

North Stonington Volunteer Fire Company, Inc.
Board of Trustees Meeting
TOWN Business Portion – 1a
September 12, 2022 @ 7:00pm
APPROVED

- **Call to Order @ 1904**

Members Present: L. Chappell, A. Leary, C. Steinhart IV, K. Bond, E. Caster, J. Tagg, G. Howell,

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

- **Members/Public Present: C. Howell**

- **Public Comments - None**

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

Motion: "Motion to Approve as amended"

Motion: L. Chappell **Second:** C. Steinhart IV **Vote:** Approved, Unanimous

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

Motion: "Motion to Approve bills as presented"

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

- **Treasurer's Report: August 2022/Town Account Update Discussion**

- **Town Communications: To/From**

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

- **President's Update: Town issues only**

North Stonington Volunteer Fire Company, Inc.
Board of Trustees Meeting
TOWN Business Portion – 1a
September 12, 2022 @ 7:00pm
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- Old Town business
- New Town business
- Other Town issues
- Adjournment @ 1922

Motion: "Motion to Adjourn Town portion"

Motion: C. Steinhart IV Second: E. Caster Vote: Approved, Unanimous

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North Stonington Vol. Fire Co., Inc.
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget Spent
5100 • Operating				
5101 • Alarm & Communications	3,298.08	6,000.00	-2,701.92	54.97%
5103 • Computer Maint/Software/Supply	0.00	1,000.00	-1,000.00	0.0%
5105 • Fire Company Expenses	0.00	1,700.00	-1,700.00	0.0%
5106 • Fire Officer Expenses stipends	3,250.00	29,900.00	-26,650.00	10.87%
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	824.94	4,000.00	-3,175.06	20.62%
5113 • Training & Fire Prevention	115.96	16,000.00	-15,884.04	0.73%
5114 • Truck & Equipment Repair/Maint.	2,210.19	31,000.00	-28,789.81	7.13%
5116 • SCBA Compressor Maintenance	262.00	3,250.00	-2,988.00	8.06%
5118 • SCBA Fit Testing	1,150.00	1,200.00	-50.00	95.83%
5119 • Hazardous Materials Supplies	250.33	900.00	-649.67	27.81%
5121 • SCBA Maintenance	854.95	2,450.00	-1,595.05	34.9%
5122 • Fire Hose Testing/Repair	6,563.80	4,800.00	1,763.80	136.75%
5123 • Turnout Gear Maintenance	0.00	9,000.00	-9,000.00	0.0%
5124 • Hurst Tool Service	0.00	1,800.00	-1,800.00	0.0%
5125 • Ladder Testing	495.00	700.00	-205.00	70.71%
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				
5131.1 • Per Diem Uniforms	497.42			
5131 • Payroll / Per Diem Expenses - Other	7,278.85	55,000.00	-47,721.15	13.23%
Total 5131 • Payroll / Per Diem Expenses	7,776.27	55,000.00	-47,223.73	14.14%
Total 5100 • Operating	27,051.52	191,950.00	-164,898.48	14.09%
5200 • Fixed Charges				
5201 • Insurance	33,828.00	35,550.00	-1,722.00	95.16%
5202 • LOSAP	36,510.00	37,100.00	-590.00	98.41%
5203 • VRCP	0.00	52,000.00	-52,000.00	0.0%
5204 • R1 Medical Response	0.00	6,000.00	-6,000.00	0.0%
Total 5200 • Fixed Charges	70,338.00	130,650.00	-60,312.00	53.84%

North Stonington Vol. Fire Co., Inc.
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget Spent
5300 · Capital Expenses				
5301 · Turnout Gear	18,348.00	23,000.00	-4,652.00	79.77%
5305 · Rope / Rescue Gear	0.00	11,000.00	-11,000.00	0.0%
5312 · ESO Program	0.00	7,500.00	-7,500.00	0.0%
5313 · Rescue Replacement Equipment	7,144.65	11,000.00	-3,855.35	64.95%
Total 5300 · Capital Expenses	25,492.65	52,500.00	-27,007.35	48.56%
Total Expense	122,882.17	375,100.00	-252,217.83	32.76%