

OFFICE OF THE
FIRST SELECTMAN

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Lynne A. Vanderslice
First Selectman

David K. Clune
Second Selectman

Lori A. Bufano
Selectman

Joshua S. Cole
Selectman

Deborah A. McFadden
Selectman

TOWN HALL
238 Danbury Road
Wilton, CT 06897

RECEIVED FOR RECORD
TOWN OF WILTON

2019 FEB 11 P 4:22

BY: 

**BOARD OF SELECTMEN
REGULAR MEETING
Monday February 4, 2019
Meeting Room B, Town Hall**

PRESENT: First Selectman Lynne Vanderslice, David Clune, Lori Bufano, Joshua Cole, Deborah McFadden (via phone)

GUESTS: Jeff Yates of Trout Unlimited, Ben Couch (member of Schencks Island/Merwin Meadows Committee (SIMM) and President of the Mianus Chapter of Trout Unlimited, John Savarese, Anne Kelly-Lenz

OTHERS: Members of the Press and Members of the Public

A. Call to Order

Ms. Vanderslice called the meeting to order at 7:52 p.m.

B. Executive Session

Ms. Vanderslice asked for a motion to go into Executive Session to interview Steve DiNapoli regarding his interest in serving on the Inland Wetlands Commission followed by a Discussion of offer to Purchase Town Owned Land and Discussion on Emergency Management Director Compensation. Motion moved by Mr. Cole, seconded by Mr. Clune and carried 4-0.

Out of Executive Session at 8:20 p.m.

C. Public Comment

None.

D. Consent Agenda

Motion made by Mr. Clune, seconded by Ms. Bufano and carried 5-0 to approve the Consent Agenda as follows:

Minutes

- Board of Selectmen Regular Meeting – January 22, 2019
- Board of Selectmen Special Meeting – February 1, 2019

Refunds

- As per Tax Collector's Memo dated February 1, 2019

E. Discussion and/or Action

1. Trout Unlimited Norwalk River Plan – Jeff Yates (Trout Unlimited)

Ben Couch, member of SIMM and President of the Mianus Chapter of Trout Unlimited gave a review of the work being done with SIMM and Trout Unlimited. Mr. Couch introduced Jeff Yates of Trout Unlimited and commended him for the amazing work he is doing. Mr. Yates reviewed the Trout Unlimited Norwalk River Plan (presentation attached) and noted that he is looking to the Board of Selectmen to authorize the First Selectwoman to sign the permit application for the Schencks Island Project with Trout Unlimited acting as the Town's agent. He noted that there are three copies of the application, one for the Town (Inland Wetlands Commission), DEEP and Army Corps of Engineers. After review, motion moved by Mr. Clune to authorize the First Selectwoman to execute the Trout Unlimited permit applications with Inland Wetlands, DEEP and Army Corps of Engineers for the Restoration Project for the Norwalk River surrounding Schencks Island. Motion seconded by Ms. Bufano and carried 5-0.

2. Ambler Farm Special Permit Application

Ms. Vanderslice provided an overview of the Ambler Farm Special Permit Application and noted that she was authorized by the Board of Selectman to sign the permit back in September 2018. She noted that the public hearing is set for February 11, 2019 with Planning & Zoning.

Ms. Vanderslice gave an overview of the budget for the Town before introducing Mr. Savarese for the IS Budget Presentation.

3. Budget Presentation - IS

John Savarese, Director Information Systems reviewed his budget requests (presentation attached).

4. Budget Presentation - Finance

Anne Kelly-Lenz, CFO reviewed budget requests for the Finance Department (presentation attached).

5. POCD vs Master Plan

- Wilton Center
- Historical Properties in Commercial Zones

Ms. Vanderslice reviewed POCD vs Master Plan and clarified answer to question of where mixed used housing would be placed. She noted that the POCD answers the question as to where that type of housing would be placed and the Master Plan answers how it is facilitated.

6. Possible Revision of Peddler Ordinance

Ms. Vanderslice began discussion on Possible Revision of Peddler Ordinance. She noted that if revision of the ordinance is to take place, it will need to go to a Public Hearing. After discussion, Ms. Vanderslice to bring to the Board language on Revision of the Peddler Ordinance.

7. State School Consolidation Bills

- SB 454, An Act Concerning the Creation of Regional School Districts
- SB 738, An Act Concerning the Creation of Regional School Districts
- SB 457, An Act Concerning the Size of School Districts

Ms. Vanderslice reviewed the listed State School Consolidation Bills and clarified the distinction between the three bills. She also gave information encouraging residents to participate in the bipartisan efforts to fight the proposed bills.

8. SB 431, An Act Concerning Property Tax Reform
Ms. Vanderslice reviewed SB 431, An Act Concerning Property Tax Reform.

F. Selectmen's Reports

1. First Selectman

- Emergency Management Director

Ms. Vanderslice noted that Mark Amatrudo has retired as of January 31, 2019 and that she has appointed Police Chief John Lynch as the Emergency Management Director

- Revaluation

Ms. Vanderslice provided an update on the Revaluation. She note done with informal hearings and has to file at the end of this month.

- Noted that the Governor paid a visit to Wilton and she had an opportunity to speak with him along with town officials for about an hour.

2. Selectmen

Ms. McFadden

Ms. McFadden noted that she attended the Wilton Playshop ribbon cutting event. She reiterated Ms. Vanderslice's comments on encouraging residents to participate in the bipartisan efforts to fight the proposed school consolidation bills.

Mr. Cole

Mr. Cole noted that the Chamber of Commerce Winter Carnival was a wonderful event with a good turnout.

Mr. Clune

None

Ms. Bufano

Ms. Bufano noted that she met with a neighbor regarding the increasing tax impact on long term residents. Several ideas were discussed that may help and wants to get discussion on the meeting calendar after budget season ends possibly working with Sarah Heath at Social Services.

G. Public Comment

None

H. Adjournment

Having no further business, Ms. Vanderslice asked for a motion to adjourn. Motion made by Ms. Bufano to adjourn meeting at 9:41 p.m. Motion was seconded by Mr. Clune and carried 5-0.

