

PUBLIC HEARING
TOWN OF MANSFIELD

The Mansfield Town Council acting as the Water Pollution Control Authority will hold a public hearing at 7:00 PM at its regular meeting on September 12, 2022 to solicit public comment regarding changing the sewer use charges for the Windham Sewer Fund and the UCONN Sewer Fund. At this hearing, persons may address the Town Council acting as the Water Pollution Control Authority and written communications may be received. A copy of the proposed charges is on file and available at the Office of the Town Clerk: 4 South Eagleville Road, Mansfield and is posted on the Town's website (mansfieldct.gov).

Dated at Mansfield, Connecticut this 29th day of August 2022.

Sara-Ann Chaine
Town Clerk

**TOWN OF MANSFIELD
UCONN SEWER ENTERPRISE FUND ESTIMATED BUDGETS**

	<u>2021/22 Adopted</u>	<u>2022/23 Proposed</u>
OPERATING REVENUES:		
Water/Sewer Charges	\$ 260,000	\$ 334,000
Sewer Assessments		206,518
Permit Fees	-	<u>250</u>
Total Operating Revenues	<u>260,000</u>	<u>540,768</u>
OPERATING EXPENSES:		
Pump Station Maintenance	35,500	42,795
Water/Sewer Billings	284,000	248,000
Purchased Services & Supplies	23,660	12,160
Debt Service Payment	243,750	236,250
Depreciation	<u>25,000</u>	<u>178,180</u>
Total Operating Expenses	<u>611,910</u>	<u>717,385</u>
Operating Income/(Deficit)	(351,910)	(176,617)
Retained Earnings, July 1	<u>704,268</u>	<u>352,358</u>
Retained Earnings, June 30	<u>\$ 352,358</u>	<u>\$ 175,741</u>

Note: Sewer Assessments in the amount of \$3,717,321 were approved by the Town Council/WPCA on May 10, 2021. The assessments are payable over 18 years or \$206,518 annually. These assessments are intended to offset the debt service payable to the Town for the sewer construction.

**TOWN OF MANSFIELD
WILLIMANTIC SEWER ENTERPRISE FUND ESTIMATED BUDGET**

	<u>2021/22 Adopted</u>	<u>2022/23 Proposed</u>
OPERATING REVENUES:		
Sewer Charges	\$ 240,000	\$ 249,800
Other Revenues	<u>-</u>	<u>-</u>
Total Operating Revenues	<u>240,000</u>	<u>249,800</u>
OPERATING EXPENSES:		
Sewer Billings	158,324	156,800
Purchased Services & Supplies	2,500	3,000
Windham Sewage Treatment Plant Upgrade	73,200	73,200
Depreciation	<u>14,300</u>	<u>14,300</u>
Total Operating Expenses	<u>248,324</u>	<u>247,300</u>
Operating Income/(Deficit)	(8,324)	2,500
Retained Earnings, July 1	<u>446,358</u>	<u>438,034</u>
Retained Earnings, June 30	<u><u>438,034</u></u>	<u><u>440,534</u></u>