQUIPMENT PA	10,000	0	10,000	3,805.50	3,696.89	2,497.61	75.0%
014021	5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	7,307.48	3,560.79	9,131.73	54.3%
014021	5381 ASPHALT & ASPHALT FILL	150,000	0	150,000	91,874.77	19,333.45	38,791.78	74.1%
014021	5442 WORKER'S COMP INSURANC	398,640	0	398,640	398,640.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS		4,383,984	-144,357	4,239,627	2,533,621.97	35,430.40	1,670,574.63	60.6%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 35
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014022 STREET CLEANING							
014022 5110 WAGES & SALARY-REGULAR	0	0	0	317.55	.00	-317.55	100.0%*
TOTAL STREET CLEANING	0	0	0	317.55	.00	-317.55	100.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	30,592	58,056	88,648	149,405.93	.00	-60,757.93	168.5%*
014023 5120 WAGES & SALARY-OVERTIM	377	0	377	2,374.40	.00	-1,997.40	629.8%*
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	405.11	.00	-5.11	101.3%*
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	16,110.54	4,463.50	14,425.96	58.8%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,941.80	856.72	3,201.48	64.4%
TOTAL OPERATIONS-SIGNS & MARKINGS	75,369	58,056	133,425	173,237.78	5,320.22	-45,133.00	133.8%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	239,382	0	239,382	167,707.37	.00	71,674.63	70.1%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,569.43	.00	-569.43	111.4%*
014024 5121 WAGES & SALARY-PREMIUM	0	0	0	3,870.00	.00	-3,870.00	100.0%*
014024 5150 LONGEVITY	1,770	0	1,770	1,770.00	.00	.00	100.0%
014024 5241 ELECTRIC	42,204	0	42,204	25,827.80	.00	16,376.20	61.2%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	966.80	1,000.00	4,683.20	29.6%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	3,982.49	1,482.64	2,534.87	68.3%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	4,903.59	.00	96.41	98.1%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	813.23	1,299.77	1,100.00	65.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	553.36	1,692.00	35.64	98.4%
TOTAL OPERATIONS-SIGNALIZATION	313,500	0	313,500	215,964.07	5,474.41	92,061.52	70.6%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5110 WAGES & SALARY-REGULAR	82,738	43,456	126,194	269,628.70	.00	-143,434.70	213.7%*
014025 5120 WAGES & SALARY-OVERTIM	99,012	0	99,012	224,536.44	.00	-125,524.44	226.8%*
014025 5121 WAGES & SALARY-PREMIUM	0	0	0	24.00	.00	-24.00	100.0%*

