



**TOWN OF DEERING**  
762 Deering Center Road  
Deering, NH 03244

**Budget Advisory Committee Meeting**  
**October 20, 2020**  
**AGENDA**  
**6:00pm**

**BaC MEETING CALL TO ORDER**

The meeting was called to order at 1800.

Committee members present, Gale Lalmond, Russell McAllister Stephen Fogelson, Gary Samuels,  
Bill Demotta, John Shaw

Absent members, Allen Belouin, Eric Stauffer

**Minutes October 13<sup>th</sup>, 2020**

Ms. Lalmond made the motion to approve the meeting minutes from October 13<sup>th</sup>. Mr. McAllister seconded the motion.

**Review of Fire & Ambulance Budgets**

Fire Chief Dan Gorman provided a briefing with respect to his proposed budget for 2021. Several questions regarding salary increases were asked. Mr. Gorman believed that they were necessary to stay competitive with surrounding towns offering similar per diem ambulance programs. Members inquired about number of ambulance runs and insurance payments. Fire Chief Gorman agreed to supply that information at a future meeting.

There being no further business. The committee adjourned at 1854.

Respectfully Submitted,  
/s/ Russell McAllister

Account Number	Description	Budget 2020	Budget 2021	\$ Increase	% Increase
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ 60,000.00	\$ 75,000.00	\$ 15,000.00	25.00%
01.4215.31.113	Ambulance - On Call Wages	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
01.4215.31.220	Ambulance - FICA	\$ 4,650.00	\$ 5,580.00	\$ 930.00	20.00%
01.4215.31.221	Ambulance - Medicare	\$ 1,087.50	\$ 1,305.00	\$ 217.50	20.00%
01.4215.31.290	Ambulance - Life/Disability Insurance	\$ 450.00	\$ 450.00	\$ -	0.00%
01.4215.31.350	Ambulance - Training & Certification	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
01.4215.31.390	Ambulance - Paramedic Intercepts	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%
01.4215.31.395	Ambulance - Billing	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
01.4215.31.402	Ambulance - Vehicle Fuel	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
01.4215.31.420	Ambulance - Telephone	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
01.4215.31.430	Ambulance - Mobile Phone	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
01.4215.31.445	Ambulance - Uniforms	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
01.4215.31.470	Ambulance - Office Supplies	\$ 500.00	\$ 650.00	\$ 150.00	30.00%
01.4215.31.499	Ambulance - Other Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
01.4215.31.620	Ambulance - Equipment Maintenance	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
01.4215.31.630	Ambulance - Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>\$ 111,037.50</b>	<b>\$ 127,335.00</b>	<b>\$ 16,297.50</b>	<b>14.68%</b>
01.4220.32.111	Fire - Fire Chief's Wages	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
01.4220.32.113	Fire - On Call Wages	\$ 17,500.00	\$ 17,500.00	\$ -	0.00%
01.4220.32.114	Fire - Stipends	\$ -	\$ 5,200.00	\$ 5,200.00	
01.4220.32.220	Fire - FICA	\$ 3,565.00	\$ 3,565.00	\$ -	0.00%
01.4220.32.221	Fire - Medicare	\$ 833.75	\$ 833.75	\$ -	0.00%
01.4220.32.290	Fire - Life/Disability Insurance	\$ 450.00	\$ 450.00	\$ -	0.00%
01.4220.32.350	Fire - Training & Certification	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
01.4220.32.385	Fire - Forestry	\$ 1,000.00	\$ 1,200.00	\$ 200.00	20.00%
01.4220.32.401	Fire - Heating Fuel	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
01.4220.32.402	Fire - Vehicle Fuel	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
01.4220.32.405	Fire - Electricity	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
01.4220.32.420	Fire - Telephone	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
01.4220.32.430	Fire - Mobile Phone	\$ 2,800.00	\$ 2,000.00	\$ (800.00)	-28.57%
01.4220.32.470	Fire - Office Supplies	\$ 500.00	\$ 650.00	\$ 150.00	30.00%
01.4220.32.480	Fire - Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
01.4220.32.493	Fire - Youth / Programs	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
01.4220.32.610	Fire - New Equipment	\$ 9,500.00	\$ 10,000.00	\$ 500.00	5.26%
01.4220.32.620	Fire - Equipment Maintenance	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)	-12.50%
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
01.4220.32.655	Fire - Building Maintenance & Repairs	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
		<b>\$ 122,348.75</b>	<b>\$ 127,598.75</b>	<b>\$ 5,250.00</b>	<b>4.29%</b>
	<b>Total</b>	<b>\$ 233,386.25</b>	<b>\$ 254,933.75</b>	<b>\$ 21,547.50</b>	<b>9.23%</b>
01.4299.32.391	Other Public Safety - Fire Dispatch	\$ 18,000.00	\$ 20,561.00	\$ 2,561.00	14.23%
	<b>Warrant Article for 9 new SCBA's</b>		<b>\$ 90,000.00</b>		



