



**BOROUGH OF STONINGTON  
225TH ANNUAL MEETING**

**April 26, 2025**

*10:00 A.M.*

**AGENDA**

- Item 1. Opening remarks and elect moderator (V)
- Item 2. Approve Minutes of 2024 Annual Meeting. (V)
- Item 3. Warden's Report
- Item 4. Public Comment
- Item 5. Budget Presentation, Discussion, and Vote. (V)
- Item 6. Capital Improvement Program. (V)
- Item 7. Report of the Waldron-Williams Fund. Elect trustees. (V)
- Item 8. Other Business.
- Item 9. Adjourn

**Borough of Stonington  
Board of Warden and Burgesses  
Annual Meeting – April 27, 2024  
Minutes of the Meeting**

**CALL TO ORDER**

Warden Michael Schefers called the 224<sup>th</sup> annual meeting of the Borough of Stonington Board of Warden and Burgesses to order at 10:00 a.m. The meeting was held at Borough Hall. Present in Borough Hall in addition to Warden Schefers were Burgesses Amy Nicholas, Kevin Rogers, Amanda Barnes and Kevin Bowdler; and Clerk-Treasurer Lisa Coleman. Ten residents were in attendance.

Warden pointed out the emergency exits and restroom and asked everyone to silence their phones.

**ELECT MODERATOR**

On a motion by Burgess Nicholas, seconded by Burgess Rogers, the election of Kathryn Burchenal as the moderator for the annual meeting, was unanimously approved.

**APPROVAL OF THE MINUTES**

On a motion by Warden Schefers, seconded by Burgess Barnes, to approve the minutes of the 2023 Annual meeting, was unanimously approved.

**WARDEN'S REPORT**

**OPENING REMARKS –**

Welcome to the two hundred and twenty-fourth annual meeting of the Borough of Stonington. It is important to remind you about the Borough website...stoningtonboroughct.gov. Our Business Manager, Ann Fiore, keeps it up to date. I encourage you all to use it. We are currently working to enhance our ability to notify residents of important information and events and request that you provide your info on the sign-up sheet in the back of the room.

**ADMINISTRATIVE & REGULATORY ACTIVITY—**

The Borough passed this year's Construction Certificate Review under the FEMA's Community Rating System and thereby preserved the 10 percent discount our residents receive on flood insurance policies. Participation in the CRS program is voluntary, over half of the Borough is within the 100-year flood zone and about 35% of the Borough's homes and structures carry flood insurance.

The joint Borough-Town storm water management plan report for 2023 was recently submitted to CT DEEP.

We successfully completed our financial audit for the fiscal year ending June 30, 2023. The Borough's net position—or net worth—was \$4,505,189 a slight increase of \$23,875 over the previous year. We currently have about \$550,000.00 in reserves.

**AMERICAN RESCUE PLAN ACT (ARPA) –**

After having completed the Stonington Historical Society Plaque project and the Ocean Community Chamber/Stonington Borough Merchants Association Grants project. The Warden and Burgesses have allocated the remaining \$37,016 in uncommitted and unspent ARPA funds to the Comfort Station project.

**FIRE DEPARTMENT –**

The volunteers of the Borough Fire Department continue to keep our residents and those of surrounding communities safe. In 2023 the Borough fire department responded to 136 alarms, a slight decrease from 2022. Many of the calls are medical assists, which means supporting the Stonington Ambulance Corps when necessary.

We are currently working with the three outside fire districts where we provide Fire Protection Services, to implement new service agreements the current ones expiring June 30<sup>th</sup>.

**ZONING –**

Given the concerns expressed about Planning and Zoning approvals of the 11 Water Street property project, in discussions with our Borough Attorneys and P&Z Chairman we have budgeted for a limited review of our P&Z regulations.

**INFRASTRUCTURE –**

**Streets and Sidewalks –**

During the last twelve months Water Street has been resurfaced from the viaduct to High Street. The widening and resurfacing of Church Street is nearly complete. The viaduct replacement project preliminary design is well underway and will be available for public comment in early fall. Construction is currently forecast to begin in 2027.

**Footbridge –**

CLA Engineering has prepared a detailed scope of work to address maintenance needs and we are now working with the CT DOT to add handicap ramps and include as part of the viaduct project, due to removal of sidewalks for public safety during new construction (allowing for 2 lanes of vehicular traffic during an emergency).

**Storm Water Management –**

Starting with a major December storm we have been challenged by severe weather and its impact on our Borough. Sand, seaweed, debris, wave action erosion, storm water drainage issues and resultant flooding have impacted our residents, our expenses, and our staff. We are working with the Town, DEEP and CT Emergency Management on these issues.

**Comfort Station –**

A long-standing deficiency in the Borough has been the lack of public restrooms. Last year we re-formed a building committee to address both location and cost concerns expressed by residents. The committee recommended and the Warden and Burgesses approved the relocation of the project to Borough Hall with the proposed design recently completed.

**Cannon Square –**

The wheels on one cannon have been refurbished and painted and should be reinstalled in the near future.

In this year's Budget we have simplified our Borough Accounts by moving Park funds and Clock maintenance funds to normal operating costs as well expanding the Infrastructure Reserve Fund to include streets, sidewalks, stormwater pipes and drain catch basins.

