

Revised April 20, 2015

Fiscal Year July 1, 2014 to June 30, 2015

EXPENDITURES

Liability Insurance	\$115,000.	
Engineering Services	\$70,000.	
Legal & Accounting	\$68,000.	
Training, Travel, & Meetings	\$35,000.	
Office/Bus Services & Supplies	\$86,000.	
Permit Fees	\$19,000.	
Nitrogen Credits Purchase	\$200,000.	
Salaries	\$2,357,319.	
Employee Health Insurance	\$530,283.	
Retirement	\$373,189.	
Workers Comp Insurance	\$67,000.	
Misc Employee Services	\$39,638.	
Operations Supplies	\$50,000.	
Sludge & Ash Disposal	\$135,000.	
Electricity	\$1,600,000.	
Natural Gas, Diesel & Gasoline	\$411,000.	Increased by \$220K per Board 4.20.15
Chemicals	\$520,000.	
Water	\$45,000.	
Bldgs, Grds & Equip Maintenance	\$524,000.	
Laboratory	\$51,000.	
Bonded Debt Payment	\$229,624.	
Contingencies	\$130,000.	
Total Operations Budget	\$7,656,053.	
Capital Outlay Operations	\$400,000.	
Nitrogen Set Aside	\$2,280,000.	Decreased by \$220K per Board 4.20.15
Legislative Payment Cromwell	\$100,000.	
Operations & Capital Budgets	\$10,436,053.	
Nitrogen Upgrade B/L & CA	\$19,000,000.	
Total Budget	\$29,436,053.	

REVENUE

New Britain	\$4,937,139.
Berlin	\$1,551,037.
Cromwell	\$663,429.
Middletown	\$1,551,998.
Metropolitan District Commission	\$375,634.
Farmington	\$6,817.
Interest Income	\$15,000.
Sludge Management	\$1,080,000.
Operating Fund Excess Income	\$250,000.
Miscellaneous Income:	\$5,000.
Bond/Loan Income	\$19,000,000.
	<u>\$29,436,054.</u>