Next Meeting – February 19, 2019


Jacqueline Rochester
Recording Secretary
Taken from Video



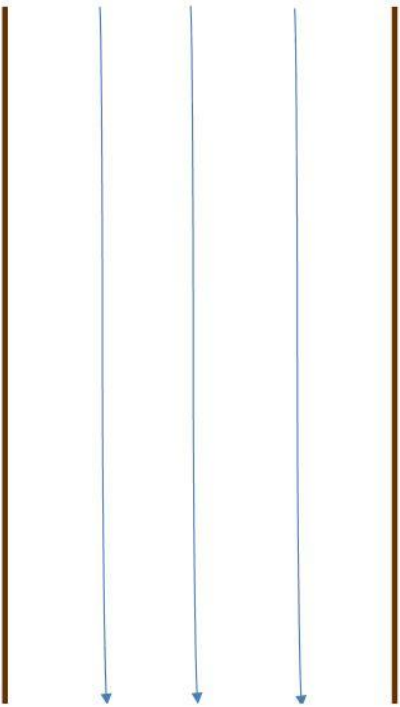
MIANUS CHAPTER

TROUT UNLIMITED

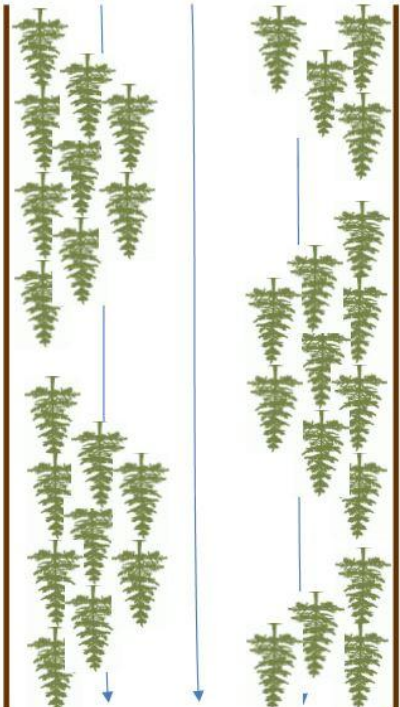
WWW.MIANUSTU.ORG

*If you take care of the fish,
the fishing will take care of itself.*

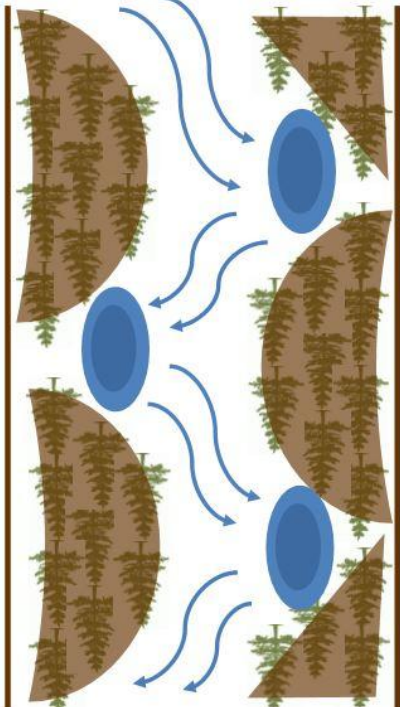
HOW A CONIFER REVETMENT IMPROVES THE HEALTH OF A RIVER



DUE TO INCREASED FLOODING AND MORE SEVERE STORMS, LOCAL RIVERS HAVE SEEN INCREASED EROSION CREATING OVER-WIDE CHANNELS AND SLOW, SHALLOW FLOWS – DEGRADED HABITAT FOR TROUT AND OTHER AQUATIC LIFE. WHERE THE RIVER WAS ONCE 15-20 FEET WIDE AND 2-3 FEET DEEP, IT IS NOW 40-FEET WIDE AND LESS THAN A FOOT DEEP



A CONIFER REVETMENT IS INSTALLED BY ANCHORING PINE TREES INTO THE ERODED ROVER CHANNEL IN CRESCENT PATTERNS. THICK BRANCHES SLOW THE CURRENT ALONG THE BANK AND TRAP AND COLLECT SEDIMENT AND DEBRIS. EVENTUALLY, THIS SEDIMENT BUILDS UP TO FORM NEW BANKS.

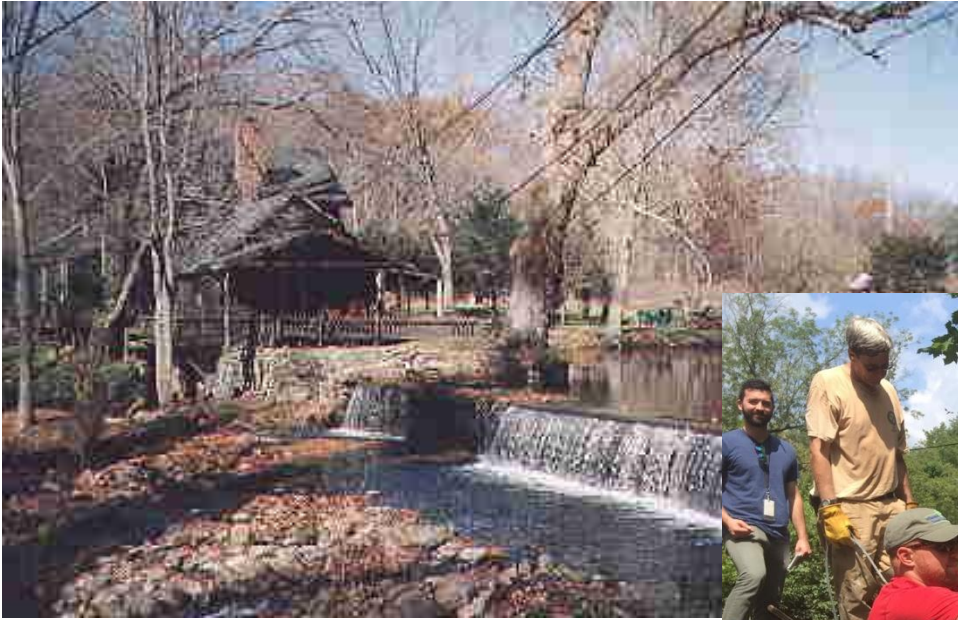


THE TREES COLLECT SEDIMENT AND DEBRIS, AND FORM A NEW CHANNEL THAT IS FASTER, DEEPER AND COLDER. THE RIVER HOLDS MORE BENDS, AND DEVELOPS BETTER HABITAT. THIS NEW CHANNEL IS ALSO MORE RESILIENT TO FLOODING AND IMPROVES THE RIVER’S ABILITY TO ACCESS THE FLOODPLAIN.

