BOROUGH OF STONINGTON

ANNUAL MEETING

April 21, 2018

DRAFT MINUTES

Item 1. Warden Jeff Callahan opened the 218th annual meeting of the Borough of Stonington in Borough Hall at 10:00 am. Approximately 60 people were present. After a few introductory remarks, he called for nominations for meeting moderator. Bob Scala nominated Beth Leamon, and the motion was seconded by Amanda Barnes. There being no other nominations, Beth Leamon was unanimously elected moderator.

Item 2, Approve Minutes of 2017 Annual Meeting. On a motion by Bob Scala, seconded by Jeff Callahan, the minutes of the 2017 annual meeting were unanimously approved as drafted.

Item 3, Warden's Report. Warden Callahan presented his annual report, which is attached. At the conclusion he asked if there were any questions or comment from the public. There were no questions or comments about the report.

Item 4, Budget Presentation, Discussion, and Vote. Warden Callahan presented and discussed the proposed detailed budget for FY 2018-19 (Exhibit A) and answered questions. Don Maranell asked if the transfer to the cannon fund is for the purpose of repairing the wheels on the west cannon. Warden Callahan answered in the affirmative. Michael Schefers urged the Board to add funds for a donation to the Historical Society's lighthouse renovation project. Warden Callahan replied that during the budget hearing in March the Board agreed to review the budget situation next spring and add a contribution to the lighthouse project if it appeared we would end the year with a surplus. Kirby Williams asked if there is money in the budget to repair the chains at Waylands Wharf. The Warden said yes. A question was asked about insurance coverage for Borough Hall. Warden Callahan assured everyone that Borough Hall is insured. On a motion by Bob Scala, seconded by Don Maranell, the proposed condensed budget (Exhibit B) was approved with no modifications. There were no votes against the proposed budget.

Item 5, Capital Improvement Program. Warden Callahan presented the proposed five year Borough Capital Improvement Program (Exhibit C). Don Maranell suggested extending the proposed repairs to Bayview Avenue beyond the entrance to the Velvet Mill to the corner of Elihu Street. Several people asked about repairs to Water Street. Warden Callahan acknowledged that Water Street is showing its age, but pointed out that it will be a disruptive and expensive project. The annual fire truck lease payments are constraining our ability to take on more street repairs. Scott Bates commented that the Borough should consider bonding as a means of funding a more comprehensive street repair program, specifically on Water Street. On a motion by Don Maranell, seconded by Shaun Mastroianni, the proposed five-year capital improvement program was unanimously approved.

Item 6, Trustees for Waldron Fund. Current Trustee Michael Schefers presented the report of the Waldron Fund activity for the past year, Exhibit D. Rich Easton asked if the Waldron Fund approved every request it received. Michael Schefers replied that the fund had denied one request this year. He also noted that trustee Amanda Mann has resigned effective this date.

On a motion by Don Maranell, seconded by Michael Adair, Michael Schefers, Gillian Patrick, and Caroline Muller were elected trustees of the Waldron Fund for the fiscal year beginning July 1, 2018.

Item 7, Other Business. Gillian Patrick requested that speed limit signs be installed on Main Street. Warden Callahan agreed.

8. On a motion by Bob Scala, seconded by Jeff Callahan, the meeting adjourned at 1040.

Submitted,

Jeffrey Callahan, Warden

April 30, 2018

BOROUGH OF STONINGTON

ANNUAL REPORT OF THE WARDEN

APRIL 21, 2018

OVERVIEW--- Once again, the past year was a relatively quiet one in the Borough. Aside from a very cold snap in January and a series of weekly nor'easters in March, the weather gods have been relatively kind. Even the Pokemon threat receded a bit. While political and financial turmoil seemed to rule at the national and state levels, local government carried on with a minimum of fuss. In the remainder of my report I'll touch on a few highlights.

