

| REQUIREMENTS SUMMARY | | | | | | | | | |
|----------------------------------|---------------------------------|---|--|----|---------------------------------------|---------------------------------|------------------|----------------|----|
| FORM | | ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY | | | | | | | |
| LB-30 | | GENERAL FUND | | | | BURLINGTON WATER DISTRICT | | | |
| | | (name of fund) | | | | (name of Municipal Corporation) | | | |
| Historical Data | | | REQUIREMENTS FOR: WATER UTILITY PROGRAM | | | Budget For Next Year 2020-21 | | | |
| Actual | | Adopted Budget | | | | Proposed By | Approved By | Adopted By | |
| Second Preceding Year 2017-18 | First Preceding Year 2018-19 | This Year 2019-20 | | | | Budget Officer | Budget Committee | Governing Body | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | | 1 |
| 2 | 24,222 | - | - | 2 | Superintendent | - | - | - | 2 |
| 3 | 22,971 | - | - | 3 | Administrator | - | - | - | 3 |
| 4 | 574 | - | - | 4 | Other Personnel Services | - | - | - | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 3,152 | - | - | 6 | Retirement Benefit @ \$166.00 monthly | - | - | - | 6 |
| 7 | 6,300 | - | - | 7 | Medical Expense Stipend | - | - | - | 7 |
| 8 | 7,730 | 3,235 | - | 8 | Employment Tax | - | - | - | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | 64,949 | 3,235 | - | 10 | TOTAL PERSONNEL SERVICES | - | - | - | 10 |
| 11 | 0.05 | - | - | 11 | Total Full-Time Equivalent (FTE) | - | - | - | 11 |
| 12 | | | | 12 | MATERIALS AND SERVICES | | | | 12 |
| 13 | 39,568 | 44,785 | 50,000 | 13 | Water purchases | 40,000 | 40,000 | 40,000 | 13 |
| 14 | 1,355 | 1,162 | 1,000 | 14 | Electric | 1,500 | 1,500 | 1,500 | 14 |
| 15 | 6,040 | 5,296 | 6,300 | 15 | Insurance | 6,300 | 6,300 | 6,300 | 15 |
| 16 | 12,624 | 2,110 | 6,000 | 16 | Maintenance | 15,000 | 15,000 | 15,000 | 16 |
| 17 | 1,135 | 12 | 100 | 17 | Telephone | - | - | - | 17 |
| 18 | 4,358 | 5,512 | 2,500 | 18 | Postage and Office | 2,500 | 2,500 | 2,500 | 18 |
| 19 | 28,587 | 60,597 | 50,000 | 19 | Legal (Formerly Legal & Professional) | 20,000 | 20,000 | 20,000 | 19 |
| 20 | 160 | 25 | 200 | 20 | Elections | 200 | 200 | 200 | 20 |
| 21 | 1,553 | 264 | 500 | 21 | Collections/Advertising | 500 | 500 | 500 | 21 |
| 22 | 1,380 | 434 | - | 22 | Payroll/Tax Services | - | - | - | 22 |
| 23 | 407 | 109 | 200 | 23 | Bank Fees | 200 | 200 | 200 | 23 |
| 24 | 1,529 | 1,568 | 1,000 | 24 | Lease Fees | 1,600 | 1,600 | 1,600 | 24 |
| 25 | 4,200 | - | - | 25 | Office Space Rental 10x14 room | - | - | - | 25 |
| 26 | 663 | 700 | 5,000 | 26 | Engineering | 5,000 | 5,000 | 5,000 | 26 |
| 27 | 11,072 | 301 | 1,000 | 27 | General operating expenses | 1,000 | 1,000 | 1,000 | 27 |
| 28 | | | - | 28 | Operations Management Fee | 28,320 | 28,320 | 28,320 | 28 |
| 29 | | | - | 29 | Accounting | 12,000 | 18,000 | 18,000 | 29 |
| 30 | | | - | 30 | Processing Fees | 1,500 | 1,500 | 1,500 | 30 |
| 31 | | | - | 31 | Consultants | 6,000 | 9,000 | 9,000 | 31 |
| 32 | 114,631 | 122,875 | 123,800 | 32 | TOTAL MATERIALS AND SERVICES | 141,620 | 150,620 | 150,620 | 32 |
| 33 | | | | 33 | CAPITAL OUTLAY | | | | 33 |
| 34 | - | - | - | 34 | Capital Outlay | 30,000 | 30,000 | 30,000 | 34 |
| 35 | | | | 35 | | | | | 35 |
| 36 | - | - | - | 36 | TOTAL CAPITAL OUTLAY | 30,000 | 30,000 | 30,000 | 36 |
| 37 | 179,580 | 126,110 | 123,800 | 37 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 171,620 | 180,620 | 180,620 | 37 |