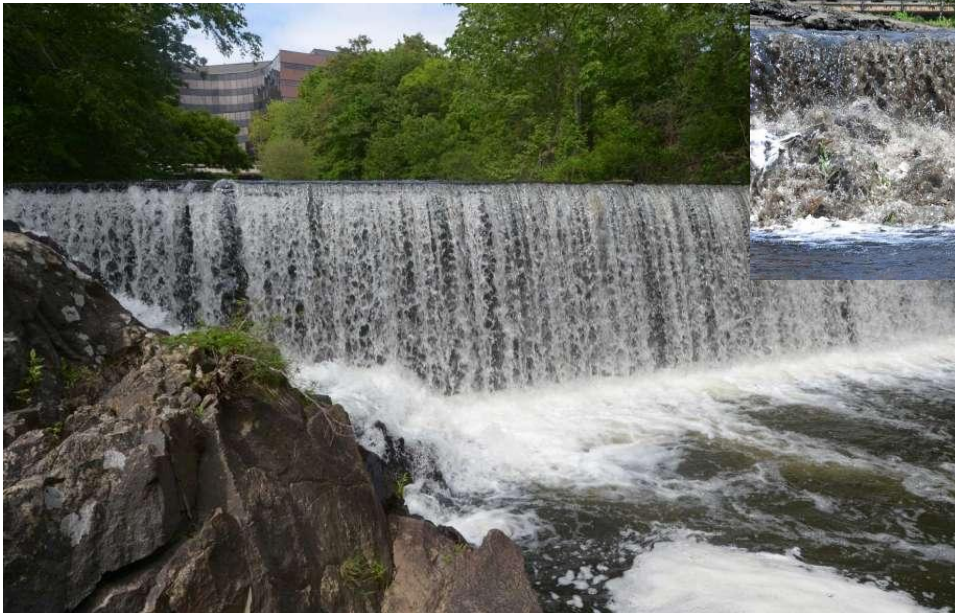




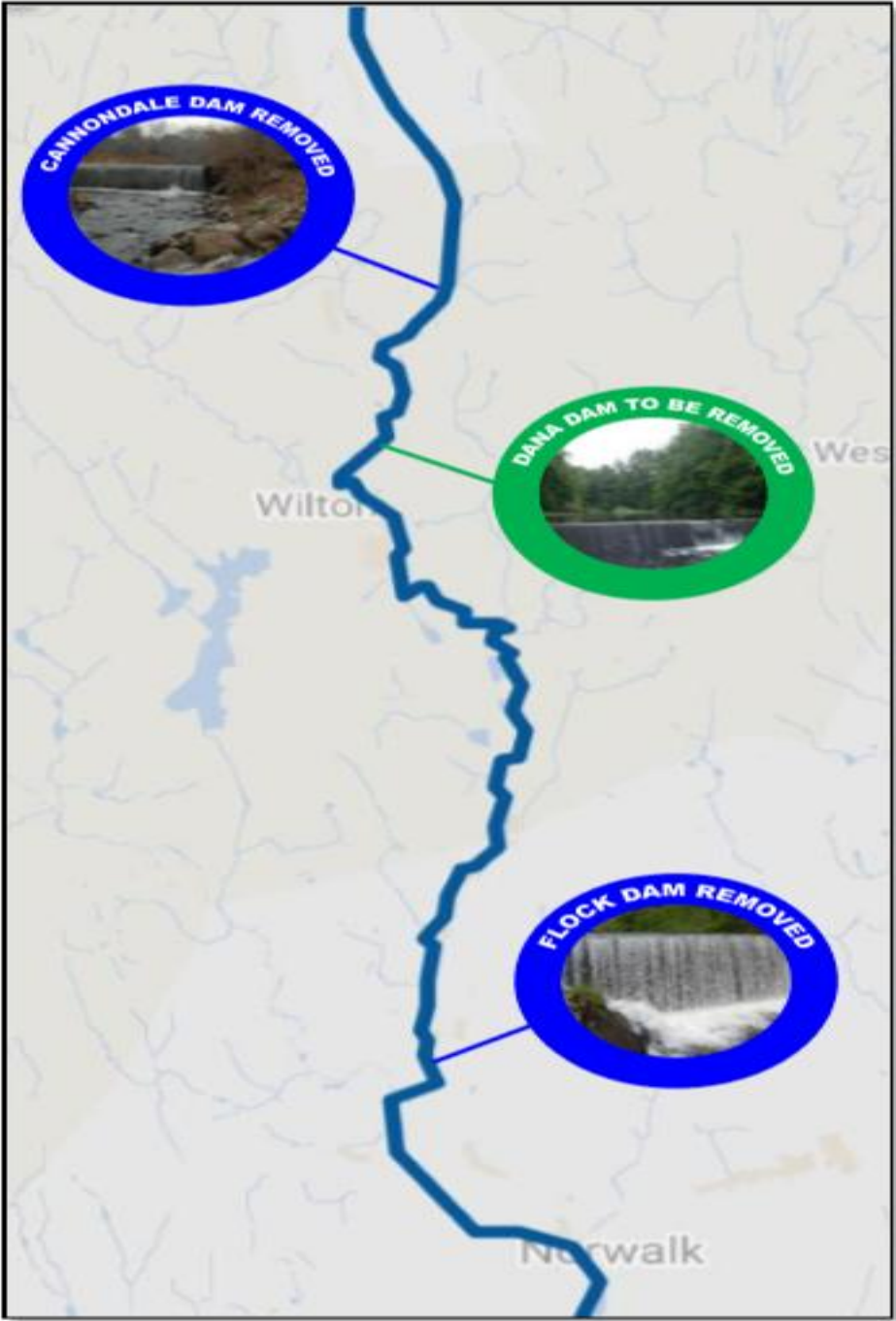
CANNONDALE DAM - WILTON



FLOCK PROCESS DAM - NORWALK



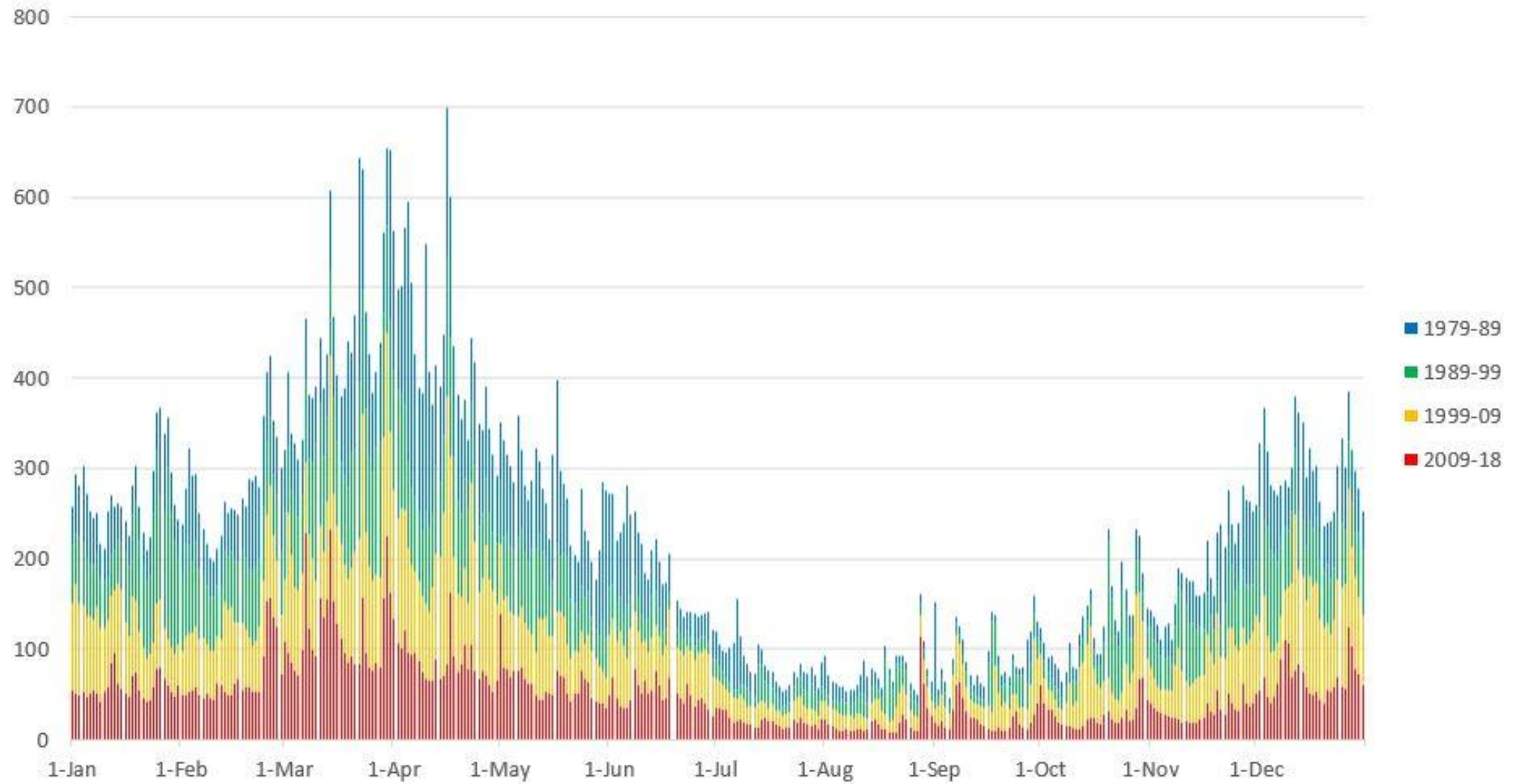
DANA DAM - WILTON



MIDDLEBROOK SCHOOL – STORMWATER MITIGATION PROJECT



Norwalk River Stream Flow - Daily Average - 1979-2018





TROUT SCAPES
WATER RESTORATION LLC

280 West Kagy Blvd
Suite D #310
Bozeman, MT 59715
(406) 209-1357
www.troutscapes.com

| | |
|-----------|-----------------------|
| 3/10/2018 | Project Design v.1 |
| 4/6/2018 | Project Design Rev. 1 |
| | |
| | |
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| | |

MIANUS CHAPTER
TROUT UNLIMITED

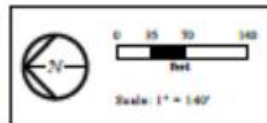
SCHENCKS ISLAND RESTORATION

Wilton
Fairfield County
Connecticut

Norwalk River

**EQUIPMENT
ACCESS AND
STAGING MAP**

- SOURCES**
- 2012 Aerial Orthophotography as Obtained by University of Connecticut CT RCO; <http://arcserve.uconn.edu>, 2018.
 - 2018 Survey Data Obtained by Trout Scapes River Restoration LLC, February 13-15, 2018.