**RECOGNITION –**

I have been blessed to have an engaged and hardworking Burgess team. I want to recognize my colleagues on the Board, Senior Burgess Amy Nicholas our Public Safety Commissioner, Amanda Barnes our Trees, Parks and Rights of Ways Commissioner, Kevin Rogers our Buildings Commissioner and Kevin Bowdler our Utilities and Sanitation Commissioner and clerk-treasurer and tax assessor Lisa Coleman for all their service to the community. All have contributed in special ways; addressing Public Safety issues with the Stonington Police Department, overseeing the design of the Public Restrooms to be housed in this building drafting needed revisions to existing ordinances.

We have reduced this year's mill rate by approving and implementing the steps necessary to invest our Borough reserves and unexpended general fund balances which now generates a source of significant new income. Applause for Burgess Bowdler.

I would like us to recognize our fellow citizens who serve our Borough on the following boards. Planning & Zoning, chaired by Don Maranell; the Zoning Board of Appeals, chaired by Alan Vaskas; and the five Borough members of the Harbor Management Commission, a joint commission with the Town. Also, Chief Hoadley and our magnificent volunteer fire fighters (names), who respond not only to fires but also to floods, motor vehicle accidents, and other emergency events.

Our paid staff includes the office Business Manager Ann Fiore; part-time zoning officer Tom Zannarini, Fire Chief and Marshal Jeff Hoadley. Our Highway Foreman Sue Cordeiro and Emerson MacDonald, who keep the streets clear, as well as maintaining our roads, rights of ways, public squares, parks, parking lots, and responding to storm debris, clogged storm drains, and other situations of all sorts. Sue is now in her 43rd year of service to the Borough. Jeff Hoadley (who is not with us due to a family event) has been a member of the fire department for 50 years and chief for 33.

A thanks as well to Borough Attorneys Nick Kepple and Rob Avena who continue to provide wise counsel on a range of legal matters.

Let's give them a round of applause.

On a somber note, I ask you to remember those members of the community that are no longer with us, friends who gave in all their various ways to make the Borough a better place for us all.

Contributions to Gail Woodrow's memorial fund have exceeded \$2,000.

**WALDRON-WILLIAMS FUND –**

The Fund has three trustees, one of whom is appointed by the Board of Warden & Burgesses. The other two will be nominated later in this meeting. Their report will follow as well.

**IN CONCLUSION -**

We live in a very special place this Borough. We are blessed with a wonderful community with a deep feeling for our history and culture. As Jeff Callahan said last year "there is a level of civility and reason here that sadly is lacking in much of America today. I attribute those qualities to the type of people who live here, some of whose families have been here for generations, others who recently moved to the Borough because of its special qualities."

Amen!

Moderator Kathryn Burchenal commented that this was a great report, and it is reassuring. She feels that we are in good hands.

**PUBLIC COMMENT**

Resident Sibby Lynch of Water St. asked where the memorial for Gail Woodrow will be located. It will be a plaque on the SE Corner of Wadawanuck Square associated with the location where she walked from the Borough School to meet her father.

Resident Sharon Lynch of 23 Main St. asked for an explanation of the relationship between State DEEP and the owners of the property when we are dealing with storm water repairs. Warden explained that there was large funding for flood relief in Baltic and Yantic and Norwichtown and we did not receive FEMA disaster relief. She clarified her question about who can do what to their property in the case of storm damage. Wall Street and Avalonia will be a joint effort with the property owners and the Borough. Engineering studies will need to be done, and the Borough will use funds.

**BUDGET PRESENTATION, DISCUSSION AND VOTE**

At the back of the room there are agenda packages. I'm just going to give some highlights here.  
INCOME:

Lines 21, 22 and 23 there are increases in Fire Protection fees for other Stonington, Wamphassuc and Lord's Point Fire Districts.

Line 62 Interest on Investments proposed income - \$56,078.08 which is 4% return.

Line 91 – Designated Balance which is the excess revenue we received last year and underrun from last year's Budget in the amount of \$32,387.00

Total Proposed Revenue is \$1,484,849

**EXPENDITURES:**

- Line 103 Election being held in 2025
- Line 105 Professional Services is reduced by \$5,000 to \$15,000.
- Line 126 Bank Fees increased because of Investments (35 basis points on the invested amount.)
- Line 130 Increase in Admin Assistant Salary to \$49,000 (Title was changed to Business Manager.
- Line 205 Professional Services for Planning and Zoning Regulations Review
- Line 207 CRS Professional Services – New Line is a new line which was previously done by Jeff Callahan.
- Line 304 and 305 Inflation on Fire Department and Highway Department.
- Line 343 Length of Service Program increases over next 5 years
- Line 3666 Station Coverage for times that Jeff Hoadley will not be covering.
- Line 502 Heating oil due to inflation
- Line 504 and 505 and 565 for comfort station
- Line 658 decrease in Temporary Labor for only one extra laborer for summer
- Line 805 increase in Signs, surveys and ROW

Total Proposed Expense is \$1,484,849

**Allocations by Specials Fund: \$241,000**

- Infrastructure Reserve: \$200,000 which is an increase of \$50,000 for sidewalks as well as towards Wayland's Wharf Repair, and patching on Tinker Hill, Cannon Square repaving. Clock Fund was removed.
- Truck Fund: \$31,000 increase towards new plow truck and Fire Marshal Truck
- Building Fund: \$10,000 towards Boro Hall Sewer Line
- Fire Department Major Equip is \$0 since the fire truck leases have been paid off.
- Cannon Fund: \$0
- LOCIP: \$0
- Wayland's Wharf: \$0

In conclusion, the mill rate will be .00213

Moderator Burchenal mentioned that all Line items are important and highlights the items the Warden and Burgesses have studied and worked on.

