

## LEGAL NOTICE

THE MATTABASSETT DISTRICT  
**Budget January 10, 2018**  
**Finance Committee Approved 1.11.18**  
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	\$496,263.
Laboratory	\$58,000.
Contingencies	<u>\$120,000.</u>
<b>Total Operations Budget</b>	<b>\$8,130,715.</b>
Bonded Debt Payment	\$5,368,231.
Capital Outlay Gen & Plant	\$1,261,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
Operations, Debt & Capital Budgets	\$14,909,946.
 <b>Total Budget</b>	 <b>14,909,946</b>

### 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
 <b>Total Revenue</b>	 <b>\$14,909,946</b>

Approved by Board of Directors: February 26, 2018