Drawn By: BW Checked By: BC

SCHENCK'S ISLAND RESTORATION PROJECT

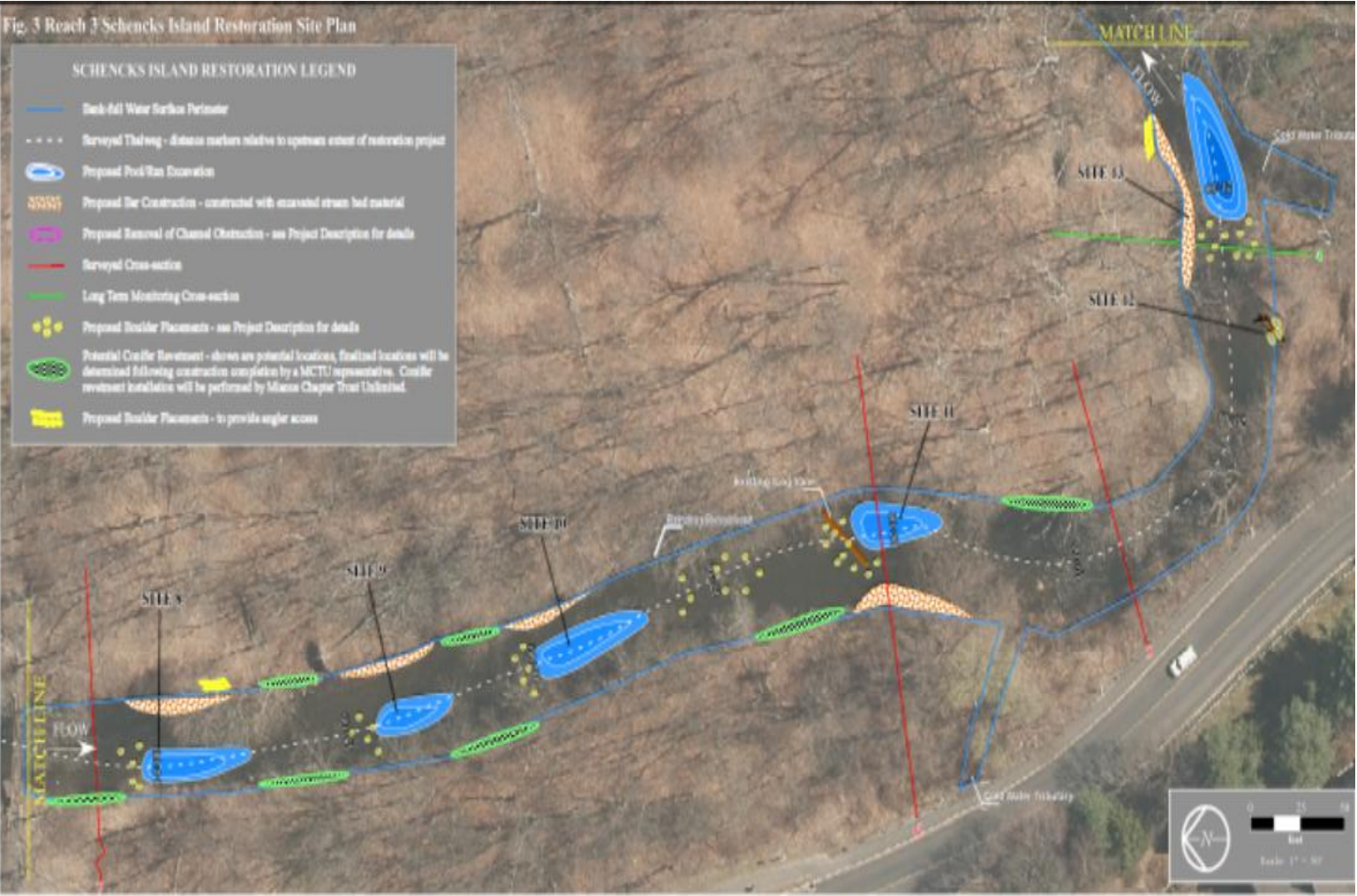


Figure 5. Typical Rootwad Revetment Plan View

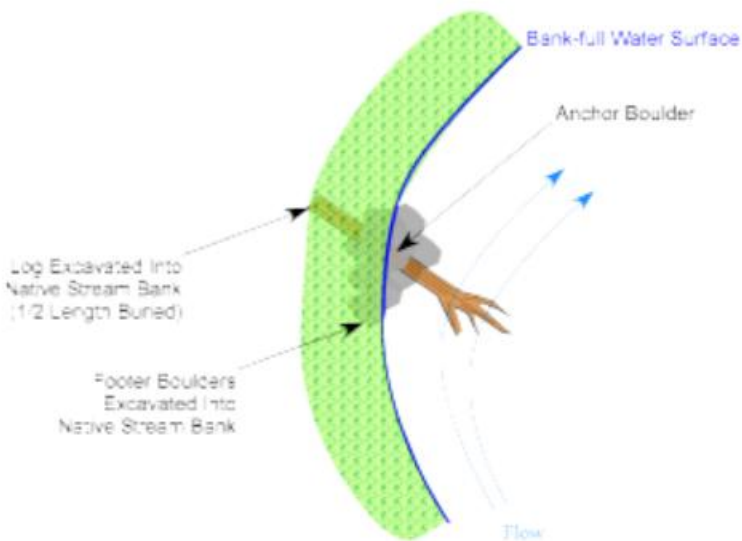
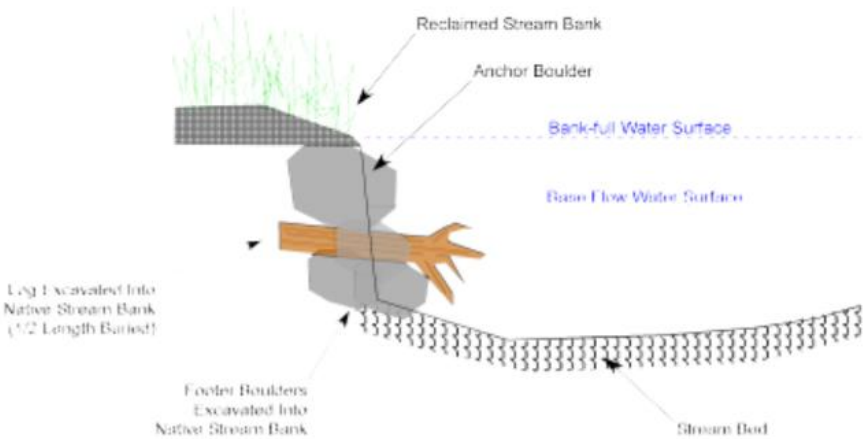


Figure 6. Typical Rootwad Revetment Cross-section View



IS DEPARTMENT OVERVIEW

- *The IS department is a **24/7 operation**.*
- *It consists of **two full-time employees**: a director and a level one technician.*
- *There are also **part-time employees** who share responsibility for the **video taping** of meetings, maintaining the on-line meeting video files and one may perform up to 2 hours per week of website work. The hours for videotaping have increased as the number of meetings being videotaped has increased.*
- *The remaining work for the department is **outsourced**. It is more **cost effective to outsource the work** than to hire employees with specialized skills sets.*

Information Systems

- ***Initiatives to Meet Budget Goals***

- Adoption of an automated task management system
- Documentation of problem resolution to create a “how to” library
- Efficiencies due to the new town website

