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TOWN CLERK'S OFFICE
CROMWELL, CONN.

TOWN OF CROMWELL
BOARD OF SELECTMEN
REGULAR MEETING
WEDNESDAY JULY 13, 2011
7:10 P.M. TOWN HALL ROOM

Gloria Prendergast, Asst.
TOWN CLERK

MINUTES

Present: First Selectman J. Flanders, Deputy First Selectman R. Newton,
A. Varricchio, A. Waters, A. Spotts, P. Ahlquist

Absent: A. Halibozek

Also Present: Commissioner of DEEP D. Esty, Senator P. Doyle, Representative C. Carpino, Executive Director of the Mattabassett District B. Armet, Chief of Police A. Salvatore, Cromwell Representatives to the Mattabassett T. Tokarz and D. Sienna, Director of Finance M. Sylvester, Human Resources Director T. Roohr, Director of Health W. Bell, Assessor S. Baron, Tax Collector S. Ramsay, Public Works Director E. Hood, Economic Development Consultant C. Stevenson, Public and Press

A. CALL TO ORDER

First Selectman Flanders called the meeting to order at 7:23 p.m.

B. APPROVAL OF AGENDA

First Selectman Flanders advised the board that item G.1 was withdrawn by the applicant so it should be removed from the agenda. First Selectman Flanders advised that DEEP Commissioner Esty and Senator Doyle would like to speak regarding Item F.1 and requested that the item be moved up earlier in the agenda. Motion made by A. Waters seconded R. Newton and *unanimously carried* to approve the agenda as amended.

C. CITIZEN COMMENTS

1. B. Coughlin, Glenwood Terrace - Ms. Coughlin read a prepared statement from Selectman Halibozek since she was not able to attend this evenings meeting. Statement attached to the minutes.
2. A. Kelly, Willowbrook Road - Ms. Kelly read a prepared statement from the CWPCA (attached to the minutes). Ms. Kelly also read a personal statement (attached to the minutes). Ms. Kelly presented pictures of the Town Parks, the Outboard Association location and the Mattabassett District property.
3. D. Sienna, Cromwell's Representative to the Mattabassett District - Distributed a copy of the Mattabassett District's Fiscal Year 2010-2011 Treasurer's Report and pointed out that there isn't a line item to pay Cromwell the \$100,000 a year that is being discussed.
4. R. Jahn, Woodside Road - Mr. Jahn stated that there was garbage left outside the stand at the Little League Tournament that was strewn all over. Mr. Jahn spoke in favor of F4 and also stated that he is in favor of Middletown joining the Mattabassett District but does have a problem with the representation.

Cromwell should have an absolute veto. Mr. Jahn also stated that he does not approve of the paragraphs that state that the Chairman of the Mattabassett Board will be from New Britain for the next seven years.

5. M. Johnson, Pleasant Street -Inquired when the punch list would be completed for the Downtown Project. Mr. Johnson stated that a caution light should be installed at the Iron Gate intersection and a stop light at the Evergreen/Main Street intersection.
6. P. Keithan, Irongate Lane-Agreed with Ms. Kelly's statements. Mr. Keithan also stated that the representatives from Cromwell are not doing their jobs.
7. J. Corlis, Cedarland Court -Mr. Corlis would like a guarantee in writing of how and when Cromwell will receive the money from the Mattabassett.
8. R. Waters, South Street -Cromwell should be telling the Mattabassett District how much money we want since Cromwell is the host town. Cromwell bears the result of the smell and chemicals. Mr. Waters stated that they do not take samples from all the trucks coming into the Mattabassett. Mr. Waters thinks that Middletown should have their own plant.
9. A. Thomas, Cedarland Court-Spoke regarding item G9. Ms. Thomas spoke in favor of Craig Minor.

D. STAFF/COMMISSION/BOARD LIAISON REPORTS

1. Director of Health W. Bell

a. Health Department 2011 Annual Report

Health Director Bell presented the annual report.

No action necessary

2. Discussion and possible action on Farmland Preservation Committee's "First Report".

Conservation/Farmland Preservation Committee Member J. Whitney presented the First Report to the Board.

Motion made by R. Newton seconded by A. Varricchio and unanimously carried to accept the Farmland Preservation Committee's First Report.