## Deering Fire & Rescue

TOWN OF DEERING

762 Deering Center Road

Deering, NH 03244

**Daniel Gorman, Fire Chief/Emergency Management Director**

(603) 529-4303 (office) (603) 831-2844 (cell)

Email: [firechief@deering.nh.us](mailto:firechief@deering.nh.us)

### FY2021 Ambulance Budget Justifications - Narrative

01.4215.31.111 Amb -P/T Per Diem Wages FY2020 App \$ 60,000 FY2021 Req \$ 75,000.00

Note: There has been no raise increase since the inception of the Per Diem program. Our wages were competitive with other towns at that time but we seem to lose people to higher paying jobs. This increase would reflex a \$2.00 an hour raise at each level of certification. EMT's will go from \$13/hour to \$15/hour, Advanced EMT's will go from \$17/hour to \$19/hour and paramedics will go from \$20/hour to /hour.

01.4215.31.113 Amb – On Call Wages FY2020 App \$ 15,000.00 FY2021 Req \$ 15,000.00

Note: This line is the wages for the On-Call ambulance personnel. No are no changes to this request.

01.4215.31.220 Amb - FICA FY2020 App \$ 4,650.00 FY2021 Req \$ 6,502.50

Note: This line covers FICA for both Ambulance Per Diem personnel and On-Call personnel.

Explanation of Increase: The increase is due to adding an additional \$15,000 to the Ambulance P/T Per Diem salary line.

01.4125.31.221 Medicare Ambulance Medicare FY2020 App \$ 1,087.50 FY2021 Req \$ 1,232.50

Note: This line covers Medicare for both Ambulance Per Diem personnel and On-Call Ambulance personnel.

Explanation of Increase: The increase is due to adding an additional \$15,000 to the Ambulance P/T Per diem salary line.

01.4215.31.215 Ambulance – Life/Disability Insurance FY2020 App \$450.00 FY2021 Req \$ 450.00

Note: This line covers the cost of life and disability insurance to all ambulance person There are no changes to this request.

01.4215.31.350 Ambulance -Training/Certifications FY2020 App \$ 6,000.00 FY2021 Req \$ 6,000.00

Note: This line covers the entire Ambulance training budget. This would include annual CPR recertifications as well as EMT recertification costs, new or replacement training equipment, and fees charged by outside training companies, seminars, as well as costs involved with any out-of-town/out-of-state training we might attend (to include lodging, meals, etc.). There are no changes to this request.

01.4215.31.390 Ambulance – Paramedic Intercepts FY2020 App \$ 1,750.00 FY2021 Req \$1,750.00

Note: This line covers anytime our ambulance personnel need a paramedic for treatment of a patient they are transporting who is seriously hurt or sick. Paramedics carry over 40 medications and can provide invasive procedures to a patient that needs it such as needle decompression of the lungs, surgical cricothyrotomy and many other skills. There are no changes to this request.

01.4215.31.395 Ambulance – Billing FY2020 App \$ 3,000.00 FY2021 Req \$ 3,000.00

Note: This line covers all services provided by our Ambulance Billing Company. There are no changes to this request.