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 36
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025	5247	OTHER UTILITY SERVICES	1,104	0	1,104	593.10	.00	510.90	53.7%
014025	5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025	5322	CHEMICAL, LAB, MEDICAL S	175,000	238,799	413,799	331,019.34	28,937.11	53,842.93	87.0%
014025	5323	FOOD	10,000	0	10,000	18,195.00	.00	-8,195.00	182.0%*
014025	5333	MACHINERY&EQUIPMENT PA	35,000	0	35,000	7,877.03	23,850.00	3,272.97	90.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL			403,854	282,255	686,109	851,873.61	52,787.11	-218,551.34	131.9%
014027 STORM DRAINAGE									
014027	5110	WAGES & SALARY-REGULAR	197,460	-65,357	132,103	155,460.88	.00	-23,357.88	117.7%*
014027	5120	WAGES & SALARY-OVERTIM	4,689	0	4,689	3,261.99	.00	1,427.01	69.6%
014027	5121	WAGES & SALARY-PREMIUM	0	0	0	1,395.00	.00	-1,395.00	100.0%*
014027	5150	LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
014027	5294	MACHINERY, EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
014027	5333	MACHINERY&EQUIPMENT PA	0	5,000	5,000	2,768.15	.00	2,231.85	55.4%
014027	5351	CEMENT & CONCRETE PROD	25,000	0	25,000	18,712.24	6,287.76	.00	100.0%
014027	5361	METAL PRODUCTS & SUPPL	15,000	0	15,000	4,081.39	5,418.61	5,500.00	63.3%
TOTAL STORM DRAINAGE			244,149	-60,357	183,792	185,679.65	11,706.37	-13,594.02	107.4%
014028 OPERATIONS-SOLID WASTE COLLECT									
014028	5110	WAGES & SALARY-REGULAR	76,971	0	76,971	45,962.77	.00	31,008.23	59.7%
014028	5120	WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
014028	5150	LONGEVITY	0	0	0	425.00	.00	-425.00	100.0%*
014028	5258	OTHER PROFESSIONAL SER	988,937	0	988,937	586,878.94	402,058.06	.00	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT			1,066,408	0	1,066,408	633,266.71	402,058.06	31,083.23	97.1%
014029 OPERATIONS-TREE MAINT/REMOVAL									
014029	5110	WAGES & SALARY-REGULAR	37,198	110,202	147,400	168,636.29	.00	-21,236.29	114.4%*
014029	5120	WAGES & SALARY-OVERTIM	2,356	0	2,356	8,253.27	.00	-5,897.27	350.3%*
014029	5121	WAGES & SALARY-PREMIUM	0	0	0	1,650.00	.00	-1,650.00	100.0%*
014029	5150	LONGEVITY	425	0	425	.00	.00	425.00	.0%
014029	5298	OTHER CONTRACTUAL SERV	75,000	-5,000	70,000	36,239.42	20,382.58	13,378.00	80.9%
014029	5333	MACHINERY&EQUIPMENT PA	1,260	0	1,260	956.54	.00	303.46	75.9%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 37
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-TREE MAINT/REMOVAL		116,239	105,202	221,441	215,735.52	20,382.58	-14,677.10	106.6%
014030 ENGINEERING								
014030	5110 WAGES & SALARY-REGULAR	1,404,049	0	1,404,049	994,532.80	.00	409,516.20	70.8%
014030	5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	20,737.12	.00	9,262.88	69.1%
014030	5121 WAGES & SALARY-PREMIUM	3,500	0	3,500	1,545.00	.00	1,955.00	44.1%
014030	5130 WAGES & SALARY-TEMPORA	36,000	0	36,000	19,496.88	.00	16,503.12	54.2%
014030	5150 LONGEVITY	6,752	0	6,752	7,035.00	.00	-283.00	104.2%*
014030	5247 OTHER UTILITY SERVICES	3,000	2,500	5,500	4,009.81	.00	1,490.19	72.9%
014030	5258 OTHER PROFESSIONAL SER	10,650	-1,500	9,150	6,257.50	1,745.00	1,147.50	87.5%
014030	5442 WORKER'S COMP INSURANC	151,430	0	151,430	151,430.00	.00	.00	100.0%
TOTAL ENGINEERING		1,645,381	1,000	1,646,381	1,205,044.11	1,745.00	439,591.89	73.3%
014031 ENGINEERING-SIGNALIZATION								
014031	5120 WAGES & SALARY-OVERTIM	0	0	0	167.60	.00	-167.60	100.0%*
014031	5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031	5343 TRAFFIC SIGNAL SUPPLIE	50,000	28,488	78,488	46,645.80	20,989.00	10,853.20	86.2%
TOTAL ENGINEERING-SIGNALIZATION		55,000	28,488	83,488	46,813.40	20,989.00	15,685.60	81.2%
014042 OPERATIONS-DISPOSAL								
014042	5110 WAGES & SALARY-REGULAR	141,056	0	141,056	98,906.07	.00	42,149.93	70.1%
014042	5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	6,110.51	.00	-1,110.51	122.2%*
014042	5150 LONGEVITY	1,140	0	1,140	.00	.00	1,140.00	.0%
014042	5241 ELECTRIC	528	0	528	321.78	.00	206.22	60.9%
014042	5258 OTHER PROFESSIONAL SER	28,963	0	28,963	26,777.06	2,174.50	11.44	100.0%
014042	5262 OTHER MACHINERY-EQUIP	3,000	0	3,000	600.00	.00	2,400.00	20.0%
014042	5298 OTHER CONTRACTUAL SERV	2,561,040	0	2,561,040	1,835,113.70	664,886.30	61,040.00	97.6%
014042	5299 DISPOSAL SERVICES	360,500	-2,000	358,500	192,886.41	80,651.59	84,962.00	76.3%
014042	5324 HOUSEHOLD&JANITORIAL S	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL OPERATIONS-DISPOSAL		3,102,329	-2,000	3,100,329	2,160,715.53	747,712.39	191,901.08	93.8%
014043 OPERATIONS-RECYCLING								
014043	5298 OTHER CONTRACTUAL SERV	960,000	0	960,000	640,000.48	282,999.52	37,000.00	96.1%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 38
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-RECYCLING		960,000	0	960,000	640,000.48	282,999.52	37,000.00	96.1%
014045 CENTRALIZED FLEET MAINTENANCE								
014045 5461	CENTRALIZED FUEL	372,274	0	372,274	372,274.00	.00	.00	100.0%
014045 5462	CENTRALIZED FLEET MAIN	943,644	0	943,644	943,644.00	.00	.00	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE		1,315,918	0	1,315,918	1,315,918.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN								
014071 5110	WAGES & SALARY-REGULAR	52,552	0	52,552	37,249.53	.00	15,302.47	70.9%
014071 5120	WAGES & SALARY-OVERTIM	300	0	300	572.27	.00	-272.27	190.8%*
014071 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211	POSTAGE, BOX RENT, ETC.	51	0	51	51.83	.00	-.83	101.6%*
014071 5221	PRINTING & DUPLICATION	400	0	400	349.33	.00	50.67	87.3%
014071 5245	TELEPHONE	1,200	0	1,200	932.47	.00	267.53	77.7%
014071 5258	OTHER PROFESSIONAL SER	404,635	0	404,635	303,476.49	101,158.51	.00	100.0%
014071 5266	BUILDINGS	44,923	0	44,923	23,276.44	21,645.56	1.00	100.0%
014071 5267	PLUMBING, HEAT, ELECT. SE	9,000	-1,606	7,394	6,649.28	1.00	743.52	89.9%
014071 5269	OTHER REPAIR-MAINTENAN	24,995	0	24,995	10,705.33	14,289.67	.00	100.0%
014071 5294	MACHINERY, EQUIPMENT RE	600	840	1,440	884.57	555.43	.00	100.0%
014071 5298	OTHER CONTRACTUAL SERV	10,000	-2,618	7,382	877.67	.00	6,504.05	11.9%
014071 5311	OFFICE SUPPLIES & MAT'	800	0	800	526.02	.00	273.98	65.8%
014071 5324	HOUSEHOLD&JANITORIAL S	34,036	0	34,036	22,996.97	8,231.68	2,807.35	91.8%
014071 5334	PAINTING SUPPLIES	1,455	0	1,455	769.29	.00	685.71	52.9%
014071 5335	PLUMBING SUPPLIES	1,940	0	1,940	536.68	463.32	940.00	51.5%
014071 5336	ELECTRICAL SUPPLIES	2,100	0	2,100	934.60	234.23	931.17	55.7%
014071 5561	BUILDINGS/RENOVATIONS	35,000	11,605	46,605	23,205.18	2,921.73	20,478.53	56.1%
TOTAL ENGINEERING-FACILITIES-ADMIN		624,512	8,221	632,733	434,518.95	149,501.13	48,712.88	92.3%
014072 ENGINEERING-FACILITIES-N ELY								
014072 5241	ELECTRIC	47,791	0	47,791	41,697.53	.00	6,093.47	87.2%
014072 5242	WATER	6,866	0	6,866	2,850.21	.00	4,015.79	41.5%
014072 5244	GAS	37,529	0	37,529	34,526.57	.00	3,002.43	92.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 39
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014072	5266	BUILDINGS	55,803	0	55,803	41,852.53	13,950.47	.00	100.0%
014072	5267	PLUMBING, HEAT, ELECT. SE	8,250	0	8,250	2,192.68	5,446.72	610.60	92.6%
014072	5269	OTHER REPAIR-MAINTENAN	1,600	0	1,600	838.50	.00	761.50	52.4%
014072	5298	OTHER CONTRACTUAL SERV	10,530	0	10,530	3,270.00	4,270.00	2,990.00	71.6%
014072	5329	OTHER OPERATING SUPPLI	550	0	550	.00	140.00	410.00	25.5%
TOTAL ENGINEERING-FACILITIES-N ELY			168,919	0	168,919	127,228.02	23,807.19	17,883.79	89.4%
014073 ENGINEERING-FACILITIES-ROSEVLT									
014073	5241	ELECTRIC	32,568	0	32,568	39,948.52	.00	-7,380.52	122.7%*
014073	5242	WATER	3,221	0	3,221	1,842.90	.00	1,378.10	57.2%
014073	5245	TELEPHONE	2,060	0	2,060	841.71	.00	1,218.29	40.9%
014073	5246	HEATING FUELS	33,381	0	33,381	27,283.19	.00	6,097.81	81.7%
014073	5266	BUILDINGS	69,542	0	69,542	52,156.35	17,384.65	1.00	100.0%
014073	5267	PLUMBING, HEAT, ELECT. SE	10,520	0	10,520	6,867.77	.00	3,652.23	65.3%
014073	5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,354.00	.00	4,876.00	21.7%
014073	5296	SECURITY SYSTEMS	900	0	900	581.01	318.99	.00	100.0%
014073	5298	OTHER CONTRACTUAL SERV	150	0	150	.00	150.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT			158,572	0	158,572	130,875.45	17,853.64	9,842.91	93.8%
014074 ENGINEERING-FACILITIES-FRANKLN									
014074	5241	ELECTRIC	4,575	0	4,575	6,619.81	.00	-2,044.81	144.7%*
014074	5242	WATER	0	0	0	758.09	.00	-758.09	100.0%*
014074	5244	GAS	3,469	0	3,469	3,486.59	.00	-17.59	100.5%*
014074	5266	BUILDINGS	79,352	0	79,352	59,514.03	19,837.97	.00	100.0%
014074	5267	PLUMBING, HEAT, ELECT. SE	19,386	0	19,386	4,631.09	7,348.00	7,406.91	61.8%
014074	5269	OTHER REPAIR-MAINTENAN	3,730	0	3,730	652.65	1,000.00	2,077.35	44.3%
014074	5329	OTHER OPERATING SUPPLI	800	0	800	.00	200.00	600.00	25.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN			111,312	0	111,312	75,662.26	28,385.97	7,263.77	93.5%
014075 ENGINEERING-FACILITIES-C/HALL									
014075	5241	ELECTRIC	244,248	0	244,248	204,103.50	.00	40,144.50	83.6%
014075	5242	WATER	8,108	0	8,108	4,306.58	.00	3,801.42	53.1%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 40
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075	5244	GAS	86,548	0	86,548	66,379.38	.00	20,168.62	76.7%
014075	5266	BUILDINGS	390,153	0	390,153	283,141.56	106,890.63	120.81	100.0%
014075	5267	PLUMBING, HEAT, ELECT. SE	20,371	0	20,371	15,598.06	4,688.97	83.97	99.6%
014075	5269	OTHER REPAIR-MAINTENAN	22,675	-3,812	18,863	9,497.24	1,303.81	8,061.89	57.3%
014075	5296	SECURITY SYSTEMS	10,535	3,812	14,347	10,373.84	3,973.22	.00	100.0%
014075	5298	OTHER CONTRACTUAL SERV	21,988	0	21,988	10,903.37	6,728.91	4,355.72	80.2%
TOTAL ENGINEERING-FACILITIES-C/HALL			804,626	0	804,626	604,303.53	123,585.54	76,736.93	90.5%
014077 ENGINEERING-FACILITIES-CONCERT									
014077	5120	WAGES & SALARY-OVERTIM	750	0	750	-86.93	.00	836.93	11.6%
014077	5267	PLUMBING, HEAT, ELECT. SE	2,500	0	2,500	1,116.77	.00	1,383.23	44.7%
014077	5269	OTHER REPAIR-MAINTENAN	4,000	0	4,000	1,179.92	.00	2,820.08	29.5%
TOTAL ENGINEERING-FACILITIES-CONCERT			7,250	0	7,250	2,209.76	.00	5,040.24	30.5%
014078 FACILITIES-LOCKWOOD HOUSE									
014078	5241	ELECTRIC	12,250	0	12,250	4,069.32	.00	8,180.68	33.2%
014078	5242	WATER	2,072	0	2,072	621.86	.00	1,450.14	30.0%
014078	5244	GAS	3,296	0	3,296	2,069.66	.00	1,226.34	62.8%
014078	5245	TELEPHONE	1,680	0	1,680	1,574.59	.00	105.41	93.7%
014078	5266	BUILDINGS	2,000	0	2,000	1,509.78	.00	490.22	75.5%
014078	5267	PLUMBING, HEAT, ELECT. SE	3,825	1,606	5,431	1,710.95	300.00	3,420.25	37.0%
014078	5269	OTHER REPAIR-MAINTENAN	2,500	0	2,500	282.20	.00	2,217.80	11.3%
014078	5296	SECURITY SYSTEMS	600	0	600	.00	.00	600.00	.0%
014078	5329	OTHER OPERATING SUPPLI	450	0	450	.00	300.00	150.00	66.7%
014078	5394	OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE			28,773	1,606	30,379	11,838.36	600.00	17,940.84	40.9%
014079 ENGINEERING-FACILITIES-DPW CTR									
014079	5241	ELECTRIC	92,940	0	92,940	50,797.72	.00	42,142.28	54.7%
014079	5242	WATER	4,550	0	4,550	4,238.34	.00	311.66	93.2%
014079	5246	HEATING FUELS	68,521	0	68,521	45,073.56	.00	23,447.44	65.8%
014079	5266	BUILDINGS	84,163	0	84,163	63,122.22	21,040.78	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 41
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5267	PLUMBING, HEAT, ELECT. SE		7,845	0	7,845	6,987.54	653.40	204.06	97.4%
014079 5269	OTHER REPAIR-MAINTENAN		10,055	0	10,055	8,631.83	1,232.71	190.46	98.1%
014079 5324	HOUSEHOLD&JANITORIAL S		5,820	0	5,820	816.95	.00	5,003.05	14.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR			273,894	0	273,894	179,668.16	22,926.89	71,298.95	74.0%
014080 CUSTOMER SVC CTR									
014080 5110	WAGES & SALARY-REGULAR		182,868	0	182,868	129,023.21	.00	53,844.79	70.6%
014080 5120	WAGES & SALARY-OVERTIM		0	0	0	1,288.67	.00	-1,288.67	100.0%*
014080 5150	LONGEVITY		1,115	0	1,115	1,125.00	.00	-10.00	100.9%*
014080 5442	WORKER'S COMP INSURANC		17,333	0	17,333	17,333.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR			201,316	0	201,316	148,769.88	.00	52,546.12	73.9%
TOTAL PUBLIC WORKS			17,542,765	279,707	17,822,472	13,248,142.31	1,971,413.21	2,602,916.39	85.4%
050 EDUCATION									
015050 EDUCATION									
015050 5050	PUBLIC SCHOOL EXPENDIT		162,271,864	2,046,884	164,318,748	117,935,973.91	.00	46,382,774.09	71.8%
TOTAL EDUCATION			162,271,864	2,046,884	164,318,748	117,935,973.91	.00	46,382,774.09	71.8%
TOTAL EDUCATION			162,271,864	2,046,884	164,318,748	117,935,973.91	.00	46,382,774.09	71.8%
060 RECREATION & PARKS									
016010 ADMINISTRATION									
016010 5110	WAGES & SALARY-REGULAR		314,203	0	314,203	224,553.16	.00	89,649.84	71.5%
016010 5120	WAGES & SALARY-OVERTIM		11,000	0	11,000	16,277.69	.00	-5,277.69	148.0%*
016010 5121	WAGES & SALARY-PREMIUM		0	0	0	1,750.00	.00	-1,750.00	100.0%*
016010 5130	WAGES & SALARY-TEMPORA		12,000	0	12,000	23,079.12	.00	-11,079.12	192.3%*
016010 5150	LONGEVITY		2,150	0	2,150	2,150.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 42
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010	5211 POSTAGE, BOX RENT, ETC.	1,012	0	1,012	59.79	.00	952.21	5.9%
016010	5221 PRINTING & DUPLICATION	2,000	0	2,000	1,571.44	.00	428.56	78.6%
016010	5225 TYPING SERVICES	1,820	0	1,820	530.00	970.00	320.00	82.4%
016010	5235 MEMBERSHIPS & DUES	750	100	850	755.00	.00	95.00	88.8%
016010	5237 ADVERTISING	8,000	-900	7,100	6,008.62	.00	1,091.38	84.6%
016010	5245 TELEPHONE	8,650	-1,700	6,950	5,350.45	.00	1,599.55	77.0%
016010	5258 OTHER PROFESSIONAL SER	5,000	0	5,000	4,953.45	.00	46.55	99.1%
016010	5272 TRAINING AND EDUCATION	600	0	600	270.00	.00	330.00	45.0%
016010	5286 BUSINESS EXPENSE	1,800	0	1,800	1,749.97	.00	50.03	97.2%
016010	5294 MACHINERY, EQUIPMENT RE	2,900	0	2,900	1,779.32	1,120.68	.00	100.0%
016010	5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	470.00	.00	880.00	34.8%
016010	5296 SECURITY SYSTEMS	150,600	0	150,600	122,510.32	.00	28,089.68	81.3%
016010	5298 OTHER CONTRACTUAL SERV	0	0	0	245.86	.00	-245.86	100.0%*
016010	5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	4,819.04	1,497.95	1,183.01	84.2%
016010	5393 PHOTOGRAPHIC SUPPLIES	250	0	250	.00	.00	250.00	.0%
016010	5418 INSURANCE PREMIUM	111,699	0	111,699	111,699.00	.00	.00	100.0%
016010	5442 WORKER'S COMP INSURANC	7,859	0	7,859	7,859.00	.00	.00	100.0%
016010	5741 IT HARDWARE	0	900	900	693.03	.00	206.97	77.0%
016010	5795 STORM SANDY	0	8,884	8,884	7,583.68	.00	1,299.95	85.4%
TOTAL ADMINISTRATION		651,143	7,284	658,427	546,717.94	3,588.63	108,120.06	83.6%
016021 SOCIAL PROGRAMS								
016021	5130 WAGES & SALARY-TEMPORA	10,080	-1,999	8,081	3,320.00	.00	4,761.00	41.1%
016021	5140 WAGES & SALARY-PART TI	3,500	0	3,500	2,100.00	.00	1,400.00	60.0%
016021	5237 ADVERTISING	6,000	-4,625	1,375	1,250.77	.00	124.23	91.0%
016021	5258 OTHER PROFESSIONAL SER	29,000	4,999	33,999	33,717.50	.00	281.50	99.2%
016021	5298 OTHER CONTRACTUAL SERV	45,000	1,225	46,225	46,225.00	.00	.00	100.0%
016021	5325 RECREATION SUPPLIES	2,000	400	2,400	2,263.27	.00	136.73	94.3%
016021	5442 WORKER'S COMP INSURANC	314	0	314	314.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS		95,894	0	95,894	89,190.54	.00	6,703.46	93.0%
016022 CULTURE PROGRAMS								
016022	5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	25,637.50	.00	-437.50	101.7%*
016022	5258 OTHER PROFESSIONAL SER	2,500	0	2,500	2,435.00	.00	65.00	97.4%
016022	5325 RECREATION SUPPLIES	1,000	0	1,000	600.00	.00	400.00	60.0%
016022	5442 WORKER'S COMP INSURANC	584	0	584	584.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 43
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULTURE PROGRAMS	29,284	0	29,284	29,256.50	.00	27.50	99.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	52,315.17	.00	47,684.83	52.3%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	60,882.84	.00	36,729.16	62.4%
016023 5235 MEMBERSHIPS & DUES	2,900	0	2,900	.00	.00	2,900.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	886.00	.00	2,414.00	26.8%
016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	18,600.59	.00	12,149.41	60.5%
016023 5442 WORKER'S COMP INSURANC	4,576	0	4,576	4,576.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	244,138	0	244,138	137,260.60	.00	106,877.40	56.2%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	20,380	0	20,380	23,455.75	.00	-3,075.75	115.1%*
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	52,922.37	.00	48,397.63	52.2%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	625.05	.00	2,479.95	20.1%
016024 5442 WORKER'S COMP INSURANC	2,818	0	2,818	2,818.00	.00	.00	100.0%
016024 5451 POOL RENTAL	20,000	0	20,000	8,275.00	6,125.00	5,600.00	72.0%
TOTAL PHYSICAL FITNESS	147,623	0	147,623	88,096.17	6,125.00	53,401.83	63.8%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5281 MILEAGE REIMBURSEMENT	200	0	200	.00	.00	200.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	15,009.54	.00	13,990.46	51.8%
016025 5322 CHEMICAL, LAB, MEDICAL S	1,250	0	1,250	1,204.70	.00	45.30	96.4%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	3,490.27	348.18	3,161.55	54.8%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	75.00	.00	3,925.00	1.9%
016025 5393 PHOTOGRAPHIC SUPPLIES	541	0	541	.00	.00	541.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,889	0	53,889	19,779.51	348.18	33,761.31	37.4%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	7,965	0	7,965	4,476.32	.00	3,488.68	56.2%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 44
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016027	5221	PRINTING & DUPLICATION	600	0	600	290.00	.00	310.00	48.3%
016027	5258	OTHER PROFESSIONAL SER	6,500	0	6,500	6,500.00	.00	.00	100.0%
016027	5442	WORKER'S COMP INSURANC	184	0	184	184.00	.00	.00	100.0%
TOTAL BOAT SHOW			15,249	0	15,249	11,450.32	.00	3,798.68	75.1%
016031 GROUNDS/FACILITIES									
016031	5110	WAGES & SALARY-REGULAR	1,123,922	0	1,123,922	795,648.91	.00	328,273.09	70.8%
016031	5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	78,208.48	.00	36,791.52	68.0%
016031	5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	.00	.00	1,000.00	.0%
016031	5130	WAGES & SALARY-TEMPORA	105,931	0	105,931	89,387.44	.00	16,543.56	84.4%
016031	5150	LONGEVITY	7,880	0	7,880	8,570.00	.00	-690.00	108.8%*
016031	5237	ADVERTISING	0	0	0	145.00	.00	-145.00	100.0%*
016031	5241	ELECTRIC	25,202	-6,500	18,702	13,212.88	.00	5,489.12	70.6%
016031	5242	WATER	15,589	0	15,589	6,114.30	.00	9,474.70	39.2%
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	3,394.89	437.04	168.07	95.8%
016031	5267	PLUMBING,HEAT,ELECT.SE	11,750	0	11,750	11,439.48	106.20	204.32	98.3%
016031	5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	9,419.67	.00	580.33	94.2%
016031	5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,200.00	.00	150.00	88.9%
016031	5276	PURCHASE OF UNIFORMS/C	7,500	0	7,500	4,309.45	3,190.60	-.05	100.0%*
016031	5294	MACHINERY,EQUIPMENT RE	4,800	-1,500	3,300	1,447.97	1,077.98	774.05	76.5%
016031	5298	OTHER CONTRACTUAL SERV	19,000	31,500	50,500	48,903.91	647.50	948.59	98.1%
016031	5311	OFFICE SUPPLIES & MAT'	400	0	400	131.45	268.55	.00	100.0%
016031	5321	AGRICULTURE SUPPLIES	30,000	0	30,000	18,891.90	5,007.72	6,100.38	79.7%
016031	5322	CHEMICAL,LAB,MEDICAL S	5,000	0	5,000	3,027.65	.00	1,972.35	60.6%
016031	5323	FOOD	2,000	0	2,000	2,385.00	.00	-385.00	119.3%*
016031	5325	RECREATION SUPPLIES	0	0	0	910.00	.00	-910.00	100.0%*
016031	5329	OTHER OPERATING SUPPLI	25,000	0	25,000	16,666.05	5,322.68	3,011.27	88.0%
016031	5334	PAINTING SUPPLIES	10,001	0	10,001	6,558.15	3,273.28	169.57	98.3%
016031	5335	PLUMBING SUPPLIES	13,000	0	13,000	11,099.53	1,871.71	28.76	99.8%
016031	5336	ELECTRICAL SUPPLIES	2,000	0	2,000	626.21	.00	1,373.79	31.3%
016031	5341	CONSUMABLE TOOLS & HAR	14,500	1,500	16,000	15,372.45	159.93	467.62	97.1%
016031	5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	13,830.46	742.19	427.35	97.2%
016031	5375	CLAY &BALLFIELD PRODUC	9,000	0	9,000	4,229.96	4,770.04	.00	100.0%
016031	5394	OTHER MATERIALS	2,362	0	2,362	1,669.34	.00	692.66	70.7%
016031	5442	WORKER'S COMP INSURANC	30,678	0	30,678	30,678.00	.00	.00	100.0%
016031	5461	CENTRALIZED FUEL	52,911	0	52,911	45,101.02	.00	7,809.98	85.2%
016031	5462	CENTRALIZED FLEET MAIN	187,571	0	187,571	120,553.65	.00	67,017.35	64.3%
016031	5585	PARK IMPROVEMENTS	65,000	0	65,000	51,461.28	1,116.22	12,422.50	80.9%
016031	5715	PICNIC TABLES	4,000	0	4,000	.00	.00	4,000.00	.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 45
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5775 GROUNDS MAINTENANCE	3,750	0	3,750	587.47	.00	3,162.53	15.7%
TOTAL GROUNDS/FACILITIES	1,926,097	25,000	1,951,097	1,415,181.95	27,991.64	507,923.41	74.0%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	7,500	0	7,500	4,301.42	.00	3,198.58	57.4%
016033 5130 WAGES & SALARY-TEMPORA	250,000	0	250,000	195,878.84	.00	54,121.16	78.4%
016033 5140 WAGES & SALARY-PART TI	0	0	0	33,863.27	.00	-33,863.27	100.0%*
016033 5221 PRINTING & DUPLICATION	2,000	0	2,000	499.00	.00	1,501.00	25.0%
016033 5241 ELECTRIC	32,056	-5,500	26,556	18,533.08	.00	8,022.92	69.8%
016033 5242 WATER	8,989	0	8,989	7,718.98	.00	1,270.02	85.9%
016033 5244 GAS	0	1,100	1,100	863.50	.00	236.50	78.5%
016033 5245 TELEPHONE	1,100	0	1,100	738.26	.00	361.74	67.1%
016033 5247 OTHER UTILITY SERVICES	532	1,500	2,032	1,578.67	7.87	445.46	78.1%
016033 5254 ARCHITECTURAL, LANDSCAP	0	12,575	12,575	10,718.70	.00	1,856.30	85.2%
016033 5267 PLUMBING, HEAT, ELECT. SE	2,060	300	2,360	2,300.84	.00	59.16	97.5%
016033 5269 OTHER REPAIR-MAINTENAN	2,000	800	2,800	2,658.24	.00	141.76	94.9%
016033 5272 TRAINING AND EDUCATION	1,000	-300	700	350.00	.00	350.00	50.0%
016033 5322 CHEMICAL, LAB, MEDICAL S	803	0	803	322.50	.00	480.50	40.2%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	-1,900	3,100	736.69	.00	2,363.31	23.8%
016033 5325 RECREATION SUPPLIES	26,000	0	26,000	17,721.63	6,424.11	1,854.26	92.9%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,317.75	.00	-317.75	115.9%*
016033 5442 WORKER'S COMP INSURANC	5,963	0	5,963	5,963.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	349,003	8,575	357,578	307,064.37	6,431.98	44,081.65	87.7%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	362	0	362	972.00	.00	-610.00	268.5%*
016034 5130 WAGES & SALARY-TEMPORA	69,350	0	69,350	44,732.85	.00	24,617.15	64.5%
016034 5221 PRINTING & DUPLICATION	373	0	373	130.00	.00	243.00	34.9%
016034 5241 ELECTRIC	28,600	-4,900	23,700	27,595.72	.00	-3,895.72	116.4%*
016034 5242 WATER	10,230	0	10,230	17,324.10	.00	-7,094.10	169.3%*
016034 5245 TELEPHONE	1,500	1,600	3,100	1,721.29	.00	1,378.71	55.5%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	947.84	.00	52.16	94.8%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	789.33	.00	210.67	78.9%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 46
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	225.00	.00	276.00	44.9%
016034 5442 WORKER'S COMP INSURANC	1,614	0	1,614	1,614.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	115,130	-3,300	111,830	96,052.13	.00	15,777.87	85.9%
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	44,800	0	44,800	6,273.80	.00	38,526.20	14.0%
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	11,035.00	.00	-205.00	101.9%*
016036 5241 ELECTRIC	10,415	0	10,415	8,398.43	.00	2,016.57	80.6%
016036 5242 WATER	8,500	0	8,500	9,245.48	.00	-745.48	108.8%*
016036 5267 PLUMBING, HEAT, ELECT. SE	2,000	0	2,000	1,896.89	.00	103.11	94.8%
016036 5269 OTHER REPAIR-MAINTENAN	3,000	-1,300	1,700	1,656.69	.00	43.31	97.5%
016036 5322 CHEMICAL, LAB, MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	-700	350	.00	.00	350.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,288	0	1,288	1,288.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	82,401	-2,000	80,401	39,794.29	.00	40,606.71	49.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	3,483	0	3,483	3,371.71	.00	111.29	96.8%
016037 5242 WATER	2,236	0	2,236	1,654.36	.00	581.64	74.0%
016037 5244 GAS	0	4,900	4,900	3,398.13	.00	1,501.87	69.3%
016037 5267 PLUMBING, HEAT, ELECT. SE	7,000	0	7,000	6,955.64	.00	44.36	99.4%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,999.41	.00	.59	100.0%
016037 5294 MACHINERY, EQUIPMENT RE	3,000	0	3,000	150.00	.00	2,850.00	5.0%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	18,219	4,900	23,119	17,529.25	.00	5,589.75	75.8%
016042 GARAGE							
016042 5241 ELECTRIC	8,619	0	8,619	4,938.40	.00	3,680.60	57.3%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 47
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016042	5242 WATER	3,030	0	3,030	1,691.81	.00	1,338.19	55.8%
016042	5244 GAS	6,300	0	6,300	5,129.90	.00	1,170.10	81.4%
016042	5267 PLUMBING, HEAT, ELECT. SE	5,000	2,150	7,150	7,109.33	.00	40.67	99.4%
016042	5296 SECURITY SYSTEMS	2,000	0	2,000	706.25	.00	1,293.75	35.3%
016042	5336 ELECTRICAL SUPPLIES	500	-150	350	233.58	.00	116.42	66.7%
TOTAL GARAGE		25,449	2,000	27,449	19,809.27	.00	7,639.73	72.2%
016048 CRANBURY PARK								
016048	5130 WAGES & SALARY-TEMPORA	8,052	0	8,052	9,823.18	.00	-1,771.18	122.0%*
016048	5241 ELECTRIC	7,072	0	7,072	4,516.56	.00	2,555.44	63.9%
016048	5242 WATER	2,233	0	2,233	1,479.85	.00	753.15	66.3%
016048	5245 TELEPHONE	1,000	0	1,000	920.42	.00	79.58	92.0%
016048	5246 HEATING FUELS	15,734	4,000	19,734	18,479.79	351.17	903.04	95.4%
016048	5247 OTHER UTILITY SERVICES	0	800	800	374.56	.00	425.44	46.8%
016048	5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	1,028.97	.00	971.03	51.4%
016048	5267 PLUMBING, HEAT, ELECT. SE	7,000	0	7,000	6,846.45	.00	153.55	97.8%
016048	5296 SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048	5324 HOUSEHOLD&JANITORIAL S	1,789	-800	989	259.00	.00	730.00	26.2%
016048	5329 OTHER OPERATING SUPPLI	500	0	500	.00	.00	500.00	.0%
016048	5442 WORKER'S COMP INSURANC	186	0	186	186.00	.00	.00	100.0%
TOTAL CRANBURY PARK		46,566	4,000	50,566	44,814.78	351.17	5,400.05	89.3%
016061 VETERAN'S COMMITTEE								
016061	5211 POSTAGE, BOX RENT, ETC.	102	0	102	.00	.00	102.00	.0%
016061	5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061	5258 OTHER PROFESSIONAL SER	10,500	0	10,500	2,770.00	.00	7,730.00	26.4%
016061	5286 BUSINESS EXPENSE	1,500	0	1,500	374.50	.00	1,125.50	25.0%
016061	5325 RECREATION SUPPLIES	1,500	0	1,500	395.06	.00	1,104.94	26.3%
TOTAL VETERAN'S COMMITTEE		14,352	0	14,352	3,539.56	.00	10,812.44	24.7%
TOTAL RECREATION & PARKS		3,815,937	46,459	3,862,396	2,865,537.18	44,836.60	952,021.85	75.4%
062 LIBRARY								
016200 LIBRARY								
016200	5110 WAGES & SALARY-REGULAR	1,849,610	0	1,849,610	1,279,821.09	.00	569,788.91	69.2%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 48
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
016200	5120	WAGES & SALARY-OVERTIM	10,000	0	10,000	8,453.55	.00	1,546.45	84.5%
016200	5121	WAGES & SALARY-PREMIUM	4,200	0	4,200	3,859.49	.00	340.51	91.9%
016200	5140	WAGES & SALARY-PART TI	561,891	25,000	586,891	410,904.81	.00	175,986.19	70.0%
016200	5150	LONGEVITY	8,745	0	8,745	8,020.00	.00	725.00	91.7%
016200	5211	POSTAGE,BOX RENT,ETC.	8,000	0	8,000	6,628.43	.00	1,371.57	82.9%
016200	5221	PRINTING & DUPLICATION	3,600	2,500	6,100	4,825.47	.00	1,274.53	79.1%
016200	5225	TYPING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
016200	5231	PUBL OF NOTICES & REPO	200	0	200	.00	.00	200.00	.0%
016200	5233	SUBSCRIPTION-NEWSPAPER	40,000	-2,000	38,000	24,125.75	.00	13,874.25	63.5%
016200	5234	SUBSCRIPTION-TAX,LAW	131,560	0	131,560	104,394.50	.00	27,165.50	79.4%
016200	5235	MEMBERSHIPS & DUES	13,700	-174	13,526	8,491.76	3,324.00	1,710.08	87.4%
016200	5241	ELECTRIC	117,393	-3,995	113,399	103,351.51	.00	10,046.99	91.1%
016200	5242	WATER	10,632	0	10,632	4,768.83	.00	5,863.17	44.9%
016200	5245	TELEPHONE	51,800	-4,980	46,820	31,117.18	8,166.00	7,536.82	83.9%
016200	5246	HEATING FUELS	47,492	0	47,492	34,092.72	.00	13,399.28	71.8%
016200	5247	OTHER UTILITY SERVICES	106	0	106	62.94	.00	43.06	59.4%
016200	5258	OTHER PROFESSIONAL SER	10,000	3,268	13,268	10,198.12	.00	3,069.88	76.9%
016200	5263	FURNITUR,OFFICE MACH R	13,000	0	13,000	10,835.43	.00	2,164.57	83.3%
016200	5265	GROUNDS&OUTDOOR COURTS	1,350	2,500	3,850	3,819.27	.00	30.73	99.2%
016200	5266	BUILDINGS	108,461	12,724	121,185	94,118.51	26,264.64	801.60	99.3%
016200	5267	PLUMBING,HEAT,ELECT.SE	26,026	-2,500	23,526	16,923.11	835.12	5,767.77	75.5%
016200	5281	MILEAGE REIMBURSEMENT	750	0	750	170.90	.00	579.10	22.8%
016200	5286	BUSINESS EXPENSE	0	0	0	204.70	.00	-204.70	100.0%*
016200	5295	SEMINAR&CONFERENCE FEE	2,250	174	2,424	2,424.16	.00	.00	100.0%
016200	5296	SECURITY SYSTEMS	61,159	0	61,159	33,425.75	25,741.26	1,991.99	96.7%
016200	5298	OTHER CONTRACTUAL SERV	0	0	0	128.57	.00	-128.57	100.0%*
016200	5311	OFFICE SUPPLIES & MAT'	18,600	0	18,600	13,758.41	1,646.12	3,195.47	82.8%
016200	5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	6,170.10	.00	3,329.90	64.9%
016200	5326	CLOTHING AND UNIFORMS	750	0	750	633.29	.00	116.71	84.4%
016200	5329	OTHER OPERATING SUPPLI	18,000	0	18,000	11,267.06	1,326.66	5,406.28	70.0%
016200	5334	PAINTING SUPPLIES	1,200	0	1,200	1,182.48	.00	17.52	98.5%
016200	5335	PLUMBING SUPPLIES	1,035	0	1,035	356.92	.00	678.08	34.5%
016200	5336	ELECTRICAL SUPPLIES	4,944	0	4,944	2,356.68	.00	2,587.32	47.7%
016200	5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	816.22	.00	487.78	62.6%
016200	5391	A-V EQUIPMENT	58,045	9,100	67,145	42,774.45	11,727.44	12,643.11	81.2%
016200	5392	BOOKS	250,000	-4,000	246,000	150,559.57	.00	95,440.43	61.2%
016200	5418	INSURANCE PREMIUM	18,400	0	18,400	18,400.00	.00	.00	100.0%
016200	5442	WORKER'S COMP INSURANC	9,125	0	9,125	9,125.00	.00	.00	100.0%
016200	5461	CENTRALIZED FUEL	923	0	923	622.43	.00	300.57	67.4%
016200	5462	CENTRALIZED FLEET MAIN	0	0	0	206.04	.00	-206.04	100.0%*
016200	5729	OTHER EQUIPMENT & MACH	0	1,495	1,495	1,581.08	.00	-86.58	105.8%*
016200	5741	IT HARDWARE	0	0	0	2,361.68	.00	-2,361.68	100.0%*
TOTAL LIBRARY		3,474,751	39,112	3,513,863	2,467,337.96	79,031.24	967,493.55	72.5%	
TOTAL LIBRARY		3,474,751	39,112	3,513,863	2,467,337.96	79,031.24	967,493.55	72.5%	