Selectman Spotts suggested that item G. should include the weekly Farmers Market to give area farmers more exposure since the Riverport Festival is only held once a year.

3. Public Works Director Hood presented an update to the board on various Public Works activities and projects. Mr. Hood agreed to provide a monthly written report to the board when he is unable to attend the meeting.

E. FINANCIAL

1. Tax Refunds

a. DCFS Trust -\$297.03

b. Shirley A. Salafia -\$17.07

Motion made by A. Waters seconded by A. Spotts and unanimously carried to approve tax refund a. and b.

2. Budget Reports

Finance Director Sylvester presented the budget reports to the board. Ms. Sylvester advised the board that they are in the process of closing F/Y 10/11. The auditors are coming next week.

F. UNFINISHED BUSINESS

1. Discussion and action regarding the Mattabassett District Agreement. -tabled Motion made by A. Waters seconded by A. Varricchio and *unanimously carried* to remove from the table.

Commissioner of DEEP D. Esty, Senator P. Doyle, and Executive Director of the Mattabassett District B. Armet presented information regarding Mattabassett District Agreement.

Senator Doyle:

- Early in January Executive Director of the Mattabassett asked him to help get this piece of legislation passed.
- Senator Doyle advised that if this is not agreed upon, Middletown will have to build their own facility and Cromwell's plant would still need approximately 100 million dollars of upgrades. If Middletown joins the Mattabassett they will pay 31% of that upgrade. The upgrade will make the plant more efficient cleaner and more effective for our environment.
- Middletown will make a lump sum payment of 13 million dollars to join the Mattabassett.
- The Mattabassett District is not an entity of the town it is an entity of the State of Connecticut. To make any changes the Legislator has to act.
- Four communities have to agree if they do not; Middletown would have to build their own plant and Berlin, Cromwell and Middletown would have to spend the 100 million dollars for the upgrade.
- Senator Doyle advised that he and Representative Carpino worked very hard for Cromwell. This negotiation was a give and take. We all have to stop criticizing and work hard to make sure that Cromwell gets the Host town money. He feels comfortable that Cromwell will get the money and assured that they will fight very hard to make sure Cromwell gets the money.

Commissioner Esty:

- The choice of perfect is not on the table. The benefits to Cromwell come from the upgrade project and the opportunity to spread the cost. That is the big opportunity. DEP will force this upgrade on the communities whether you approve this project or not. The only issue is whether you get to spread the cost or not.
- You have to understand that no one in the legislator gets exactly what they want. Senator Doyle and Representative Carpino did heroic work getting this though in the format that it is in. It is a great deal; a phenomenal deal. New Britain was pushing for all kinds of favors in the course of this project. The fact that the deal came through in the form which it did is a phenomenal deal for

Cromwell, no other town is getting a payment; no one else is getting the deal that Cromwell got.

- Other elements were involved; New Britain wanted to keep their absolute majority on the board. They have five votes with ten other votes available. This deal is a lot better than the status-quo.
- The question is do you want to be stuck where you are and with these cost or do you want to move forward?
- The fact is that this was bi-partisan and unanimously among the representatives from these four communities. This is a strikingly good deal.
- At the DEP we care a lot about getting this done; it will upgrade environmental quality, it will reduce smell, it will improve your picture going forward.
- Commissioner Esty stated that he personally put time in working with the Senator and the Representatives to ensure that we get a package that could work and go forward.
- Commissioner Esty pulled funds from other projects; if you can get this project out to bid by October; we have a 38 million dollar huge upfront payment to help you to move this. This would have been provided over time anyway but this will help give you a guarantee to give the project a jump start.
- A package was provided that is unmatched in terms to what other communities are getting; this is a very good deal and they will work with Cromwell to make sure it works for the people of Cromwell.
- Regarding the \$100,000 payment to Cromwell; the language that is in there is mandatory language. Mandated by the DEP with the requirements from the Clean Water Act funding mechanism and mandated by the Treasurer to ensure the repayment our bonds.
- Commissioner Esty and Mattabassett District Executive Director Armet have looked at this hard and are confident the \$100,000 payments are locked solid; nothing in this world is 100% guaranteed and nothing is perfect but they believe that the economics are absolutely solid.