01.4215.31.402 Ambulance- Vehicle fuel FY2020 App \$2,400.00 FY2021 Req \$ 2,400.00

Note: This line covers any costs associated fuel for Ambulance 1. There are no changes to this request.

01.4215.31.420 Ambulance - Telephone FY2020 App \$ 1,100.00 FY2021 Req \$ 1,100.00

Note: This line covers the telephone and fax costs at Murdough Station. There are no changes to this request.

01.4215.31.430 Ambulance – Mobile Phone FY2020 App \$ 1,100.00 FY2021 Req \$ 1,100.00

Note: This line covers the monthly Verizon Wireless cellular telephone services for the flip phone in the Ambulance. There are no changes to this request.

01.4215.31.445 Ambulance – Uniforms FY2020 App \$ 2,000.00 FY2021 Req \$ 2000.00

Note: This line covers all uniforms for EMS providers including per Diem personnel. There are no changes to this request.

01.4215.31.470 Ambulance – Office Supplies FY2020 App \$ 500.00 FY2021 Req \$ 650.00

Note: This line covers all manner of office and daily use supplies, from pens and paper, to printers and paper.

Explanation of Increase: This line shows a slight increase due to going over the approved amount in this particular line item. Primarily due to hand sanitizer and cleaners.

01.4215.31.499 Ambulance- Other Supplies FY2020 App \$ 3,000.00 FY2021 Req \$ 3,000.00

Note: This line covers all of the EMS supplies needed to be purchased. These are the items that Concord Hospital does not supply us with, such as cervical collars, splints, glucometers and test strips and many more items. We also use the line for the cost of medical grade oxygen. There is no change in this line item request.

01.4215.31.620 Ambulance- Equipment Maintenance FY2020 App \$ 4,000.00 FY2021 Req \$ 4,000.00

Note: This line covers the all preventive maintenance and service that need to be tested on the cardiac monitor, stretcher, stair chair, Auto-pulse CPR device. There are no changes to this request.

01.4215.31.630 Ambulance – Vehicle Maintenance FY2020 App \$ 5,000.00 FY2021 Req \$ 5,000.00

Note: This line item covers known regular maintenance type costs for Ambulance 1, including tires, oil changes, filter changes, brake replacements, alignments, inspections, etc. There are no changes to this request.

# FY2021 Fire Budget Justifications - Narrative

01.4220.32.111 Fire – Fire Chief Wages FY2020 App \$ 40,000.00 FY2021 Req \$ 40,000.00

Note: This line covers the part-time Fire Chiefs wages. There are no changes to this request.

01.4220.32.610 Fire – On Call Wages FY2020 App \$ 17,500.00 FY2021 Req \$ 17,500.00

Note: This line covers all On Call wages. There are no changes to this request

01.4220.32.114 Fire - Stipends FY2020 App \$ 00.00 FY2021 Req \$ 5,200.00

Note: This line had not been used for three years but due to the pandemic, the town has been giving stipends to EMT's who can be able to respond in case of an emergency call.

01.4220.32.220 Fire - FICA FY2020 App \$ 3,565.00 FY2021 Req \$ 3,565.00

Note: This line covers FICA for both the Fire Chief and On-Call personnel wages. There is no change in this line item request.

01.4220.32.221 Fire - Medicare FY2020 App \$ 883.75 FY2021 Req \$ 883.75

Note: This line cover Medicare for Fire Chief and On Call wages Per Diem personnel and On-Call personnel. There is no change in this line item request.

01.4220.32.350 Fire – Training and Certifications FY2020App \$ 6,500.00 FY2021 Req \$ 6,500.00

Note: This line covers the entire fire training budget. This would include training costs, new or replacement training equipment, and fees charged by outside training companies, seminars, as well as costs involved with any out-of-town/out-of-state training we might attend (to include lodging, meals, etc.). There are no changes to this request.

01.4220.32.385 Fire – Forestry FY2020 App \$ 1,000.00 FY2021 Req \$ 1,200.00

Note: This line covers any and all forestry tools, equipment and work wear clothing needed for wildland firefighting.

