

LEGAL NOTICE

THE MATTABASSETT DISTRICT
Budget January 31, 2023
Finance Committee Approved 01/31/2023
Fiscal Year July 1, 2023 to June 30, 2024

EXPENDITURES

Liability Insurance	\$159,940.
Engineering Services	\$209,000.
Legal & Accounting	\$113,500.
Training, Travel, & Meetings	\$52,000.
Office/Bus Services & Supplies	\$265,750.
Permit Fees	\$25,000.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,459,041.
Employee Health Insurance	\$749,893.
Retirement	\$825,060.
Workers Comp Insurance	\$70,000.
Misc Employee Services	\$44,520.
Operations Supplies	\$57,500.
Sludge, Grit, Rags & Ash Disposal	\$201,500.
Outfall, Odor Towers, Incin. Carbon	\$283,000.
Electricity	\$2,142,000.
Natural Gas, Diesel & Gasoline	\$257,000.
Chemicals	\$859,500.
Water	\$70,000.
Bldgs, Grds & Equip Maintenance	\$954,500.
Laboratory	\$66,000.
Contingencies	<u>\$150,000.</u>
Total Operations Budget	\$11,014,704.
Bonded Debt Payment	\$4,915,869.
Capital Outlay Gen & Plant	\$3,545,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$15,000.</u>
Operations, Debt & Capital Budgets	\$19,640,572.

Total Budget **19,640,572**

REVENUE

New Britain	\$7,133,922
Berlin	\$2,395,586
Cromwell	\$1,064,516
Middletown	\$4,803,293
Metropolitan District Commission	\$737,188
Farmington	\$12,496
Interest Income	\$100,000
Sludge Management	\$1,050,000
Operating Fund Excess Income	\$500,000
New Britain, Berlin, Cromwell, Credits	\$713,571
Reserve Fund Debt Transfer	\$1,000,000
Miscellaneous Income:	\$130,000

Total Revenue **\$19,640,572**

Approved by Board of Directors: x/x/2023