

<b>REQUIREMENTS SUMMARY</b>									
<b>FORM</b>		<b>ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY</b>							
<b>LB-30</b>		<b>GENERAL FUND</b>				<b>BURLINGTON WATER DISTRICT</b>			
		<b>(name of fund)</b>				<b>(name of Municipal Corporation)</b>			
<b>Historical Data</b>			<b>REQUIREMENTS FOR: WATER UTILITY PROGRAM</b>			<b>Budget For Next Year 2021-22</b>			
<b>Actual</b>		<b>Adopted Budget</b>				<b>Proposed By</b>	<b>Approved By</b>	<b>Adopted By</b>	
<b>Second Preceding Year 2018-19</b>	<b>First Preceding Year 2019-20</b>	<b>This Year 2020-21</b>				<b>Budget Officer</b>	<b>Budget Committee</b>	<b>Governing Body</b>	
1				1	<b>PERSONNEL SERVICES</b>				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	<b>3,235</b>	-	-	10	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	10
11	-	-	-	11	<b>Total Full-Time Equivalent (FTE)</b>	-	-	-	11
12				12	<b>MATERIALS AND SERVICES</b>				12
13	44,785	47,290	40,000	13	Water purchases	50,000	-	-	13
14	1,162	1,291	1,500	14	Electric	1,500	-	-	14
15	5,296	5,842	6,300	15	Insurance	6,450	-	-	15
16	2,110	14,223	15,000	16	Maintenance	20,000	-	-	16
17	12	-	-	17	Telephone	-	-	-	17
18	5,512	2,016	2,500	18	Postage and Office	2,500	-	-	18
19	60,597	61,246	20,000	19	Legal (Formerly Legal & Professional)	20,000	-	-	19
20	25	242	200	20	Elections	400	-	-	20
21	264	-	500	21	Collections/Advertising	500	-	-	21
22	434	-	-	22	Payroll/Tax Services	-	-	-	22
23	109	-	200	23	Bank Fees	200	-	-	23
24	1,568	1,595	1,600	24	Lease Fees	1,600	-	-	24
25	-	-	-	25	Office Space Rental 10x14 room	-	-	-	25
26	700	-	5,000	26	Engineering	15,000	-	-	26
27	301	-	1,000	27	General operating expenses	1,000	-	-	27
28		-	28,320	28	Operations Management Fee	32,000	-	-	28
29		-	18,000	29	Accounting	20,000	-	-	29
30		-	1,500	30	Processing Fees	1,500	-	-	30
31		-	9,000	31	Consultants	6,000	-	-	31
32	<b>122,875</b>	<b>133,745</b>	<b>150,620</b>	32	<b>TOTAL MATERIALS AND SERVICES</b>	<b>178,650</b>	-	-	32
33				33	<b>CAPITAL OUTLAY</b>				33
34	-	-	30,000	34	Capital Outlay	300,000	-	-	34
35				35					35
36	-	-	30,000	36	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000</b>	-	-	36
37	<b>126,110</b>	<b>133,745</b>	<b>180,620</b>	37	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>478,650</b>	-	-	37