

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 2021-22			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21				Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	-	-	-	2	Superintendent	-	-	-	2
3	-	-	-	3	Administrator	-	-	-	3
4	-	-	-	4	Other Personnel Services	-	-	-	4
5				5					5
6	-	-	-	6	Retirement Benefit @ \$166.00 monthly	-	-	-	6
7	-	-	-	7	Medical Expense Stipend	-	-	-	7
8	3,235	-	-	8	Employment Tax	-	-	-	8
9				9					9
10	3,235	-	-	10	TOTAL PERSONNEL SERVICES	-	-	-	10
11	-	-	-	11	Total Full-Time Equivalent (FTE)	-	-	-	11
12				12	MATERIALS AND SERVICES				12
13	44,785	47,290	40,000	13	Water purchases	50,000	50,000	-	13
14	1,162	1,291	1,500	14	Electric	1,500	1,500	-	14
15	5,296	5,842	6,300	15	Insurance	6,450	6,450	-	15
16	2,110	14,223	15,000	16	Maintenance	20,000	30,000	-	16
17	12	-	-	17	Telephone	-	-	-	17
18	5,512	2,016	2,500	18	Postage and Office	2,500	2,500	-	18
19	60,597	61,246	20,000	19	Legal (Formerly Legal & Professional)	20,000	20,000	-	19
20	25	242	200	20	Elections	400	400	-	20
21	264	-	500	21	Collections/Advertising	500	500	-	21
22	434	-	-	22	Payroll/Tax Services	-	-	-	22
23	109	-	200	23	Bank Fees	200	200	-	23
24	1,568	1,595	1,600	24	Lease Fees	1,600	1,600	-	24
25	-	-	-	25	Office Space Rental 10x14 room	-	-	-	25
26	700	-	5,000	26	Engineering	15,000	5,000	-	26
27	301	-	1,000	27	General operating expenses	1,000	1,000	-	27
28		-	28,320	28	Operations Management Fee	32,000	32,000	-	28
29		-	18,000	29	Accounting	20,000	20,000	-	29
30		-	1,500	30	Processing Fees	1,500	1,500	-	30
31		-	9,000	31	Consultants	6,000	6,000	-	31
32	122,875	133,745	150,620	32	TOTAL MATERIALS AND SERVICES	178,650	178,650	-	32
33				33	CAPITAL OUTLAY				33
34	-	-	30,000	34	Capital Outlay	300,000	300,000	-	34
35				35					35
36	-	-	30,000	36	TOTAL CAPITAL OUTLAY	300,000	300,000	-	36
37	126,110	133,745	180,620	37	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	478,650	478,650	-	37