FIRE DEPARTMENT--- This time last year, Chief Jeff Hoadley had just completed the state fire marshal certification course, and since then he has worked tirelessly and patiently to improve the safety of Borough buildings and ultimately its residents. Fire code compliance had been neglected in the Borough for a number of years. While meeting the code may seem onerous, it's to everyone's benefit. The Borough is fortunate to have dedicated and well trained volunteers and leaders in the fire department. Remember that they do more than put out fires. Among other things, they respond to motor vehicle accidents, medical emergencies, and water emergencies, of which there were more than a few during that wicked cold snap in January. For the record, in the past year the department responded to 133 calls.

ZONING --- Second only to fire protection, planning and zoning are very important functions of your government. During the past year the so-called dog park matter was resolved, as was the long running

discussion of how to proceed with renovation of the historic lighthouse while protecting the residents who live near the lighthouse from unreasonable intrusions. In both cases what I view as fair compromises resulted from the hard work of the Planning & Zoning Commission with solid professional input from our zoning officer, Tom Zanarini, and Borough Attorney Nick Kepple. I congratulate everyone involved in solving these contentious matters. This is how government is supposed to work.

ADMINISTRATIVE/REGULATORY ACTIVITY—In February the Borough again passed its annual CRS recertification and thereby maintained the 10 percent discount our residents receive on flood insurance policies. I recently learned that the Borough is one of only three municipalities in the entire southeastern corner of CT that is in the Community Rating System. Our joint Borough-Town storm water management plan was approved by DEEP, and we have begun implementing it. We successfully completed our audit for the fiscal year ending June 30, 2017. The Borough's net position—or net worth -- as of that date was $4,873,044, a decrease of 0.8 percent from the previous year. Also, we continue to receive queries from the US Census Bureau in preparation for the 2020 census. Incidentally, the Census Bureau's latest estimate of the Borough's population (July 2016) is 973 and the median age is 56 years.

INFRASTRUCTURE – Cross Street was repaved, as were portions of Front Street and Bayview Avenue. Stone crosswalks were restored on Bayview and Summit.

SEA LEVEL RISE--- Last year I announced that the Town had been awarded a grant to develop a coastal resiliency plan and that the plan was nearing completion. The resiliency plan, which covers the Borough as well as the Town, was completed last summer. It contains a number of action recommendations related to public infrastructure as well as private property. It can be found on the Town website by searching for "resiliency".

Those of you who have followed the stories in the papers about the old breakwater behind Stonington Commons will know that for a couple years the question of who owned the breakwater blocked any action to repair it. That matter was resolved last year, thanks to assistance from Joe Courtney and our state's two senators. The federal government has relinquished ownership, and the breakwater now belongs to the State of CT. With that decision, a small group, including Jesse Diggs, Town Hall staff, and me prepared and submitted a grant request to the Connecticut Port Authority for funds to develop detailed specifications and drawings in order to engage a construction firm to restore the breakwater as an effective barrier. That grant application was successful, and the Town has received $135,000 to support preparation of construction drawings for the breakwater project. The Town also received $255,000 from the Port Authority in order to make repairs at Town Dock.

RECOGNITION – Keeping the Borough going as an independent municipality is a team effort involving a small paid staff and lots of volunteers. We don't have a big pool from which to draw volunteers for our boards and commissions as well as people willing to run for elective office. I want to give a big thankyou to the citizens who serve on Planning & Zoning, until recently chaired by Doug Lyons and now by Julia Leeming; the Zoning Board of Appeals, chaired by Bob Montgomery; and the Harbor Management Commission, a joint commission with the Town. Another very important group of volunteers are the fire fighters, who respond not only to fires but also to floods and other emergencies. Our paid staff includes Barbara Perry in the office; part-time zoning officer Tom Zanarini; fire chief Jeff Hoadley; and Sue Cordeiro and Roger Collelo, who keep the streets clear of leaves and snow, as well as maintaining our six parks and responding to fallen tree limbs and other situations of all sorts. By the way, Sue is now in her 36th year of service in the Borough Street Department; Roger and Barbara have worked for us for 16

years. All together they are the corporate memory of this government. I want to thank my colleagues on the Board of Warden & Burgesses and our tax assessor and tax collector for their service to the community. Borough Attorney Nick Kepple has provided wise advice on a whole range of topics. Finally, I want to thank the SVIA, which I sometimes refer to as the shadow government, for supporting the Borough in many ways, including donating three new benches for Wad Square and one for Wimpheimer Park.