A motion by Burgess Nicholas, seconded by Burgess Barnes to approve the FY 2024-25 budget, was unanimously approved.

**CAPITAL IMPROVEMENT PROGRAM**

FY 24-25: REPAIR UPPER CLIFF STREET AND AROUND CANNON SQUARE (\$70,000) SIDEWALK REPAIRS (\$80,000) AND WAYLAND'S WHARF (\$50,000),

FY 25-26: PAVE BROAD STREET (Main to Water); PAVE DIVING STREET (\$150,000)

FY 26-27: PAVE PEARL STREET (Main to Water); PAVE NORTHWEST STREET (\$130,000) and FRONT STREET flooding

FY 27-28: UPPER WATER ST. VIADUCT TO DODSON (TBD)

Jean Fiore of 1 Cannon Square requested that we put granite curbing rather than concrete everywhere when we do sidewalk repairs. Warden commented that we will use the same curbing type as is there now and to replace with granite when aesthetically preferred and there should be clarification of who will pay for it.

A motion by Burgess Nicholas, seconded by Burgess Bowdler, to approve the capital improvement program as amended to read FY 24-25: REPAIR UPPER CLIFF STREET AND AROUND CANNON SQUARE (\$70,000) SIDEWALK REPAIRS (\$80,000) AND WAYLAND'S WHARF (\$50,000), was unanimously approved.

**REPORT OF THE WALDRON-WILLIAMS FUND, ELECT TRUSTEES**

Michael Schefers, Treasurer of the Waldron-Williams Fund, made the annual report. At the end of 2022/23 the total assets were \$203,741.66. Operations and finances for 2023/24 were Safe deposit and USPS Mailbox fees totaling \$269.00, Fund donations totaled \$600 and fund grants totaled \$9,146.69 (assisting 2 families and 3 individuals.) At the end of FY 2023/2024 total assets were \$200,680.51 (this included cash on hand at Dime Bank of \$17,911.51, 14 MONTH FLEX CD at Dime Bank in the amount of \$25,314.02 and Charles Schwab Money Market in the amount of \$157,454.99.)

A motion by Resident Kathryn Burchenal, seconded by Burgess Kevin Bowdler, to nominate and approve Penny Duckham and Michael Schefers as Trustees of the Waldron-Williams Fund, was unanimously approved.

Burgess Nicholas noted that we should be actively promoting the fund so that needy residents be aware of it.

**OTHER BUSINESS**

Burgess Nicholas said we need to work on compliance of ordinances.

**ADJOURNMENT**

On a motion by Warden Schefers, seconded by Burgess Nicholas, adjournment of the meeting at 10:54 a.m. was unanimously approved.

Respectfully Submitted,  
Lisa M. Coleman  
April 15, 2025

**BOROUGH OF STONINGTON**  
**ANNUAL REPORT OF THE WARDEN**

**APRIL 26, 2025**

**OPENING REMARKS –**

Welcome to the two hundred and twenty-fifth annual meeting of the Borough of Stonington.

It is important to remind you about the Borough website...[stoningtonboroughct.gov](http://stoningtonboroughct.gov). Our Business Manager, Ann Fiore, keeps it up to date. I encourage you all to use it. We are currently working to enhance our ability to notify residents of important information and events utilizing Constant Contact and request that you provide your info on the website and sign up directly.

**ADMINISTRATIVE & REGULATORY ACTIVITY—**

The Borough passed this year's Elevation Certificate Review under the FEMA's Community Rating System and thereby preserved the 10 percent discount our residents receive on flood insurance policies. In May we will have a Compliance Audit conducted by FEMA and I anticipate no issues or concerns. Participation in the CRS program is voluntary, over half of the Borough is within the 100-year



flood zone and about 35% of the Borough's homes and structures carry flood insurance.

We successfully completed our financial audit for the fiscal year ending June 30, 2024. The Borough's net position—or net worth -- was \$4,755,146 an increase of \$249,957 over the previous year. We currently have approximately \$500,000.00 in reserves.

### **AMERICAN RESCUE PLAN ACT (ARPA) –**

All ARPA related funds have been expended including those utilized in the completion of our new Public Restrooms here at Borough Hall.

### **FIRE DEPARTMENT –**

The volunteers of the Borough Fire Department continue to keep our residents and those of surrounding communities safe. In 2024 the Borough fire department responded to 117 alarms, a decrease of 16 from 2023. Many of the calls are due to medical assists, which means supporting the Stonington Ambulance Corps when necessary.

