

North Stonington Volunteer Fire Company, Inc.
Regular Board of Trustees Meeting
TOWN Business Portion – 1a
January 8, 2024 @ 7:00pm
APPROVED

- **Call to Order @ 1904**

Members Present: A. Leary, E. Caster, K. Bond, C. Howell, G. Howell, L. Chappell, N. Browning

Members Absent: C. Steinhart V (Work), S. Sadowski (Excused), M. White (Unexcused)

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

- **Members/Public Present:**

Susan Pike (Bookkeeper)

- **Public Comments -- None**

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

Motion: "Motion to Approve as presented"

Motion: E. Caster **Second:** K. Bond **Vote:** Approved, Unanimous

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

Motion: "Motion to Approve bills."

Motion: L. Chappell **Second:** E. Caster **Vote:** Approved, Unanimous

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

Discussion.

- **Town Communications: To/From**

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

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

Motion: "Motion to Adjourn Town portion"

Motion: E. Caster
Unanimous

Second: A. Leary

Vote: Approved,

- **Adjournment @ 1920**

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

	Date	Name	Account	Amount
5100 - Operating				
5106 - Fire Officer Expenses stipends				
	01/04/2024	Susan Pike	5106 - Fire Officer Expenses stipends	3,000.00
Total 5106 - Fire Officer Expenses stipends				3,000.00
5112 - Telephone & Toll Calls				
	12/16/2023	AT&T Mobility	5112 - Telephone & Toll Calls	0.00
Total 5112 - Telephone & Toll Calls				0.00
5114 - Truck & Equipment Repair/Maint.				
	12/13/2023	Defender Marine Outfitters	5114 - Truck & Equipment Repair/Maint.	451.91
	12/22/2023	Municipal Emergency Services Inc	5114 - Truck & Equipment Repair/Maint.	325.00
Total 5114 - Truck & Equipment Repair/Maint.				776.91
5122 - Fire Hose Testing				
	12/28/2023	Municipal Emergency Services Inc	5122 - Fire Hose Testing	1,400.00
Total 5122 - Fire Hose Testing				1,400.00
5129 - Financial Services				
	12/12/2023	Zoom Video Communications Inc	5129 - Financial Services	159.42
	01/05/2024	Intuit	5129 - Financial Services	154.18
Total 5129 - Financial Services				313.60
Total 5100 - Operating				5,490.51
5200 - Fixed Charges				
5203 - VRCP				
	01/03/2024	VRCP	5203 - VRCP	13,237.50
Total 5203 - VRCP				13,237.50
5204 - R1 Medical Response				
	01/04/2024	R-1 MEDICAL RESPONSE	5204 - R1 Medical Response	1,999.69
Total 5204 - R1 Medical Response				1,999.69
Total 5200 - Fixed Charges				15,237.19
TOTAL				20,727.70

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5100 • Operating				
5101 • Alarm & Communications	4,551.35	6,000.00	-1,448.65	75.85%
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	22,575.00	36,250.00	-13,675.00	62.28%
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	2,348.82	2,000.00	348.82	117.44%
5111 • Physicals	13,128.75	13,000.00	128.75	100.99%
5112 • Telephone & Toll Calls	2,123.04	5,500.00	-3,376.96	38.6%
5113 • Training & Fire Prevention	6,488.55	16,000.00	-9,511.45	40.55%
5114 • Truck & Equipment Repair/Maint.	14,662.08	31,000.00	-16,337.92	47.3%
5116 • SCBA Compressor Maintenance	330.86	3,250.00	-2,919.14	10.18%
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	5,975.99	4,800.00	1,175.99	124.5%
5123 • Turnout Gear Maintenance	1,288.80	9,000.00	-7,711.20	14.32%
5124 • Hurst Tool Service	1,997.31	1,800.00	197.31	110.96%
5125 • Ladder Testing	543.00	700.00	-157.00	77.57%
5126 • Batteries	128.78	750.00	-621.22	17.17%
5129 • Financial Services	313.60	3,000.00	-2,686.40	10.45%
5302 • Equipment & Hose	3,921.00	4,500.00	-579.00	87.13%
5306 • SCBA Cylinder Replacement	0.00	5,600.00	-5,600.00	0.0%
Total 5100 • Operating	86,680.41	160,400.00	-73,719.59	54.04%
5200 • Fixed Charges				
5201 • Insurance	35,330.00	35,000.00	330.00	100.94%
5202 • LOSAP	36,750.00	39,000.00	-2,250.00	94.23%
5203 • VRCP	27,237.51	56,000.00	-28,762.49	48.64%
5204 • R1 Medical Response	3,999.38	8,000.00	-4,000.62	49.99%
5205 • Employee Assistance Program	2,550.00	2,550.00	0.00	100.0%
Total 5200 • Fixed Charges	105,866.89	140,550.00	-34,683.11	75.32%
5300 • Capital Expenses				
5301 • Turnout Gear	19,676.80	23,000.00	-3,323.20	85.55%
5313 • Rescue Replacement Equipment	0.00	11,000.00	-11,000.00	0.0%
Total 5300 • Capital Expenses	19,676.80	34,000.00	-14,323.20	57.87%
Total Expense	212,224.10	334,950.00	-122,725.90	63.36%