CHARTER REVISION--- Last August I convened the third public meeting at La Grua Center to talk about the future of the Borough. A range of possible courses of action were presented, but they boiled down to three choices: Do Nothing; Revise the Borough Charter; or Dissolve the Borough. By a large majority, the people who attended the meeting preferred the middle road, i.e. revise the charter to make Borough government more sustainable. In November the Board of Warden & Burgesses voted to form a charter revision commission, and in December we appointed 9 regular and 2 alternate members who come from all parts of the Borough. Burgess Shaun Mastroianni was elected chair at the Commission's first meeting in January. I'm not going to discuss what the Commission has come up with, because immediately after this meeting concludes there will be a public hearing at which the draft will be presented. But I will say that the Commission has been hard at work, and I urge you to stay for the hearing.

Before moving on I want to acknowledge the role that Juan O'Callahan played in the meetings that ultimately led to forming the Commission. It was Juan who, during the winter of 2015-16, pulled together a group of citizens to talk about the future of the Borough. Those discussions resulted in the La Grua meetings in the summer of 2016 and again in 2017. Without Juan's initiative we would not have gotten as far as we have.

PASSINGS-- The past year has seen the death of some important members of the community, people who gave in various ways to make this a better place to live for all. Among those we have lost are Bea Allen, Fred Blackall, Winnie Cutler, Jack Gorby, Ed Harrison, Sandy McClatchy, Rita McCreary, Maria Mello, Diane Velez, Marianna Wilcox, and Eleanor Perry, mother of the Borough's office administrator, Barbara Perry. I should also mention Paul Cravinho, longtime probate judge for the Town of Stonington. While not a Borough resident, Judge Cravinho was well known and respected in the Borough.

WILLIAM WILLIAMS FUND -- The Borough is exceptionally fortunate to have two charitable funds with which to assist residents who need a little financial help. The older fund is the Waldron Fund, which we will talk about later in the program. The "newer" fund is the William Williams Fund, established almost 100 years ago. Traditionally the warden and clerk-treasurer are the ones who administer the Williams Fund. So far this season we have assisted two residents and disbursed a total of $1,800. The fund balance stands at $76,491.

OUTLOOK - It's always a little risky to make predictions about the future, especially at a time when uncertainty and instability seem to be governing principles in Washington. Nonetheless, as the Borough enters its 218th year I am confident that we will continue to be a special place to live and work as long as we have citizens who are willing to step forward and share the task of governing ourselves.

EXHIBIT A

		ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	CURRENT BUDGET 2017/2018	BUDGET 2018/2019
INCOME							
	GRANTS & REIMBURSEMENTS						
1	Town of Stonington	$ 221,747	$ 175,700	$ 172,177	$ 197,370	$ 187,677	$ 192,950
2	State of Connecticut	$ 15,807	$ 15,694	$ 15,533	$ 15,530	$ 10,000	$ 10,000
	FEMA Reimbursements	$ 7,576	$ -	$ 22,764	-	-	-
	LoCIP	$ 1,625	$ 1,489	$ 1,445	$ -	$ 1,000	$ -
		$ 246,755	$ 192,883	$ 211,919	$ 212,900	$ 198,677	$ 202,950
	FIRE PROTECTION FEES						
21	Stonington Fire District	$ 58,077	$ 57,949	$ 59,398	$ 60,883	$ 62,400	$ 63,600
22	Wamphassuc	$ 25,372	$ 25,316	$ 25,949	$ 26,598	$ 27,200	$ 27,800
23	Lord's Point	$ 23,609	$ 23,557	$ 24,146	$ 24,750	$ 25,400	$ 26,000
		$ 107,057	$ 106,822	$ 109,493	$ 112,231	$ 115,000	$ 117,400
	OTHER INCOME						
61	Permits and Fees	$ 4,685	$ 3,605	$ 4,530	$ 3,565	$ 2,500	$ 3,000
62	Interest on Investments	$ 1,858	$ 2,135	$ 1,699	$ 1,783	$ 2,000	$ 1,500
64	Sale of Assets	$ 101	$ 5,000	$ 5,000		$ -	
65	Telephone Property Tax	$ 938	$ 896	$ 844	$ 853	$ 900	$ 630
69	Miscellaneous	$ 1,891	$ 22,827	$ 22,573	$ 5,716	$ 500	$ 1,000
		$ 9,473	$ 34,463	$ 34,646	$ 11,917	$ 5,900	$ 6,130
	PROPERTY TAXES						
81	Property Taxes	$ 713,540	$ 702,822	$ 761,026	$ 794,224	$ 789,619	$ 853,178
		$ 713,540	$ 702,822	$ 761,026	$ 794,224	$ 789,619	$ 853,178

