

LEGAL NOTICE

THE MATTABASSETT DISTRICT
Budget January 10, 2018
Finance Committee Approved 7.16.19
Fiscal Year July 1, 2018 to June 30, 2019

EXPENDITURES

Liability Insurance	\$144,700.	
Engineering Services	\$161,000.	
Legal & Accounting	\$96,000.	
Training, Travel, & Meetings	\$34,500.	
Office/Bus Services & Supplies	\$191,750.	
Permit Fees	\$24,000.	
Nitrogen Credits Purchase	\$0.	
Salaries	\$3,017,904.	
Employee Health Insurance	\$607,811.	
Retirement	\$474,767.	
Workers Comp Insurance	\$70,000.	
Misc Employee Services	\$43,520.	
Operations Supplies	\$51,500.	
Sludge, Grit, Rags & Ash Disposal	\$75,000.	
Electricity	\$1,872,000.	
Natural Gas, Diesel & Gasoline	\$137,500.	
Chemicals	\$384,500.	
Water	\$70,000.	
Bldgs, Grds & Equip Maintenance	\$576,263.	Increased by \$80,000
Laboratory	\$58,000.	
Contingencies	\$40,000.	Decreased by \$80,000
Total Operations Budget	\$8,130,715.	
Bonded Debt Payment	\$5,368,231.	
Capital Outlay Gen & Plant	\$1,261,000.	
Capital Nitrogen	\$50,000.	
Legislative Payment Cromwell	\$100,000.	
Operations, Debt & Capital Budgets	\$14,909,946.	
Total Budget	14,909,946	

REVENUE

New Britain	\$5,841,083
Berlin	\$1,884,167
Cromwell	\$885,555
Middletown	\$2,832,985
Metropolitan District Commission	\$636,686
Farmington	\$9,479
Interest Income	\$20,000
Sludge Management	\$975,000
Operating Fund Excess Income	\$225,000
New Britain, Berlin, Cromwell, Credits	\$1,524,991
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$75,000
Total Revenue	\$14,909,946