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
063 HISTORICAL COMMISSION								
016300 HISTORICAL COMMISSION								
016300	5120	WAGES & SALARY-OVERTIM	0	214	214	213.75	.00	100.0%
016300	5130	WAGES & SALARY-TEMPORA	0	25,069	25,069	25,458.75	.00	101.6%*
016300	5140	WAGES & SALARY-PART TI	31,080	-10,000	21,080	14,762.25	.00	70.0%
016300	5225	TYPING SERVICES	1,500	0	1,500	880.00	.00	58.7%
016300	5231	PUBL OF NOTICES & REPO	300	0	300	156.94	.00	52.3%
016300	5241	ELECTRIC	1,350	0	1,350	999.59	.00	74.0%
016300	5242	WATER	95	0	95	71.37	.00	75.1%
016300	5244	GAS	0	228	228	228.36	.00	100.0%
016300	5245	TELEPHONE	0	60	60	59.74	.00	100.0%
016300	5258	OTHER PROFESSIONAL SER	0	7,617	7,617	7,515.67	.00	98.7%
016300	5266	BUILDINGS	8,250	1,576	9,826	9,067.00	.00	92.3%
016300	5296	SECURITY SYSTEMS	0	606	606	606.21	.00	100.0%
016300	5311	OFFICE SUPPLIES & MAT'	667	-280	387	.00	.00	.0%
016300	5324	HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	.0%
016300	5329	OTHER OPERATING SUPPLI	0	2,632	2,632	2,632.18	.00	100.0%
016300	5334	PAINTING SUPPLIES	0	210	210	210.33	.00	100.0%
016300	5335	PLUMBING SUPPLIES	0	23	23	23.06	.00	100.0%
016300	5336	ELECTRICAL SUPPLIES	0	321	321	321.06	.00	100.0%*
016300	5394	OTHER MATERIALS	0	1,235	1,235	2,346.80	.00	190.1%*
016300	5418	INSURANCE PREMIUM	19,265	0	19,265	19,265.00	.00	100.0%
016300	5442	WORKER'S COMP INSURANC	117	0	117	117.00	.00	100.0%
016300	5620	GRANTS&DONATIONS-INSTI	161,000	-35,636	125,364	101,127.30	.00	80.7%
TOTAL HISTORICAL COMMISSION		223,674	-6,124	217,550	186,062.36	.00	31,487.64	85.5%
TOTAL HISTORICAL COMMISSION		223,674	-6,124	217,550	186,062.36	.00	31,487.64	85.5%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002	5B0620	TRANSIT DISTRICT	483,217	0	483,217	483,217.00	.00	100.0%
TOTAL TRANSIT DISTRICT		483,217	0	483,217	483,217.00	.00	.00	100.0%
017003 NEON SUMMER CAMP								