Discussion followed.

Executive Director of the Mattabassett B. Armet:

- The Mattabassett District Board has not taken formal action regarding the \$100,000 because the Governor hasn't signed the legislation into law as of yet.
The bill should be before the Governor sometime early next week.
Selectmen Newton requested that the Cromwell Representatives make sure that the Mattabassett District Board gives some sort of guarantee that they will put this in their budget every year. He is not prepared to vote on this until the guarantee is received from Mattabassett. Mr. Armet stated that this will most likely be on Mattabassett's next agenda.
- Mr. Armet provided additional information to the board regarding the history and activities of the Mattabassett District.

A short discussion followed. The consensus of the board is that they want a guarantee that the Host-Town monies will be paid to Cromwell.

Motion made by A. Waters seconded by R. Newton and *unanimously carried* to table.

2. Discussion on Riverview Place improvement and acceptance as a Town Road-tabled.

Left on table.

3. Discussion and action on request from Reed Builders LLC, for refund of purchase price for property along North Road from the Town of Cromwell. -tabled

Motion made by R. Newton seconded b A. Spotts and *unanimously carried* to remove from the table.

Attorney J. Petrella presented the request to the board. A lengthy discussion followed.

Motion made by A. Waters seconded by A. Varricchio and *unanimously carried* to table.

4. Discussion and action on request for Tax Abatement. -tabled

a. 181 Shunpike Road -tabled

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to remove from the table.

Economic Development Consultant C. Stevenson, Assessor S. Baron, Tax Collector S. Ramsay and Finance Director M. Sylvester provided information to the board regarding this request. They advised the board that this request did not receive staff approval.

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to deny the request for tax abatement.

b. 10 County Line -tabled.

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to remove from the table.

Economic Development Consultant C. Stevenson presented the request. Assessor Baron pointed out that the proposed yearly breakdown was incorrect since the highest yearly percentage could not exceed 50%. This request did have staff approval for 3 years at 50% per year.

Motion made by A. Waters seconded by R. Newton and *unanimously carried* to approve tax abatement for 3 years at 50% per year provided ground is broken within 18 months.

5. Approve revisions to Cromwell's Emergency Operation Plan. -tabled

Motion made by A. Waters seconded by A. Varricchio and *unanimously carried* to remove from the table.

Emergency Management Director F. Curtin presented the request.

Motion made by R. Newton seconded by A. Varricchio and *unanimously carried* to approve the revisions to Cromwell's Emergency Operation Plan.

G. NEW BUSINESS

1. ~~Discussion and possible action to sell Town land located across from 31 River Road to Hector Ocampo.~~

Item withdrawn from the agenda.

2. Discussion and action to approve request from Tax Collector to abate the taxes on the 2010 Grand List as the Main Street property was deeded to the Town in lieu of foreclosure November 12, 2010.

Motion made by A. Waters seconded by A. Spotts and *unanimously carried* to approve request from Tax Collector to abate the taxes on the 2010 Grand List as the Main Street property was deeded to the Town in lieu of foreclosure November 12, 2010.

3. Discussion and action to approve request from Tax Collector to abate the 2010 taxes on the Congress Drive parcel that was deeded to the Town April 8, 2011.

Motion made by R. Newton seconded by A. Spotts and *unanimously carried* to approve request from Tax Collector to abate the 2010 taxes on the Congress Drive parcel that was deeded to the Town April 8, 2011.

4. Discuss and approve Board of Education's request to waive local building permit fees for the proposed High School boiler replacement project.

Motion made by A. Varricchio seconded by A. Waters and *unanimously carried* to approve Board of Education's request to waive local building permit fees for the proposed High School boiler replacement project.

5. Authorize First Selectman to apply for and sign the Youth Service Bureau Grant Program.

Motion made by A. Varricchio seconded by A. Waters and *unanimously carried* to authorize First Selectman to apply for and sign the Youth Service Bureau Grant Program.

6. Discussion and action to approve Educational Assistance request from Officer M. McCarter for the summer 2011 session.

Motion made by A. Spotts seconded by A. Waters and *unanimously carried* to approve Educational Assistance request from Officer M. McCarter for the summer 2011 session.

