

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			13	
14	1,355	1,162	1,000	14	Electric	1,500			14	
15	6,040	5,296	6,300	15	Insurance	6,300			15	
16	12,624	2,110	6,000	16	Maintenance	15,000			16	
17	1,135	12	100	17	Telephone	-			17	
18	4,358	5,512	2,500	18	Postage and Office	2,500			18	
19	28,587	60,597	50,000	19	Legal (Formerly Legal & Professional)	20,000			19	
20	160	25	200	20	Elections	200			20	
21	1,553	264	500	21	Collections/Advertising	500			21	
22	1,380	434	-	22	Payroll/Tax Services	-			22	
23	407	109	200	23	Bank Fees	200			23	
24	1,529	1,568	1,000	24	Lease Fees	1,600			24	
25	4,200	-	-	25	Office Space Rental 10x14 room	-			25	
26	663	700	5,000	26	Engineering	5,000			26	
27	11,072	301	1,000	27	General operating expenses	1,000			27	
28			-	28	Operations Management Fee	28,320			28	
29			-	29	Accounting	12,000			29	
30			-	30	Processing Fees	1,500			30	
31			-	31	Consultants	6,000			31	
32	114,631	122,875	123,800	32	TOTAL MATERIALS AND SERVICES	141,620	-	-	32	
33				33	CAPITAL OUTLAY				33	
34	-	-	-	34	Capital Outlay	30,000	-	-	34	
35				35					35	
36	-	-	-	36	TOTAL CAPITAL OUTLAY	30,000	-	-	36	
37	179,580	126,110	123,800	37	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	171,620	-	-	37	