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 51
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017014 5A0620 NORWALK SENIOR CENTE	336,080	0	336,080	280,066.70	.00	56,013.30	83.3%
TOTAL NORWALK SENIOR CENTER	336,080	0	336,080	280,066.70	.00	56,013.30	83.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	16,810	0	16,810	16,810.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,101	0	2,101	2,101.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,101	0	2,101	2,101.00	.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	0	0	615.18	.00	-615.18	100.0%*
017025 5B0620 REDEVELOPMENT AGENCY	134,521	0	134,521	122,697.44	.00	11,823.56	91.2%
TOTAL REDEVELOPMENT AGENCY	137,521	0	137,521	123,312.62	.00	14,208.38	89.7%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	68,525	0	68,525	34,262.52	.00	34,262.48	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 52
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOUSING SITE DEVELOPMENT	107,054	0	107,054	53,527.02	.00	53,526.98	50.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	128,315	1,878	130,193	79,918.81	.00	50,274.40	61.4%
TOTAL FAIR HOUSING OFFICER	128,315	1,878	130,193	79,918.81	.00	50,274.40	61.4%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	14,446	0	14,446	14,446.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	14,446	0	14,446	14,446.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	13,658	0	13,658	13,658.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	13,658	0	13,658	13,658.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
TOTAL OPEN DOOR SHELTER	52,530	0	52,530	26,265.00	.00	26,265.00	50.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	5,778	0	5,778	5,778.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	5,778	0	5,778	5,778.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	38,167	0	38,167	38,167.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 53
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY & CHILDREN'S AID	38,167	0	38,167	38,167.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
TOTAL SW CT MENTAL HEALTH BD	15,368	0	15,368	3,842.00	.00	11,526.00	25.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCH BASED HEALTH CEN	19,436	0	19,436	19,436.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	19,436	0	19,436	19,436.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	16,810	0	16,810	16,810.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	16,810	0	16,810	16,810.00	.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	1,741,718	1,878	1,743,596	1,497,519.67	.00	246,076.54	85.9%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	17,695,163	0	17,695,163	19,962,194.67	.00	-2,267,031.67	112.8%*

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 54
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	8,431,711	0	8,431,711	8,445,225.00	.00	-13,514.00	100.2%*
TOTAL BONDS	26,126,874	0	26,126,874	28,407,419.67	.00	-2,280,545.67	108.7%
TOTAL DEBT SERVICE	26,126,874	0	26,126,874	28,407,419.67	.00	-2,280,545.67	108.7%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,194	0	98,194	92,194.00	.00	6,000.00	93.9%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	732,800	0	732,800	732,800.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	10,643,873	0	10,643,873	10,643,873.00	.00	.00	100.0%
TOTAL INSURANCE	11,376,673	0	11,376,673	11,376,673.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,264,152	0	2,264,152	1,620,546.58	.00	643,605.42	71.6%
TOTAL SOCIAL SECURITY	2,264,152	0	2,264,152	1,620,546.58	.00	643,605.42	71.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	13,846,636	0	13,846,636	13,846,636.00	.00	.00	100.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 55
glytdbud

FOR 2014 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	708,549	0	708,549	708,549.00	.00	.00	100.0%
019031 5442 BOE WORKER'S COMP INSU	1,190,109	0	1,190,109	1,190,109.00	.00	.00	100.0%
019031 5466 INSURANCE DEFICIT REPA	1,744,302	0	1,744,302	1,744,302.00	.00	.00	100.0%
TOTAL BOE BENEFITS	3,642,960	0	3,642,960	3,642,960.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	83,804.86	.00	51,195.14	62.1%
TOTAL UNEMPLOYMENT	135,000	0	135,000	83,804.86	.00	51,195.14	62.1%
TOTAL EMPLOYEE BENEFITS	31,265,421	0	31,265,421	30,570,620.44	.00	694,800.56	97.8%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
TOTAL POLICE	3,388,517	0	3,388,517	3,388,517.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
TOTAL FIRE	2,150,257	0	2,150,257	2,150,257.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE, BOX RENT, ETC.	102	0	102	.00	.00	102.00	.0%

04/01/2014 09:11
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 56
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221	PRINTING & DUPLICATION	736	0	736	.00	.00	736.00	.0%
019530 5258	OTHER PROFESSIONAL SER	50,000	0	50,000	13,750.50	.00	36,249.50	27.5%
019530 5430	MUNICIPAL PENSIONS	3,966,669	0	3,966,669	3,966,669.00	.00	.00	100.0%
019530 5465	401A PENSION MATCH	25,000	0	25,000	32,681.90	.00	-7,681.90	130.7%*
TOTAL CITY		4,042,507	0	4,042,507	4,013,101.40	.00	29,405.60	99.3%
TOTAL PENSION PLANS		9,581,281	0	9,581,281	9,551,875.40	.00	29,405.60	99.7%
096 CONTINGENCY								
019600 CONTINGENCY								
019600 5900	CONTINGENCY	1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL CONTINGENCY		1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL CONTINGENCY		1,800,968	-70,000	1,730,968	.00	.00	1,730,968.00	.0%
TOTAL GENERAL FUND		309,427,949	3,299,963	312,727,912	245,115,689.17	2,392,160.44	65,220,062.75	79.1%
TOTAL EXPENSES		309,427,949	3,299,963	312,727,912	245,115,689.17	2,392,160.44	65,220,062.75	

04/01/2014 09:19
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	375,000	-222,227	152,773	.00	.00	152,772.80	.0%
101 LONG TERM SUBSTITUTES	690,606	0	690,606	587,211.49	.00	103,394.51	85.0%
102 PROFESSIONAL DEVELOPMENT	800	0	800	.00	.00	800.00	.0%
111 SUPERINTENDENT	250,000	0	250,000	198,435.93	.00	51,564.07	79.4%
112 CENTRAL ADMIN SUP TEAM	640,873	157,000	797,873	497,938.69	.00	299,934.41	62.4%
113 PRINCIPALS	5,435,493	257,601	5,693,094	4,261,906.74	.00	1,431,187.36	74.9%
114 SUPERVISORS	529,267	-202,623	326,644	203,578.93	.00	123,065.10	62.3%
115 ASSISTANT SUPERVISORS	487,601	30,000	517,601	387,944.78	.00	129,655.91	75.0%
117 TEACHERS	62,750,298	825,410	63,575,709	39,732,174.42	.00	23,843,534.22	62.5%
118 SUBSTITUTES	814,720	0	814,720	739,609.33	.00	75,110.67	90.8%
119 OTHER CERTIFIED	7,633,288	-427,601	7,205,687	4,186,138.09	.00	3,019,549.01	58.1%
121 SECRETARY	2,597,526	0	2,597,526	1,820,351.98	.00	777,173.83	70.1%
122 AIDE	6,699,033	174,222	6,873,255	4,451,888.02	.00	2,421,366.98	64.8%
123 CLERKS	1,446,368	0	1,446,368	945,664.20	.00	500,704.07	65.4%
124 CUSTODIANS	4,583,209	0	4,583,209	3,181,003.40	.00	1,402,205.60	69.4%
125 MAINTENANCE	720,369	-100,000	620,369	438,578.15	.00	181,790.85	70.7%
126 NON-AFFILIATED	1,315,551	-102,000	1,213,551	826,188.01	.00	387,362.64	68.1%
127 OTHER NON-CERTIFIED	371,882	0	371,882	276,849.56	.00	95,032.33	74.4%
128 SUBSTITUTES	236,192	75,000	311,192	213,763.52	.00	97,428.48	68.7%
130 OVERTIME SALARIES	402,585	42,145	444,730	349,316.75	3.97	95,409.28	78.5%
131 CERTIFIED OVERTIME SALAR	38,000	0	38,000	16,469.85	.00	21,530.15	43.3%
133 SALARIES-WORKSHOPS	60,235	-505	59,730	2,935.27	.00	56,794.73	4.9%
134 SALARIES-EXTRA CURRICULA	572,621	0	572,621	372,845.37	.00	199,775.63	65.1%
135 SECURITY	96,000	0	96,000	53,657.31	.00	42,342.69	55.9%
137 CERTIFIED HOURLY	566,686	-3,733	562,953	281,856.36	.00	281,096.64	50.1%
138 NON-CERTIFIED HOURLY	28,750	2,151	30,901	7,617.40	.00	23,283.60	24.7%
139 EXTRA-CURRICULAR STIPENDS	145,463	0	145,463	84,189.30	.00	61,273.70	57.9%
143 NURSES	1,336,693	68,907	1,405,600	861,133.84	.00	544,465.97	61.3%
145 PHYSICAL THERAPIST	40,898	0	40,898	26,176.56	.00	14,721.44	64.0%
212 FRINGE BENEFITS	30,311,941	113,919	30,425,860	30,397,026.00	.00	28,834.00	99.9%
230 RETIREMENT BENEFITS	1,636,273	367,654	2,003,927	590,713.04	.00	1,413,213.96	29.5%
235 LONGEVITY	270,000	-20,000	250,000	246,905.00	.00	3,095.00	98.8%
240 SOCIAL SECURITY	3,043,674	40,797	3,084,471	2,230,846.51	.00	853,624.49	72.3%
250 UNEMPLOYMENT COMPENSATIO	279,696	-102,650	177,046	50,706.06	48,293.94	78,046.00	55.9%
300 PURCHASED PROF AND TECH	203,250	-4,000	199,250	29,791.57	70,000.00	99,458.43	50.1%
301 ATTENDANCE AT MEETINGS	49,158	-5,563	43,595	7,396.54	3,358.97	32,839.49	24.7%
311 RECRUITMENT	1,300	0	1,300	1,248.95	.00	51.05	96.1%
312 IN SERVICE	7,000	0	7,000	4,012.00	225.00	2,763.00	60.5%
322 INSTRUCTIONAL PROGRAM IM	800	50	850	840.00	.00	10.00	98.8%
329 MEDICAID REIMBURSEMENT CREDIT	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
330 OTHER PROF TECH SERVICES	3,547,010	80,909	3,627,919	1,767,258.34	948,172.33	912,488.24	74.8%
331 LEGAL FEES	354,000	66,000	420,000	322,694.38	1,823.28	95,482.34	77.3%
400 PURCHASED PROPERTY SERVI	0	5,328	5,328	1,755.60	.00	3,572.40	33.0%
410 UTILITY SERV (WAT & SEW)	165,000	20,000	185,000	146,036.23	.00	38,963.77	78.9%