- ***Risks to IS Budget***

- None



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|---------|---|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------|---------------|---------------|
| 001 | General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department/Location 05 - Finance | | | | | | | | |
| | Division/Program 2000 - Information Systems | | | | | | | | |
| | Personnel | | | | | | | | |
| 40305 | Salaries - Full Time | 177,952.79 | 197,019.60 | 201,672.45 | 208,556.00 | 217,206.00 | 8,650.00 | 220,297.00 | 225,804.00 |
| 40310 | Salaries - Part Time | 24,432.73 | 23,471.82 | 9,216.78 | 25,500.00 | 17,500.00 | (8,000.00) | 17,500.00 | 17,500.00 |
| 40315 | Salaries - Overtime | 172.03 | 738.74 | 184.82 | 200.00 | 200.00 | .00 | 200.00 | 200.00 |
| 40320 | Longevity | .00 | .00 | 430.00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 |
| | Personnel Totals | \$202,557.55 | \$221,230.16 | \$211,504.05 | \$234,706.00 | \$235,356.00 | \$650.00 | \$238,447.00 | \$243,954.00 |
| | Employee Benefits | | | | | | | | |
| 40605 | Social Security | 15,441.65 | 16,570.18 | 15,723.59 | 17,956.00 | 18,007.00 | 51.00 | 18,450.00 | 18,846.00 |
| 40611 | Defined Contribution | 15,853.18 | 17,561.02 | 18,138.68 | 20,646.00 | 19,549.00 | (1,097.00) | 19,999.00 | 20,462.00 |
| 40615 | Group Insurances | 38,424.48 | 35,061.00 | 39,932.48 | 47,721.00 | 49,994.00 | 2,273.00 | 53,992.00 | 58,311.00 |
| | Employee Benefits Totals | \$69,719.31 | \$69,192.20 | \$73,794.75 | \$86,323.00 | \$87,550.00 | \$1,227.00 | \$92,441.00 | \$97,619.00 |
| | Utilities | | | | | | | | |
| 41230 | Telephone | 15,229.86 | 23,648.84 | 53,229.09 | 58,430.00 | 62,400.00 | 3,970.00 | 63,960.00 | 65,500.00 |
| | Utilities Totals | \$15,229.86 | \$23,648.84 | \$53,229.09 | \$58,430.00 | \$62,400.00 | \$3,970.00 | \$63,960.00 | \$65,500.00 |
| | Travel | | | | | | | | |
| 41505 | Mileage Reimbursement | .00 | .00 | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 |
| 41510 | Conferences/Seminars | .00 | .00 | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 |
| | Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | Office Supplies | | | | | | | | |
| 41805 | Subscriptions & Pubs | 615.99 | 199.95 | .00 | 550.00 | 550.00 | .00 | 550.00 | 550.00 |
| 41810 | Office Supplies | 1,513.38 | 248.83 | 578.91 | 1,200.00 | 1,200.00 | .00 | 1,230.00 | 1,260.00 |
| 41825 | Computer Supplies | 9,502.85 | 4,772.86 | 6,718.76 | 13,000.00 | 15,000.00 | 2,000.00 | 15,375.00 | 15,760.00 |
| | Office Supplies Totals | \$11,632.22 | \$5,221.64 | \$7,297.67 | \$14,750.00 | \$16,750.00 | \$2,000.00 | \$17,155.00 | \$17,570.00 |
| | Office Equipment | | | | | | | | |
| 43005 | Office Furniture | 173.98 | 276.36 | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 |
| 43015 | Computer Hardware | 5,838.33 | 4,903.21 | 3,632.72 | 9,950.00 | 11,050.00 | 1,100.00 | 11,300.00 | 11,600.00 |
| 43021 | CATV - 79 | 872.76 | 910.00 | 950.00 | 1,300.00 | 1,300.00 | .00 | 1,330.00 | 1,365.00 |
| | Office Equipment Totals | \$6,885.07 | \$6,089.57 | \$4,582.72 | \$11,500.00 | \$12,600.00 | \$1,100.00 | \$12,880.00 | \$13,215.00 |
| | Communications Equipment | | | | | | | | |
| 44215 | Communications Equipment | 71,179.31 | 32,630.97 | 32,630.97 | 22,660.00 | 22,660.00 | .00 | 23,225.00 | 23,800.00 |
| 44235 | Computer Software | .00 | 1,231.00 | 7,231.00 | 8,250.00 | 8,250.00 | .00 | 8,450.00 | 8,660.00 |
| | Communications Equipment Totals | \$71,179.31 | \$33,861.97 | \$39,861.97 | \$30,910.00 | \$30,910.00 | \$0.00 | \$31,675.00 | \$32,460.00 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|---|---------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|---------------|----------------|------------------|
| Fund - 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Program - 05 - Finance | | | | | | | | | |
| Department/Program - 2000 - Information Systems | | | | | | | | | |
| Rentals | | | | | | | | | |
| 45110 | Rent - Office Equipment | .00 | .00 | .00 | .00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 |
| Contractual Services - 0000 | | | | | | | | | |
| 46305 | Computer Hardware Maint | 29,555.36 | 23,297.49 | 23,808.88 | 27,810.00 | 41,810.00 | 14,000.00 | 42,600.00 | 43,420.00 |
| 46310 | Computer Software Maint | 161,838.14 | 152,572.20 | 162,555.17 | 189,520.00 | 216,400.00 | 26,880.00 | 221,810.00 | 227,350.00 |
| | | \$191,393.50 | \$175,869.69 | \$186,364.05 | \$217,330.00 | \$258,210.00 | \$40,880.00 | \$264,410.00 | \$270,770.00 |
| Miscellaneous | | | | | | | | | |
| 48705 | Dues And Memberships | 185.00 | 235.00 | 235.00 | 300.00 | 300.00 | .00 | 325.00 | 325.00 |
| | | \$185.00 | \$235.00 | \$235.00 | \$300.00 | \$300.00 | \$0.00 | \$325.00 | \$325.00 |
| Miscellaneous - Temp. Help Outside Agency | | | | | | | | | |
| 48730 | Temp. Help-Outside Agency | 32,094.54 | .00 | 35,373.20 | .00 | .00 | .00 | .00 | .00 |
| 49650 | Misc Contractual Serv | 137,610.32 | 133,231.75 | 177,209.60 | 174,100.00 | 168,000.00 | (6,100.00) | 172,200.00 | 176,500.00 |
| | | \$169,704.86 | \$133,231.75 | \$212,582.80 | \$174,100.00 | \$168,000.00 | (\$6,100.00) | \$172,200.00 | \$176,500.00 |
| Department/Program - 2000 - Information Systems | | | | | | | | | |
| | | \$738,486.68 | \$668,580.82 | \$789,452.10 | \$828,849.00 | \$877,376.00 | \$48,527.00 | \$898,793.00 | \$923,213.00 |
| Department/Program - 05 - Finance | | | | | | | | | |
| | | \$738,486.68 | \$668,580.82 | \$789,452.10 | \$828,849.00 | \$877,376.00 | \$48,527.00 | \$898,793.00 | \$923,213.00 |
| Department/Program - 90 - Capital | | | | | | | | | |
| Department/Program - 9020 - Information Systems | | | | | | | | | |
| Miscellaneous | | | | | | | | | |
| 53015 | Computer Hardware | 16,508.85 | 11,109.92 | 29,300.73 | 55,000.00 | 46,000.00 | (9,000.00) | 46,000.00 | 88,000.00 |
| | | \$16,508.85 | \$11,109.92 | \$29,300.73 | \$55,000.00 | \$46,000.00 | (\$9,000.00) | \$46,000.00 | \$88,000.00 |
| Miscellaneous - GIS | | | | | | | | | |
| 54299 | GIS | 16,094.00 | 257.00 | .00 | 20,000.00 | 5,000.00 | (15,000.00) | 5,000.00 | 5,000.00 |
| | | \$16,094.00 | \$257.00 | \$0.00 | \$20,000.00 | \$5,000.00 | (\$15,000.00) | \$5,000.00 | \$5,000.00 |
| Fiber Backbone | | | | | | | | | |
| 54216 | Fiber Backbone | .00 | .00 | .00 | 10,000.00 | .00 | (10,000.00) | .00 | .00 |
| 54235 | Computer Software | 85,960.57 | 90,667.72 | 14,900.00 | 50,000.00 | 65,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| | | \$85,960.57 | \$90,667.72 | \$14,900.00 | \$60,000.00 | \$65,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 |
| Department/Program - 9020 - Information Systems | | | | | | | | | |
| | | \$118,563.42 | \$102,034.64 | \$44,200.73 | \$135,000.00 | \$116,000.00 | (\$19,000.00) | \$61,000.00 | \$103,000.00 |
| Department/Program - 90 - Capital | | | | | | | | | |
| | | \$118,563.42 | \$102,034.64 | \$44,200.73 | \$135,000.00 | \$116,000.00 | (\$19,000.00) | \$61,000.00 | \$103,000.00 |
| EXPENSE TOTALS | | | | | | | | | |
| | | \$857,050.10 | \$770,615.46 | \$833,652.83 | \$963,849.00 | \$993,376.00 | \$29,527.00 | \$959,793.00 | \$1,026,213.00 |
| Fund - 001 - General Fund Totals | | | | | | | | | |
| | EXPENSE TOTALS | \$857,050.10 | \$770,615.46 | \$833,652.83 | \$963,849.00 | \$993,376.00 | \$29,527.00 | \$959,793.00 | \$1,026,213.00 |
| Fund - 001 - General Fund Totals | | | | | | | | | |
| | | (\$857,050.10) | (\$770,615.46) | (\$833,652.83) | (\$963,849.00) | (\$993,376.00) | (\$29,527.00) | (\$959,793.00) | (\$1,026,213.00) |



Budget Worksheet Report

Budget Year 2020

| | | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENSE GRAND TOTALS | \$857,050.10 | \$770,615.46 | \$833,652.83 | \$963,849.00 | \$993,376.00 | \$29,527.00 | \$959,793.00 | \$1,026,213.00 |
| Net Grand Totals | (\$857,050.10) | (\$770,615.46) | (\$833,652.83) | (\$963,849.00) | (\$993,376.00) | (\$29,527.00) | (\$959,793.00) | (\$1,026,213.00) |