7. Approve resolution giving the First Selectman permission to sign the Historic Preservation Grant Contract.

Motion made by A. Spotts seconded by A. Varricchio and *unanimously carried* to approve resolution giving the First Selectman permission to sign the Historic Preservation Grant Contract.

8. Discussion and action to approve Capital Purchase expenditures in the amount of \$67,000 out of the Sewer -CNR Fund -Line Item #79260, for the CWPCA

approved pickup truck with plow (\$42,000) and a 25 KW Garage Generator & Transfer Switch (\$25,000).

Motion made by A. Varricchio seconded by A. Spotts and *unanimously carried* to approve Capital Purchase expenditures in the amount of \$67,000 out of the Sewer -CNR Fund -Line Item #79260, for the CWPCA approved pickup truck with plow (\$42,000) and a 25 KW Garage Generator & Transfer Switch (\$25,000).

9. Grievance - UPSEU

J. Flanders recused himself and left the room.

A. Varricchio stated that he would remain in the room and listen but would not vote.

a. Craig Minor -Step 3

Motion made by A. Spotts seconded by A. Waters and to support action of the town.

Aye: A. Spotts, A. Waters, P. Ahlquist

Abstained: R. Newton, A. Varricchio

b. Fred Curtin -Step 3

J. Flanders was not present as he had recused himself.

A. Varricchio stated that he would remain in the room and listen but would not vote.

Motion made by A. Spotts seconded by A. Waters and to support action of the town.

Aye: A. Spotts, A. Waters, P. Ahlquist

Abstained: R. Newton, A. Varricchio

J. Flanders returned.

10. Resolution recognizing Valerie Eager for her many years of service to the Town of Cromwell.

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to approve resolution recognizing Valerie Eager for her many years of service to the Town of Cromwell.

11. Approve hiring Marion Bironi as a part-time employee in the First Selectman's Office.

Motion made by A. Varricchio seconded by R. Newton and *unanimously carried* to approve hiring Marion Bironi as a part-time employee in the First Selectman's Office.

a. Discussion and action to revise job description and pay scale.

Motion made by A. Spotts seconded by P. Ahlquist and *unanimously carried* to approve revised job description and pay scale.

12. Discussion and action on \$280,000 transfer from General Fund balance to CNR Fund fund balance for 2012 Revaluation, as approved by the Board of Finance on 6/23/2011.

Motion made by A. Spotts seconded by A. Waters and *unanimously carried* to approve \$280,000 transfer from General Fund balance to CNR Fund fund balance for 2012 Revaluation, as approved by the Board of Finance on 6/23/2011.

- a. Appropriate \$280,000 within CNR Fund for 2012 Revaluation, as approved by the Board of Finance on 6/23/2011.

Motion made by P. Ahlquist seconded by A. Spotts and *unanimously carried* to approve appropriation of \$280,000 within CNR Fund for 2012 Revaluation, as approved by the Board of Finance on 6/23/2011.

13. Authorize the First Selectman to sign Natural Gas Service Agreement for the four town buildings on Community Field Road.

Public Works Director Hood presented the request.

Motion made by A. Waters seconded by A. Spotts and *unanimously carried* to authorize the First Selectman to sign Natural Gas Service Agreement for the four town buildings on Community Field Road.

H. APPROVAL OF MINUTES

1. Regular Meeting, June 15, 2011

Motion made by R. Newton seconded by A. Varricchio and *carried* to approve the minutes of June 15, 2011.

Aye: A. Varricchio, J. Flanders, R. Newton, A. Waters, P. Ahlquist
Abstained: A. Spotts

2. Special Meeting, June 23, 2011

Motion made by P. Ahlquist seconded by R. Newton and *carried* to approve the minutes of June 23, 2011.

Aye: A. Varricchio, J. Flanders, R. Newton, A. Waters, P. Ahlquist
Abstained: A. Spotts

I. FIRST SELECTMAN'S COMMENTS

First Selectman Flanders updated the board regarding Alcap Ridge. The board was also advised that Wi-Fi would be installed in the downtown area in the near future.

