

LEGAL NOTICE

THE MATTABASSETT DISTRICT
Budget January 14, 2022
Finance Committee Approved 2/1/2022
Fiscal Year July 1, 2022 to June 30, 2023

EXPENDITURES

Liability Insurance	\$144,100.
Engineering Services	\$166,000.
Legal & Accounting	\$113,500.
Training, Travel, & Meetings	\$52,000.
Office/Bus Services & Supplies	\$224,750.
Permit Fees	\$27,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,439,839.
Employee Health Insurance	\$693,420.
Retirement	\$809,143.
Workers Comp Insurance	\$60,000.
Misc Employee Services	\$44,520.
Operations Supplies	\$61,000.
Sludge, Grit, Rags & Ash Disposal	\$153,500.
Outfall, Odor Towers, Incin. Carbon	\$252,000.
Electricity	\$2,131,000.
Natural Gas, Diesel & Gasoline	\$182,700.
Chemicals	\$459,500.
Water	\$62,000.
Bldgs, Grds & Equip Maintenance	\$1,044,000.
Laboratory	\$66,000.
Contingencies	<u>\$120,000.</u>
Total Operations Budget	\$10,306,472.
Bonded Debt Payment	\$4,996,783.
Capital Outlay Gen & Plant	\$2,190,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$15,000.</u>
Operations, Debt & Capital Budgets	\$17,658,255.

Total Budget **17,658,255**

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	\$0
Miscellaneous Income:	\$50,000

Total Revenue **\$17,658,255**

Approved by Board of Directors: 2/22/2022