INFORMATION SERVICES

COMPUTER SOFTWARE MAINTENANCE

| <u>Vendor</u> | <u>Used by</u> | <u>Purpose</u> | <u>Actual</u> <u>2017</u> | <u>Budget</u> <u>2018</u> | <u>Budget</u> <u>2019</u> | <u>Budget</u> <u>2020</u> | |
|--|-------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| New World | All | PR, GL, Permitting | \$ 37,240 | \$ 39,102 | \$ 40,275 | \$ 42,000 | |
| ARCGIS | Land Use, Assessor, DPW | GIS | | \$ 27,682 | \$ 28,512 | \$ 25,000 | |
| NexGen (120+ towns, State Police) | Emergency Services | Dispatching, Records Mgmt | \$ 21,000 | \$ 21,630 | \$ 22,279 | \$ 26,000 | |
| Nex Gen Net Motion | Emergency Services | Tech in the fire & police vehicles | \$ 3,936 | 2027 | \$ 2,088 | \$ 2,500 | |
| NexGen NEXWeb RMS | Emergency Services | Records Mgmt upgrade | \$ 5,000 | | | 0 | |
| NexGen alarm data conv | Police | On time | \$ 3,750 | | | | |
| QDS | Tax & Assessor | Prop tax assessment and collection | \$ 17,225 | \$ 17,742 | \$ 18,274 | \$ 19,000 | |
| Various | IS-Infrastructure | back up & recovery-all departments Infrastructure: , servers, network, VMWARE, windors server, SAN firewall, Datto | \$ 31,620 | \$ 32,569 | \$ 33,546 | \$ 45,000 | network mgmt improved Datto |
| Various | IS-security | Security software (name withheld) | \$ 13,405 | \$ 13,807 | \$ 14,221 | \$ 18,000 | SPAM upgrade |
| Logmein | all | remote login to work from home or on vacation | \$ 5,999 | \$ 5,999 | \$ 5,999 | \$ 7,500 | |
| Kyocera | all | Laserfiche-document retention | \$ 8,550 | \$ 8,807 | \$ 9,071 | \$ 8,300 | |
| Filemaker | all | | \$ 5,132 | \$ 5,286 | \$ 5,445 | \$ 5,455 | |
| New England Geo | all and public | New public access to GIS | | \$ 2,500 | \$ 2,500 | \$ 5,000 | |
| SeeClickFix | all and publice | New work request system | | \$ 2,500 | \$ 2,500 | \$ 7,792 | |
| Other | | | \$ 2,415 | \$ 4,350 | \$ 4,811 | \$ 4,853 | |
| Total | | | \$ 155,272 | 184000 | 189520 | \$ 216,400 | |
| Encumbrances, incurred but not billed. Paid in the next year | | | | | | | |
| Net Motion | | | \$ (1,968) | | | | |
| ARCGIS | | | \$ 26,898 | | | | |
| Total | | | \$ 180,202 | \$ 184,000 | \$ 189,520 | \$ 216,400 | |

INFORMATION SERVICES

MISC CONTRACT SERVICES

| <u>Vendor</u> | <u>Purpose</u> | <u>2018</u> | <u>2018</u> <u>unique projects</u> | <u>2019</u> | <u>2019</u> <u>unique projects</u> | <u>2020</u> | <u>2020</u> <u>unique projects</u> |
|------------------------|---|-------------|---|---|---------------------------------------|-------------|--|
| Various | GIS | | | \$ 10,000 | install DPW trucks | | |
| | | | | | | | |
| Consolidated Computing | Outsourced work: Sr Network Engineer (host servers, vmWare, & network storage | \$ 65,000 | Installation of new PD host server & SAN | \$ 60,000 | Server Installation | \$ 50,000 | Continued upgrade and maintenance of SANs, Servers and Network |
| | | | | | | | |
| Systems Integration | Outsourced work: Sr Network Engineer, acting as system administrator (network switches, servers, firewalls and systems software) | \$ 110,000 | New body cams New car cams Upgrade Micro- soft operating system software Installation of new software for workstation back up Upgrade email Upgrade the firewall server to Exchange 2016 | \$ 102,000 Upgrade for Micro- soft Office (7 to 10) 45 Servers upgraded to Windows Server 2016 6 SQL servers to SQL server 2016 | | \$ 105,000 | Continue upgrades of Window, Microsoft Server software, Exchange Server, Datto backup. Testing of Disaster Recovery and Business Continuity provisions |
| Other Consultants | for unique projects | \$ 5,000 | | | | \$ 5,000 | |
| Wiring Contractor | as required | \$ 5,000 | | \$ 2,000 | | \$ 8,000 | Add drops, repairs |
| | | | | | | | |
| Total | | \$ 185,000 | | \$ 174,000 | | \$ 168,000 | |

**TOWN OF WILTON
5 YEAR OPERATING CAPITAL**

| Department | Project | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---------------------|---------------------------|---------|--------|---------|---------|---------|---------|
| Information Systems | Computer Software | 65,000 | 10,000 | 10,000 | 20,000 | 10,000 | 115,000 |
| | Computer Hardware | 46,000 | 46,000 | 88,000 | 111,000 | 234,000 | 525,000 |
| | GIS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | | - | - | - | - | - | - |
| | Information Systems Total | 116,000 | 61,000 | 103,000 | 136,000 | 249,000 | 665,000 |

FINANCE DEPARTMENT BUDGET

- ***Initiatives to Meet Budget Goals***
 - Implementation of a new tax payment system to increase customer service and improve efficiencies and eliminate duplication of effort
 - Reorganization of work processes to allow for redeployment and avoid additional costs
 - Finance staff providing BOE with New World implementation services, allowing the BOE to avoid consulting fees
- ***Risks to the Finance Budget***
 - None