	ACCUMULATED REVENUE FUND					
91	Designated Balance		$ -	$ 36,019	$ 74,469	$ 69,390
	TOTAL REVENUE	$ 1,076,825	$ 1,035,500	$ 1,117,084	$ 1,167,291	$ 1,183,665	$ 1,249,048
	ASSESSMENT:				$276,987,832	$278,451,625	$295,677,696
	MIL RATE				0.0028	0.00285	0.0029
	GRAND LEVY				$ 775,566	$ 793,587	$ 857,465
	RATE OF COLLECTIONS				0.995	0.995	0.995
	COLLECTIONS				$ 771,688	$ 789,619	$ 853,178
	ORDINARY EXPENDITURES						
	GENERAL GOVERNMENT						
	ADMINISTRATIVE						
101	Audit & Accountant	$ 18,888	$ 19,530	$ 19,888	$ 22,060	$ 20,000	$ 21,000
103	Election	$ -	$ 4,580	$ -	$ 4,914	-	$ 5,000
104	Insurance						
	Surety Bonds	$ 872	$ 644	$ 644	$ 644	$ 700	$ 700
	CIRMA LAP-Liabil, Auto & Prop	$ 20,299	$ 20,747	$ 20,801	$ 20,781	$ 21,000	$ 20,000
	Worker's Compensation	$ 17,848	$ 19,273	$ 20,203	$ 21,213	$ 22,000	$ 23,000
105	Professional Services	$ 11,437	$ 17,373	$ 12,660	$ 10,842	$ 30,000	$ 20,000
106	Special Mailings	$ -	$ 294	$ -	$ 394	$ 1,000	$ 1,000
107	Community Affairs	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
108	Health Insurance	$ 31,191	$ 36,866	$ 36,384	$ 37,805	$ 48,000	$ 55,000
109	Health Ins. Savings Contributions	$ 4,500	$ 6,025	$ 6,050	$ 8,452	$ 8,000	$ 10,000
110	Travel Reimbursement			$ -	$ 3,755	$ 500	$ 500
	OFFICE						
121	Legal Notices	$ 1,294	$ 1,868	$ 1,348	$ 720	$ 1,000	$ 1,200

