

OK AG's
8/8/19

LEGAL NOTICE

THE MATTABASSETT DISTRICT
Budget January 8, 2019
Finance Committee Approved 8.6.19
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>	
Total Operations Budget	\$8,447,211.	
Bonded Debt Payment	\$5,286,529.	
Capital Outlay Gen & Plant	\$2,267,482.	Increased by \$683,482
Capital Nitrogen	\$50,000.	
Legislative Payment Cromwell	<u>\$100,000.</u>	
CREDITS to TOWNS	<u>\$14,000.</u>	
Operations, Debt & Capital Budgets	\$16,165,222.	
Total Budget	16,165,222	

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	\$683,482	Increased by \$683,482
Miscellaneous Income:	\$50,000	
Total Revenue	\$16,165,222	

Approved by Board of Directors: XXXXXXXXX