04/01/2014 09:19
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412 BOILER REPAIRS	20,000	55,000	75,000	74,019.73	.00	980.27	98.7%
413 TUBES & REFRACTORY	15,000	0	15,000	.00	.00	15,000.00	.0%
414 BURNER SERVICE	25,000	-10,000	15,000	1,557.27	4,740.00	8,702.73	42.0%
415 OTHER REPAIRS	38,000	-20,000	18,000	10,683.74	.00	7,316.26	59.4%
416 PNEUMATIC CONTROLS	12,000	14,400	26,400	25,589.90	.00	810.10	96.9%
417 CLOCKS & INTERCOMS	15,000	0	15,000	5,466.82	.00	9,533.18	36.4%
420 CLEANING SERVICES	29,000	0	29,000	16,936.50	.00	12,063.50	58.4%
421 DISPOSAL SERVICES	125,000	0	125,000	68,592.14	60.00	56,347.86	54.9%
425 GLASS	30,000	0	30,000	6,846.95	.00	23,153.05	22.8%
430 REPAIRS AND MAINT SERV	1,239,817	-40,564	1,199,253	993,759.75	129,047.48	76,445.65	93.6%
431 ELEVATOR SERVICE	30,000	0	30,000	20,427.28	.00	9,572.72	68.1%
432 ELECTRIC SERVICE	35,000	0	35,000	13,923.00	.00	21,077.00	39.8%
433 ELECTRIC MOTORS	30,000	0	30,000	15,201.82	.00	14,798.18	50.7%
434 FOLDING PARTITIONS	20,000	-10,000	10,000	975.00	.00	9,025.00	9.8%
440 RENTALS	271,309	-25,000	246,309	132,381.92	95.00	113,832.08	53.8%
441 RENTAL OF LAND AND BUILD	16,000	0	16,000	16,000.00	.00	.00	100.0%
450 CONSTRUCTION SERVICES	175,000	-25,000	150,000	34,536.30	.00	115,463.70	23.0%
490 SECURITY SERVICES	175,000	0	175,000	82,398.07	510.00	92,091.93	47.4%
492 LIFE SAFETY SYSTEMS	120,000	0	120,000	53,960.03	.00	66,039.97	45.0%
494 PURCH SERVICE SWIM POOL	0	0	0	-44.38	.00	44.38	100.0%
500 OTHER PURCHASED SERVICES	335,000	185,600	520,600	419,151.57	2,765.00	98,683.43	81.0%
510 STUDENT TRANS SERV -PUBL	6,123,925	124,000	6,247,925	5,353,213.39	655,140.63	239,570.98	96.2%
511 STUDENT TRANS SERV-NON-P	233,757	0	233,757	212,711.38	15,904.50	5,141.12	97.8%
514 STATE TRANSP REIMBURSEMENT	-234,445	0	-234,445	.00	.00	-234,445.00	.0%
519 STUDENT TRANS IND ARTS	38,340	0	38,340	24,867.00	.00	13,473.00	64.9%
521 GEN LIAB/PROPERTY INS	1,000	3,801	4,801	3,553.28	.00	1,247.72	74.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	37,161.00	.00	42,839.00	46.5%
530 COMMUNICATIONS	275,323	-2,000	273,323	135,570.64	92,595.13	45,157.23	83.5%
540 ADVERTISING	1,000	-500	500	.00	.00	500.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,125,000	0	2,125,000	2,008,490.78	111,056.34	5,452.88	99.7%
563 SPEC ED - OOD TUITION/EC/SAP	5,750,000	0	5,750,000	3,991,389.88	1,561,530.37	197,079.75	96.6%
564 OOD TUITION-EXCESS COST/SAP	-1,955,000	0	-1,955,000	-1,401,316.00	.00	-553,684.00	71.7%
565 Regular Ed. OOD Tuition-LEA's	126,200	0	126,200	27,810.00	1,400.00	96,990.00	23.1%
566 REGULAR ED OOD TUITION	250,000	-95,000	155,000	12,564.99	2,100.00	140,335.01	9.5%
580 TRAVEL	151,960	-4,051	147,909	79,548.28	.00	68,360.72	53.8%
590 MISCELL PURCH SERV	1,650	50	1,700	780.00	.00	920.00	45.9%
600 SUPPLIES	113,389	0	113,389	47,592.90	33,724.11	32,071.99	71.7%
610 GENERAL SUPPLIES	271,000	0	271,000	218,867.65	.00	52,132.35	80.8%
611 INSTRUCTIONAL SUPPLIES	704,460	-10,077	694,383	494,345.26	104,568.59	95,468.99	86.3%
612 ADMINISTRATIVE SUPPLIES	1,900	50	1,950	397.94	.00	1,552.06	20.4%
613 MAINTENANCE SUPPLIES	185,000	0	185,000	121,946.50	169.56	62,883.94	66.0%
614 POSTAGE	115,375	-718	114,657	81,771.75	22,158.83	10,726.42	90.6%
616 TESTING	15,300	167	15,467	15,336.21	.00	130.79	99.2%
622 ELECTRICITY	2,008,042	0	2,008,042	1,448,038.19	.00	560,003.81	72.1%

04/01/2014 09:19
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2014 13

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	8,000	0	8,000	7,667.81	.00	332.19	95.8%
624 OIL	774,900	35,000	809,900	809,350.23	.00	549.77	99.9%
625 NATURAL GAS	711,731	0	711,731	456,396.42	.00	255,334.58	64.1%
626 GASOLINE	282,723	0	282,723	227,687.85	.00	55,035.15	80.5%
641 TEXTBOOKS (HARD COVER/REPL)	85,658	38,725	124,383	72,878.20	6,654.68	44,849.65	63.9%
642 LIBRARY BOOKS AND PERIOD	2,800	1,749	4,549	1,918.94	.00	2,630.06	42.2%
643 AUDIOVISUAL	66,204	4,500	70,704	40,740.50	7,917.29	22,046.21	68.8%
644 CONSUMABLES/WORKBOOKS	203,364	-2,558	200,806	171,950.82	23,757.37	5,097.70	97.5%
645 TEXTBOOKS (SOFT COVER)	25,094	6,838	31,932	20,554.56	8,929.78	2,448.07	92.3%
646 BOOK BINDING	4,330	306	4,636	3,971.35	.00	664.85	85.7%
690 OTHER SUPPLIES AND MATER	186,417	2,306	188,723	87,159.28	22,054.00	79,510.06	57.9%
692 GRADUATION EXPENSES	19,720	0	19,720	2,381.09	.00	17,338.91	12.1%
693 ACCREDITATION	7,000	0	7,000	.00	.00	7,000.00	.0%
730 INSTRUCTIONAL EQUIPMENT	86,252	624,982	711,234	571,698.63	30,512.93	109,022.77	84.7%
733 INSTRUCTIONAL SOFTWARE	182,227	-1,008	181,219	125,603.02	44,380.83	11,235.15	93.8%
739 NON-INSTRUCTIONAL EQUIPMENT	44,536	54,844	99,380	18,980.82	4,944.22	75,454.63	24.1%
810 DUES, FEES AND MEMBERSHIP	106,497	4,851	111,348	64,841.44	234.00	46,272.56	58.4%
TOTAL BOARD OF ED FUND	162,271,864	2,046,884	164,318,748	118,393,438.86	3,958,828.13	41,966,480.90	74.5%

TAX COLLECTOR'S REPORT
FEBRUARY 28, 2014

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 12 - FEB 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$15,711,222.28	\$14,073,302.69	89.57%	\$15,430,358.84	91.21%
AUTOMOBILE-SUPPLEMENTAL	\$2,359,065.70	\$1,764,720.70	74.81%	\$2,336,987.97	75.51%
PERSONAL PROPERTY	\$15,339,628.48	\$14,559,194.79	94.91%	\$15,320,558.10	95.03%
REAL ESTATE	<u>\$249,768,582.86</u>	<u>\$243,693,801.87</u>	<u>97.57%</u>	<u>\$249,409,931.15</u>	<u>97.71%</u>
TOTAL TAX	\$283,178,499.32	\$274,091,020.05	96.79%	\$282,497,836.06	97.02%

SEWER USE	\$13,257,264.00	\$12,785,262.10	96.44%	\$13,222,051.00	96.70%
IPP FEE	\$230,750.00	\$190,358.06	82.50%	\$229,000.00	83.13%

FISCAL YEAR 2012-2013 (2011 GRAND LIST)		JUN 12 - FEB 13			
AUTOMOBILE-REGULAR	\$15,053,085.96	\$13,494,706.41	89.65%	\$14,740,163.70	91.55%
AUTOMOBILE-SUPPLEMENTAL	\$2,221,140.61	\$1,675,547.16	75.44%	\$2,195,553.81	76.32%
PERSONAL PROPERTY	\$14,792,059.96	\$14,068,971.72	95.11%	\$14,658,042.54	95.98%
REAL ESTATE	<u>\$240,532,073.44</u>	<u>\$235,082,713.13</u>	<u>97.73%</u>	<u>\$240,145,162.24</u>	<u>97.89%</u>
TOTAL TAX	\$272,598,359.97	\$264,321,938.42	96.96%	\$271,738,922.29	97.27%

SEWER USE	\$13,356,387.00	\$12,918,010.47	96.72%	\$13,295,135.00	97.16%
IPP FEE	\$250,000.00	\$208,525.64	83.41%	\$244,000.00	85.46%

TAX DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	<u>\$10,580,139.35</u>	<u>\$9,769,081.63</u>	<u>-0.17%</u>	<u>\$10,758,913.77</u>	<u>-0.25%</u>
---	------------------------	-----------------------	---------------	------------------------	---------------

SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	<u>(\$99,123.00)</u>	<u>(\$132,748.37)</u>	<u>-0.28%</u>	<u>(\$73,084.00)</u>	<u>-0.47%</u>
---	----------------------	-----------------------	---------------	----------------------	---------------

IPP DIFFERENCE 2012 G.L. vs. 2011 G.L. INCREASE/(DECREASE)	<u>(\$19,250.00)</u>	<u>(\$18,167.58)</u>	<u>-0.91%</u>	<u>(\$15,000.00)</u>	<u>-2.34%</u>
---	----------------------	----------------------	---------------	----------------------	---------------

BACK TAXES COLLECTED	FISCAL YR 2013-2014 (JUL 13 - FEB 14)	FISCAL YR 2012-2013 (JUL 12 - FEB 13)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$1,467,933.93	\$1,719,484.49	(\$251,550.56)
PRIOR SEWER USE FEE	\$104,110.91	\$130,356.74	(\$26,245.83)
PRIOR IPP FEE	<u>\$12,131.47</u>	<u>\$8,578.74</u>	<u>\$3,552.73</u>
TOTAL PRIOR TAX, SEWER & IPP	\$1,584,176.31	\$1,858,419.97	(\$274,243.66)
CURRENT INTEREST	\$395,093.36	\$409,681.86	(\$14,588.50)
PRIOR INTEREST	\$603,504.61	\$501,953.01	\$101,551.60
SEWER USE FEE INTEREST	\$43,130.45	\$43,848.36	(\$717.91)
IPP FEE INTEREST	<u>\$5,539.37</u>	<u>\$4,870.52</u>	<u>\$668.85</u>
TOTAL INTEREST COLLECTED	\$1,047,267.79	\$960,353.75	\$86,914.04
PRIOR LIEN FEE	\$10,779.28	\$10,780.92	(\$1.64)
CURRENT LIEN FEE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIEN FEE COLLECTED	\$10,779.28	\$10,780.92	(\$1.64)
MISC FEES COLLECTED**	\$46,417.84	\$118,980.79	(\$72,562.95)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$2,688,641.22	\$2,948,535.43	(\$259,894.21)

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

To: Board of Estimate and Taxation, Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 5, 2014
Re: Narrative for February 2014 Tax Collector's report

I am sorry that I will not be at the March 13 meeting but have prepared a narrative to accompany the February 2014 spreadsheet.