Explanation of Increase: This increase is due to the need to replace some of the defective appliances.

01.4220.32.401 Fire – Heating Fuel FY2020 App \$ 6,000.00 FY2021 Req \$ 6,000.00

Note: This line covers all costs associated with heating of all three Fire Stations. There are no changes to this request.

01.4220.32.402 Fire - Vehicle fuel FY2020 App \$3,000.00 FY2021 Req \$ 3,000.00

Note: This line covers any costs associated with fuel for all fire apparatus, Car 1 and Boat 1. There are no changes to this request

01.4220.32.405 Fire - Electricity FY2020 App \$ 5,000.00 FY2021 Req \$ 5,000.00

Note: This line covers all electricity costs for all three Fire Stations. There are no changes to this request.

01.4220.32.420 Fire – Telephone FY2020 App \$ 2,000.00 FY2021 Req \$ 2,000.00

Note: This line covers the telephone lines at the Donovan and McAllister Station. There are no changes to this request.

01.4220.32.430 Fire – Mobile Phone FY2020 App \$ 2,800.00 FY2021 Req \$ 2,000.00

Note: This line covers the monthly Verizon Wireless cellular telephone services for the Fire Chiefs cell phone.

Explanation of the decrease. We feel we can safely stay within the \$2,000 budget for this line.

01.4220.32.470 Fire – Office Supplies FY2020 App \$ 500.00 FY2021 Req \$ 650.00

Note: This line covers all manner of office and daily use supplies, from pens and paper, to printers and paper at each of the three stations. The increase is due to the increased costs of hand sanitizer, and other cleaning products.

01.4220.32.480 Fire - Dues and Subscriptions FY2020 App \$ 1,500.00 FY2021 Req \$ 1,500.00

Note: This line covers all of our programs such as I AM RESPONDING and WHEN TO WORK that are used for communications and scheduling, but also for membership fees to organizations such as National Fire Protection Association (NFPA), National Volunteer Fire Council, and NH Association of Fire Chiefs. There are no changes to this request

01.4220.32.499 Fire- Youth Programs FY2020 App \$ 1,200.00 FY2021 Req \$ 1,200.00

Note: This line covers all of the fire prevention supplies needed to be purchased. There are no changes to this request

01.4220.32.610 Fire – New Equipment FY2020 App \$ 9,500.00 FY2021 Req \$ 10,000.00

Note: This line covers the any new equipment purchases for fire equipment. The reason for the increase is that we are in need of new thermal imaging cameras to replace the outdated cameras we have now. This extra wil allow us to replace on camera yearly.

01.4220.32.620 Fire- Equipment Maintenance FY2020 App \$ 8,000.00 FY2021 Req \$ 7,000.00

Note: This line covers the all preventive maintenance and annual testing requirements per NFPA. This includes hose testing, fire pump testing, ladder testing, self-contained breathing apparatus (SCBA) testing, SCBA mask fit testing and the SCBA tank refill station. We have been able to find companies that can test hose and ladders at the same time saving us money.

01.4220.32.630 Fire – Vehicle Maintenance FY2020 App \$ 5,000.00 FY2021 Req \$ 6,000.00

Note: This line item covers known regular maintenance type costs for Engine 1, Engine 2, Engine 3, Tanker 1, Forestry 1 and Car 1, including tires, oil changes, filter changes, brake replacements, alignments, inspections, etc. We anticipate going over on this line due to brake and exhaust issues on Engine 1 and Engine 2 that we needed corrected so they passed inspection. We are asking to increase this line so that we can purchase new tires next year on Engine 2 as notified by our inspection garage.

01.4220.32.655 Fire – Building Maintenance & Repairs FY2020 App \$ 8,000.00 FY2021 Req \$ 8,000.00

Note: This line item covers any maintenance type costs for the three stations. There is no change in this line item request.

01.4299.32.391 Other Public Safety – Fire Dispatch FY2020 App \$ 18,000.00 FY2021 Req \$ 20,561.00

Note: This covers the cost of dispatch fees from Concord fire Alarm

Explanation of Increase: This is due to a increase in service fees.