122	Equipment R&M/Upgrading	$ 532	$ 3,808	$ 2,026	$ 1,242	$ 1,500	$ 1,500
123	Postage	$ 190	$ 681	$ 250	$ 897	$ 500	$ 600
124	Supplies	$ 407	$ 538	$ 971	$ 924	$ 800	$ 700
125	Telecommunications	$ 2,633	$ 2,527	$ 2,567	$ 3,669	$ 2,800	$ 3,000
126	Bank Fees			$ -	$ 770	$ 1,000	$ 800
129	Miscellaneous	$ 501	$ 1,425	$ 344	$ 106	$ 500	$ 500
130	Admin. Assistant Salary	$ 34,088	$ 34,770	$ 35,118	$ 35,118	$ 35,000	$ 35,000
	TAX COLLECTION						
141	Legal Notices	$ 403	$ -	$ 101	$ 193	$ 1,000	$ 1,000
142	Liens	$ 60	$ 70	$ 120	$ 110	$ 100	$ 100
143	Postage	$ 482	$ -	$ 529	$ 509	$ 700	$ 700
144	Collection Expenses	$ 6,156	$ 6,368	$ 8,251	$ 8,521	$ 8,000	$ 9,000
145	Tax Refunds				$ 6,839	$ 8,000	$ 7,000
	SALARIES OF OFFICIALS						
161	Assessor	$ 550	$ 600	$ 720	$ 720	$ 720	$ 720
162	Burgesses	$ 3,646	$ 3,600	$ 3,450	$ 3,468	$ 3,600	$ 3,600
163	Clerk-Treasurer	$ 2,396	$ 2,500	$ 2,500	$ 2,542	$ 3,000	$ 3,000
164	Tax Collector	$ -	$ -	$ -	$ -	$ 720	$ 720
165	Warden	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
168	Payroll Taxes - For All Depts	$ 20,391	$ 24,552	$ 20,910	$ 28,602	$ 27,115	$ 27,688
	Employee Bonus	$ 4,807	$ -	$ -	$ -	-	$ 4,000
170	Commissioner Stipends			$ 3,792	$ 3,917	$ 4,000	$ 4,000
	CONTRIBUTIONS						
191	Stonington Free Library	$ 22,000	$ 23,500	$ 23,000	$ 24,000	$ 24,000	$ 24,000

192 Stonington Ambulance	$ -	$ 2,500	$ 2,500	$ 3,000	$ 3,000	$ 5,000
193 SeCTer	$ 315	$ 325	$ 325	$ 325	$ 350	$ 350
194 SE CT Council of Governments	$ 511	$ 511	$ 511	$ 511	$ 511	$ 520
195 CT Conference of Municipalities	$ 900	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,000
196 1814 Bicentennial/Lighthouse		$ 1,524	$ -	$ -	$ -	$ -
197 Stonington COMO			$ 4,500	$ 5,000	$ 5,000	$ 5,000
	$ 217,297	$ 248,499	$ 242,063	$ 274,163	$ 295,716	**$ 307,498**

BOARDS AND COMMISSIONS

PLANNING & ZONING						
201 Legal Notices	$ 3,608	$ 3,103	$ 3,131	$ 3,243	$ 3,000	$ 2,000
202 Printing	$ -	$ 993	$ -	$ -	$ 500	$ 500
203 Books & Training	$ 120	$ 251	$ 330	$ 142	$ 600	$ 500
205 Professional Services-Legal	$ 2,767	$ 3,794	$ 2,568	$ 19,239	$ 15,000	$ 10,000
206 Prof. Services-Planner/Engineer	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
SHARED PZC & ZBA						
221 Postage	$ 93	$ 187	$ 261	$ 27	$ 500	$ 300
222 State Conservation Fund	$ 1,798	$ 1,682	$ 1,682	$ 1,798	$ 1,500	$ 1,500
257 Zoning Officer Salary	$ 24,480	$ 24,990	$ 25,250	$ 17,563	$ 15,000	$ 15,000
259 Miscellaneous/Office	$ 164	$ 515	$ 57	$ 368	$ 500	$ 1,000
ZONING BOARD OF APPEALS						
241 Legal Notices	$ 600	$ -	$ 1,087	$ 638	$ 500	$ 500
242 Books & Training	$ -	$ -	$ -	$ -	$ 100	$ 100
243 Professional Services-Legal	$ -	$ -	$ -	$ 4,372	$ 5,000	$ 5,000
	$ 33,630	$ 35,515	$ 34,366	$ 47,390	$ 43,200	**$ 37,400**

