

## LEGAL NOTICE

THE MATTABASSETT DISTRICT  
Budget January 8, 2019  
Finance Committee Approved 1.8.19  
Fiscal Year July 1, 2019 to June 30, 2020

### EXPENDITURES

Liability Insurance	\$139,100.
Engineering Services	\$161,000.
Legal & Accounting	\$102,000.
Training, Travel, & Meetings	\$43,500.
Office/Bus Services & Supplies	\$201,250.
Permit Fees	\$24,000.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,109,818.
Employee Health Insurance	\$599,556.
Retirement	\$488,967.
Workers Comp Insurance	\$75,000.
Misc Employee Services	\$45,020.
Operations Supplies	\$53,500.
Sludge, Grit, Rags & Ash Disposal	\$175,000.
Electricity	\$1,928,000.
Natural Gas, Diesel & Gasoline	\$134,500.
Chemicals	\$380,000.
Water	\$65,000.
Bldgs, Grds & Equip Maintenance	\$533,000.
Laboratory	\$69,000.
Contingencies	<u>\$120,000.</u>
<b>Total Operations Budget</b>	<b>\$8,447,211.</b>
Bonded Debt Payment	\$5,286,529.
Capital Outlay Gen & Plant	\$1,584,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$14,000.</u>
Operations, Debt & Capital Budgets	\$15,481,740.

**Total Budget** **15,481,740**

### REVENUE

New Britain	\$6,123,969
Berlin	\$1,960,833
Cromwell	\$910,862
Middletown	\$2,912,744
Metropolitan District Commission	\$667,881
Farmington	\$9,835
Interest Income	\$60,000
Sludge Management	\$925,000
Operating Fund Excess Income	\$400,000
New Britain, Berlin, Cromwell, Credits	\$1,460,616
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$50,000

**Total Revenue** **\$15,481,740**

Approved by Board of Directors: January 22, 2019