As of the end of February 2014, two thirds of the way through the 2013-2014 fiscal year, we had collected **97.02%** of our current tax levy on the 2012 grand list, more than \$274 million. In addition, we had collected **96.7%** of our current sewer use levy, an additional \$12.7 million. We collected about 83% of the IPP (Industrial Pretreatment Program) fee. We ended the first eight months of the fiscal year very slightly behind our collection rates from the same time period last year for both current tax collections (-0.25%), and for sewer use collections (-0.47%) – in both cases, less than one half of one percent behind. As expected, with the conclusion of February's report, we can see where we stand compared with last year, and our collections are on target. This is welcome news as we enter this phase of the FYE 2015 budget cycle.

Through the end of February 2014, we also collected nearly \$2.7 million in back taxes, interest, lien fees and other fees. The back taxes collected year to date during this fiscal year are still approximately \$259,000 less than what was collected in back taxes during the prior fiscal year, and although that difference had been shrinking by the month, due to the effects of the July 2014 tax sale, still, the effect tax credits necessitated by court stipulated judgments in assessment appeal cases continue to plague our back tax collection efforts. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. For example, during one month alone, \$700,000 in back tax collections was transferred to (then) current grand list year collections as a result of court stipulations in assessment appeal cases. Court appeals that are settled frequently call for 'overpayments' made on prior grand list years to be transferred to current taxes as part of the stipulated agreements with taxpayers who have appealed their taxes. A large number of these appeals were settled during this fiscal year. Our prior year collections and our new grand list collections both reflect the effect of these court appeals.

Tax bills for the second installment of the 2012 grand list tax billing were payable by February 3, 2014. We will issue delinquent notices, called Demand notices, to taxpayers owing taxes on the 2012 and prior grand lists by March 17, and will file lien continuing certificates by March 31, 2014. Please note that the term 'demand' is required by statute, and is not meant to imply rudeness to the taxpayer. The tax collector is required by law to 'demand' payment of past due taxes before subsequent collection enforcement activity can be undertaken.

With regard to the tax sale, we do tax sales every two years. A preliminary mailing to some of the properties scheduled for inclusion in the sale was sent in early November 2013. Since that time, we have collected more than \$1 million on those properties. We will compile a definitive list of properties to be included in the sale within the next three to four weeks. For now, we are scheduling our mailings, working on our database, and commissioning title searches.

We also continue to work with our state marshal on business personal property accounts that are under tax warrant for collection. Nearly \$1.9 million has been collected since the inception of the alias tax warrant program, either by the delinquent tax collector herself personally, or through the use of state marshals serving alias tax warrants. Several dozen new warrants are issued each month during this time of year. The high current and back collection rates that our office consistently achieves are the result of consistent and persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, delinquent billings, and so on. A high current tax collection rate results in lower and more stable mill rates. We will keep the Board and the Committee informed of our efforts.

TAX COLLECTOR'S REPORT
MARCH 31, 2014

FISCAL YEAR 2013-2014
(2012 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY

\$15,711,222.28
\$2,359,065.70
\$15,339,628.48
\$249,768,582.86
\$283,178,499.32

ADJ. TAX COLLECTIONS
JUN 12 - MAR 14

\$14,271,966.98
\$1,885,273.42
\$14,647,784.79
\$245,199,871.89
\$276,004,897.08

COLLECTION %

90.84%
79.92%
95.49%
98.17%
97.47%

CORRECTED LEVY*

\$15,425,480.96
\$2,333,072.14
\$15,320,714.96
\$249,409,931.15
\$282,489,199.21

COLLECTION %

92.52%
80.81%
95.61%
98.31%
97.70%

SEWER USE

IPP FEE

\$13,257,264.00
\$230,750.00

\$12,869,022.81
\$192,733.65

97.07%
83.52%

\$13,221,051.00
\$229,000.00

97.34%
84.16%

FISCAL YEAR 2012-2013
(2011 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

\$15,053,085.96
\$2,221,140.61
\$14,792,059.96
\$240,532,073.44
\$272,598,359.97

JUN 12 - MAR 13

\$13,677,764.84
\$1,787,559.76
\$14,094,941.78
\$236,363,181.73
\$265,923,448.11

90.86%
80.48%
95.29%
98.27%
97.55%

\$14,735,316.00
\$2,194,826.03
\$14,643,468.26
\$239,965,415.46
\$271,539,025.75

92.82%
81.44%
96.25%
98.50%
97.93%

SEWER USE

IPP FEE

\$13,356,387.00
\$250,000.00

\$13,011,315.61
\$210,363.86

97.42%
84.15%

\$13,294,850.00
\$244,000.00

97.87%
86.21%

TAX DIFFERENCE 2012 G.L. vs. 2011 G.L.
INCREASE/(DECREASE)

\$10,580,139.35

\$10,081,448.97

-0.08%

\$10,950,173.46

-0.23%

SEWER DIFFERENCE 2012 G.L. vs. 2011 G.L.
INCREASE/(DECREASE)

(\$99,123.00)

(\$142,292.80)

-0.34%

(\$73,799.00)

-0.53%

IPP DIFFERENCE 2012 G.L. vs. 2011 G.L.
INCREASE/(DECREASE)

(\$19,250.00)

(\$17,630.21)

-0.62%

(\$15,000.00)

-2.05%

BACK TAXES COLLECTED

PRIOR TAXES
PRIOR SEWER USE FEE
PRIOR IPP FEE
TOTAL PRIOR TAX, SEWER & IPP

\$1,692,717.34
\$111,564.00
\$13,174.89
\$1,817,456.23

\$1,886,893.35
\$140,457.33
\$9,086.24
\$2,036,436.92

(\$194,176.01)
(\$28,893.33)
\$4,088.65
(\$218,980.69)

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

\$523,093.49
\$677,385.26
\$52,527.08
\$6,147.86
\$1,259,153.69

\$521,053.75
\$560,760.66
\$53,133.75
\$5,498.46
\$1,140,446.62

\$2,039.74
\$116,624.60
(\$606.67)
\$649.40
\$118,707.07

PRIOR LIEN FEE
CURRENT LIEN FEE
TOTAL LIEN FEE COLLECTED

\$11,763.28
\$120.00
\$11,883.28

\$11,476.92
\$216.00
\$11,692.92

\$286.36
(\$96.00)
\$190.36

MISC FEES COLLECTED**

\$54,399.98

\$126,072.29

(\$71,672.31)

TOTAL PRIOR TAX, ALL INTEREST
& ALL FEES

\$3,142,893.18

\$3,314,648.75

(\$171,755.57)

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION
** PRIOR FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

KEY REVENUE DRIVERS - HISTORICAL COMPARISON and PROJECTION TO YEAR-END

(As of 04/03/14)

GENERAL FUND

YEAR-TO-DATE MARCH 2014									
ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	FY 2012-13 ACTUALS	FY 2013-14 BUDGET	% of BUDGET	FY 2013-14 MAR YTD + FY 2012-13 APR-JUN PROJECTION	BUD VAR	BUD %
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 1,782,107	\$ 1,683,816	\$ 2,172,817	\$ 2,474,659	91.7%	\$ 3,105,990	\$ 405,990	15.0%
013410 4401	BUILDING PERMITS	\$ 1,051,816	\$ 1,433,275	\$ 2,376,009	\$ 2,675,893	102.9%	\$ 3,216,401	\$ 616,401	23.7%
011340 4901	INVESTMENT INCOME	\$ 816,723	\$ 780,830	\$ 568,551	\$ 225,321	31.6%	\$ 300,429	\$ (411,571)	-57.8%
010500 4535	RECORDING FEES	\$ 334,757	\$ 318,599	\$ 366,032	\$ 219,417	58.5%	\$ 277,305	\$ (97,695)	-26.1%
		\$ 3,985,403	\$ 4,216,521	\$ 5,483,409	\$ 5,595,290	87.6%	\$ 6,900,125	\$ 513,125	8.0%

* Projection based on Fred Gilden's estimate of an average interest earned YTD

FULL FISCAL YEAR			
ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	\$ 2,313,089	\$ 2,217,496
013410 4401	BUILDING PERMITS	\$ 1,528,891	\$ 1,736,208
011340 4901	INVESTMENT INCOME	\$ 1,073,625	\$ 1,004,262
010500 4535	RECORDING FEES	\$ 369,540	\$ 374,434
		\$ 5,285,145	\$ 5,332,400
			\$ 6,345,762

% COLLECTED AS OF MARCH			
ORG OBJ	DESCRIPTION	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS
010500 4478	REAL ESTATE CONVEYANCE TAX	77.0%	75.9%
013410 4401	BUILDING PERMITS	68.8%	82.6%
011340 4901	INVESTMENT INCOME	76.1%	77.8%
010500 4535	RECORDING FEES	90.6%	85.1%
		75.4%	79.1%
			86.4%

03/18/2014 14:42
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

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	429,895	0	429,895	306,113.10	.00	123,781.90	71.2%
013022 UNIFORM PATROL	8,057,925	0	8,057,925	5,314,471.74	.00	2,743,453.26	66.0%
013023 MARINE PATROL	216,551	0	216,551	113,495.52	.00	103,055.48	52.4%
013024 K-9 UNIT	389,276	0	389,276	275,362.02	.00	113,913.98	70.7%
013026 COMMUNITY POLICING	527,077	0	527,077	412,174.54	.00	114,902.46	78.2%
01302A DESK & HOLDING FACILITIES	288,176	0	288,176	121,877.73	.00	166,298.27	42.3%
013030 DETECTIVE BUREAU	1,315,405	0	1,315,405	988,722.32	.00	326,682.68	75.2%
013035 SPECIAL SERVICES	621,833	0	621,833	421,630.82	.00	200,202.18	67.8%
013036 SPECIAL VICTIMS UNIT	405,501	0	405,501	359,367.70	.00	46,133.30	88.6%
013037 IDENTIFICATION BUREAU	230,941	0	230,941	164,503.37	.00	66,437.63	71.2%
013038 SCHOOL RESOURCE OFFICERS	209,890	0	209,890	270,730.89	.00	-60,840.89	129.0%
013040 TESTING & RECRUITING	94,413	0	94,413	66,378.56	.00	28,034.44	70.3%
013042 TRAINING	144,488	0	144,488	102,272.70	.00	42,215.30	70.8%
013048 INTERNAL AFFAIRS	94,413	0	94,413	66,197.70	.00	28,215.30	70.1%
013049 PLANNING/RESEARCH/ACCREDITAT	86,472	0	86,472	91,085.08	.00	-4,613.08	105.3%
013050 PROPERTY & EVIDENCE	119,506	0	119,506	141,682.10	.00	-22,176.10	118.6%
013053 VEHICLE MAINTENANCE	190,426	0	190,426	82,444.90	.00	107,981.10	43.3%
013055 NEW POLICE HEADQUARTERS	55,255	0	55,255	40,070.52	.00	15,184.48	72.5%
013057 COURT OFFICER	72,194	0	72,194	50,618.77	.00	21,575.23	70.1%
013059 ANIMAL CONTROL	186,259	0	186,259	131,596.77	.00	54,662.23	70.7%
01305A COMMUNITY SERVICES	94,413	0	94,413	105,163.72	.00	-10,750.72	111.4%
01305B TRAFFIC & SAFETY	86,472	0	86,472	60,629.81	.00	25,842.19	70.1%
01305C DARE	71,844	0	71,844	50,451.78	.00	21,392.22	70.2%
013060 ADMINISTRATIVE SERVICES	95,722	0	95,722	67,848.91	.00	27,873.09	70.9%
013061 PURCHASING & BOOKKEEPING	55,180	0	55,180	39,112.36	.00	16,067.64	70.9%
013062 EXTRA WORK	50,060	0	50,060	35,483.20	.00	14,576.80	70.9%
013063 PAYROLL	55,180	0	55,180	39,112.40	.00	16,067.60	70.9%
013064 DATA ENTRY	100,120	0	100,120	63,294.40	.00	36,825.60	63.2%
013065 PUBLIC RECORDS	97,722	0	97,722	69,266.62	.00	28,455.38	70.9%
013066 ALARM ADMINISTRATION	60,840	0	60,840	43,124.03	.00	17,715.97	70.9%
TOTAL WAGES & SALARY-REGULAR	14,503,449	0	14,503,449	10,094,284.08	.00	4,409,164.92	69.6%

