

**LEGAL NOTICE**

THE MATTABASSETT DISTRICT

**Budget 01 02, 2024**

**Finance Committee Approved 01/11/2024**

Fiscal Year July 1, 2024 to June 30, 2025

**EXPENDITURES**

Liability Insurance	\$169,000.
Engineering Services	\$209,000.
Legal & Accounting	\$117,000.
Training, Travel, & Meetings	\$52,000.
Office/Bus Services & Supplies	\$309,450.
Permit Fees	\$25,000.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,582,740.
Employee Health Insurance	\$776,415.
Retirement	\$840,153.
Workers Comp Insurance	\$60,000.
Misc Employee Services	\$44,520.
Operations Supplies	\$57,500.
Sludge, Grit, Rags & Ash Disposal	\$201,500.
Outfall, Odor Towers, Incin. Carbon	\$340,000.
Electricity	\$2,150,000.
Natural Gas, Diesel & Gasoline	\$283,000.
Chemicals	\$869,500.
Water	\$75,000.
Bldgs, Grds & Equip Maintenance	\$919,500.
Laboratory	\$76,000.
Contingencies	<u>\$150,000.</u>
<b>Total Operations Budget</b>	<b>\$11,307,277.</b>
Bonded Debt Payment	\$4,836,286.
Capital Outlay Gen & Plant	\$3,600,000.
Capital Nitrogen	\$0.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$14,000.</u>
Operations, Debt & Capital Budgets	\$19,857,563.

**Total Budget** **19,857,563**

**REVENUE**

New Britain	\$7,155,522
Berlin	\$2,698,734
Cromwell	\$1,094,629
Middletown	\$5,057,580
Metropolitan District Commission	\$760,557
Farmington	\$12,636
Interest Income	\$400,000
Sludge Management	\$1,200,000
Operating Fund Excess Income	\$250,000
New Britain, Berlin, Cromwell, Credits	\$797,905
Reserve Fund Debt Transfer	\$300,000
Miscellaneous Income:	\$130,000

**Total Revenue** **\$19,857,563**

**Approved by Board of Directors: x/xx/2024**