We are currently working with the three outside fire districts where we provide Fire Protection Services to implement new service agreements. The current ones

expire on June 30<sup>th</sup>. The new proposed agreements are based on actual audited Fire Department expenses incurred in the 2023-2024, and yearly thereafter, and will be in effect for 5 years, with an option to extend 5 more.

## **ZONING –**

Given the concerns expressed about Planning and Zoning Board approvals of the 11 Water Street property project other constituent concerns, and in discussions with our Borough Attorneys and P&Z Chairman we have conducted a limited review of our P&Z regulations and administrative procedures. Recommendations have been made by an Independent Consultant to the Board.

## **INFRASTRUCTURE –**

Streets and Sidewalks – During the last twelve months Water Street has been repaired/patched in numerous places, Cliff Street was repaved from Temple to High, and 3 aspects of Cannon Square have been paved. Where historical granite crosswalks are discovered under existing paving, we are revealing them. We have completed sidewalk repairs and added new handicapped accesses across from the Post Office and St. Mary's, at Wadawanuck Square, and in front of Borough Hall.

Additionally, we have initiated sidewalk repairs and leveling from Broad Street to High Street.

Footbridge and Viaduct Bridge - CLA Engineering has prepared a detailed scope of work and preliminary design to address maintenance needs and rehabilitation of the existing structure. We worked with the CT DOT to add Footbridge handicap ramps and requested that work be included as part of the viaduct project, which is due to removal of sidewalks for public safety during new construction (allowing for 2 lanes of vehicular traffic during an emergency). We will know in June if it will be a part of the Viaduct project. The Public Comment Meeting is now scheduled for July 30, 6:30 PM Via Zoom.

Storm Water Management –

We continue to work with the Town, DEEP and CT Emergency Management on Borough flood mitigation and resilience issues.

Public Restrooms - A long-standing deficiency in the Borough has been the lack of public restrooms. Last year we contracted with Julia Leeming and Yankee Remodeling to accomplish that work.

Cannon Square – The one cannon has been refurbished and painted, however more restoration repairs have to be made

## **RECOGNITION –**

I have been given an engaged and hardworking Burgess team. I want to recognize my colleagues on the Board, Senior Burgess Amy Nicholas our Public Safety Commissioner, Amanda Barnes our Trees, Parks and Rights of Ways Commissioner, Kevin Rogers our Buildings Commissioner and Kevin Bowdler our Utilities and Sanitation Commissioner and clerk-treasurer and tax assessor Lisa Coleman for all their service to the community. All have contributed in special ways; addressing Public Safety issues with the Stonington Police Department, overseeing the design and construction of the Public Restrooms, Park and Tree maintenance, working with the Town on our trash collection issues and drafting needed revisions to existing ordinances. We all will be on the Ballot in May

I would like us to recognize our fellow citizens who serve our Borough on the following boards. Planning & Zoning, chaired by Chris Errechetti; the Zoning Board of Appeals, chaired by Alan Vaskas; and the five Borough members

of the Harbor Management Commission a joint commission with the Town.

Also, Chief Hoadley, Deputy Hersch and our magnificent volunteer fire fighters, who respond not only to fires but also to ambulance assistance calls, floods, motor vehicle accidents, and other emergency events.

Our paid staff includes the office Business Manager Ann Fiore; part-time zoning enforcement officer Tom Zanarini, Fire Chief and Marshal Jeff Hoadley. Our Highway Foreman Sue Cordeiro and Emerson MacDonald, who keep the streets clear and clean, as well as maintaining our roads, rights of ways, public squares, parks, parking lots, and responding to storm debris, clogged storm drains, and other situations of all sorts. Sue is now in her 44th year of service to the Borough. Jeff Hoadley (who is not with us due to a previous commitment) has been a member of the fire department for 51 years and our Chief for 35.

A thanks as well to Borough Attorneys Nick Kepple and Rob Avena who continue to provide wise counsel on a range of legal matters.

Let us give them a round of applause On a somber note I ask you to remember those members of the community

that are no longer with us, friends who gave in all their various ways to make the Borough a better place for us all. Although sadly too many, I would in particular like to acknowledge fellow Burgess Michael Adair.

### **WALDRON-WILLIAMS FUND –**

The Fund has three trustees, one of whom is appointed by the Board of Warden & Burgesses. The other two will be nominated later in this meeting. Their report will follow as well.

### **IN CONCLUSION -**

We live in a very special place this Borough. We are blessed with a wonderful community with a deep feeling for our history and culture. As Jeff said in 2023 “there is a level of civility and reason (save for Trash Collection) here that sadly is lacking in much of America today. I attribute those qualities to the type of people who live here, some of whose families have been here for generations, others who recently moved to the Borough because of its special qualities.”

Thank you all

Any **questions**????

