

Kamara, Suellen

From: Smigala, Stephanie
Sent: Tuesday, May 19, 2026 9:37 AM
To: Rupert, Jim; Robert Morra; Morra, Robert
Cc: Kamara, Suellen
Subject: Re: FY27 Budget - BLRWPCA
Attachments: FY2027 Budget - BLRWPCA 03.16.2026.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Bob,

Thank you for your discussion this morning. I have attached the expenditure budget that can be referenced in your special meeting.

- Can you please make sure to state the proposed expenditure amount in your motion? For FY2027, the amount is \$235,492. This will make sure we capture the amount being adopted in the minutes for future reference
- The \$190,000 is in the town's budget and represents their contribution toward the loan. As discussed, we may need to revisit this amount based on feedback from Jill, but I plan to pull together a comprehensive view and recommendation for the group to consider in the next couple of months.
- You mentioned wanting to make sure all the amounts paid by the residents went toward the paydown of the loan; I will incorporate this perspective in my review

Let me know if you have any questions. I'm happy to join your special meeting if needed.

Thank you,

Stephanie Smigala

Town of Bolton
222 Bolton Center Road
Bolton, CT 06043
Office: (860) 649-7780 x4150
ssmigala@boltonct.gov

EXPENDITURES

	as of 3/3/26						
	FY2027 Proposed Budget	FY2026 YTD	FY2026 Adopted Budget	FY2025	FY2024	FY2023	FY2022
Operation and Maintenance Costs							
Sewer Use Charges (Manchester)	\$ 123,834.02	\$ 97,420.00	\$ 53,191.53	\$ 94,067.00	\$ 60,575.00	\$ 55,597.00	\$ 54,508.00
Maintenance/Repair	\$ 41,424.67	\$ 34,909.00	\$ 43,023.01	\$ 52,239.00	\$ 37,418.00	\$ 34,617.00	\$ 27,503.00
Odor Control Monitoring/Chemicals	\$ 7,200.00	\$ 700.00	\$ 1,078.44	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
Odor Control Chemicals/Supplies	\$ 20,000.00	\$ 11,475.00	\$ 6,165.24	\$ 32,626.00	\$ 18,005.00	\$ 18,993.00	\$ 23,058.00
Septic Pumping	\$ 1,580.00	\$	\$ 3,547.52	\$ 395.00	\$ 3,883.00	\$ 465.00	\$ 1,165.00
Miscellaneous	\$	\$	\$ 3,796.77	\$	\$ 2,921.00	\$ 2,440.00	\$ 10,610.00
Equipment	\$	\$	\$ 18,786.46	\$	\$ 12,963.00	\$ 18,846.00	\$ 23,411.00
Insurance	\$ 13,000.00	\$	\$	\$	\$	\$	\$
Future Capital Expenditure Costs	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Operation and Maintenance Costs Total	\$ 207,038.69	\$ 174,504.00	\$ 159,588.97	\$ 210,527.00	\$ 136,965.00	\$ 132,058.00	\$ 141,455.00
Administrative Costs							
Engineering	\$ 17,004.50	\$ 13,160.00	\$ 24,385.00	\$ 16,755.00	\$ 17,254.00	\$ 26,320.00	\$ 36,671.00
Miscellaneous	\$ 11,449.00	\$ 2,310.00	\$ 19,570.28	\$ 11,481.00	\$ 11,233.00	\$ 18,232.00	\$ 11,633.00
Administrative Costs Total	\$ 28,453.50	\$ 15,470.00	\$ 43,955.28	\$ 28,236.00	\$ 28,487.00	\$ 44,552.00	\$ 48,304.00
Total Expenditures	\$ 235,492.19	\$ 189,974.00	\$ 203,544.25	\$ 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	\$ 203,544.25	\$ 451,084.17	\$ 431,551.23	\$ 524,499.15	\$ 537,399.03
Net Surplus/Deficit	\$ 138,065.60	\$ 138,065.60	\$ 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

FY26 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 fed 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