North Stonington Volunteer
Fire Company
Board Meeting
Town Portion

Date: July 10, 2023
Time: 7:04pm

Members:

Larry Chappell
Mike White
Steve Sadowski
Carolyn Howell
Kathleen H Bond
Greg Howell
Nathan Browning

Bookkeeper:

Susan Pike

Minutes:

Motion Larry C second Steve S to approve last month's minutes, so, voted

Town Bills:

Total: $18,314.58
Motion Kathy second Nathan to approve the bills, so, voted

Profit Loss:

Operating: $1,328.92
Fixed: $2,251.45 return
Capital: $4,994.71 return
Some bills still not in

Insurance:

General $35,409.00 last year
Discussion, insurance committee needs to meet and discuss what to do

Motion Nathan second Mike White to pay bill and then ask town for re imbursement , so, voted

Chief's Report:

None

President's Report:

None

Fire Police:

Discussion on fire police fuel allotment, need to talk to Chief

Old Business:

None

New Business:

None

Adjourned: 7:31`

North Stonington Vol. Fire Co., Inc.
Transaction Detail by Account
June 12 - 30, 2023

	Date	Name	Account	Class	Amount
5100 · Operating					
5105 · Fire Company Expenses					
	06/12/2023	BUNN.COM	5105 · Fire Company Expenses	Town	996.73
	06/21/2023		5105 · Fire Company Expenses		-498.36
	06/27/2023	Town of Westerly Water & Sewer Dept	5105 · Fire Company Expenses	Town	1.92
Total 5105 · Fire Company Expenses					500.29
5109 · Rescue Supplies					
	06/29/2023	First Choice Safety Solutions LLC	5109 · Rescue Supplies	Town	1,351.69
Total 5109 · Rescue Supplies					1,351.69
5112 · Telephone & Toll Calls					
	06/27/2023	AT&T Mobility	5112 · Telephone & Toll Calls	Town	424.58
Total 5112 · Telephone & Toll Calls					424.58
5114 · Truck & Equipment Repair/Maint.					
	06/12/2023	PMW Marine LLC	5114 · Truck & Equipment Repair/Maint.	Town	763.00
	06/27/2023	Municipal Emergency Services Inc	5114 · Truck & Equipment Repair/Maint.	Town	775.00
Total 5114 · Truck & Equipment Repair/Maint.					1,538.00
Total 5100 · Operating					3,814.56
5200 · Fixed Charges					
5203 · VRCP					
	06/29/2023	Allen, Philip payroll	5203 · VRCP	Town	202.22
	06/29/2023	Appleton, Christopher payroll	5203 · VRCP	Town	173.33
	06/29/2023	Banker, Tyler payroll	5203 · VRCP	Town	173.33
	06/29/2023	Baron, Gary payroll	5203 · VRCP	Town	505.56
	06/29/2023	Bauer, Richard payroll	5203 · VRCP	Town	462.22
	06/29/2023	Bergel, Kyle payroll	5203 · VRCP	Town	433.33
	06/29/2023	Bond, Gary payroll	5203 · VRCP	Town	202.22
	06/29/2023	Bond, Kathleen payroll	5203 · VRCP	Town	881.11
	06/29/2023	Bosma, Jonathon payroll	5203 · VRCP	Town	303.33
	06/29/2023	Brown, Kathleen payroll	5203 · VRCP	Town	187.78
	06/29/2023	Browning, Nathan payroll	5203 · VRCP	Town	520.00
	06/29/2023	Burdick, Samuel Ryan payroll	5203 · VRCP	Town	505.56
	06/29/2023	Caisse, Christopher payroll	5203 · VRCP	Town	577.78
	06/29/2023	Cassatta, Guiseppe payroll	5203 · VRCP	Town	664.44
	06/29/2023	Dean, Andrew	5203 · VRCP	Town	938.89
	06/29/2023	Gross, Joseph SR payroll	5203 · VRCP	Town	86.67
	06/29/2023	Gumbert, James payroll	5203 · VRCP	Town	245.56
	06/29/2023	Leary, Andrew payroll	5203 · VRCP	Town	158.89
	06/29/2023	Leiper, George Grant payroll	5203 · VRCP		260.00
	06/29/2023	Main, Timothy II payroll	5203 · VRCP	Town	158.89
	06/29/2023	Marsh, Thomas payroll	5203 · VRCP	Town	520.00
	06/29/2023	McGowan, Matthew payroll	5203 · VRCP	Town	433.33
	06/29/2023	Mello, Cameron payroll	5203 · VRCP	Town	621.11
	06/29/2023	Quinn, Chelsey	5203 · VRCP	Town	173.33
	06/29/2023	Sadowski, Colby payroll	5203 · VRCP	Town	216.67
	06/29/2023	Sadowski, Stephen payroll	5203 · VRCP	Town	158.89
	06/29/2023	Sawyer, Steven payroll	5203 · VRCP	Town	707.78
	06/29/2023	Shabunia, Robert payroll	5203 · VRCP	Town	303.33
	06/29/2023	Steinhart, Charles IV payroll	5203 · VRCP	Town	707.78
	06/29/2023	Steinhart, Charles V payroll	5203 · VRCP	Town	548.89
	06/29/2023	Tagg, Jason	5203 · VRCP	Town	288.89
	06/29/2023	Thompson,Cameron payroll	5203 · VRCP	Town	231.11
	06/29/2023	White, Michael payroll	5203 · VRCP	Town	447.78
Total 5203 · VRCP					13,000.00
5204 · R1 Medical Response					
	06/29/2023	Allen, Philip payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Bauer, Richard payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Bergel, Kyle payroll	5204 · R1 Medical Response	Town	31.25
	06/29/2023	Bosma, Jonathon payroll	5204 · R1 Medical Response	Town	31.25
	06/29/2023	Burdick, Samuel Ryan payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Caisse, Christopher payroll	5204 · R1 Medical Response	Town	218.75
	06/29/2023	Cassatta, Guiseppe payroll	5204 · R1 Medical Response	Town	218.75
	06/29/2023	Leary, Andrew payroll	5204 · R1 Medical Response	Town	31.25
	06/29/2023	Leiper, George Grant payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Marsh, Thomas payroll	5204 · R1 Medical Response	Town	31.25
	06/29/2023	Sadowski, Colby payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Sadowski, Stephen payroll	5204 · R1 Medical Response	Town	93.75
	06/29/2023	Sawyer, Steven payroll	5204 · R1 Medical Response	Town	125.00
	06/29/2023	Steinhart, Charles V payroll	5204 · R1 Medical Response	Town	187.50
	06/29/2023	Tagg, Jason	5204 · R1 Medical Response	Town	62.50
Total 5204 · R1 Medical Response					1,500.00
Total 5200 · Fixed Charges					14,500.00
TOTAL					18,314.56