Warrant Article – Replacement of nine Self Contained Breathing Apparatus FY2021 \$90,000.00

Explanation: This article is to complete the removal of the last remaining nine self-contained breathing apparatus (SCBA) that will be expiring at the end of 2021 and replacing them with new SCBA's.

# Town of Deering

## Expenditures to Date - Fire & Rescue

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$60,000.00	\$3,474.00	\$62,571.00	(\$2,571.00)	\$0.00	(\$2,571.00)	-4.29%
01.4215.31.113	Ambulance - On Call Wages	\$15,000.00	\$1,929.01	\$14,429.54	\$570.46	\$0.00	\$570.46	3.80%
01.4215.31.114	Ambulance - Stipends	\$0.00	\$0.00	\$6,214.30	(\$6,214.30)	\$0.00	(\$6,214.30)	0.00%
01.4215.31.220	Ambulance - FICA	\$4,650.00	\$334.99	\$5,159.37	(\$509.37)	\$0.00	(\$509.37)	-10.95%
01.4215.31.221	Ambulance - Medicare	\$1,087.50	\$78.34	\$1,206.68	(\$119.18)	\$0.00	(\$119.18)	-10.96%
01.4215.31.290	Ambulance - Life/Disability In	\$450.00	\$0.00	\$441.50	\$8.50	\$0.00	\$8.50	1.89%
01.4215.31.350	Ambulance - Training & Certifi	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
01.4215.31.390	Ambulance - Paramedic Intercep	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,000.00	\$750.00	42.86%
01.4215.31.395	Ambulance - Billing	\$3,000.00	\$0.00	\$1,752.77	\$1,247.23	\$0.00	\$1,247.23	41.57%
01.4215.31.401	Ambulance - Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4215.31.402	Ambulance - Vehicle Fuel	\$2,400.00	\$201.39	\$1,582.96	\$817.04	\$0.00	\$817.04	34.04%
01.4215.31.420	Ambulance - Telephone	\$1,100.00	\$119.20	\$1,012.92	\$87.08	\$187.08	(\$100.00)	-9.09%
01.4215.31.430	Ambulance - Mobile Phone	\$1,100.00	\$41.18	\$421.29	\$678.71	\$32.79	\$645.92	58.72%
01.4215.31.445	Ambulance - Uniforms	\$2,000.00	\$0.00	\$537.84	\$1,462.16	\$2,462.16	(\$1,000.00)	-50.00%
01.4215.31.470	Ambulance - Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4215.31.499	Ambulance - Other Supplies	\$3,000.00	\$0.00	\$1,782.33	\$1,217.67	\$4,511.47	(\$3,293.80)	-109.79%
01.4215.31.620	Ambulance - Equipment Maintena	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$700.00	\$3,300.00	82.50%
01.4215.31.630	Ambulance - Vehicle Maintenan	\$5,000.00	\$996.14	\$2,222.82	\$2,777.18	\$1,322.18	\$1,455.00	29.10%
	FUNCTION: AMBULANCE - 4215	\$111,037.50	\$7,174.25	\$99,335.32	\$11,702.18	\$10,215.68	\$1,486.50	1.34%
01.4220.32.111	Fire - Fire Chief's Wages	\$40,000.00	\$754.00	\$26,590.00	\$13,410.00	\$0.00	\$13,410.00	33.53%
01.4220.32.113	Fire - On Call Wages	\$17,500.00	\$2,186.00	\$17,187.78	\$312.22	\$0.00	\$312.22	1.78%
01.4220.32.114	Fire - Stipends	\$0.00	\$0.00	\$8,285.76	(\$8,285.76)	\$0.00	(\$8,285.76)	0.00%
01.4220.32.220	Fire - FICA	\$3,565.00	\$182.28	\$3,227.94	\$337.06	\$0.00	\$337.06	9.45%
01.4220.32.221	Fire - Medicare	\$833.75	\$42.63	\$754.89	\$78.86	\$0.00	\$78.86	9.46%
01.4220.32.290	Fire - Life/Disability Insuran	\$450.00	\$0.00	\$441.50	\$8.50	\$0.00	\$8.50	1.89%
01.4220.32.350	Fire - Training & Certificatio	\$6,500.00	\$0.00	\$250.00	\$6,250.00	\$0.00	\$6,250.00	96.15%
01.4220.32.385	Fire - Forestry	\$1,000.00	\$0.00	\$668.31	\$331.69	\$0.00	\$331.69	33.17%
