

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget February 9, 2016

REVISED 4.5.16 Finance Committee Approved

Fiscal Year July 1, 2016 to June 30, 2017

EXPENDITURES

Liability Insurance	\$135,000.	
Engineering Services	\$101,000.	
Legal & Accounting	\$81,500.	
Training, Travel, & Meetings	\$28,500.	
Office/Bus Services & Supplies	\$187,600.	
Permit Fees	\$29,500.	
Nitrogen Credits Purchase	\$0.	
Salaries	\$2,690,568.	
Employee Health Insurance	\$554,131.	
Retirement	\$388,840.	
Workers Comp Insurance	\$65,000.	
Misc Employee Services	\$47,004.	
Operations Supplies	\$45,000.	
Sludge, Grit, Rags & Ash Disposal	\$135,000.	
Electricity	\$1,793,000.	
Natural Gas, Diesel & Gasoline	\$173,500.	Decreased by \$17,500 4
Chemicals	\$530,000.	
Water	\$45,000.	
Bldgs, Grds & Equip Maintenance	\$469,800.	
Laboratory	\$46,000.	
Contingencies	\$130,000.	
Total Operations Budget	\$7,675,944.	
Bonded Debt Payment	\$5,534,000.	
Capital Outlay Gen & Plant	\$855,500.	Decreased by \$82,500 4
Capital Nitrogen	\$100,000.	
Legislative Payment Cromwell	\$100,000.	
Operations, Debt & Capital Budgets	\$14,265,444.	
Nitrogen Upgrade B/L & CA	\$200,000.	Increased by \$100,000 4
Total Budget	14,465,444	

REVENUE

New Britain	\$5,770,140
Berlin	\$1,860,803
Cromwell	\$917,890
Middletown	\$2,759,965
Metropolitan District Commission	\$508,346
Farmington	\$9,194
Interest Income	\$17,000
Sludge Management	\$975,000
Operating Fund Excess Income	\$585,000
New Britain, Berlin, Cromell, MDC Credits	\$1,057,105
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$5,000
Bond/Loan Income	\$0
Total Revenue	\$14,465,444