INCOME	ADOPTED		ACTUALS	ADOPTED		ADOPTED	COMMENTS
	2022-23	2022-23		2023-24	2024-2025		
<b>GRANTS &amp; REIMBURSEMENTS</b>							
1 Town of Stonington	\$ 208,084	\$ 208,084.00	\$ 287,260	287,260.00	439,933.00		
2 State of Connecticut	\$ 10,000	\$ 16,853.51	\$ 15,000	15,000.00	15,000.00		
3 LOCIP					2,000.00		
<b>TOTAL</b>	<b>\$ 218,084</b>	<b>\$ 224,937.51</b>	<b>\$ 302,260</b>	<b>302,260.00</b>	<b>456,933.00</b>		
<b>FIRE PROTECTION FEES</b>							
21 Stonington Fire District	\$ 68,000	\$ 67,161.00	\$ 68,000	71,400.00	69,604.00	(3570)	5%
22 Wamphassuc	\$ 29,500	\$ 29,342.00	\$ 29,500	29,500.00	29,106.00	(1475)	5%
23 Lord's Point	\$ 28,000	\$ 27,514.00	\$ 28,000	29,725.00	27,842.00	(1487)	5%
<b>TOTAL</b>	<b>\$ 125,500</b>	<b>\$ 124,017.00</b>	<b>\$ 125,500</b>	<b>130,625.00</b>	<b>126,552.00</b>		
<b>OTHER INCOME</b>							
61 Permits and Fees	\$ 4,000	\$ 7,222.00	\$ 5,000	5,000.00	4,000.00		
62 Interest on Investment	\$ 1,000	\$ 932.67	\$ 1,000	56,078.08	40,068.28		
64 Sale of Assets							
65 Telephone Property T	\$ 600	\$ 600	\$ 600	600.00	600.00		
69 Miscellaneous	\$ 2,000	\$ 10,445.89	\$ 1,000	1,000.00	1,000.00		
<b>TOTAL</b>	<b>\$ 7,600</b>	<b>\$ 18,600.56</b>	<b>\$ 7,600</b>	<b>62,678.08</b>	<b>45,668.28</b>		
<b>PROPERTY TAXES</b>							
81 Property Taxes	\$ 912,166	\$ 941,823.28	\$ 974,597	956,899.42	974,309.72		*Mill Rate Change on Bills
	\$ 912,166	\$ 941,823.28	\$ 974,597	956,899.42	974,309.72		
<b>ACCUMULATED REVENUE FUND</b>							
91 Designated Balance	\$ 88,136	\$ 88,136.00	\$ 38,257	32,387.00	11,213.00		
<b>TOTAL REVENUE</b>	<b>\$ 1,351,486</b>	<b>\$ 1,397,514.35</b>	<b>\$ 1,448,214</b>	<b>\$ 1,484,849</b>	<b>\$ 1,614,676.00</b>		
<b>NET ASSESSMENT:</b>							
	\$ 305,583,110	\$ 445,224,984	\$ 450,644,150.00	452,445,110.00	452,445,110.00		
<b>MIL RATE</b>	<b>\$ 0.003</b>	<b>\$ 0.002</b>	<b>\$ 0.002</b>	<b>\$ 0.0021341</b>	<b>\$ 0.0021643</b>		<b>1%</b>

GRAND LEVY	\$	916,749	\$	979,495	\$	961,706	979,205.75
RATE OF COLLECTION:	\$	0.995		0.995		0.995	0.995
PROJECTED COLLECTION:	\$	912,166	\$	974,597		956,897.63	974,309.72

**ORDINARY EXPENDITURES**

**GENERAL GOVERNMENT**

**ADMINISTRATIVE**

101 Audit & Accountant	\$	23,000	\$	25,000		23,500.00	31,000.00
103 Election	\$	5,000				5,000.00	-
104 Insurance							
Surety Bonds							
CIRMA LAP-Liabil, Aut	\$	20,500	\$	21,000		21,000.00	21,500.00
CIRMA Workers Comp	\$	22,000	\$	21,000		22,850.00	21,000.00
Other Insurance							
105 Professional Services	\$	25,000	\$	20,000		15,000.00	10,000.00
106 Special Mailings	\$	1,000	\$	1,000		1,000.00	1,000.00
107 Community Affairs	\$	1,600	\$	1,600		1,000.00	1,500.00
108 Health Insurance	\$	55,000	\$	60,000		50,000.00	37,000.00
109 HSA Contrib/Deductib	\$	8,000	\$	8,000		8,400.00	6,000.00
110 Travel Reimbursemer	\$	500	\$	500		1,000.00	1,000.00
111 Ordinance Enforcement	\$		\$	2,000		2,000.00	1,000.00

**OFFICE**

121 Legal Notices	\$	1,500	\$	2,500		2,000.00	5,000.00
122 Equipment R&M/Upg	\$	5,000	\$	5,000		1,500.00	1,500.00
123 Postage	\$	2,000	\$	2,000		1,000.00	1,000.00
124 Supplies	\$	1,000	\$	1,500		2,000.00	2,000.00
125 Technology	\$	4,000	\$	5,000		2,500.00	4,000.00
126 Bank Fees	\$	600	\$	600		4,500.00	4,500.00
129 Miscellaneous	\$	1,000	\$	2,000		1,000.00	1,000.00
130 Business Manager	\$	39,000	\$	42,000		49,000.00	55,000.00

**TAX COLLECTION**

141 Legal Notices	\$	100	\$	100		100.00	100.00
142 Liens	\$	100	\$	100		100.00	100.00
143 Postage	\$	100	\$	200		100.00	100.00
144 Collection Expenses	\$	5,000	\$	4,500		4,500.00	4,000.00