01.4220.32.401	Fire - Heating Fuel	\$6,000.00	\$54.78	\$3,493.99	\$2,506.01	\$3,682.57	(\$1,176.56)	-19.61%
01.4220.32.402	Fire - Vehicle Fuel	\$3,000.00	\$309.35	\$1,702.60	\$1,297.40	\$0.00	\$1,297.40	43.25%
01.4220.32.405	Fire - Electricity	\$5,000.00	\$63.34	\$2,915.27	\$2,084.73	\$1,584.73	\$500.00	10.00%
01.4220.32.420	Fire - Telephone	\$2,000.00	\$34.73	\$1,322.69	\$677.31	\$477.31	\$200.00	10.00%
01.4220.32.430	Fire - Mobile Phone	\$2,800.00	\$161.21	\$1,623.91	\$1,176.09	\$283.29	\$892.80	31.89%
01.4220.32.470	Fire - Office Supplies	\$500.00	\$0.00	\$762.51	(\$262.51)	\$137.49	(\$400.00)	-80.00%
01.4220.32.480	Fire - Dues & Subscriptions	\$1,500.00	\$0.00	\$285.00	\$1,215.00	\$1,755.00	(\$540.00)	-36.00%
01.4220.32.493	Fire - Youth Programs	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.4220.32.610	Fire - New Equipment	\$9,500.00	\$814.90	\$2,097.90	\$7,402.10	\$6,575.10	\$827.00	8.71%
01.4220.32.620	Fire - Equipment Maintenance	\$8,000.00	\$0.00	\$4,430.45	\$3,569.55	\$2,157.50	\$1,412.05	17.65%
01.4220.32.630	Fire - Vehicle Maintenance/Rep	\$5,000.00	\$1,321.67	\$5,288.51	(\$288.51)	\$6,108.48	(\$6,396.99)	-127.94%
01.4220.32.655	Fire - Building Maintenance &	\$8,000.00	\$0.00	\$1,993.49	\$6,006.51	\$4,206.51	\$1,800.00	22.50%
	FUNCTION: FIRE - 4220	\$122,348.75	\$5,924.89	\$83,322.50	\$39,026.25	\$26,967.98	\$12,058.27	9.86%
01.4299.32.391	Other Public Safety - Fire Dis	\$18,000.00	\$0.00	\$17,709.00	\$291.00	\$0.00	\$291.00	1.62%
	FUNCTION: OTHER PUBLIC SAFETY - 4299	\$18,000.00	\$0.00	\$17,709.00	\$291.00	\$0.00	\$291.00	1.62%
01.4712.31.640	Debt Svc - Principal Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: PRINCIPAL - OTHER DEBT - 4712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4722.31.640	Debt Svc - Interest Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INTEREST - OTHER DEBT - 4722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Deering

## Expenditures to Date - Fire & Rescue

From Date: 10/1/2020

To Date: 10/31/2020

Fiscal Year: 2020-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4902.32.610	2018 WA#5 Purchase Skid Pack F	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	(\$113,000.00)	0.00%
01.4902.32.640	New Fire Vehicle Warrant Artic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: MACHINERY, VEHICLES & EQUIPMENT - 4902	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	(\$113,000.00)	0.00%
01.4909.31.111	Per Diem Paramedic Program (6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.31.220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.31.221	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.32.111	Fire - Chief Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.32.220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.32.221	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.32.310	Fire Dept Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: OTHER IMPROVEMENTS - 4909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		\$251,386.25	\$13,099.14	\$200,366.82	\$51,019.43	\$150,183.66	(\$99,164.23)	-39.45%

End of Report