

## LEGAL NOTICE

THE MATTABASSETT DISTRICT

**Budget September 19, 2022**

**Finance Committee Approved 9.19.22**

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>	
<b>Total Operations Budget</b>	<b>\$10,306,472.</b>	
Bonded Debt Payment	\$4,996,783.	
Capital Outlay Gen & Plant	\$3,306,000.	Increased \$1,116,000 Capital Project
Capital Nitrogen	\$50,000.	
Legislative Payment Cromwell	<u>\$100,000.</u>	
CREDITS to TOWNS	<u>\$15,000.</u>	
Operations, Debt & Capital Budgets	\$18,774,255.	
<b>Total Budget</b>	<b>18,774,255</b>	

### 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	Increased \$1,116,000 Capital Project
Miscellaneous Income:	\$50,000	
<b>Total Revenue</b>	<b>\$18,774,255</b>	

**Approved by Board of Directors: 9/19/2022**