

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget Feb 3, 2025

Finance Committee Approved 01/11/202xx

Fiscal Year July 1, 2025 to June 30, 2026

EXPENDITURES

Liability Insurance	\$176,500.
Engineering Services	\$274,000.
Legal & Accounting	\$126,000.
Training, Travel, & Meetings	\$52,000.
Office/Bus Services & Supplies	\$343,450.
Permit Fees	\$43,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,662,494.
Employee Health Insurance	\$825,657.
Retirement	\$895,480.
Workers Comp Insurance	\$50,000.
Misc Employee Services	\$44,520.
Operations Supplies	\$54,500.
Sludge, Grit, Rags & Ash Disposal	\$176,500.
Outfall, Odor Towers, Incin. Carbon	\$440,000.
Electricity	\$2,700,000.
Natural Gas, Diesel & Gasoline	\$258,000.
Chemicals	\$911,500.
Water	\$90,000.
Bldgs, Grds & Equip Maintenance	\$1,063,000.
Laboratory	\$76,000.
Contingencies	<u>\$150,000.</u>
Total Operations Budget	\$12,413,100.
Bonded Debt Payment	\$4,752,202.
Capital Outlay Gen & Plant	\$4,287,500.
Capital Nitrogen	\$0.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$14,000.</u>
Operations, Debt & Capital Budgets	\$21,566,802.
Total Budget	21,566,802

REVENUE

New Britain	\$7,353,540
Berlin	\$2,965,978
Cromwell	\$1,117,911
Middletown	\$5,276,690
Metropolitan District Commission	\$777,054
Farmington	\$13,730
Interest Income	\$600,000
Sludge Management	\$1,250,000
Operating Fund Excess Income	\$300,000
New Britain, Berlin, Cromwell, Credits	\$851,899
Reserve Fund Debt Transfer	\$900,000
Miscellaneous Income:	\$160,000
Total Revenue	<hr/> \$21,566,802

Approved by Board of Directors: 2/xx/2025