

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget January 12, 2021

Finance Committee Approved 6/23/2022 Revised 6/23/22

Fiscal Year July 1, 2021 to June 30, 2022

EXPENDITURES

Liability Insurance	\$142,600.	
Engineering Services	\$193,000.	Increased by \$27,000
Legal & Accounting	\$111,000.	
Training, Travel, & Meetings	\$49,500.	
Office/Bus Services & Supplies	\$213,450.	Increased by \$8,200
Permit Fees	\$25,500.	
Nitrogen Credits Purchase	\$0.	
Salaries	\$3,192,332.	Decreased by \$89,804
Employee Health Insurance	\$613,624.	
Retirement	\$673,697.	
Workers Comp Insurance	\$65,000.	
Misc Employee Services	\$43,620.	
Operations Supplies	\$58,000.	
Sludge, Grit, Rags & Ash Disposal	\$141,500.	
Outfall, Odor Towers, Incin. Carbon	\$233,904.	Increased by \$6,904
Electricity	\$1,930,000.	Decreased by \$100,000
Natural Gas, Diesel & Gasoline	\$201,500.	Increased by \$42,500
Chemicals	\$541,500.	Increased by \$124,000
Water	\$65,200.	Increased by \$5,200
Bldgs, Grds & Equip Maintenance	\$951,000.	Decreased by \$24,000
Laboratory	\$66,000.	
Contingencies	<u>\$120,000.</u>	
Total Operations Budget	\$9,631,927.	
Bonded Debt Payment	\$5,122,257.	
Capital Outlay Gen & Plant	\$1,795,000.	
Capital Nitrogen	\$50,000.	
Legislative Payment Cromwell	<u>\$100,000.</u>	
CREDITS to TOWNS	<u>\$15,000.</u>	
Operations, Debt & Capital Budgets	\$16,714,184.	
Total Budget	16,714,184	

REVENUE

New Britain	\$3,258,733
Berlin	\$587,583
Cromwell	\$1,887,534
Middletown	\$2,470,914
Metropolitan District Commission	\$6,234,977
Farmington	\$10,623
Interest Income	\$30,000
Sludge Management	\$950,000
Operating Fund Excess Income	\$250,000
New Britain, Berlin, Cromwell, Credits	\$983,820
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$50,000
Total Revenue	\$16,714,184

Approved by Board of Directors: 7/25/2022