J. GOOD & WELFARE

A. Spotts requested an update regarding Northbrook Estates since the deadline of June 30th has passed.

K. COMMISSION REPORTS

None

L. RESIGNATIONS

1. Committee to Support People with Disabilities

- a. Stan Kosloski
- b. Ann Naughton

Motion made by A. Spotts seconded by R. Newton and *unanimously carried* to accept resignations a. & b. with regret.

M. APPOINTMENTS

None

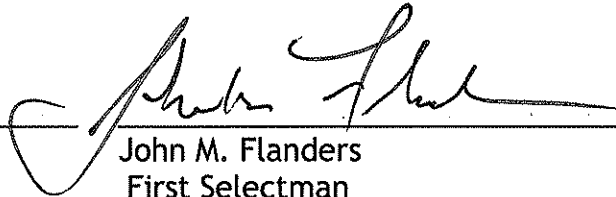
N. ADJOURNMENT

Motion made by A. Spotts seconded by R. Newton and *unanimously carried* to adjourn the meeting at 11:10 p.m.

Respectfully submitted,



Re Matus
Secretary



John M. Flanders
First Selectman

July 13, 2011

To the Board of Selectmen:

In my absence, I have asked that this letter be read during Public Comments at tonight's meeting.

Cromwell's Board of Selectmen is being asked to approve changes to the Mattabassett District Charter as approved by the State Legislature. Approval has also been given by the cities of New Britain and Middletown; the towns of Cromwell and Berlin have not yet approved the changes.

The most current information at the time of this writing:

- *In April, the Mattabassett Board of Directors, comprised of current representatives from Berlin, Cromwell and New Britain, voted to approve the addition of the City of Middletown to the district, and to provide each town with 3 seats on the Board. There was to be a 12 member board with equal representation for each member town.*
- *Currently, New Britain has 7 representatives, Berlin has 3 and Cromwell has 2. Even if Middletown wasn't joining the district, Cromwell was set to increase its representation to 3 members due to the recent Census numbers. New Britain would have had to reduce to 6, still giving them a clear majority on any decisions.*
- *In May, due to concerns by New Britain's local legislators, changes to the representation were proposed and have since been approved by the state legislature. The final outcome results in an increase in the total representation to 15, with New Britain having 5, Middletown 4, Berlin and Cromwell each get 3. Cromwell, the host town, no longer has the original proposed equal representation.*
- *The final Bill provides New Britain with the position of Board Chairmanship for the first 7 years and allows Middletown to have 4 seats on the board to make decisions that could impact Cromwell, even prior to Middletown being hooked up to the plant.*
- *In an effort to pacify Cromwell for hosting the plant, including its accompanying risks, and limitations to Cromwell's ability to develop the riverfront, the legislation includes a small carrot-stick in the way of a \$100,000 annual payment to Cromwell. The catch is that this money is not to be provided until "after all payments of debt service on prior bonds of said Mattabassett District have been made for such fiscal year". I would like to know in plain English, what the chance is that Cromwell will ever see this money, and if the new Board of Directors can hold up this payment.*

I am not against Middletown joining the District and I am aware there are necessary improvements that must be made to the plant even if Middletown were not joining. From an environmental perspective, I agree there would be less impact to the environment if Middletown could shut down its plant and join the District. However, the need to reduce environmental impact should not be a means to political gains by participating towns.

Major improvements in the plant also mean major decisions regarding the plant operations and expenses. Any failures in the plant, including the potential for odors, overflows, failures and the like,

should be decided by a board with equal representation. In the planned makeup of the Board, Cromwell will have little say in the decisions affecting our costs, and our local air and water.

In summary, I feel that Cromwell is getting a bad deal in this legislation and I can't support these changes on behalf of the current and future residents and homeowners of Cromwell. It would be unfair for the Board of Selectmen to accept minimal representation on the Mattabassett Board of Directors. Even if Cromwell were to be guaranteed the \$100,000, representation is far more important for the future of Cromwell. Cromwell deserves equal representation and I ask that my fellow Selectmen give serious consideration to the implications of their vote on this recent legislation.

Thank you for your consideration of my comments,

Ann Halibozek



The Cromwell Water Pollution Authority
Town Hall
41 West Street
Cromwell CT 06416
July 13, 2011

The Cromwell First Selectman and the Cromwell Board of Selectmen:

The Cromwell Water Pollution Control Authority (CWPCA) by unanimous vote at their July 11 Annual Meeting is requesting that the Cromwell Board of Selectmen consider that the Mattabassett Board of Directors representation be three representatives for each of the Mattabassett constituent towns.