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
5100 · Operating				
5101 · Alarm & Communications	8,360.74	6,000.00	2,360.74	139.35%
5103 · Computer Maint/Software/Supply	0.00	1,000.00	-1,000.00	0.0%
5105 · Fire Company Expenses	590.29	1,700.00	-1,109.71	34.72%
5106 · Fire Officer Expenses stipends	31,324.96	29,900.00	1,424.96	104.77%
5107 · Fire Police				
5107A · Fuel Reimbursement	1,260.00			
5107 · Fire Police - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5107 · Fire Police	1,260.00	1,500.00	-240.00	84.0%
5109 · Rescue Supplies	3,044.53	3,000.00	44.53	101.48%
5110 · New Equipment	2,257.25	2,000.00	257.25	112.86%
5111 · Physicals	11,910.50	13,000.00	-1,089.50	91.62%
5112 · Telephone & Toll Calls	5,071.31	4,000.00	1,071.31	126.78%
5113 · Training & Fire Prevention	10,125.46	16,000.00	-5,874.54	63.28%
5114 · Truck & Equipment Repair/Maint.	34,723.22	31,000.00	3,723.22	112.01%
5116 · SCBA Compressor Maintenance	2,433.92	3,250.00	-816.08	74.89%
5117 · Fire Extinguisher Service	350.89			
5118 · SCBA Fit Testing	1,453.72	1,200.00	253.72	121.14%
5119 · Hazardous Materials Supplies	673.61	900.00	-226.39	74.85%
5121 · SCBA Maintenance	2,973.99	2,450.00	523.99	121.39%
5122 · Fire Hose Testing	4,613.80	4,800.00	-186.20	96.12%
5123 · Turnout Gear Maintenance	7,045.66	9,000.00	-1,954.34	78.29%
5124 · Hurst Tool Service	2,074.59	1,800.00	274.59	115.26%
5125 · Ladder Testing	495.00	700.00	-205.00	70.71%
5126 · Batteries	1,504.95	750.00	754.95	200.66%
5129 · Financial Services	3,366.13	3,000.00	366.13	112.2%
5302 · Equipment & Hose	4,466.56	4,500.00	-33.44	99.26%
Total 5100 · Operating	140,121.08	141,450.00	-1,328.92	99.06%
5200 · Fixed Charges				
5201 · Insurance	35,409.00	35,550.00	-141.00	99.6%
5202 · LOSAP	35,000.00	37,100.00	-2,100.00	94.34%
5203 · VRCP	52,046.09	52,000.00	46.09	100.09%
5204 · R1 Medical Response	5,943.46	6,000.00	-56.54	99.06%
Total 5200 · Fixed Charges	128,398.55	130,650.00	-2,251.45	98.28%
5300 · Capital Expenses				
5301 · Turnout Gear	21,911.01	23,000.00	-1,088.99	95.27%
5305 · Rope / Rescue Gear	0.00	0.00	0.00	0.0%
5312 · ESO Program	0.00	0.00	0.00	0.0%
5313 · Rescue Replacement Equipment	10,674.65	11,000.00	-325.35	97.04%
Total 5300 · Capital Expenses	32,585.66	34,000.00	-1,414.34	95.84%
Total Expense	301,105.29	306,100.00	-4,994.71	98.37%