



# Town of Hebron WPCA 2026-'27 Budget Review

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MARCH 10, 2026

# Agenda:

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- WPCA 2026 -'27 Proposed Budget
- Capital Improvement Forecast
- Lebanon Billing Dispute

# WPCA 2026-2027 Proposed Budget

<b>Expenses: Administration</b>		
Town Hall Administration	-	
Administrator	25,000	27,000
<b>Expenses: Operation</b>		
Supplies	100	100
Postage	100	100
Engineering	2000	2,200
Audit/Legal	1,500	1,500
Chemicals		
Colchester Contract	502,263	532,693
Colchester Capitol %		
Mileage		
Training		
Joint Facilities	118,000	141,000
Equipment Maintenance	20,000	20,000
Minor Equipment	1,000	1,000
Fire Extinguishers	100	100
Telephone	750	750
Electricity	41,800	45,000
Fuel	1,500	1,471
Liability Insurance	2,400	2,500
Contingency	10,000	10,000
Allocation to Sinking Fund	50,947	32,000
Pump Repair	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>797,460</b>	<b>837,414</b>
<b>Revenues less Expenses:</b>	0	0
<b>Total Billable EDU's:</b>	1,138	1,127

<b>REVENUES</b>	<b>2025-2026</b>	<b>2026-2027</b>
User Fees	695,910	747,314
Lien Fees	50	
Interest	23,000	
Delinquent fees	38,000	
Permit Fees	500	100
Connection Fees	10,000	60,000
Transfer		
Lebanon Fees	30,000	30,000
<b>TOTAL REVENUE</b>	<b>797,460</b>	<b>837,414</b>

← Revenues at proposed EDU Rate

- User fees billed as EDUs (Equivalent Dwelling Unit)
  - EDU invoicing is primary source of WPCA Revenue
- Projected Expenses exceeded Revenue
  - Shortfall requires increase of \$26 to the **1127** billable EDUs
  - Currently \$672; Propose increase to \$698;

# Capital Improvement Forecast

- Per Intermunicipal Agreements, Downstream System Improvements Requires Cost Sharing Based on Hebron Flow Contribution (%)
  - Hebron currently contributes ~37% to Colchester's total flow to E. Hampton
  - Colchester improvements: Nothing planned in 2026 nor in long term (5 yrs)
  - E. Hampton Joint Facilities: Planning pump station improvements of ~\$10M
    - Project is ~4 years out & taking place over a 5 yr period
    - Projected Town of Hebron cost is ~\$1.3M  
*(\$10M x 34% Colchester x 37% Hebron = ~\$1.3M)*
    - Need to budget the Town of Hebron portion (~\$260k/yr) in the 5 year plan;
  - Inflow & Infiltration Study Funding Requested & Currently in Hebron CIP Budget
    - Projected study cost is ~\$250k; CT State DEEP Clean Water funding provides 55% (\$137.5k) in planning grants; Town portion: \$112.5k
    - Results of the study will identify areas requiring pipe lining/system repair

# Lebanon Billing Dispute

- Lebanon flowmeter is not providing reliable/any useful data
  - Existing contract requires Lebanon flow to be metered & billed by flow volume
  - Hebron WPCA is billing Lebanon per EDU method which Lebanon disputes
  - Lebanon WPCA contracted Weston & Sampson to perform study
    - *Weston & Sampson's proposals not acceptable to Hebron WPCA*
  - Executive Session Meeting with Hebron Town Attorney held 3/04/26
    - *Message from the Hebron WPCA is to require functioning meter or renegotiate*
    - *Failing that, pursue court date to resolve*