5111 SALARY ADJUSTMENT

03/18/2014 14:42
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2014 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022	UNIFORM PATROL	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
	TOTAL SALARY ADJUSTMENT	-177,105	0	-177,105	.00	.00	-177,105.00	.0%
5120 WAGES & SALARY-OVERTIME								
013010	ADMINISTRATION	0	0	0	51.40	.00	-51.40	100.0%
013022	UNIFORM PATROL	1,034,788	0	1,034,788	865,029.66	.00	169,758.34	83.6%
013023	MARINE PATROL	15,750	0	15,750	13,684.12	.00	2,065.88	86.9%
013024	K-9 UNIT	3,000	0	3,000	112.03	.00	2,887.97	3.7%
013025	EMERGENCY SERVICE UNIT	15,750	0	15,750	1,271.86	.00	14,478.14	8.1%
013026	COMMUNITY POLICING	2,000	0	2,000	1,826.51	.00	173.49	91.3%
01302A	DESK & HOLDING FACILITIES	42,000	0	42,000	22,600.48	.00	19,399.52	53.8%
013030	DETECTIVE BUREAU	181,000	0	181,000	85,389.22	.00	95,610.78	47.2%
013035	SPECIAL SERVICES	105,000	22,210	127,210	97,486.21	.00	29,724.25	76.6%
013036	SPECIAL VICTIMS UNIT	24,000	0	24,000	27,326.23	.00	-3,326.23	113.9%
013037	IDENTIFICATION BUREAU	5,000	0	5,000	1,543.28	.00	3,456.72	30.9%
013038	SCHOOL RESOURCE OFFICERS	4,000	0	4,000	5,432.82	.00	-1,432.82	135.8%
013040	TESTING & RECRUITING	4,200	0	4,200	8,851.91	.00	-4,651.91	210.8%
013042	TRAINING	360,000	0	360,000	270,918.28	.00	89,081.72	75.3%
013048	INTERNAL AFFAIRS	3,500	0	3,500	6,608.56	.00	-3,108.56	188.8%
013049	PLANNING/RESEARCH/ACCREDITAT	2,500	0	2,500	.00	.00	2,500.00	.0%
013050	PROPERTY & EVIDENCE	500	0	500	856.66	.00	-356.66	171.3%
013053	VEHICLE MAINTENANCE	0	0	0	5,695.88	.00	-5,695.88	100.0%
013055	NEW POLICE HEADQUARTERS	1,200	0	1,200	4,138.14	.00	-2,938.14	344.8%
013057	COURT OFFICER	10,000	0	10,000	7,924.14	.00	2,075.86	79.2%
013059	ANIMAL CONTROL	9,000	0	9,000	9,625.87	.00	-625.87	107.0%
01305A	COMMUNITY SERVICES	2,500	0	2,500	11,953.01	.00	-9,453.01	478.1%
01305B	TRAFFIC & SAFETY	0	0	0	476.11	.00	-476.11	100.0%
01305C	DARE	0	0	0	1,634.13	.00	-1,634.13	100.0%
013061	PURCHASING & BOOKKEEPING	500	0	500	116.28	.00	383.72	23.3%
013062	EXTRA WORK	4,000	0	4,000	8,674.18	.00	-4,674.18	216.9%
013064	DATA ENTRY	6,000	0	6,000	1,524.81	.00	4,475.19	25.4%
013065	PUBLIC RECORDS	2,500	0	2,500	3,924.19	.00	-1,424.19	157.0%
013066	ALARM ADMINISTRATION	5,000	0	5,000	10,332.31	.00	-5,332.31	206.6%
	TOTAL WAGES & SALARY-OVERTIME	1,843,688	22,210	1,865,898	1,475,008.28	.00	390,890.18	79.1%
	TOTAL POLICE DEPARTMENT	16,170,032	22,210	16,192,242	11,569,292.36	.00	4,622,950.10	71.4%
	TOTAL GENERAL FUND	16,170,032	22,210	16,192,242	11,569,292.36	.00	4,622,950.10	71.4%

03/18/2014 14:43
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

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	364,837	0	364,837	261,568.70	.00	103,268.30	71.7%
013120	FIREFIGHTING	9,451,287	0	9,451,287	6,624,824.50	.00	2,826,462.50	70.1%
013130	PREVENTION	575,408	0	575,408	368,602.94	.00	206,805.06	64.1%
013140	FIRE TRAINING	111,075	0	111,075	81,283.29	.00	29,791.71	73.2%
013152	FIRE EQUIPMENT	161,863	0	161,863	75,033.08	.00	86,829.92	46.4%
013160	EMERGENCY PREPAREDNESS PLAN	72,298	0	72,298	53,572.26	.00	18,725.74	74.1%
TOTAL WAGES & SALARY-REGULAR		10,736,768	0	10,736,768	7,464,884.77	.00	3,271,883.23	69.5%
5111 SALARY ADJUSTMENT								
013120	FIREFIGHTING	-321,396	0	-321,396	.00	.00	-321,396.00	.0%
TOTAL SALARY ADJUSTMENT		-321,396	0	-321,396	.00	.00	-321,396.00	.0%
5120 WAGES & SALARY-OVERTIME								
013110	ADMINISTRATION	1,000	0	1,000	666.09	.00	333.91	66.6%
013120	FIREFIGHTING	3,523,851	0	3,523,851	2,874,337.67	.00	649,513.33	81.6%
013130	PREVENTION	25,000	0	25,000	34,252.87	.00	-9,252.87	137.0%
013140	FIRE TRAINING	13,575	0	13,575	3,305.91	.00	10,269.09	24.4%
013152	FIRE EQUIPMENT	20,000	0	20,000	25,630.09	.00	-5,630.09	128.2%
TOTAL WAGES & SALARY-OVERTIME		3,583,426	0	3,583,426	2,938,192.63	.00	645,233.37	82.0%
TOTAL FIRE DEPARTMENT		13,998,798	0	13,998,798	10,403,077.40	.00	3,595,720.60	74.3%
TOTAL GENERAL FUND		13,998,798	0	13,998,798	10,403,077.40	.00	3,595,720.60	74.3%

03/18/2014 14:44
dcastrac

City of Norwalk LIVE - V9.3 10/08/12
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2014 13

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	331,879	0	331,879	232,027.46	.00	99,851.54	69.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,128,418	-146,357	2,982,061	1,541,589.16	.00	1,440,471.84	51.7%
014022 STREET CLEANING	0	0	0	317.55	.00	-317.55	100.0%
014023 OPERATIONS-SIGNS & MARKINGS	30,592	58,056	88,648	149,405.93	.00	-60,757.93	168.5%
014024 OPERATIONS-SIGNALIZATION	239,382	0	239,382	167,707.37	.00	71,674.63	70.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	82,738	43,456	126,194	269,628.70	.00	-143,434.70	213.7%
014027 STORM DRAINAGE	197,460	-65,357	132,103	155,460.88	.00	-23,357.88	117.7%
014028 OPERATIONS-SOLID WASTE COLLE	76,971	0	76,971	45,962.77	.00	31,008.23	59.7%
014029 OPERATIONS-TREE MAINT/REMOVA	37,198	110,202	147,400	168,636.29	.00	-21,236.29	114.4%
014030 ENGINEERING	1,404,049	0	1,404,049	994,532.80	.00	409,516.20	70.8%
014042 OPERATIONS-DISPOSAL	141,056	0	141,056	98,906.07	.00	42,149.93	70.1%
014071 ENGINEERING-FACILITIES-ADMIN	52,552	0	52,552	37,249.53	.00	15,302.47	70.9%
014080 CUSTOMER SVC CTR	182,868	0	182,868	129,023.21	.00	53,844.79	70.6%
TOTAL WAGES & SALARY-REGULAR	5,905,163	0	5,905,163	3,990,447.72	.00	1,914,715.28	67.6%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	3,423	0	3,423	6,068.55	.00	-2,645.55	177.3%
014021 OPERATIONS-MAINT & REPAIR ST	129,196	0	129,196	91,603.62	.00	37,592.38	70.9%
014023 OPERATIONS-SIGNS & MARKINGS	377	0	377	2,374.40	.00	-1,997.40	629.8%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	5,569.43	.00	-569.43	111.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	99,012	0	99,012	224,536.44	.00	-125,524.44	226.8%
014027 STORM DRAINAGE	4,689	0	4,689	3,261.99	.00	1,427.01	69.6%
014028 OPERATIONS-SOLID WASTE COLLE	500	0	500	.00	.00	500.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,356	0	2,356	8,253.27	.00	-5,897.27	350.3%
014030 ENGINEERING	30,000	0	30,000	20,737.12	.00	9,262.88	69.1%
014031 ENGINEERING-SIGNALIZATION	0	0	0	167.60	.00	-167.60	100.0%
014042 OPERATIONS-DISPOSAL	5,000	0	5,000	6,110.51	.00	-1,110.51	122.2%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	572.27	.00	-272.27	190.8%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	-86.93	.00	836.93	-11.6%
014080 CUSTOMER SVC CTR	0	0	0	1,288.67	.00	-1,288.67	100.0%
TOTAL WAGES & SALARY-OVERTIME	280,603	0	280,603	370,456.94	.00	-89,853.94	132.0%
TOTAL PUBLIC WORKS	6,185,766	0	6,185,766	4,360,904.66	.00	1,824,861.34	70.5%

Police Department Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.	
10	\$306,113	\$434,313	\$429,895	\$429,895	(\$4,418)	
22*	5,314,472	7,629,543	7,880,820	7,880,820	251,277	Division transfer, DROP participants, injury leave
23	113,496	161,269	216,551	216,551	55,282	Vacancy
24	275,362	366,455	389,276	389,276	22,821	Division transfer
26	412,175	546,976	527,077	527,077	(19,899)	Severance payment
2A	121,878	121,878	288,176	288,176	166,298	Wages moved to 22
30	988,722	1,406,775	1,315,405	1,315,405	(91,370)	Division transfer
35	421,631	600,493	621,833	621,833	21,340	Division transfer
36	359,368	504,624	405,501	405,501	(99,123)	Division transfer, DROP Participants
37	164,503	234,868	230,941	230,941	(3,927)	Promotion
38	270,731	398,347	209,890	209,890	(188,457)	Division transfer
40	66,379	94,594	94,413	94,413	(181)	
42	102,273	145,453	144,488	144,488	(965)	
48	66,198	94,413	94,413	94,413	0	
49	91,085	141,468	86,472	86,472	(54,996)	Division transfer, Promotion
50	141,682	199,414	119,506	119,506	(79,908)	DROP participant
53	82,445	110,899	190,426	190,426	79,527	Division transfer to Dispatch Adm.
55	40,071	57,355	55,255	55,255	(2,100)	Employee receives out of class pay
57	50,619	72,194	72,194	72,194	0	
59	131,597	185,833	186,259	186,259	426	
5A	105,164	155,089	94,413	94,413	(60,676)	Division transfer
5B	60,630	97,952	86,472	86,472	(11,480)	DROP participant
5C	50,452	72,162	71,844	71,844	(318)	Division transfer, retro education pay
60	67,849	95,722	95,722	95,722	0	
61	39,112	55,180	55,180	55,180	0	
62	35,483	50,060	50,060	50,060	0	
63	39,112	55,180	55,180	55,180	0	
64	63,294	92,448	100,120	100,120	7,672	Vacancy
65	69,267	97,722	97,722	97,722	0	
66	43,124	60,840	60,840	60,840	0	
	\$10,094,284	\$14,339,517	\$14,326,344	\$14,326,344	(\$13,173)	

*Budget includes salary adjustment for 3 vacant Officers

Deficit due to DROP Participants	\$ (98,252)
Deficit due to Other Severance Payments	\$ (86,595)
Total DROP and Severance included in Projection	\$ (184,847)

Police Department Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -		\$ -	\$ -	\$ 13	\$ 13	\$ 13	\$ 13	\$ 504	\$ -	\$ -	\$ 555.71	\$0	\$0	(\$556)
22	87,006	149,126	108,942	110,606	84,893	85,621	94,286	65,351	76,707	54,165	117,225	140,791	\$ 1,174,718.45	1,034,788	1,034,788	(139,930)
23	3,299	1,973	1,840	2,954	1,014	-	1,014	750	840	-	1,370	2,262	\$ 17,316.27	15,750	15,750	(1,566)
24	-	-	-	-	-	-	-	112	-	-	-	216	\$ 328.04	3,000	3,000	2,672
25	-	683	-	-	-	443	146	-	-	-	-	3,021	\$ 4,293.08	15,750	15,750	11,457
26	-	-	-	443	-	668	396	-	319	-	293	-	\$ 2,119.77	2,000	2,000	(120)
2A	5,636	6,401	6,874	2,824	866	-	-	-	-	3,375	5,465	7,743	\$ 39,183.14	42,000	42,000	2,817
30	8,901	15,858	4,946	8,813	7,547	13,204	6,219	11,403	8,498	9,854	15,306	10,148	\$ 120,696.63	181,000	181,000	60,303
35	5,432	10,039	15,250	12,699	7,408	18,007	9,255	9,574	9,823	11,371	13,623	25,700	\$ 148,181.11	105,000	148,181	0
36	456	2,495	5,295	4,048	587	1,152	6,528	4,376	2,388	5,063	983	3,202	\$ 36,574.43	24,000	24,000	(12,574)
37	248	564	-	-	294	144	-	-	294	465	423	-	\$ 2,431.18	5,000	5,000	2,569
38	49	-	356	1,897	331	414	383	1,155	848	575	1,022	622	\$ 7,652.40	4,000	4,000	(3,652)
40	1,474	1,546	1,140	1,351	-	-	-	2,908	434	1,531	-	2,611	\$ 12,993.61	4,200	4,200	(8,794)
42	7,733	41,503	21,594	57,567	30,535	41,835	10,101	19,997	40,053	38,338	44,186	42,128	\$ 395,570.40	360,000	360,000	(35,570)
48	-	-	509	1,454	3,240	364	-	-	1,042	339	436	-	\$ 7,383.89	3,500	3,500	(3,884)
49	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	2,500	2,500	2,500
50	-	-	-	-	776	81	-	-	-	207	-	103	\$ 1,166.74	500	500	(667)
53	-	-	466	1,193	294	833	1,274	773	864	564	-	-	\$ 6,259.52	0	0	(6,260)
55	40	50	40	50	69	933	774	1,240	943	19	164	39	\$ 4,359.95	1,200	1,200	(3,160)
57	443	1,328	885	664	443	609	1,330	443	1,780	-	1,328	1,328	\$ 10,579.56	10,000	10,000	(580)
59	592	655	1,273	3,238	(615)	1,043	1,489	779	1,171	1,189	1,113	1,710	\$ 13,637.44	9,000	9,000	(4,637)
5A	-	2,213	654	2,335	3,029	1,656	1,079	710	277	1,188	1,779	396	\$ 15,316.80	2,500	2,500	(12,817)
5B	-	-	-	-	-	-	-	364	112	-	-	-	\$ 476.11			(476)
5C	-	-	-	-	-	-	-	1,220	414	-	-	-	\$ 1,634.13			(1,634)
61	11	-	11	-	85	-	-	11	-	-	-	73	\$ 189.03	500	500	311
62	762	1,007	1,323	1,697	1,151	1,237	681	489	326	508	848	672	\$ 10,701.69	4,000	4,000	(6,702)
63	-	-	-	-	-	-	-	-	-	-	-	21	\$ 20.73	0	0	(21)
64	-	-	307	269	307	403	19	29	192	-	-	-	\$ 1,524.81	6,000	6,000	4,475
65	37	55	690	497	871	1,061	203	164	347	51	68	190	\$ 4,233.57	2,500	2,500	(1,734)
66	321	478	793	594	373	1,131	2,028	3,578	1,037	617	836	1,253	\$ 13,037.62	5,000	5,000	(8,038)
shaded area is estimated													\$ 2,053,136	\$ 1,843,688	\$ 1,886,869	(166,266)

