

## LEGAL NOTICE

THE MATTABASSETT DISTRICT  
**Budget September 19, 2022**  
**REVISED 7.24.23 Finance and Board Approval**  
Fiscal Year July 1, 2022 to June 30, 2023

### EXPENDITURES

|  |                     | <u>DIFFERENCES with Previous Approved Budget FY23)</u> |
|--|---------------------|--|
|  |                     | <u>APPROVED BY FINANCE COMMITTEE AND BOARD 7.24.2</u>  |
| Liability Insurance                    | \$172,559.          | \$28,459.  |
| Engineering Services                   | \$177,120.          | \$11,120.  |
| Legal & Accounting                     | \$96,810.           | (\$16,690.)  |
| Training, Travel, & Meetings           | \$37,611.           | (\$14,389.)  |
| Office/Bus Services & Supplies         | \$247,554.          | \$22,804.  |
| Permit Fees                            | \$28,591.           | \$1,091.   |
| Nitrogen Credits Purchase              | \$0.                | \$0.   |
| Salaries                               | \$3,109,179.        | (\$330,660.)   |
| Employee Health Insurance              | \$693,420.          | \$0.   |
| Retirement                             | \$704,807.          | (\$104,336.)   |
| Workers Comp Insurance                 | \$60,000.           | \$0.   |
| Misc Employee Services                 | \$44,520.           | \$0.   |
| Operations Supplies                    | \$48,113.           | (\$12,887.)  |
| Sludge, Grit, Rags & Ash Disposal      | \$136,392.          | (\$17,108.)  |
| Outfall, Odor Towers, Incin. Carbon    | \$157,649.          | (\$94,351.)  |
| Electricity                            | \$2,004,110.        | (\$126,890.)   |
| Natural Gas, Diesel & Gasoline         | \$246,066.          | \$63,366.  |
| Chemicals                              | \$755,632.          | \$296,132.   |
| Water                                  | \$63,209.           | \$1,209.   |
| Bldgs, Grds & Equip Maintenance        | \$860,173.          | (\$183,827.)   |
| Laboratory                             | \$66,000.           | \$0.   |
| Contingencies                          | <u>\$0.</u>         | (\$120,000.)   |
| <b>Total Operations Budget</b>         | <b>\$9,709,515.</b> | <b>(\$596,957.)</b>                                    |
| Bonded Debt Payment                    | \$4,996,783.        | \$0.   |
| Capital Outlay Gen & Plant             | \$3,306,000.        | \$0.   |
| Capital Nitrogen                       | \$50,000.           | \$0.   |
| Legislative Payment Cromwell           | <u>\$100,000.</u>   | \$0.   |
| CREDITS to TOWNS                       | <u>\$15,000.</u>    | \$0.   |
| Transfers to Other Funds (FY24 Income) | <u>\$596,957.</u>   | \$596,957. Fund 500K for FY24 Inc. Oper Fund Exces     |

Operations, Debt & Capital Budgets \$18,774,255. (\$0.)

**Total Budget 18,774,255 (\$0.)**

### REVENUE

|  |             |
|--|-------------|
| New Britain                            | \$6,831,607 |
| Berlin                                 | \$2,270,424 |
| Cromwell                               | \$1,026,215 |
| Middletown                             | \$4,588,025 |
| Metropolitan District Commission       | \$707,790   |
| Farmington                             | \$11,228    |
| Interest Income                        | \$20,000    |
| Sludge Management                      | \$875,000   |
| Operating Fund Excess Income           | \$500,000   |
| New Britain, Berlin, Cromwell, Credits | \$777,966   |
| Reserve Fund Debt Transfer             | \$1,116,000 |
| Miscellaneous Income:                  | \$50,000    |

**Total Revenue \$18,774,255**

**Approved by Board of Directors: 7/24/2023**