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|--|---|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|---------------------|---------------------|
| Fund 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Location 05 - Finance | | | | | | | | | |
| Division/Program 0700 - Finance Department | | | | | | | | | |
| Personnel | | | | | | | | | |
| 40305 | Salaries - Full Time | 606,362.53 | 487,334.90 | 560,526.98 | 585,144.00 | 604,960.00 | 19,816.00 | 614,960.00 | 635,190.00 |
| 40310 | Salaries - Part Time | .00 | .00 | 288.46 | .00 | .00 | .00 | .00 | .00 |
| 40315 | Salaries - Overtime | 10,358.70 | 8,821.87 | 10,012.73 | 10,000.00 | 10,000.00 | .00 | 8,000.00 | 8,000.00 |
| 40320 | Longevity | 1,460.00 | 1,225.00 | 965.00 | 1,470.00 | 900.00 | (570.00) | 900.00 | 900.00 |
| | <i>Personnel Totals</i> | <i>\$618,181.23</i> | <i>\$497,381.77</i> | <i>\$571,793.17</i> | <i>\$596,614.00</i> | <i>\$615,860.00</i> | <i>\$19,246.00</i> | <i>\$623,860.00</i> | <i>\$644,090.00</i> |
| Employee Benefits | | | | | | | | | |
| 40307 | Salary Reimbursement - BOE | .00 | .00 | (80,000.00) | (90,000.00) | (91,800.00) | (1,800.00) | (93,636.00) | (95,508.00) |
| 40605 | Social Security | 43,587.60 | 35,731.40 | 41,254.82 | 42,638.00 | 43,473.00 | 835.00 | 44,557.00 | 45,669.00 |
| 40610 | Defined Benefit | 50,182.00 | 21,222.00 | 21,296.00 | 18,200.00 | 3,337.00 | (14,863.00) | 3,337.00 | 3,337.00 |
| 40611 | Defined Contribution | 28,220.34 | 22,242.80 | 27,881.58 | 28,993.00 | 35,504.00 | 6,511.00 | 36,390.00 | 37,298.00 |
| 40615 | Group Insurances | 103,732.35 | 149,183.00 | 129,370.03 | 155,789.00 | 154,068.00 | (1,721.00) | 166,392.00 | 179,703.00 |
| 40645 | Lump Sum Sick Leave | .00 | 7,275.30 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Employee Benefits Totals</i> | <i>\$225,722.29</i> | <i>\$235,654.50</i> | <i>\$139,802.43</i> | <i>\$155,620.00</i> | <i>\$144,582.00</i> | <i>(\$11,038.00)</i> | <i>\$157,040.00</i> | <i>\$170,499.00</i> |
| Utilities | | | | | | | | | |
| 41230 | Telephone | 2,377.55 | 2,436.00 | 772.44 | 720.00 | 500.00 | (220.00) | 500.00 | 500.00 |
| | <i>Utilities Totals</i> | <i>\$2,377.55</i> | <i>\$2,436.00</i> | <i>\$772.44</i> | <i>\$720.00</i> | <i>\$500.00</i> | <i>(\$220.00)</i> | <i>\$500.00</i> | <i>\$500.00</i> |
| Travel | | | | | | | | | |
| 40630 | Employee Medical Exams | 551.19 | 126.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 41505 | Mileage Reimbursement | 183.72 | .00 | 180.43 | 500.00 | 500.00 | .00 | 500.00 | 500.00 |
| 41510 | Conferences/Seminars | 4,282.37 | .00 | 2,349.02 | 5,100.00 | 5,500.00 | 400.00 | 6,000.00 | 6,500.00 |
| | <i>Travel Totals</i> | <i>\$5,017.28</i> | <i>\$126.00</i> | <i>\$2,829.45</i> | <i>\$5,600.00</i> | <i>\$6,000.00</i> | <i>\$400.00</i> | <i>\$6,500.00</i> | <i>\$7,000.00</i> |
| Office Supplies | | | | | | | | | |
| 41810 | Office Supplies | 2,501.03 | 2,107.85 | 3,655.69 | 3,200.00 | 3,400.00 | 200.00 | 3,400.00 | 3,400.00 |
| | <i>Office Supplies Totals</i> | <i>\$2,501.03</i> | <i>\$2,107.85</i> | <i>\$3,655.69</i> | <i>\$3,200.00</i> | <i>\$3,400.00</i> | <i>\$200.00</i> | <i>\$3,400.00</i> | <i>\$3,400.00</i> |
| Equipment and Vehicle Repairs | | | | | | | | | |
| 48105 | Maint Agreements - Equipment | 185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Equipment and Vehicle Repairs Totals</i> | <i>\$185.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| Miscellaneous | | | | | | | | | |
| 48705 | Dues And Memberships | 320.00 | 255.00 | 320.00 | 525.00 | 550.00 | 25.00 | 605.00 | 630.00 |
| 48710 | Printing, Binding & Publishing | 957.10 | 2,667.36 | 438.36 | 2,700.00 | 1,000.00 | (1,700.00) | 1,000.00 | 1,000.00 |
| 49660 | Bank Charges | (7,118.11) | 6,692.47 | 2,129.34 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 |
| | <i>Miscellaneous Totals</i> | <i>(\$5,841.01)</i> | <i>\$9,614.83</i> | <i>\$2,887.70</i> | <i>\$11,225.00</i> | <i>\$9,550.00</i> | <i>(\$1,675.00)</i> | <i>\$9,605.00</i> | <i>\$9,630.00</i> |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------|---------------|---------------|
| Fund 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Location 05 - Finance | | | | | | | | | |
| Division/Program 0700 - Finance Department | | | | | | | | | |
| Miscellaneous Contractual Services | | | | | | | | | |
| 48730 Temp. Help-Outside Agency | | .00 | 89,955.09 | .00 | .00 | .00 | .00 | .00 | .00 |
| 49615 Prof Serv-Payroll Proc | | 23,272.33 | 15,154.27 | .00 | .00 | .00 | .00 | .00 | .00 |
| 49650 Misc Contractual Serv | | 79.50 | 85.00 | 179.50 | .00 | .00 | .00 | .00 | .00 |
| Miscellaneous Contractual Services Totals | | \$23,351.83 | \$105,194.36 | \$179.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division/Program 0700 - Finance Department Totals | | \$871,495.20 | \$852,515.31 | \$721,920.38 | \$772,979.00 | \$779,892.00 | \$6,913.00 | \$800,905.00 | \$835,119.00 |
| Division/Program 0800 - Assessor | | | | | | | | | |
| Personnel | | | | | | | | | |
| 40305 Salaries - Full Time | | 242,611.91 | 244,641.99 | 164,170.90 | 245,532.00 | 244,123.00 | (1,409.00) | 247,123.00 | 249,963.00 |
| 40310 Salaries - Part Time | | .00 | .00 | 918.76 | .00 | .00 | .00 | .00 | .00 |
| 40315 Salaries - Overtime | | 540.81 | 81.33 | 6,884.87 | 3,000.00 | 3,000.00 | .00 | 3,075.00 | 3,151.00 |
| 40320 Longevity | | 1,090.00 | 1,460.00 | 1,630.00 | 570.00 | 700.00 | 130.00 | 700.00 | 700.00 |
| 40637 Safety Stipend | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 |
| Personnel Totals | | \$244,442.72 | \$246,383.32 | \$173,804.53 | \$249,302.00 | \$248,023.00 | (\$1,279.00) | \$251,098.00 | \$254,014.00 |
| Employee Benefits | | | | | | | | | |
| 40605 Social Security | | 18,177.25 | 18,260.94 | 6,764.40 | 19,073.00 | 18,976.00 | (97.00) | 19,447.00 | 19,332.00 |
| 40610 Defined Benefit | | 35,238.00 | 19,461.00 | 20,570.00 | 17,600.00 | 15,416.00 | (2,184.00) | 15,416.00 | 15,416.00 |
| 40611 Defined Contribution | | .00 | .00 | 1,269.24 | 9,010.00 | 8,763.00 | (247.00) | 8,980.00 | 9,204.00 |
| 40615 Group Insurances | | 45,957.01 | 54,820.00 | 32,087.62 | 55,973.00 | 92,565.00 | 36,592.00 | 99,970.00 | 107,967.00 |
| Employee Benefits Totals | | \$99,372.26 | \$92,541.94 | \$60,691.26 | \$101,656.00 | \$135,720.00 | \$34,064.00 | \$143,813.00 | \$151,919.00 |
| Utilities | | | | | | | | | |
| 41230 Telephone | | 732.29 | 729.82 | 64.51 | .00 | .00 | .00 | .00 | .00 |
| Utilities Totals | | \$732.29 | \$729.82 | \$64.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | | | | | | | | | |
| 41505 Mileage Reimbursement | | 533.83 | 190.02 | .00 | 675.00 | 675.00 | .00 | 675.00 | 675.00 |
| 41510 Conferences/Seminars | | .00 | .00 | 2,000.00 | 200.00 | 4,200.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| 41515 Training | | 569.76 | 436.15 | 1,043.75 | 1,300.00 | .00 | (1,300.00) | .00 | .00 |
| Travel Totals | | \$1,103.59 | \$626.17 | \$3,043.75 | \$2,175.00 | \$4,875.00 | \$2,700.00 | \$4,875.00 | \$4,875.00 |
| Office Supplies | | | | | | | | | |
| 41805 Subscriptions & Pubs | | 1,254.15 | 1,304.10 | 1,327.10 | 1,350.00 | 780.00 | (570.00) | 780.00 | 780.00 |
| 41810 Office Supplies | | 396.90 | 330.33 | 1,262.68 | 575.00 | 1,200.00 | 625.00 | 1,200.00 | 1,200.00 |
| 41825 Computer Supplies | | 349.98 | 171.99 | 171.99 | 425.00 | .00 | (425.00) | .00 | .00 |
| Office Supplies Totals | | \$2,001.03 | \$1,806.42 | \$2,761.77 | \$2,350.00 | \$1,980.00 | (\$370.00) | \$1,980.00 | \$1,980.00 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|---|---|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------|---------------|---------------|
| Fund 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Location 05 - Finance | | | | | | | | | |
| Division/Program 0800 - Assessor | | | | | | | | | |
| Office Equipment | | | | | | | | | |
| 43005 Office Furniture | | .00 | .00 | 720.00 | .00 | .00 | .00 | .00 | .00 |
| | Office Equipment Totals | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising | | | | | | | | | |
| 45715 Legal Notices | | 37.00 | 223.58 | 13.50 | 250.00 | 250.00 | .00 | 250.00 | 250.00 |
