

LIDO- POINT LOOKOUT FIRE DISTRICT
FINAL 2021 APPROPRIATIONS

	Final Budget 2021
Salary-Secretary	<u>\$ 57,000.00</u>
Salary-Treasurer	<u>7,800.00</u>
Salary-Other	<u>78,000.00</u>
Other Personal Services	<u>25,000.00</u>
A3410.1 Total Personal Services	<u>\$ 167,800.00</u>
A3410.2 Equipment	<u>580,000.00</u>
A3410.4 Contractual Expenditures	<u>460,038.00</u>
A1930.4 Judgments and Claims	<u> </u>
A9010.8 State Retirement System	<u> </u>
A9025.8 Local Pension Fund	<u> </u>
A9030.8 Social Security	<u>10,925.00</u>
A9040.8 Workers' Compensation	<u>45,000.00</u>
A9050.8 Unemployment Insurance	<u>2,725.00</u>
A9060.8 Hospital, Medical and Accident Insurance	<u> </u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u> </u>
A9710.6 Redemption of Bonds	<u> </u>
A97___.6 Redemption of Notes	<u> </u>
A9710.7 Interest on Bonds	<u> </u>
A97___.7 Interest on Notes	<u> </u>
A9052.8 LOSAP	<u>212,260.00</u>
A9901.9 Transfer to Other Funds	<u> </u>
Totals	<u>\$ 1,478,748.00</u>

LIDO- POINT LOOKOUT FIRE DISTRICT

FINAL 2021 BUDGET

Capital Reserve Fund 01/01/2021	\$ 1,918,358
Surplus	\$ 3,200
Estimated Interest	\$ 2,700
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Available	\$ 1,924,258
Purchases	
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Estimated 12/31/2021	<u><u>\$ 1,924,258</u></u>