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ACS
2/19/20

LEGAL NOTICE

THE MATTABASSETT DISTRICT
Budget January 16, 2020
Finance Committee Approved 1/16/2020
Fiscal Year July 1, 2020 to June 30, 2021

EXPENDITURES

Liability Insurance	\$135,500.
Engineering Services	\$166,000.
Legal & Accounting	\$104,000.
Training, Travel, & Meetings	\$49,500.
Office/Bus Services & Supplies	\$204,250.
Permit Fees	\$24,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,164,849.
Employee Health Insurance	\$654,915.
Retirement	\$586,414.
Workers Comp Insurance	\$70,000.
Misc Employee Services	\$46,520.
Operations Supplies	\$51,000.
Sludge, Grit, Rags & Ash Disposal	\$142,500.
Electricity	\$1,900,000.
Natural Gas, Diesel & Gasoline	\$155,500.
Chemicals	\$379,500.
Water	\$55,000.
Bldgs, Grds & Equip Maintenance	\$661,000.
Laboratory	\$66,000.
Contingencies	<u>\$120,000.</u>
Total Operations Budget	\$8,736,948.
Bonded Debt Payment	\$5,204,248.
Capital Outlay Gen & Plant	\$2,007,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$15,000.</u>
Operations, Debt & Capital Budgets	\$16,113,196.

Total Budget **16,113,196**

REVENUE

New Britain	\$5,900,712
Berlin	\$1,957,453
Cromwell	\$898,887
Middletown	\$4,335,752
Metropolitan District Commission	\$654,259
Farmington	\$10,239
Interest Income	\$60,000
Sludge Management	\$775,000
Operating Fund Excess Income	\$0
New Britain, Berlin, Cromwell, Credits	\$1,470,894
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$50,000

Total Revenue **\$16,113,196**

Approved by Board of Directors: 2/18/2020