FIRE DEPARTMENT

	GENERAL EXPENSES					
301	Fuel	$ 2,171	$ 3,192	$ 1,917	$ 1,491	$ 1,500	$ 2,000
302	Maintenance of Alarms	$ -	$ 5,196	$ 5,637	$ 2,790	$ 3,000	$ 5,000
303	Maintenance of Radios	$ 1,663	$ 1,109	$ 1,641	$ 2,341	$ 1,000	$ 3,000
304	Maintenance of Trucks & Equip.	$ 21,248	$ 30,834	$ 21,317	$ 18,587	$ 20,000	$ 20,000
305	New Tools & Equipment	$ 25,758	$ 21,114	$ 28,854	$ 21,162	$ 20,000	$ 25,000
306	Telecommunications	$ 4,744	$ 5,525	$ 6,385	$ 7,851	$ 8,000	$ 8,000
307	Fire Marshal Expenses				$ 2,734	$ 1,000	$ 2,500
309	Miscellaneous	$ 650	$ 782	$ 255	$ 321	$ 500	$ 500
310	Fire Truck Leases			$ 20,000	$ 30,000	$ 30,000	$ 30,000
	FIREHOUSE – 100 MAIN STREET						
311	Electricity	$ 8,868	$ 11,272	$ 11,552	$ 10,930	$ 12,000	$ 11,000
312	Propane	$ 16,892	$ 13,567	$ 8,591	$ 12,014	$ 12,000	$ 11,000
314	Water & Sewer	$ 2,160	$ 2,109	$ 1,933	$ 1,828	$ 2,000	$ 2,000
315	Supplies	$ 2,247	$ 1,805	$ 731	$ 1,933	$ 2,000	$ 2,000
317	Repairs & Maintenance	$ 12,044	$ 24,589	$ 17,191	$ 14,372	$ 15,000	$ 15,000
	INSURANCE						
321	Life/Accidental Death Insurance	$ 2,381	$ 2,313	$ 2,313	$ 2,336	$ 2,500	$ 3,500
324	LAP-Liability, Auto & Property	$ 19,960	$ 17,934	$ 20,643	$ 26,495	$ 27,000	$ 27,500
	PERSONNEL EXPENSES						
341	Company & Department	$ 9,600	$ 8,000	$ 8,000	$ 9,303	$ 8,000	$ 10,000
342	Medical	$ -	$ -	$ 1,135	$ 360	$ 1,000	$ 1,000
343	Length of Service Program	$ 16,839	$ 17,628	$ 17,450	$ 18,799	$ 20,000	$ 21,000
344	Training	$ 4,000	$ 4,125	$ 1,082	$ 7,245	$ 3,000	$ 5,000
345	Uniforms	$ 2,019	$ 1,212	$ 1,608	$ 3,151	$ 2,500	$ 3,000

346	Pay-per-Call Incentive Prog.		$ 14,547	$ 14,490	$ 13,886	$ 14,500	$ 15,000
347	Deferred Compensation						$ 5,000
	SALARIES						
361	Chief	$ 23,953	$ 24,432	$ 24,700	$ 74,920	$ 85,000	$ 85,000
362	Deputy Chief	$ 7,984	$ 8,144	$ 9,000	$ 8,200	$ 9,000	$ 9,000
363	Assistant Chief	$ 4,562	$ 4,654	$ 4,700	$ 4,700	$ 4,700	$ 4,700
364	Fire Marshal	$ 6,324	$ 6,332	$ 6,324	$ 6,959	$ 10,000	$ 10,000
365	Company Officers		$ 4,200	$ 4,300	$ 4,909	$ 5,500	$ 5,500
566	Janitorial Service	$ 5,304	$ 7,060	$ 5,000	$ 5,150	$ 5,500	$ 5,500
		$ 201,371	$ 241,675	$ 246,749	$ 314,767	$ 326,200	**$ 347,700**
401	Rental of Hydrants & Pipes	$ 44,636	$ 45,265	$ 43,157	$ 44,433	$ 46,000	**$ 47,000**

PUBLIC BUILDINGS *(Firehouse included in Fire Department)*

BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET

501	Electricity	$ 1,075	$ 2,589	$ 2,095	$ 1,846	$ 2,500	$ 2,500
502	Heating Oil	$ 9,894	$ 7,176	$ 4,622	$ 3,937	$ 6,000	$ 6,000
503	Insurance	$ 400	$ 2,023	$ 2,000	$ -	$ 2,100	$ -
504	Water & Sewer	$ 586	$ 281	$ 358	$ 564	$ 500	$ 500
505	Supplies	$ 448	$ 359	$ 85	$ 236	$ 750	$ 1,000
509	Repairs & Maintenance	$ 6,715	$ 6,688	$ 2,860	$ 5,202	$ 10,000	$ 10,000
	WAGES & SALARY						
565	Janitorial-Borough Hall	$ 4,001	$ 4,241	$ 4,200	$ 4,200	$ 4,200	$ 4,200
		$ 23,119	$ 23,357	$ 16,220	$ 15,985	$ 26,050	**$ 24,200**

