

North Stonington Volunteer Fire Company, Inc.
Regular Board of Trustees Meeting
TOWN Business Portion – 1a
October 11, 2023 @ 6:00pm
APPROVED

- **Call to Order @ 1805**

Members Present: A. Leary, E. Caster, J. Tagg, G. Howell, K. Bond, C. Howell, L. Chappell, M. White, N. Browning, C. Steinhart V

- **Alternates seated: (if needed for quorum)**

- **Members/Public Present:**

C. Steinhart IV

- **Public Comments -- None**

- **Review/approve previous Board of Trustees Town minutes** **1a**

Motion: "Motion to Approve as presented"

Motion: K. Bond **Second:** G. Howell **Vote:** Approved, Unanimous

- **Review/approve Town Account Bills** **2a**

Motion: "Motion to Approve bills as presented."

Motion: A. Leary **Second:** K. Bond **Vote:** Approved, Unanimous

- **Treasurer's Report: September, 2023/Town Account Update** **3a**

Discussion.

- **Town Communications: To/From**

Annual Report for the Town is due on Monday.

Proposal to purchase used Quint from Colchester – Selectmen's Meeting on November 14th we will be doing a presentation to the Board of Selectmen.

- **Fire Chief's Update: Responses, maintenance, etc.** **4**

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Report read.

- **President's Update: Town issues only**
- **Old Town business**
- **New Town business**
- **Other Town issues**
- **Adjournment @ 1828**

Motion: "Motion to Adjourn Town portion"

Motion: A. Leary **Second:** C. Steinhart V **Vote:** Approved, Unanimous

North Stonington Vol. Fire Co., Inc.
Transaction Detail by Account
September 11, 2023 through June 30, 2024

	Date	Name	Account	Class	Amount
5100 - Operating					
5106 - Fire Officer Expenses stipends					
	09/28/2023	Susan Pike	5106 - Fire Officer Expenses stipends	Town	3,000.00
Total 5106 - Fire Officer Expenses stipends					3,000.00
5114 - Truck & Equipment Repair/Maint.					
	09/15/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	Town	1,600.00
	09/22/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	Town	1,577.15
	09/22/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	Town	1,928.16
	09/26/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	Town	1,863.15
	09/28/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	Town	217.50
Total 5114 - Truck & Equipment Repair/Maint.					7,185.96
5129 - Financial Services					
	09/14/2023		5129 - Financial Services		-750.00
	09/14/2023	Hoyt, Filippetti & Malaghan LLC	5129 - Financial Services	Town	750.00
Total 5129 - Financial Services					0.00
Total 5100 - Operating					10,185.96
5200 - Fixed Charges					
5203 - VRCP					
	09/28/2023	5203 - VRCP	5203 - VRCP	Town	14,040.82
Total 5203 - VRCP					14,040.82
5204 - R1 Medical Response					
	09/28/2023	5204 - R1 Medical Response	5204 - R1 Medical Response	Town	1,958.88
Total 5204 - R1 Medical Response					1,958.88
Total 5200 - Fixed Charges					15,999.70
TOTAL					<u>26,185.66</u>

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	10.11.23
5100 • Operating					
5101 • Alarm & Communications	3,357.64	6,000.00	-2,642.36	55.96%	
5103 • Computer Maint/Software/Supply	5,193.53	6,500.00	-1,306.47	79.9%	
5105 • Fire Company Expenses	0.00	1,700.00	-1,700.00	0.0%	
5106 • Fire Officer Expenses stipends	3,000.00	36,250.00	-33,250.00	8.28%	
5107 • Fire Police	450.68	1,500.00	-1,049.32	30.05%	
5109 • Rescue Supplies	312.66	3,000.00	-2,687.34	10.42%	
5110 • New Equipment	0.00	2,000.00	-2,000.00	0.0%	
5111 • Physicals	0.00	13,000.00	-13,000.00	0.0%	
5112 • Telephone & Toll Calls	849.04	5,500.00	-4,650.96	15.44%	
5113 • Training & Fire Prevention	4,760.66	16,000.00	-11,239.34	29.75%	
5114 • Truck & Equipment Repair/Maint.	8,559.78	31,000.00	-22,440.22	27.61%	
5116 • SCBA Compressor Maintenance	0.00	3,250.00	-3,250.00	0.0%	
5118 • SCBA Fit Testing	0.00	1,200.00	-1,200.00	0.0%	
5119 • Hazardous Materials Supplies	0.00	900.00	-900.00	0.0%	
5121 • SCBA Maintenance	346.61	2,450.00	-2,103.39	14.15%	
5122 • Fire Hose Testing	4,575.99	4,800.00	-224.01	95.33%	
5123 • Turnout Gear Maintenance	587.00	9,000.00	-8,413.00	6.52%	
5124 • Hurst Tool Service	0.00	1,800.00	-1,800.00	0.0%	
5125 • Ladder Testing	543.00	700.00	-157.00	77.57%	
5126 • Batteries	0.00	750.00	-750.00	0.0%	
5129 • Financial Services	0.00	3,000.00	-3,000.00	0.0%	
5302 • Equipment & Hose	0.00	4,500.00	-4,500.00	0.0%	
5306 • SCBA Cylinder Replacement	0.00	5,600.00	-5,600.00	0.0%	
Total 5100 • Operating	32,536.59	160,400.00	-127,863.41	20.29%	
5200 • Fixed Charges					
5201 • Insurance	36,482.00	35,000.00	1,482.00	104.23%	
5202 • LOSAP	36,750.00	3,900.00	32,850.00	942.31%	
5203 • VRCP	14,040.82	56,000.00	-41,959.18	25.07%	
5204 • R1 Medical Response	1,958.88	8,000.00	-6,041.12	24.48%	
5206 • Employee Assistance Program	0.00	2,550.00	-2,550.00	0.0%	
Total 5200 • Fixed Charges	89,231.70	105,450.00	-16,218.30	84.62%	
5300 • Capital Expenses					
5301 • Turnout Gear	0.00	23,000.00	-23,000.00	0.0%	
5313 • Rescue Replacement Equipment	0.00	11,000.00	-11,000.00	0.0%	
Total 5300 • Capital Expenses	0.00	34,000.00	-34,000.00	0.0%	
Total Expense	121,768.29	299,850.00	-178,081.71	40.61%	