

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	ACTUAL	ACTUAL	ACTUAL	CURRENT	
	2013/201	2014/2015	2015/2016	2016/2017	BUDGET	BUDGET
	4				2017/2018	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	\$ -
	<u>\$ 246,755</u>	<u>\$ 192,883</u>	<u>\$ 211,919</u>	<u>\$ 212,900</u>	<u>\$ 198,677</u>	<u>\$ 202,950</u>
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
	<u>\$ 107,057</u>	<u>\$ 106,822</u>	<u>\$ 109,493</u>	<u>\$ 112,231</u>	<u>\$ 115,000</u>	<u>\$ 117,400</u>
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
	<u>\$ 9,473</u>	<u>\$ 34,463</u>	<u>\$ 34,646</u>	<u>\$ 11,917</u>	<u>\$ 5,900</u>	<u>\$ 6,130</u>
PROPERTY TAXES						
81 Property Taxes	\$ 713,540	\$ 702,822	\$ 761,026	\$ 794,224	\$ 789,619	\$ 853,178
	<u>\$ 713,540</u>	<u>\$ 702,822</u>	<u>\$ 761,026</u>	<u>\$ 794,224</u>	<u>\$ 789,619</u>	<u>\$ 853,178</u>

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
<i>OFFICE</i>						
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
<i>WAGES & SALARY</i>						
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				\$	\$	750
				727	500	
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	\$	\$	\$	\$	\$300,000 (est)	
	219,953	172,082	281,607	270,000		

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	<u>69,390</u>
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	<u>5,000</u>
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 \$1,136.31 from 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