

## LEGAL NOTICE

THE MATTABASSETT DISTRICT  
**Budget January 12, 2021**  
**Finance Committee Approved 1/12/2021**  
Fiscal Year July 1, 2021 to June 30, 2022

### EXPENDITURES

Liability Insurance	\$142,600.
Engineering Services	\$166,000.
Legal & Accounting	\$111,000.
Training, Travel, & Meetings	\$49,500.
Office/Bus Services & Supplies	\$205,250.
Permit Fees	\$25,500.
Nitrogen Credits Purchase	\$0.
Salaries	\$3,282,136.
Employee Health Insurance	\$613,624.
Retirement	\$673,697.
Workers Comp Insurance	\$65,000.
Misc Employee Services	\$43,620.
Operations Supplies	\$58,000.
Sludge, Grit, Rags & Ash Disposal	\$141,500.
Outfall, Odor Towers, Incin. Carbon	\$227,000.
Electricity	\$2,030,000.
Natural Gas, Diesel & Gasoline	\$159,000.
Chemicals	\$417,500.
Water	\$60,000.
Bldgs, Grds & Equip Maintenance	\$975,000.
Laboratory	\$66,000.
Contingencies	<u>\$120,000.</u>
<b>Total Operations Budget</b>	<b>\$9,631,927.</b>
Bonded Debt Payment	\$5,122,257.
Capital Outlay Gen & Plant	\$1,795,000.
Capital Nitrogen	\$50,000.
Legislative Payment Cromwell	<u>\$100,000.</u>
CREDITS to TOWNS	<u>\$15,000.</u>
Operations, Debt & Capital Budgets	\$16,714,184.
<b>Total Budget</b>	<b>16,714,184</b>

### REVENUE

New Britain	\$6,348,885
Berlin	\$2,078,380
Cromwell	\$964,701
Middletown	\$4,368,659
Metropolitan District Commission	\$679,116
Farmington	\$10,623
Interest Income	\$30,000
Sludge Management	\$950,000
Operating Fund Excess Income	\$250,000
New Britain, Berlin, Cromwell, Credits	\$983,820
Reserve Fund Debt Transfer	\$0
Miscellaneous Income:	\$50,000
<b>Total Revenue</b>	<b>\$16,714,184</b>

Approved by Board of Directors: 2/22/2021