| | Advertising Totals | \$37.00 | \$223.58 | \$13.50 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Contractual Services - Town | | | | | | | | | |
| 46310 Computer Software Maint | | 8,100.00 | 8,260.00 | 12,715.00 | 9,630.00 | 17,180.00 | 7,550.00 | 17,180.00 | 17,180.00 |
| | Contractual Services - Town Totals | \$8,100.00 | \$8,260.00 | \$12,715.00 | \$9,630.00 | \$17,180.00 | \$7,550.00 | \$17,180.00 | \$17,180.00 |
| Miscellaneous | | | | | | | | | |
| 48705 Dues And Memberships | | 375.00 | 360.00 | 182.50 | 400.00 | 490.00 | 90.00 | 490.00 | 490.00 |
| 48710 Printing, Binding & Publishing | | 617.00 | 401.00 | 2,183.00 | 850.00 | 2,720.00 | 1,870.00 | 2,720.00 | 2,720.00 |
| 49005 Assessment/Appraisal Serv | | 5,112.79 | 2,515.28 | 19,199.79 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 |
| 49015 Aerial Mapping | | .00 | 2,900.00 | 1,647.00 | 2,900.00 | 2,900.00 | .00 | 2,900.00 | 2,900.00 |
| | Miscellaneous Totals | \$6,104.79 | \$6,176.28 | \$23,212.29 | \$10,150.00 | \$12,110.00 | \$1,960.00 | \$12,110.00 | \$12,110.00 |
| Miscellaneous Contractual Services | | | | | | | | | |
| 49650 Misc Contractual Serv | | 350.00 | 400.00 | 89,150.00 | .00 | .00 | .00 | .00 | .00 |
| | Miscellaneous Contractual Services Totals | \$350.00 | \$400.00 | \$89,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division/Program 0800 - Assessor Totals | | \$362,243.68 | \$357,147.53 | \$366,176.61 | \$375,513.00 | \$420,138.00 | \$44,625.00 | \$431,306.00 | \$442,328.00 |
| Division/Program 0900 - Tax Collector | | | | | | | | | |
| Personnel | | | | | | | | | |
| 40305 Salaries - Full Time | | 153,681.92 | 157,223.22 | 160,911.46 | 164,320.00 | 169,528.00 | 5,208.00 | 172,205.00 | 174,183.00 |
| 40310 Salaries - Part Time | | 5,113.25 | 1,556.89 | .00 | 4,000.00 | .00 | (4,000.00) | .00 | .00 |
| 40320 Longevity | | 485.00 | 605.00 | 665.00 | 700.00 | 700.00 | .00 | 700.00 | 700.00 |
| | Personnel Totals | \$159,280.17 | \$159,385.11 | \$161,576.46 | \$169,020.00 | \$170,228.00 | \$1,208.00 | \$172,905.00 | \$174,883.00 |
| Employee Benefits | | | | | | | | | |
| 40605 Social Security | | 11,795.42 | 11,763.15 | 11,865.85 | 12,625.00 | 13,023.00 | 398.00 | 13,346.00 | 13,706.00 |
| 40610 Defined Benefit | | 9,375.00 | 5,446.00 | 4,344.00 | 3,700.00 | 2,579.00 | (1,121.00) | 2,579.00 | 2,579.00 |
| 40611 Defined Contribution | | 6,198.15 | 6,521.90 | 6,759.54 | 6,915.00 | 7,125.00 | 210.00 | 7,302.00 | 7,498.00 |
| 40615 Group Insurances | | 36,190.52 | 43,183.00 | 48,749.28 | 57,826.00 | 50,137.00 | (7,689.00) | 54,146.00 | 58,478.00 |
| | Employee Benefits Totals | \$63,559.09 | \$66,914.05 | \$71,718.67 | \$81,066.00 | \$72,864.00 | (\$8,202.00) | \$77,373.00 | \$82,261.00 |
| Utilities | | | | | | | | | |
| 41230 Telephone | | 604.25 | 597.13 | 53.59 | 800.00 | .00 | (800.00) | .00 | .00 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|--|---|--------------------|--------------------|--------------------|---------------------|-------------------------|---------------|----------------|----------------|
| Fund 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Location 05 - Finance | | | | | | | | | |
| Division/Program 0900 - Tax Collector | | | | | | | | | |
| Utilities | | | | | | | | | |
| | Utilities Totals | \$604.25 | \$597.13 | \$53.59 | \$800.00 | \$0.00 | (\$800.00) | \$0.00 | \$0.00 |
| Travel | | | | | | | | | |
| 41505 | Mileage Reimbursement | 446.65 | 462.99 | 361.67 | 650.00 | 850.00 | 200.00 | 850.00 | 850.00 |
| 41510 | Conferences/Seminars | 744.00 | 712.00 | 746.00 | 1,100.00 | 1,300.00 | 200.00 | 1,300.00 | 1,300.00 |
| 41515 | Training | .00 | .00 | 88.29 | 500.00 | 580.00 | 80.00 | 580.00 | 580.00 |
| | Travel Totals | \$1,190.65 | \$1,174.99 | \$1,195.96 | \$2,250.00 | \$2,730.00 | \$480.00 | \$2,730.00 | \$2,730.00 |
| Office Supplies | | | | | | | | | |
| 41810 | Office Supplies | 950.07 | 265.63 | 261.84 | 1,875.00 | 1,875.00 | .00 | 1,875.00 | 1,875.00 |
| | Office Supplies Totals | \$950.07 | \$265.63 | \$261.84 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$1,875.00 |
| Office Equipment | | | | | | | | | |
| 43025 | Copier/Fax/Mailing Equipment | .00 | 5,454.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Office Equipment Totals | \$0.00 | \$5,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising | | | | | | | | | |
| 45715 | Legal Notices | 756.09 | 755.70 | 906.76 | 910.00 | 925.00 | 15.00 | 925.00 | 950.00 |
| | Advertising Totals | \$756.09 | \$755.70 | \$906.76 | \$910.00 | \$925.00 | \$15.00 | \$925.00 | \$950.00 |
| Legal Services | | | | | | | | | |
| 46030 | Legal Expenses | .00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| | Legal Services Totals | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | | | | | |
| 48705 | Dues And Memberships | 175.00 | 175.00 | 175.00 | 250.00 | 280.00 | 30.00 | 280.00 | 280.00 |
| 48710 | Printing, Binding & Publishing | 4,781.15 | 4,535.58 | 3,179.58 | 7,400.00 | 8,000.00 | 600.00 | 8,000.00 | 8,000.00 |
| | Miscellaneous Totals | \$4,956.15 | \$4,710.58 | \$3,354.58 | \$7,650.00 | \$8,280.00 | \$630.00 | \$8,280.00 | \$8,280.00 |
| Miscellaneous Contractual Services | | | | | | | | | |
| 49650 | Misc Contractual Serv | 250.00 | 250.00 | 250.00 | 250.00 | 3,250.00 | 3,000.00 | 3,250.00 | 3,250.00 |
| | Miscellaneous Contractual Services Totals | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$3,250.00 | \$3,000.00 | \$3,250.00 | \$3,250.00 |
| Division/Program 0900 - Tax Collector Totals | | \$231,546.47 | \$239,507.19 | \$339,317.86 | \$263,821.00 | \$260,152.00 | (\$3,669.00) | \$267,338.00 | \$274,229.00 |
| Department/Location 05 - Finance Totals | | \$1,465,285.35 | \$1,449,170.03 | \$1,427,414.85 | \$1,412,313.00 | \$1,460,182.00 | \$47,869.00 | \$1,499,549.00 | \$1,551,676.00 |
| Department/Location 90 - Capital | | | | | | | | | |
| Division/Program 9008 - Assessor | | | | | | | | | |
| Miscellaneous Contractual Services | | | | | | | | | |
| 59005 | Assessment/Appraisal Serv | 62,880.00 | .00 | 140,000.00 | 74,000.00 | .00 | (74,000.00) | .00 | 100,000.00 |
| | Miscellaneous Contractual Services Totals | \$62,880.00 | \$0.00 | \$140,000.00 | \$74,000.00 | \$0.00 | (\$74,000.00) | \$0.00 | \$100,000.00 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Department Request | FY20 vs FY19 | 2021 Forecast | 2022 Forecast |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|---------------|------------------|------------------|
| Fund 001 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department/Location 90 - Capital | | | | | | | | | |
| Division/Program 9008 - Assessor | | | | | | | | | |
| IMPORTED | | | | | | | | | |
| 54235 Computer Software | | .00 | .00 | .00 | .00 | 1.00 | 1.00 | 30,000.00 | .00 |
| IMPORTED Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$30,000.00 | \$0.00 |
| Division/Program 9008 - Assessor Totals | | \$62,880.00 | \$0.00 | \$140,000.00 | \$74,000.00 | \$1.00 | (\$73,999.00) | \$30,000.00 | \$100,000.00 |
| Department/Location 90 - Capital Totals | | \$62,880.00 | \$0.00 | \$140,000.00 | \$74,000.00 | \$1.00 | (\$73,999.00) | \$30,000.00 | \$100,000.00 |
| EXPENSE TOTALS | | \$1,528,165.35 | \$1,449,170.03 | \$1,567,414.85 | \$1,486,313.00 | \$1,460,183.00 | (\$26,130.00) | \$1,529,549.00 | \$1,651,676.00 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| EXPENSE TOTALS | | \$1,528,165.35 | \$1,449,170.03 | \$1,567,414.85 | \$1,486,313.00 | \$1,460,183.00 | (\$26,130.00) | \$1,529,549.00 | \$1,651,676.00 |
| Fund 001 - General Fund Totals | | (\$1,528,165.35) | (\$1,449,170.03) | (\$1,567,414.85) | (\$1,486,313.00) | (\$1,460,183.00) | \$26,130.00 | (\$1,529,549.00) | (\$1,651,676.00) |
| Net Grand Totals | | | | | | | | | |
| REVENUE GRAND TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENSE GRAND TOTALS | | \$1,528,165.35 | \$1,449,170.03 | \$1,567,414.85 | \$1,486,313.00 | \$1,460,183.00 | (\$26,130.00) | \$1,529,549.00 | \$1,651,676.00 |
| Net Grand Totals | | (\$1,528,165.35) | (\$1,449,170.03) | (\$1,567,414.85) | (\$1,486,313.00) | (\$1,460,183.00) | \$26,130.00 | (\$1,529,549.00) | (\$1,651,676.00) |