As the Mattabassett Charter is being rewritten to accept Middletown as member, it is time to rectify the representation on an equal footing for all of the towns. All of the towns have the same purpose in ensuring that the Mattabassett Plant is efficient in controlling odors and flows, adheres to keeping the environment safe, having the proper capacity for accepting sewer flows from board towns as well as customer towns. There is no valid reason that representation should be based on population. This was an error 53 years ago and should be rectified. All towns pay the same fee for their gallons. With Middletown coming on board, New Britain's share of operating expense goes down approximately 17% while Cromwell and Berlin's is very slight.

If any town should have more than an equal representation it should be Cromwell as the host town. The two smaller towns, Cromwell and Berlin, should never be voiceless as board members and if this bill is accepted as written this is indeed the unfair case.

Very Truly Yours,

Cromwell Water Pollution Authority

Alice Kelly

Eric Zeilor

Thomas Gunn

Robert Jahn

Peter Keithan

In addition to the letter, The Cromwell Water Pollution Authority is very pro-active regarding our flows to the Mattabassett Plant. Over the past four years, we have completed Phase 1 and Phase 2 of our pipeline rehabilitation program which enhances the structural integrity of Cromwell original pipe installation dating back to the around 1968 as well as controlling the inflow infiltration of the sewer system.

We will be starting Phase 3 of our long range pipeline rehabilitation which will deal strictly with inflow infiltration elimination in order to keep our operating costs of treatment to a minimum.

To date, we have expended \$632,491 in this effort and when Phase 3 is completed it will be close to \$1.1 million. By the way, Phase 1 and Phase 2 all have been completed under the projected budget of \$648,000. We are very hopeful that Phase 3 will be the same.

Therefore, the CWPCA feels very strongly that Cromwell shall not be continued as underrepresented on the Mattabassett Board. We welcome Middletown to the board but have a problem that Cromwell as one of the Charter Board members for over fifty-three years will have less representation than the incoming member. Being part of a consortium should mean that all members are equal partners.

In addition, the CWPCA feels that a portion of the \$100,000 annual stipend should offset the upcoming increase operating costs for the mandated DEP improvements at the plant. Only the Cromwell sewer users bear all of these expenses not the entire town. Regarding the \$100,000 stipend nothing in the present bill gives a precise date each year that Cromwell shall receive it and where is the guarantee that it will be received yearly starting in 2011? This should be considered the first debt to be paid rather than when all other debts are paid.

Thank you for your time.

Alice Kelly
Chair, CWPCA

THE MATTABASSETT DISTRICT
FISCAL YEAR 2010-2011 - TREASURER'S REPORT
OPERATING FUND STATEMENT OF INCOME
Period Ending May 31, 2011

	<u>Budget</u>	<u>Received YTD</u>	<u>Percent of Budget</u>	<u>Budget Balance</u>
Constituent Assessments:				
New Britain	\$3,550,468	\$3,584,313	101%	(\$33,845)
Berlin	\$880,492	\$880,492	100%	\$0
Cromwell	\$387,051	\$387,051	100%	\$0
Total	<u>\$4,818,011</u>	<u>\$4,851,856</u>	<u>101%</u>	<u>(\$33,845)</u>
Contractual Assessments:				
Middletown	\$538,224	\$538,224	100%	\$0
Metropolitan District	\$248,347	\$248,347	100%	\$0
Farmington	\$4,500	\$4,500	100%	\$0
Total	<u>\$791,071</u>	<u>\$791,071</u>	<u>100%</u>	<u>\$0</u>
Interest	\$25,000	\$19,761	79%	\$5,239
Liquid Management	\$0	\$1,300	0%	(\$1,300)
Sludge Management	\$840,000	\$805,074	96%	\$34,926
Septic	\$240,000	\$321,220	134%	(\$81,220)
Operating Fund Excess	\$270,000	\$270,000	100%	\$0
Miscellaneous	\$5,000	\$35,751	715%	(\$30,751)
Bond/Loan Income	\$2,000,000	\$1,450,072	73%	\$549,928
TOTAL	<u>\$8,989,082</u>	<u>\$8,546,105</u>	<u>95%</u>	<u>\$442,977</u>

