

REQUIREMENTS SUMMARY										
FORM		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM								
LB-30		GENERAL FUND						Burlington Water District		
		(name of fund)						(name of Municipal Corporation)		
Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22					
Actual			Adopted Budget		Proposed By	Approved By	Adopted By			
Second Preceding	First Preceding	This Year								
Year 2018-19	Year 2019-20	2020-21			Budget Officer	Budget Committee	Governing Body			
1				1	PERSONNEL SERVICES NOT ALLOCATED					1
2				2						2
3				3						3
4	-	-	-	4	TOTAL PERSONNEL SERVICES	-	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)					5
6				6	MATERIALS AND SERVICES NOT ALLOCATED					6
7				7						7
8				8						8
9	-	-	-	9	TOTAL MATERIALS AND SERVICES	-	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED					10
11				11						11
12				12						12
13	-	-	-	13	TOTAL CAPITAL OUTLAY	-	-	-	-	13
14				14	DEBT SERVICE					14
15	31,774	31,774	31,775	15	Repayment of IFA Loan Debt - Loan S01006	31,775	31,775	-	-	15
16	37,148	37,148	37,150	16	Repayment of IFA Loan Debt - Loan S12005	37,150	37,150	-	-	16
17	-	-	-	17	Repayment of New Loan Debt	7,500	7,500	-	-	17
18	68,922	68,922	68,925	17	TOTAL DEBT SERVICE	76,425	76,425	-	-	17
19				19	SPECIAL PAYMENTS					19
20				20						20
21				21						21
22	-	-	-	21	TOTAL SPECIAL PAYMENTS	-	-	-	-	21
23				23	INTERFUND TRANSFERS					23
24				24	Transfer to Fire Protection					24
25				25						25
26				26						26
27				27						27
28				28						28
29	-	-	-	29	TOTAL INTERFUND TRANSFERS	-	-	-	-	29
30			110,000	30	OPERATING CONTINGENCY	110,000	110,000	-	-	30
31			21,655	31	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*	29,805	119,805	-	-	31
32				32	UNAPPROPRIATED ENDING BALANCE					32
33	68,922	68,922	200,580	32	Total Requirements NOT ALLOCATED	216,230	306,230	-	-	32
34	255,772	270,636	316,320	34	Total Requirements for ALL Org.Units/Programs within fund	620,650	620,650	-	-	34
35	136,576	161,167		35	Ending balance (prior years)					35
36	461,270	500,725	516,900	35	TOTAL REQUIREMENTS	836,880	926,880	-	-	35