STREET DEPARTMENT

GENERAL						
601 Gas & Oil	$ 4,308	$ 2,591	$ 1,729	$ 1,425	$ 2,000	$ 2,500
602 Equipment R&M/Upgrading	$ 6,056	$ 8,059	$ 3,968	$ 1,969	$ 4,000	$ 4,000
604 Street Repairs	$ 5,050	$ 8,004	$ 7,894	$ 2,196	$ 8,000	$ 6,000
605 Supplies	$ 5,078	$ 6,800	$ 4,824	$ 5,502	$ 5,000	$ 4,000
609 Telephone & Miscellaneous	$ 1,486	$ 1,695	$ 1,635	$ 1,754	$ 2,000	$ 2,000
610 Snow Removal	$ 9,504	$ 60,489	$ 6,992	$ 6,698	$ 12,000	$ 12,000
611 Sidewalk Repairs		$ 3,800	$ 7,430	$ 175	$ 6,000	$ 5,000
612 Stormwater Management			$ -	$ 6,038	$ 15,000	$ 15,000
WAGES & SALARY						
656 Labor – Regular	$ 117,456	$ 124,952	$ 120,598	$ 122,053	$ 121,000	$ 122,000
657 Labor – Overtime	$ 18,985	$ 29,265	$ 14,137	$ 19,911	$ 17,000	$ 17,000
658 Labor - Temporary		$ -	$ 3,160	$ 2,905	$ 6,000	$ 8,000
666 Deferred Compensation	$ 1,665	$ 1,722	$ 1,950	$ 2,812	$ 4,000	$ 5,000
667 Street Commissioner	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,500	$ 5,500
	$ 174,588	$ 252,377	$ 179,317	$ 178,438	$ 207,500	**$ 208,000**

PARKS, TREES, & RIGHTS OF WAY

801 Grounds Maintenance	$ 3,772	$ 1,755	$ 2,203	$ 1,613	$ 3,500	$ 3,000
802 Tree Maintenance	$ 3,295	$ 2,280	$ 7,990	$ 7,648	$ 11,000	$ 20,000
804 Park Utilities				$ 727	$ 500	750
805 Signs, Surveys, & Rights of Way	$ 1,147	$ 234	$ 605	$ 353	$ 500	$ 500
	$ 8,214	$ 4,269	$ 10,798	$ 10,341	$ 15,500	**$ 24,250**

SANITATION						
GENERAL EXPENSES						
909 Miscellaneous	$ 2,936	$ 2,463	$ 3,496	$ 2,447	$ 4,000	$ 4,000
	$ 2,936	$ 2,463	$ 3,496	$ 2,447	$ 4,000	**$ 4,000**
TOTAL ORDINARY EXPENDITURES	**$ 705,791**	**$ 853,420**	**$ 776,166**	**$ 887,964**	**$ 964,166**	**$ 1,000,048**
CONTINGENCY EXPENSE						
130 Contingency Expense 1	$ 27,260	$ 188	$ 1,016	$ 3,000	$ 25,000	$ 24,000
DEBT SERVICE						
160 Loan Payments 1	$ 35,743	$ -				
SUBTOTAL	**$ 768,794**	**$ 853,608**	**$ 777,182**	**$ 890,964**	**$ 989,166**	**$ 1,024,048**
SPECIAL REVENUE & TRUST FUND						
150 Deposits to Funds 1	$ 242,157	$ 192,000	$ 197,000	$ 193,000	$ 195,500	$ 225,000
TOTAL EXPENSES	**$ 1,010,951**	**$ 1,045,608**	**$ 974,182**	**$ 1,083,964**	**$ 1,184,666**	**$ 1,249,048**
TOTAL REVENUE	**$ 1,076,825**	**$ 1,035,500**	**$ 1,117,084**	**$ 1,167,291**	**$ 1,183,665**	**$ 1,249,048**
EXPENSE- REVENUE	$ 65,874	$ 10,108	$ 142,902	$ 83,327	$ 1,000	$ 0
Allocations by Fund						
Infrastructure Reserve Fund		$ 30,000	$ 65,000	$ 60,000	$ 60,000	$ 80,000
Clock Fund		$ 1,000	$ 1,000	$ 1,000	$ 500	$ -
Truck Fund		$ 100,000	$ 90,000	$ 100,000	$ 110,000	$ 110,000
Building Fund		$ 60,000	$ 40,000	$ 30,000	$ 20,000	$ 30,000