Projected deficit in regular wages and overtime accounts	\$ (179,440)
DROP	\$ 140,000
Adjusted Projection for regular and overtime wages:	\$ (39,440)

Police Department Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 504	\$ -	\$ -	\$ 554.72	\$0	\$555	\$0
21	-	284	868	861	284	-	1,199	-	291	-	110	-	\$ 3,895.78	538	3,896	0
22	76,001	145,524	87,160	80,688	112,706	70,242	113,051	81,628	60,445	54,165	117,225	140,791	\$ 1,139,625.79	1,034,250	1,139,626	0
23	1,141	1,936	2,764	1,541	1,413	749	-	-	749	-	1,370	2,262	\$ 13,925.92	15,750	13,926	0
24	-	883	216	198	-	-	-	-	-	-	-	216	\$ 1,513.31	1,050	1,513	0
25	664	1,022	-	4,349	2,817	-	8,395	-	-	-	-	3,021	\$ 20,268.56	15,750	20,269	0
26	-	-	-	-	609	-	346	221	-	-	293	-	\$ 1,468.82	2,625	1,469	0
2A	2,927	5,222	2,655	3,719	1,109	1,815	4,704	2,050	885	3,375	5,465	7,743	\$ 41,669.64	42,000	41,670	0
30	12,480	19,244	13,783	23,783	13,447	14,496	19,633	10,796	14,354	9,854	15,306	10,148	\$ 177,323.72	147,000	177,324	0
35	4,108	8,199	10,478	12,482	6,884	10,764	12,374	6,686	11,116	11,371	13,623	25,700	\$ 133,784.86	99,750	134,277	492
36	582	782	5,702	986	1,635	5,311	2,886	2,566	5,623	5,063	983	3,202	\$ 35,320.89	18,900	35,321	0
37	311	133	-	1,192	1,580	636	1,085	248	624	465	423	-	\$ 6,697.18	1,575	6,697	0
38	93	-	663	-	659	1,351	680	1,828	1,343	575	1,022	622	\$ 8,837.28	5,250	8,837	0
40	-	905	1,238	1,505	246	3,457	1,228	763	1,236	1,531	-	2,611	\$ 14,720.05	4,200	14,720	0
42	3,784	19,786	7,111	14,000	49,246	27,692	18,377	6,781	23,566	62,548	68,396	62,128	\$ 363,415.04	341,250	363,415	0
48	-	-	-	618	945	2,472	1,781	218	509	339	436	-	\$ 7,318.33	1,785	7,318	0
49	-	-	-	327	1,963	-	-	-	-	-	-	-	\$ 2,290.05	1,260	2,290	0
50	-	-	-	-	-	-	-	-	882	207	-	103	\$ 1,191.94	1,575	1,192	0
53	-	468	139	-	1,480	282	282	141	1,268	564	-	-	\$ 4,622.13	0	4,622	0
55	44	57	29	67	238	105	419	952	152	19	164	39	\$ 2,282.81	1,575	2,283	0
57	1,770	3,651	2,268	885	443	885	-	885	1,106	-	1,328	1,328	\$ 14,549.47	4,200	14,549	0
59	740	713	1,115	1,139	5,211	520	898	507	935	1,189	1,113	1,710	\$ 15,789.27	8,405	15,789	0
5A	-	-	-	1,435	2,120	491	1,188	1,792	1,455	1,188	1,779	396	\$ 11,844.49	1,575	11,844	0
61	15	-	51	-	-	-	-	-	2	-	-	73	\$ 140.45	0	140	0
62	556	671	653	184	855	662	460	423	736	508	1,448	1,072	\$ 8,228.18	525	8,228	0
63	-	-	-	-	-	-	-	-	-	-	-	21	\$ 20.73	262	21	0
64	437	1,333	625	-	-	-	506	717	82	-	-	-	\$ 3,699.77	5,250	3,700	0
65	371	1,289	727	653	117	575	441	658	110	51	68	190	\$ 5,251.02	105	5,251	0
66	2,481	3,062	2,503	1,989	1,453	637	849	3,408	1,212	617	1,086	2,453	\$ 21,750.47	210	21,750	0
													\$ 2,062,001	\$ 1,756,615	\$ 2,062,493	492

Combined Dispatch Regular Wages for 2013-14 - By Division

	Actual	Projected	Original Budget	Revised Budget	Variance	
10	\$50,643	\$78,859	\$0	\$0	(\$78,859)	Dispatch Director - previously paid out of PD
20	1,022,792	1,509,254	1,604,436	1,604,436	95,182	
	\$1,073,435	\$1,588,112	\$1,604,436	\$1,604,436	\$16,324	

Combined Dispatch Overtime for 2013-14 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	\$ 2,184	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ 3,349	\$0	\$0	(\$3,349)
20	39,939	51,946	48,782	62,929	37,694	28,863	28,104	21,351	13,527	21,875	32,057	48,282	435,348	356,000	356,000	(79,348)
The shaded area is estimated.													\$ 438,697	\$356,000	\$356,000	(\$82,697)

Police OT FY13-14 YTD Total \$64,614

For July Police OT accounted for 30.7% of total overtime

For August Police OT accounted for 32.3% of total overtime

For September Police OT accounted for 27.7% of total overtime

For October Police OT accounted for 16.3% of total overtime

For November Police OT accounted for 11.4% of total overtime

For December Police OT accounted for 10.1% of total overtime

For January Police OT accounted for 9.5% of total overtime

For February Police OT accounted for 5.5% of total overtime

For March Police OT accounted for 5.5% of total overtime

Projected deficit in regular wages and overtime: (\$66,373)

Combined Dispatch Overtime for 2012-13 - By Division

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
20	\$30,361	\$52,016	\$42,865	\$38,078	\$51,854	\$33,221	\$36,940	\$35,634	\$47,785	\$31,875	\$52,057	\$55,247	\$507,933	\$320,100	\$507,933	\$0
													\$507,933	\$320,100	\$507,933	\$0

Police OT FY12-13 YTD Total \$104,600

For July Police OT accounted for 18.1% of total overtime

For August Police OT accounted for 22.9% of total overtime

For September Police OT accounted for 15.3% of total overtime

For October Police OT accounted for 25.0% of total overtime

For November Police OT accounted for 20.5% of total overtime

For December Police OT accounted for 12.2% of total overtime

For January Police OT accounted for 23.6% of total overtime

For February Police OT accounted for 24.6% of total overtime

For March Police OT accounted for 30.7% of total overtime

For April Police OT accounted for 16.2% of total overtime

For May Police OT accounted for 13.9% of total overtime

For June Police OT accounted for 21.3% of total overtime

Regular Wages for 2013-14 - By Department

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
0101	\$125,201	\$158,549	\$114,524	\$114,524	(\$44,025)
0150	67,735	95,546	93,637	93,637	(1,909)
0160	23,600	41,840	41,840	41,840	0
03	502,423	709,328	796,569	796,569	87,241
04	222,443	316,190	299,766	299,766	(16,424)
05	274,841	387,027	465,326	465,326	78,299
06	608,170	858,480	859,616	859,616	1,136
07	359,801	478,375	464,969	464,969	(13,406)
10	153,031	216,070	216,069	216,069	(1)
11	108,137	152,932	154,711	154,711	1,779
12	114,290	161,242	161,242	161,242	0
1310	102,563	144,675	141,785	141,785	(2,890)
1320	463,841	646,622	728,152	728,152	81,530
1330	390,262	552,195	552,002	552,002	(193)
1340	387,450	548,876	594,280	589,478	40,602
1350	246,475	353,880	364,728	362,338	8,457
1361	174,875	246,715	246,715	246,715	0
2011	161,346	227,597	223,455	223,455	(4,142)
2020	475,348	670,635	670,656	670,656	21
2023	41,037	59,647	63,909	63,909	4,262
2030	42,049	65,792	81,537	81,537	15,745
2050	60,687	85,618	85,618	85,618	0
2070	145,589	205,943	207,269	207,269	1,326
3310	592,653	819,909	835,945	835,945	16,036
3330	111,183	156,775	168,742	168,742	11,967
3410	458,547	646,923	646,923	646,923	0
6010	224,553	316,789	314,203	314,203	(2,586)
6031	795,649	1,127,157	1,123,922	1,123,922	(3,235)
62	1,279,821	1,805,197	1,849,610	1,849,610	44,413
	\$8,713,599	\$12,256,523	\$12,567,720	\$12,560,528	\$304,004

Regular Wages for 2013-14 - Public Works

	Actual	Projected	Original Budget	Revised Budget	Variance Revised/Proj.
4010	\$232,027	\$333,804	\$331,879	\$331,879	(\$1,925)
4021	1,541,907	2,389,400	3,128,418	2,982,061	592,661
4023	149,406	214,006	30,592	88,648	(125,358)
4024	167,707	238,164	239,382	239,382	1,218
4025	269,629	269,629	82,738	126,194	(143,435)
4027	155,461	220,821	197,460	132,103	(88,718)
4028	45,963	68,376	76,971	76,971	8,595
4029	168,636	221,769	37,198	147,400	(74,369)
4030	994,533	1,409,660	1,404,049	1,404,049	(5,611)
4042	98,906	141,056	141,056	141,056	0
4071	37,250	52,552	52,552	52,552	0
4080	129,023	182,868	182,868	182,868	0
	\$3,990,448	\$5,742,104	\$5,905,163	\$5,905,163	\$163,059

Overtime for 2013-14 - Public Works

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Projected Total	Original Budget	Revised Budget	Variance
10	\$ (609)	\$ 256	\$ 469	\$ 1,346	\$ 947	\$ 268	\$ 2,638	\$ 636	\$ 118	\$ 855	\$ 248	\$ 1,463	\$ 8,635	\$3,423	\$3,423	(\$5,212)
21	6,156	8,161	6,441	10,574	6,805	10,575	3,616	37,335	1,941	1,798	13,591	12,622	\$ 119,614	129,196	129,196	9,582
23	-	1,105	309	960	-	-	-	-	-	662	37	-	\$ 3,073	377	377	(2,696)
24	356	1,418	175	248	447	350	233	1,436	905	1,528	1,097	1,918	\$ 10,112	5,000	5,000	(5,112)
25	-	-	-	-	-	86,078	54,930	43,724	39,805	11,457	2,976	-	\$ 238,969	99,012	99,012	(139,957)
27	200	483	11	470	-	608	125	1,241	125	639	337	846	\$ 5,084	4,689	4,689	(395)
28	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	500	500
29	534	320	1,027	1,178	436	1,283	-	3,048	427	124	1,260	1,040	\$ 10,677	2,356	2,356	(8,321)
30	1,662	3,676	1,577	4,803	2,190	2,765	2,055	430	1,579	4,145	2,683	5,770	\$ 33,334	30,000	30,000	(3,334)
31	-	-	-	168	-	-	-	-	-	-	-	-	\$ 168	0	0	(168)
42	299	-	773	720	2,331	456	469	659	405	1,967	1,745	983	\$ 10,805	5,000	5,000	(5,805)
71	79	-	40	-	322	131	-	-	-	247	257	207	\$ 1,283	300	300	(983)
77	(212)	(118)	-	(40)	40	(240)	242	242	-	-	-	-	\$ (87)	750	750	837
80	435	363	-	104	-	28	192	124	42	-	75	447	\$ 1,811	0	0	(1,811)
													\$ 443,479	\$ 280,603	\$ 280,603	(162,876)

Projected surplus in regular wages and overtime: \$ 183