

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget January 3, 2017

January 3, 2017 Finance Committee Approved

Fiscal Year July 1, 2017 to June 30, 2018

EXPENDITURES

Liability Insurance	\$155,300.
Engineering Services	\$146,000.
Legal & Accounting	\$105,000.
Training, Travel, & Meetings	\$29,000.
Office/Bus Services & Supplies	\$192,600.
Permit Fees	\$22,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$2,867,649.
Employee Health Insurance	\$510,893.
Retirement	\$451,052.
Workers Comp Insurance	\$65,000.
Misc Employee Services	\$42,341.
Operations Supplies	\$50,000.
Sludge, Grit, Rags & Ash Disposal	\$130,000.
Electricity	\$1,872,000.
Natural Gas, Diesel & Gasoline	\$168,000.
Chemicals	\$425,500.
Water	\$75,000.
Bldgs, Grds & Equip Maintenance	\$520,800.
Laboratory	\$47,500.
Contingencies	<u>\$130,000.</u>
Total Operations Budget	\$8,006,135.
Bonded Debt Payment	\$5,450,222.
Capital Outlay Gen & Plant	\$794,500.
Capital Nitrogen	\$75,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
Operations, Debt & Capital Budgets	\$14,425,857.
Nitrogen Upgrade B/L & CA	<u>\$200,000.</u>
Total Budget	14,625,857

REVENUE

New Britain	\$6,098,978
Berlin	\$1,932,549
Cromwell	\$956,996
Middletown	\$2,774,914
Metropolitan District Commission	\$618,113
Farmington	\$9,297
Interest Income	\$60,000
Sludge Management	\$975,000
Operating Fund Excess Income	\$250,000
New Britain, Berlin, Cromwell, Credits	\$945,010
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$5,000
Bond/Loan Income	\$0
Total Revenue	\$14,625,857