

BOLTON BUDGET WORKSHOP

BLRWPCA Debt

NO. 68

Code 4899	BLRWPCA Debt	Adopted Expenditures 2024-2025	Adopted Expenditures 2025-2026	Request for 2025-2026	Proposed by Selectmen 2026-2027	Value Change	% change From Prior Year
	Category						
1005.048.4801.000000.58250.00000	Bolton Lake Regional WPCA Debt	190,000	190,000	190,000	190,000	0	0%
	Total	190,000	190,000	190,000	190,000	0	0%

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

Debt service payments associated with the Bolton Lakes loan will continue through its scheduled maturity date of 4/30/2035.

EXPENDITURES

	as of 3/3/26					
	FY2027 Proposed Budget	FY2026 YTD	FY2025	FY2024	FY2023	FY2022
Operation and Maintenance Costs						
Sewer Use Charges (Manchester)	\$ 123,834.02	\$ 97,420.00	\$ 94,067.00	\$ 60,575.00	\$ 55,597.00	\$ 54,508.00
Maintenance/Repair	\$ 41,424.67	\$ 34,909.00	\$ 52,239.00	\$ 37,418.00	\$ 34,617.00	\$ 27,503.00
Odor Control Monitoring/Chemicals	\$ 7,200.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
Odor Control Chemicals/Supplies	\$ 20,000.00	\$ 11,475.00	\$ 32,626.00	\$ 18,005.00	\$ 18,993.00	\$ 23,058.00
Septic Pumping	\$ 1,580.00		\$ 395.00	\$ 3,883.00	\$ 465.00	\$ 1,165.00
Miscellaneous				\$ 2,921.00	\$ 2,440.00	\$ 10,610.00
Equipment					\$ 18,846.00	\$ 23,411.00
Insurance	\$ 13,000.00					
Future Capital Expenditure Costs		\$ 30,000.00	\$ 30,000.00			
Operation and Maintenance Costs Total	\$ 207,038.69	\$ 174,504.00	\$ 210,527.00	\$ 136,965.00	\$ 132,058.00	\$ 141,455.00
Administrative Costs						
Engineering	\$ 17,004.50	\$ 13,160.00	\$ 16,755.00	\$ 17,254.00	\$ 26,320.00	\$ 36,671.00
Miscellaneous	\$ 11,449.00	\$ 2,310.00	\$ 11,481.00	\$ 11,233.00	\$ 18,232.00	\$ 11,633.00
Administrative Costs Total	\$ 28,453.50	\$ 15,470.00	\$ 28,236.00	\$ 28,487.00	\$ 44,552.00	\$ 48,304.00
Total Expenditures	\$ 235,492.19	\$ 189,974.00	\$ 238,763.00	\$ 165,452.00	\$ 176,610.00	\$ 189,759.00

INCOME

Sewer Use	\$ 209,580.00	\$ 133,094.37	\$ 222,264.10	\$ 196,133.15	\$ 217,183.88	\$ 163,761.59
Benefit Assessments	TBD	\$ 194,945.23	\$ 228,820.07	\$ 235,418.08	\$ 307,315.27	\$ 373,637.44
Total Income	\$ 209,580.00	\$ 328,039.60	\$ 451,084.17	\$ 431,551.23	\$ 524,499.15	\$ 537,399.03
Net Surplus/Deficit		\$ 138,065.60	\$ 212,321.17	\$ 266,099.23	\$ 347,889.15	\$ 347,640.03

Rate Analysis
 Billable EDUs 499
 New Rate Needed to Cover Estimated Expenditures (per EDU per Quarter) \$ 117.98
 Current Rate (per EDU per Quarter) \$ 105.00

Per Discussion with Bob Morra, it has been decided to maintain the same rate of \$105.00 for FY2027, and the rate will be reevaluated for FY2028

Increases primarily attributed to: higher sewer use charges, increase in expenditures for new odor control monitoring program, shift of BLRWPCA insurance from BOS budget

Assumptions/Calculations:

Sewer Use Charges (Manchester)
 Maintenance/Repair
 Odor Control Monitoring/Chemicals
 Odor Control Chemicals/Supplies
 Septic Pumping
 Equipment
 Insurance
 Future Capital Expenditure Costs
 Engineering
 Miscellaneous

FY25 Actuals + Avg of last two quarter's usage (3,919) x rate of \$6.74 to estimate for Q4
 Avg of FY2023-FY2025 (excludes lower 2022 exp and 2026)
 Assumes \$600 per month, per quote from Evoqua, for improved odor monitoring.
 Estimating \$20k due to recent usage trends and anticipated reduction in usage due to improved monitoring
 Assumes 4 pumpings @\$395 each
 Installation of first gravity feed catch basin (\$8.5k) will be funded through capital improvements budget
 Moving budget from BOS budget to BLRWPCA budget
 Based on the current balance, it was determined not to add funds for FY27
 Avg of FY2024-FY2025 per discussion with Bob Morra
 Avg of FY2022, FY2024, FY2025. Per Jill Collins, miscellaneous includes US Bank, Attorney Fees, release recording fees, renewal fee for Hadronex & Call Before You Dig