145	Tax Refunds	\$	500	354.73	\$	500	500.00	500.00
149	Miscellaneous							
<b>SALARIES OF OFFICIALS</b>								
161	Assessor	\$	1,500	1,375.00	\$	1,500	1,500.00	1,500.00
162	Burgesses	\$	6,000	5,500.00	\$	8,000	8,000.00	8,000.00
163	Clerk-Treasurer	\$	4,000	3,666.63	\$	4,500	4,500.00	4,500.00
165	Warden	\$	15,000	14,375.00	\$	18,500	18,500.00	18,500.00
168	Payroll Taxes - For All	\$	27,196	27,254.37	\$	29,934	29,000.00	29,000.00
167	Employee Bonus						2,000.00	2,000.00
169	Direct Deposit Fees	\$	300	240.18	\$	200	200.00	200.00
170	Commissioner Stipenc	\$	2,000	1,833.04	\$	2,000	2,000.00	2,000.00
<b>CONTRIBUTIONS</b>								
191	Stonington Free Librai	\$	25,000	25,000.00	\$	27,500	27,500.00	28,500.00
192	Stonington Ambulanc	\$	10,000	11,200.00	\$	10,000	10,000.00	11,000.00
193	SeCTer	\$	350	341.60	\$	440	440.00	440.00
194	SE CT Council of Gove	\$	540	537.00	\$	540	540.00	540.00
195	CT Conference of Mur	\$	1,000	2,000.00	\$	1,000	1,000.00	1,000.00
196	July Fourth Parade	\$	2,000	2,000.00	\$	2,000	2,000.00	2,000.00
197	Stonington COMO	\$	5,000	5,000.00	\$	5,000	5,000.00	5,000.00
198	Cultural Coalition					500	500.00	500.00
<b>TOTAL GEN GOVERN</b>			<b>\$</b>	<b>321,386</b>			<b>332,230.00</b>	<b>324,480.00</b>
<b>BOARDS AND COMMISSIONS</b>								
<b>PLANNING &amp; ZONING</b>								
201	Legal Notices	\$	1,500	340.80	\$	1,500	1,500.00	1,500.00
202	Printing	\$	500		\$	500	500.00	500.00
203	Books & Training	\$	400	306.00	\$	400	500.00	500.00
205	Professional Services-	\$	5,000	6,155.50	\$	5,000	10,000.00	5,000.00
206	Prof. Services-Planner	\$	5,000	638.47	\$	5,000	1,500.00	1,000.00
207	CRS Prof Services					15,000	15,000.00	5,000.00
<b>SHARED PZC &amp; ZBA</b>								
221	Postage	\$	500	216.00	\$	500	300.00	300.00
222	State Conservation Fu	\$	1,500	2,726.00	\$	2,000	3,000.00	3,000.00
257	Zoning Officer Salary	\$	17,500	16,041.63	\$	20,000	20,700.00	21,300.00

259	Miscellaneous/Office \$	1,000	112.92 \$	1,000	500.00	500.00
<b>ZONING BOARD OF APPEALS</b>						
241	Legal Notices \$	1,000	1,282.80 \$	1,500	1,500.00	1,500.00
242	Books & Training \$	100	\$	100	100.00	500.00
243	Professional Services- \$	2,500	3,278.20 \$	4,500	4,500.00	4,500.00
<b>TOTAL BOARDS &amp; CO \$</b>		<b>36,500</b>	<b>31,398.32</b>		<b>59,600.00</b>	<b>45,100.00</b>

**FIRE DEPARTMENT**

**GENERAL EXPENSES**

301	Fuel \$	2,500	2,464.24 \$	2,500	2,500.00	3,000.00
302	Maintenance of Alarm \$	500	\$	500	500.00	500.00
303	Maintenance of Radios \$	1,000	983.00 \$	1,000	1,000.00	1,000.00
304	Maintenance of Truck \$	25,000	25,735.70 \$	25,000	30,000.00	32,500.00
305	New Tools & Equipment \$	20,000	13,884.11 \$	20,000	25,000.00	25,000.00
306	Telecommunications \$	4,000	4,332.12 \$	4,000	3,000.00	3,000.00
307	Fire Marshal Expense \$	2,000	1,810.68 \$	3,000	2,500.00	2,500.00
309	Miscellaneous \$	1,000	1,211.03 \$	1,500	1,000.00	1,000.00
310	Westerly Dispatch \$	30,000	30,000.00 \$	30,000	30,000.00	16,700.00

**FIREHOUSE - 100 MAIN STREET**

311	Electricity \$	12,000	12,827.51 \$	14,000	15,000.00	17,500.00
312	Propane \$	14,000	12,294.77 \$	15,000	15,000.00	15,000.00
314	Water & Sewer \$	2,000	2,349.77 \$	2,000	2,000.00	2,000.00
315	Supplies \$	2,500	2,349.74 \$	2,500	3,000.00	3,000.00
316	Phone/Internet \$	6,000	2,213.01 \$	7,000	6,000.00	6,000.00
317	Repairs & Maintenance \$	20,000	6,927.29 \$	20,000	20,000.00	20,000.00
566	Janitorial Service \$	6,000	5,775.00 \$	7,000	7,000.00	8,500.00

