

North Stonington Volunteer Fire Company, Inc.
Regular Board of Trustees Meeting
TOWN Business Portion – 1a
September 11, 2023 @ 7:00pm
APPROVED

- **Call to Order @ 1902**

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: C. Steinhart V **Second:** G. Howell **Vote:** Approved, Unanimous

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

Motion: "Motion to Approve bills with the addition of \$36,902 for McNeil & Co."

Motion: K. Bond **Second:** C. Steinhart V **Vote:** Approved, Unanimous

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

Motion: "Request to rollover unexpended per diem firefighter funds in the amount of \$6,119.20."

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

Motion: "Return the unexpended funds from 2022/2023 to the Town."

Motion: C. Steinhart V **Second:** K. Bond **Vote:** Approved, Unanimous

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- **Town Communications: To/From**

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

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Report read. Proposal to purchase used Quint from Colchester.

- **President's Update: Town issues only**
- **Old Town business**
- **New Town business**
- **Other Town issues**
- **Adjournment @ 1918**

Motion: "Motion to Adjourn Town portion"

Motion: A. Leary

Second: K. Bond

Vote: Approved, Unanimous

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

	Date	Name	Account	Amount
5100 - Operating				
5101 - Alarm & Communications				
	08/01/2023	Goosetown Communications	5101 - Alarm & Communications	3,298.08
Total 5101 - Alarm & Communications				3,298.08
5103 - Computer Maint/Software/Supply				
	07/01/2023	ESO Solutions Inc	5103 - Computer Maint/Software/Supply	5,193.53
Total 5103 - Computer Maint/Software/Supply				5,193.53
5112 - Telephone & Toll Calls				
	09/05/2023	AT&T Mobility	5112 - Telephone & Toll Calls	849.04
Total 5112 - Telephone & Toll Calls				849.04
5114 - Truck & Equipment Repair/Maint.				
	07/01/2023		5114 - Truck & Equipment Repair/Maint.	-213.55
Total 5114 - Truck & Equipment Repair/Maint.				-213.55
5121 - SCBA Maintenance				
	07/17/2023	Old Mystic Fire District	5121 - SCBA Maintenance	52.00
	07/24/2023	Municipal Emergency Services Inc	5121 - SCBA Maintenance	294.61
Total 5121 - SCBA Maintenance				346.61
5122 - Fire Hose Testing				
	07/31/2023	IIA Fire Department Testing	5122 - Fire Hose Testing	4,575.99
Total 5122 - Fire Hose Testing				4,575.99
5123 - Turnout Gear Maintenance				
	07/05/2023	Firematic Supply Co. Inc.	5123 - Turnout Gear Maintenance	587.00
Total 5123 - Turnout Gear Maintenance				587.00
5125 - Ladder Testing				
	07/31/2023	IIA Fire Department Testing	5125 - Ladder Testing	543.00
Total 5125 - Ladder Testing				543.00
Total 5100 - Operating				15,179.70
5200 - Fixed Charges				
5202 - LOSAP				
	07/05/2023	VFIS	5202 - LOSAP	36,750.00
Total 5202 - LOSAP				36,750.00
Total 5200 - Fixed Charges				36,750.00
TOTAL				51,929.70

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5100 - Operating				
5101 - Alarm & Communications	3,298.08	6,000.00	-2,701.92	54.97%
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	0.00	36,250.00	-36,250.00	0.0%
5107 - Fire Police	0.00	1,500.00	-1,500.00	0.0%
5109 - Rescue Supplies	0.00	3,000.00	-3,000.00	0.0%
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	0.00	16,000.00	-16,000.00	0.0%
5114 - Truck & Equipment Repair/Maint.	-213.55	31,000.00	-31,213.55	-0.69%
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%
5131 - Payroll / Per Diem Expenses	8,572.93	55,000.00	-46,427.07	15.59%
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	23,752.63	215,400.00	-191,647.37	11.03%
5200 - Fixed Charges				
5201 - Insurance	0.00	35,000.00	-35,000.00	0.0%
5202 - LOSAP	36,750.00	3,900.00	32,850.00	942.31%
5203 - VRCP	0.00	56,000.00	-56,000.00	0.0%
5204 - R1 Medical Response	0.00	8,000.00	-8,000.00	0.0%
5205 - Employee Assistance Program	0.00	2,550.00	-2,550.00	0.0%
Total 5200 - Fixed Charges	36,750.00	105,450.00	-68,700.00	34.85%
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	60,502.63	354,850.00	-294,347.37	17.05%

AS OF 9.10.2023

	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.	35,150.32	31,000.00	4,150.32	113.39%	
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	4,116.13	3,000.00	1,116.13	137.2%	
5131 • Payroll / Per Diem Expenses					
5131.1 • Per Diem Uniforms	1,201.50				
5131 • Payroll / Per Diem Expenses - O	47,679.30	55,000.00	-7,320.70	86.59%	
Total 5131 • Payroll / Per Diem Expenses	48,880.80	55,000.00	-6,119.20	86.87%	
5302 • Equipment & Hose	4,466.56	4,500.00	-33.44	99.26%	
Total 5100 • Operating	190,178.98	196,450.00	-6,271.02	96.81%	**6119.20 OF THIS IS PER DIEM REQUEST TO ROLL
5200 • Fixed Charges					151.52 OPERATING GIVEBACK
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%	2251.45 FIXED GIVEBACK
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%	1414.34 CAPITAL GIVEBACK
Total 5300 • Capital Expenses	32,585.66	34,000.00	-1,414.34	95.84%	
Total Expense	351,163.19	361,100.00	-9,936.81	97.25%	3817.31 TOTAL GIVEBACK