Cannon Fund		$ 1,000	$ 1,000	$ 2,000	$ 4,000	$ 5,000	
LOCIP		$ 1,489	$ 1,445	$ -	$ 1,000	$ -	
TOTAL FUNDS		**$ 192,000**	**$ 198,445**	**$ 193,000**	**$ 195,500**	**$ 225,000**	**$**
TOTAL PAYROLL		$ 287,680	$ 276,949	$ 327,085	$ 354,440	$ 361,940	
YEAR-END RESERVE	$ 219,953	$ 172,082	$ 281,607	$ 270,000	$300,000 (est)		

EXHIBIT B

PROPOSED BUDGET FOR FY2018/2019

Income:	
Grants & Reimbursements	$202,950
Fire Protection Fees	117,400
Other Income	6,130
Property Taxes	853,178
Designated Balance	69,390
Total Income	**$1,249,048**
Appropriations:	
Ordinary Expenditures	
General Government	$307,498
Boards & Commissions	37,400
Fire Department	347,700
Hydrants	47,000

Public Buildings	24,200
Street Department	208,000
Parks, Trees & Rights of Way	24,250
Sanitation	4,000
Contingency Expense	24,000
To Special Revenue & Trust Funds	
Infrastructure Reserve Fund	80,000
Truck Fund	110,000
Building Fund	30,000
Cannon Fund	5,000
Total Appropriations	**$1,249,048**

Exhibit C- Summary of the Warden's proposed five-year capital improvement program.

FY 18-19: Repair Main Street between High and Broad; pave Bayview from Elm to Velvet Mill
Evaluate Elm Street footbridge structure
$80,000
FY19-20: Pave Denison Avenue and Pearl Street
$90,000
FY 20- 21: Repair upper Cliff Street and Diving Street; repoint Wayland's Wharf seawall
$100,000
FY 21-22: Pave Chesebro Lane and Harmony Street
$100,000
FY22-23: Repave lower Water Street
$100,000

Exhibit D -- 2017/2018 Waldron Fund Report

Last year we were again successful in continuing to reduce the amount of returned mailings from the William/Waldron Funds appeal. This year we will rewrite the appeal solicitation to incorporate content comments received from residents.

In late April of last year, we did make two additional Spring gifts in the amount of $1500.00 after the Annual Meeting.

In the fall/winter of 2017 we assisted two people in the amount of $750.00.

In the winter/spring of 2018 we assisted two people in the amount of $279.50

The Waldron Fund provides assistance from October thru April so the aforementioned numbers may change, given today's date, as it has the last three years.

The current Borough of Stonington/Waldron Fund Checking account balance is $52,960.54 as of March 30 an increase of $1998.23 from last year's reported balance.

The Waldron Funds holds $72,316.78 in two 6-year Bumped Up CD's, an increase of $1,136.31from last year, both of which earn 1.98% interest. We are currently evaluating market CD rates.

Community contributions this year totaled $3150.00, up from the $1758.00 we received in 2016/2017 and the $750.00 received in 2015/2016.

Amanda Mann has submitted her resignation as a trustee effective this meeting. We have asked Caroline Muller to replace Amanda as a Trustee and she has agreed.

Respectfully submitted:

The Trustees of the Waldron Fund:

Amanda Mann

Gillian Patrick

Michael Schefers