**INSURANCE**

321	Life/Accidental Death \$	3,000	3,214.14 \$	3,000	3,000.00	3,000.00
324	LAP-Liability, Auto & F \$	32,000	30,027.00 \$	32,000	32,000.00	32,000.00

**PERSONNEL EXPENSES**

341	Company & Department \$	10,000	10,000.00 \$	10,000	10,000.00	10,000.00
342	Medical/NFPA Physical \$	8,000	3,050.00 \$	6,000	7,000.00	7,000.00
343	Length of Service Program \$	40,000	36,459.00 \$	50,000	45,000.00	45,000.00
344	Training \$	2,000	1,924.50 \$	2,000	2,500.00	2,500.00

345	Uniforms	\$	2,500	752.13	\$	2,500	2,500.00	2,500.00
346	Pay-per-Call Incentive	\$	16,000	15,994.30	\$	20,000	20,000.00	20,000.00
347	Deferred Comp Match	\$	10,000	7,950.00			10,400.00	10,400.00
<b>SALARIES</b>								
361	Chief	\$	95,000	98,653.68	\$	99,750	102,942.00	105,927.00 2.9% Increase
362	Deputy Chief	\$	10,000	9,166.63	\$	10,500	10,836.00	11,150.00 2.9% Increase
363	Safety & Training Offic	\$	1,000		\$	1,000	4,000.00	5,000.00
364	Fire Marshal	\$	11,000	11,423.16	\$	11,550	11,919.00	12,265.00 2.9% Increase
365	Company Officers	\$	6,000	3,228.75	\$	7,000	7,000.00	7,000.00
366	Station Coverage	\$	2,000	2,000.00	\$	2,000	11,000.00	10,000.00
<b>TOTAL FIRE DEPARTM</b>		<b>\$</b>	<b>397,000</b>	<b>375,633.62</b>	<b>\$</b>	<b>412,300</b>	<b>443,597.00</b>	<b>440,942.00</b>

401	Rental of Hydrants &	\$	51,000	50,612.13	\$	55,000	55,000.00	55,000.00
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**PUBLIC BUILDINGS (Firehouse included in Fire Department)**

**BOROUGH HALL/GARAGE - 26 CHURCH STREET**

501	Electricity	\$	2,500	3,219.71	\$	3,500	4200	5000
502	Heating Oil	\$	4,000	5,272.34	\$	5,000	7500	8000
503	Prop. Insurance - line : VFIS							
504	Water & Sewer	\$	300	340.01	\$	300	1800	1000
505	Supplies	\$	1,500	1,180.40	\$	2,000	6250	6250
506	Internet/Phones	\$	6,000	5,177.23	\$	6,000	5000	5000
509	Repairs & Maintenance	\$	10,000	10,079.49	\$	10,000	15000	15000
565	Janitorial-Borough Ha	\$	4,500	2,805.00	\$	5,000	15000	19500 *\$4500 For Offices, \$15,000 for Public Res
<b>TOTAL BOROUGH HA</b>		<b>\$</b>	<b>28,800</b>	<b>258,074.18</b>	<b>\$</b>	<b>31,800</b>	<b>54750</b>	<b>59750</b>

**STREET DEPARTMENT**

**GENERAL**

601	Fuel	\$	3,000	3,948.60	\$	4,000	5000	5000
602	Tools & Equipment	\$	8,000	9,796.16	\$	8,000	7,500	7,500
604	Street Repairs/Signs	\$	5,000	3,973.82	\$	5,000	5000	5000
605	Supplies	\$	7,000	5,866.60	\$	7,000	7000	10000
609	Telephone	\$						
610	Snow Removal	\$	20,000	1,931.77	\$	20,000	20000	20000

611 Sidewalk Repairs	\$	10,000	\$	-	\$	12,000	15000	15000
612 Stormwater Manager	\$	15,000	\$	7,026.55	\$	15,000	23000	40000
<b>WAGES &amp; STIPEND</b>								
656 Labor - Regular	\$	116,000	\$	118,059.20	\$	133,500	138172.5	150904
657 Labor - Overtime	\$	17,000	\$	6,622.12	\$	15,000	15000	15000
658 Labor - Temporary	\$	8,000	\$	8,207.50	\$	10,000	5000	5000
666 Deferred Comp Match	\$	3,000	\$	2,532.50			4500	4500
667 Street Commissioner	\$	6,500	\$	6,229.50	\$	6,500	6500	6500
<b>TOTAL STREET DEPAR</b>	<b>\$</b>	<b>218,500</b>	<b>\$</b>	<b>174,194.02</b>	<b>\$</b>	<b>236,000</b>	<b>251,672.50</b>	<b>284,404.00</b>

**PARKS, TREES, & RIGHTS OF WAY**

801 Grounds Maintenance	\$	5,000	\$	1,748.17	\$	5,000	4,500.00	9,000.00
802 Tree Maintenance	\$	20,000	\$	33,293.00	\$	25,000	15,000.00	25,000.00
804 Park Utilities	\$	800	\$	708.92	\$	800	1,000.00	1,000.00
805 Signs, Surveys, & Righ	\$	2,000	\$		\$	1,000	1,500.00	1,000.00
<b>TOTAL PARKS, ETC</b>	<b>\$</b>	<b>27,800</b>	<b>\$</b>	<b>35,750.09</b>	<b>\$</b>	<b>31,800</b>	<b>22,000.00</b>	<b>36,000.00</b>

