

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					Budget Officer	Budget Committee	Governing Body	
Year 2018-19	Year 2019-20	2020-21								
1			1	PERSONNEL SERVICES NOT ALLOCATED					1	
2			2						2	
3			3						3	
4	-	-	4	<b>TOTAL PERSONNEL SERVICES</b>			-	-	-	4
5			5	<b>Total Full-Time Equivalent (FTE)</b>						5
6			6	MATERIALS AND SERVICES NOT ALLOCATED						6
7			7						7	
8			8						8	
9	-	-	9	<b>TOTAL MATERIALS AND SERVICES</b>			-	-	-	9
10			10	CAPITAL OUTLAY NOT ALLOCATED						10
11			11						11	
12			12						12	
13	-	-	13	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	13
14			14	DEBT SERVICE						14
15	31,774	31,774	15	Repayment of IFA Loan Debt - Loan S01006			31,775	-	-	15
16	37,148	37,148	16	Repayment of IFA Loan Debt - Loan S12005			37,150	-	-	16
17	-	-	17	Repayment of New Load Debt			7,500	-	-	17
18	<b>68,922</b>	<b>68,922</b>	18	<b>TOTAL DEBT SERVICE</b>			<b>76,425</b>	-	-	18
19			19	SPECIAL PAYMENTS						19
20			20						20	
21			21						21	
22	-	-	22	<b>TOTAL SPECIAL PAYMENTS</b>			-	-	-	22
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	<b>TOTAL INTERFUND TRANSFERS</b>			-	-	-	29
30			30	OPERATING CONTINGENCY			110,000	-	-	30
31			31	RESERVED FOR FUTURE EXPENDITURE - Capital Projects*			29,805	-	-	31
32			32	UNAPPROPRIATED ENDING BALANCE						32
33	68,922	68,922	33	<b>Total Requirements NOT ALLOCATED</b>			216,230	-	-	33
34	255,772	270,636	34	Total Requirements for ALL Org.Units/Programs within fund			620,650	-	-	34
35	136,576	161,167	35	Ending balance (prior years)						35
36	<b>461,270</b>	<b>500,725</b>	36	<b>TOTAL REQUIREMENTS</b>			<b>836,880</b>	-	-	36