

## LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget February 19, 2013

**Revised May 19, 2014**

Fiscal Year July 1, 2013 to June 30, 2014

### **EXPENDITURES**

Liability Insurance	\$105,000.
Engineering Services	\$70,000.
Legal & Accounting	\$111,000.
Training, Travel, & Meetings	\$35,000.
Office/Bus Services & Supplies	\$81,000.
Permit Fees	\$18,500.
Nitrogen Credits Purchase	\$200,000.
Salaries	\$2,270,883.
Employee Health Insurance	\$520,096.
Retirement	\$337,143.
Workers Comp Insurance	\$64,000.
Misc Employee Services	\$38,638.
Operations Supplies	\$47,000.
Sludge & Ash Disposal	\$135,000.
Electricity	\$1,600,000.
Natural Gas, Diesel & Gasoline	\$191,000.
Chemicals	\$520,000.
Water	\$40,000.
Bldgs, Grds & Equip Maintenance	\$524,000.
Laboratory	\$50,000.
Bonded Debt Payment	\$233,101.
Contingencies	\$130,000.
<b>Total Operations Budget</b>	<b>\$7,321,361.</b>
Capital Outlay Operations	\$400,000.
Nitrogen Set Aside	\$700,000.
<b>Operations &amp; Capital Budgets</b>	<b>\$8,421,361.</b>
Nitrogen Upgrade B/L & CA	\$56,700,000.
Legislative Payment Cromwell	\$100,000.
<b>Total Budget</b>	<b>\$65,221,361.</b>

### **REVENUE**

New Britain	\$4,145,937.
Berlin	\$1,252,920.
Cromwell	\$501,898.
Middletown	\$971,816.
Metropolitan District Commission	\$273,312.
Farmington	\$5,478.
Interest Income	\$15,000.
Sludge Management	\$1,080,000.
Operating Fund Excess Income	\$270,000.
Miscellaneous Income:	\$5,000.
Fund Transfer CA/OPM	\$700,000.
Bond/Loan Income	\$56,000,000.
	\$65,221,361.