

LEGAL NOTICE

THE MATTABASSETT DISTRICT

Budget Jan 20, 2026

Finance Committee Approved 01/14/2026

Fiscal Year July 1, 2026 to June 30, 2027

EXPENDITURES

Liability Insurance	\$196,500.
Engineering Services	\$605,000.
Legal & Accounting	\$134,500.
Training, Travel, & Meetings	\$69,500.
Office/Bus Services & Supplies	\$380,450.
Permit Fees	\$48,000.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,973,890.
Employee Health Insurance	\$824,444.
Retirement	\$931,877.
Workers Comp Insurance	\$50,000.
Misc Employee Services	\$50,100.
Operations Supplies	\$61,000.
Sludge, Grit, Rags & Ash Disposal	\$216,500.
Outfall, Odor Towers, Incin. Carbon	\$485,000.
Electricity	\$2,650,000.
Natural Gas, Diesel & Gasoline	\$237,000.
Chemicals	\$898,500.
Water	\$100,000.
Bldgs, Grds & Equip Maintenance	\$1,261,000.
Laboratory	\$83,500.
Contingencies	<u>\$175,000.</u>
Total Operations Budget	\$13,431,761.
Bonded Debt Payment	\$4,674,987.
Capital Outlay Gen & Plant	\$5,381,000.
Capital Nitrogen	\$0.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$13,100.</u>
Operations, Debt & Capital Budgets	\$23,600,848.

Total Budget **23,600,848**

REVENUE

New Britain	\$7,623,994
Berlin	\$3,234,048
Cromwell	\$1,140,406
Middletown	\$5,365,261
Metropolitan District Commission	\$798,805
Farmington	\$15,032
Interest Income	\$700,000
Sludge Management	\$1,350,000
Operating Fund Excess Income	\$200,000
New Britain, Berlin, Cromwell, Credits	\$763,302
Reserve Fund Debt Transfer	\$2,250,000
Miscellaneous Income:	\$160,000

Total Revenue **\$23,600,848**

Approved by Board of Directors: 1/20/2026