Note: Brackets () denote income in excess of budgeted amount

The Mattabassett District
Unaudited Budget Statement FY 10-11
For the Month Ending May 31, 2011

Expense	Actual YTD	Budget	Balance	% of Budget
50000 · Administrative Expenses				
51000 · Insurance	92,236	100,000	7,764	92%
52000 · Professional Services				
52100 · Engineering	39,923	75,000	35,077	53%
52200 · Legal	80,950	45,000	-35,950	180%
52300 · Accounting	14,480	15,000	520	97%
52400 · Training	22,828	35,000	12,172	65%
52500 · Board Meetings	1,320	4,000	2,680	33%
53000 · Business Services	40,604	50,000	9,396	81%
53500 · Permit Fees	105,792	118,500	12,708	89%
54000 · Office Supplies	7,430	10,000	2,570	74%
54500 · Miscellaneous Expenses	8,200	9,000	800	91%
Total 50000 · Administrative Expenses	413,763	461,500	47,737	90%
55000 · Employee Expenses				
56000 · Salaries/Wages	1,777,152	1,932,621	155,469	92%
56600 · Overtime & Meals	58,255	76,735	18,480	76%
56700 · Shift Diff	15,250	18,080	2,830	84%
57000 · Employee Insurance				
57200 · Medical/Dental/Etc.	476,337	508,247	31,910	94%
57300 · Life	6,666	8,556	1,890	78%
57400 · Unemployment	0	9,000	9,000	0%
57100 · Workers Comp	56,473	60,000	3,527	94%
58000 · Retirement Benefits	192,745	185,274	-7,471	104%
59000 · Misc Employee Benefits	13,203	25,069	11,866	53%
Total 55000 · Employee Expenses	2,596,081	2,823,582	227,501	92%
61000 · Operations Department				
61100 · Operations Supplies	25,838	33,000	7,162	78%
61150 · Cleaning Supplies	8,707	10,000	1,293	87%
61200 · Chemicals	376,332	490,000	113,668	77%
61300 · Electricity	1,345,060	1,720,000	374,940	78%
61400 · Fuel Natural Gas & Oil	113,107	180,000	66,893	63%
61500 · Potable Water	31,164	40,000	8,836	78%
61600 · Gasoline & Diesel	10,211	6,000	-4,211	170%
61700 · Sludge Disposal	47,715	42,000	-5,715	114%
61800 · Ash Handling	0	0	0	0%
Total 61000 · Operations Department	1,958,134	2,521,000	562,866	78%
62000 · Maintenance Department				
62100 · Plant Maintenance Supplies	153,551	185,000	31,449	83%
62200 · Lubricants	8,551	14,000	5,449	61%
62300 · Plant Maintenance Services	86,349	150,000	63,651	58%
62400 · Buildings & Grounds	61,584	70,000	8,416	88%
Total 62000 · Maintenance Department	310,035	419,000	108,965	74%

The Mattabassett District
Unaudited Budget Statement FY 10-11
For the Month Ending May 31, 2011

	Actual YTD	Budget	Balance	% of Budget
63000 · Laboratory Department				
63100 · Laboratory Supplies	15,539	17,000	1,461	91%
63200 · Laboratory Services	19,984	27,000	7,016	74%
Total 63000 · Laboratory Department	35,523	44,000	<u>8,477</u>	81%
Total 69000 · Contingencies	0	130,000	<u>130,000</u>	0%
70000 · Capital Expenses				
71010 · General	322,420	350,000	27,580	92%
71030 · Nitrogen Treatment	1,447,670	2,190,000	742,330	66%
71040 · Solids/Incinerator	31,528	50,000	18,472	63%
Total 71000 · Capital Outlay	1,801,618	2,590,000	<u>788,382</u>	70%
72000 · Bonded Debt Payment	3,770	0	<u>-3,770</u>	100%
Total 70000 · Capital Expenses	1,805,388	2,590,000	<u>784,612</u>	70%
Total Expense	7,118,924	8,989,082	<u>1,870,158</u>	79%