**SANITATION**

909 MUTT MITTS (Doggie)	\$	4,000	\$	3,359.48	\$	4,000	5,000.00	8,000.00
Total	\$	<u>4,000</u>	\$	<u>3,359.00</u>	\$	<u>14,000</u>	<u>5,000.00</u>	<u>8,000.00</u>

<b>TOTAL ORDINARY EXPENDITL</b>	<b>\$</b>	<b>1,084,986</b>	<b>\$</b>	<b>929,021.36</b>	<b>\$</b>	<b>1,177,614</b>	<b>1,223,849.50</b>	<b>1,253,676.00</b>
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1200 Police Public Safety

**CONTINGENCY ALLOWANCE**

1301 Contingency Allowanc	\$	20,000	\$	13,900.00	\$	20,000	20,000.00	20,000.00
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**DEBT SERVICE**

1601 Loan Payments								
<b>SUBTOTAL</b>	<b>\$</b>	<b>1,104,986</b>	<b>\$</b>	<b>1,026,229.01</b>	<b>\$</b>	<b>1,197,614</b>	<b>1,243,850</b>	<b>1,287,676</b>

**SPECIAL REVENUE & TRUST FUND**

1501 Deposits to Special Fu	\$	245,000	\$	247,500.00	\$	252,000	241,000.00	327,000.00
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<b>TOTAL EXPENSES</b>	\$	<b>1,349,986</b>	<b>1,273,729.01</b>	\$	<b>1,449,614</b>	\$	<b>1,484,850</b>	\$	<b>1,614,676</b>	<b>TOTAL EXPENSE</b>
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<b>TOTAL REVENUE</b>	\$	<b>1,351,486</b>	<b>1,273,729.01</b>	\$	<b>1,449,614</b>		<b>1,484,849.50</b>		<b>1,614,676.00</b>	<b>TOTAL REVENUE</b>
<b>REVENUE - EXPENSE</b>	\$	<b>1,500</b>		\$	<b>-</b>		<b>(0.00)</b>		<b>(0.00)</b>	

Allocations by Special Fund

Infrastructure Reserve	\$	120,000		\$	100,000		200,000.00		210,000.00	Streets- \$130000 (Pearl & Diving) Waylands Wharf - \$30000 Sidewalks - \$50,000
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Truck Fund	\$	10,000		\$	15,000		31,000.00		10,000.00	
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Building Fund	\$	5,000		\$	10,000		10,000.00		77,000.00	Fire House AC Unit
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Fire Dept Major Equip	\$	105,000		\$	115,000		-		30,000.00	
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Wayland's Wharf	\$	5,000		\$	-					
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<b>TOTAL FUNDS DEPOSIT</b>	\$	<b>245,000</b>		\$	<b>252,000</b>		<b>241,000.00</b>		<b>327,000.00</b>	
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**PROPOSED**  
**CAPITAL IMPROVEMENTS (2025-2029)**

FY 25-26 Pave Broad Street Main Street to Northwest and Diving Street (\$130,000)

Continue Borough Tree-related Slate and Asphalt Sidewalk Repairs (\$50,000)

Complete Wayland's Wharf Repairs (\$30,000)

FY 26-27 Pave Northwest Street High to Cross (\$80,000)

Continue Borough Tree-related Slate and Asphalt Sidewalk Repairs (\$50,000)

Elm Street Bridge Repairs (matching Grant Funds) (TBD)

Omega Street Dead-end Repairs (Matching Grant Funds) (TBD)

FY27-28 Pave Front Street North from Broad Street (\$60,000)

Continue Borough Tree-related Slate and Asphalt Sidewalk Repairs

FY28-29 TBD due to Bridge Replacement

Previously Water Street Dodson Boatyard to Alpha

The Waldron - Williams Fund, Inc. Annual Report

Fiscal Year (FY) April 1, 2024 to March 31, 2025

April 2025

Our history:

The Fund was established by a local Judge of Probate and the State of Connecticut, approving the merger of two previous Borough charitable trust funds, in August 2021. The Fund received final IRS approval of 501c3 status in April of 2022.

Our financials:

End of the FY 2023/2024 total assets: \$203,680.51

This report covers operations and finances for FY 2024/2025:

Safe Deposit, USPS Mailbox, State and Bank Fees totaled \$453.00

Fund donations totaled \$200.00

Fund grants totaled \$9,087.39 (assisting 4 Families and 2 Individuals)

Big Y is now extending the fund a 5% Discount on all Food Cards given

End of the FY 2024/2025 total assets were: \$200,529.22

This included:

Cash on hand at Dime Bank \$9,321.11

22 Month Dime Bank CD \$26,264.57

Money Market at Charles Schwab \$164,943.54

Respectfully submitted:



Michael E. Schefers, Treasurer

Penny Duckham, Chair

Amy Nicholas, Secretary