

TOWN OF WINCHESTER

FISCAL YEAR 2027

JULY 1, 2026 - JUNE 30, 2027



WATER SEWER COMMISSION

ADOPTED **WATER** BUDGET

AT THE REGULAR COMMISSION MEETING ON AUGUST 11, 2026

Version 27.3.01

Town of Winchester - Water and Sewer Commission
Schedule A: FY 2027 Water Revenue

Revenues of the Water Department.

Water Account Number	Line Item	FY 2024	FY 2025	FY 2026		FY 2027			
		Actual	Actual	Adopted	Actual 12/31/25	Director Proposed	Commission Adopted	\$ Change FY27 v. FY26	% Change FY27 v. FY26
999	REVENUES								
3-999-692-0000-0000	SALE OF WATER	12,823	1,035	3,500	5,200	5,000	5,000	1,500	42.9%
3-999-702-0000-0000	WATER RENTS - CURRENT	1,609,284	1,738,365	1,650,000	821,649	1,650,000	1,650,000	-	0.0%
3-999-703-0000-0000	WATER RENTS - PAST DUE	131,049	13,314	90,000	57,603	60,000	60,000	(30,000)	-33.3%
3-999-736-0000-0000	TAX COLLECTOR - WATER INTEREST	14,987	32,822	-	-	-	-	-	-
3-999-738-0000-0000	TAX COLLECTOR - WATER LIENS	3,842	7,896	-	-	-	-	-	-
3-999-739-0000-0000	INTEREST AND PENALTIES	-	-	40,000	20,444	38,000	38,000	(2,000)	-5.0%
3-999-748-0000-0000	INCOME ON INVESTMENTS	8,873	27,021	25,000	31,692	50,000	50,000	25,000	100.0%
3-999-753-0000-0000	MISCELLANEOUS REVENUE	51	3,858	-	1,831	-	-	-	-
3-999-753-0004-0000	WATER METERS	676	926	1,000	50	500	500	(500)	-50.0%
3-999-761-0000-0000	WATER PERMITS	-	7,000	2,000	-	2,000	2,000	-	0.0%
3-999-771-0000-0000	STATE OF CONNECTICUT	-	750,000	-	-	-	-	-	-
3-999-780-0000-0000	OPERATING TRANSFERS IN	-	-	150,000	-	334,529	334,529	184,529	123.0%
3-999-785-0000-0000	CAPITAL RECOVERY RESERVE	98,000	98,000	98,000	49,000	98,000	98,000	-	0.0%
3-999-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	-	10,000	20,000	10,000	10,000	-	0.0%
999 - REVENUES SUBTOTAL		1,879,586	2,680,238	2,069,500	1,007,468	2,248,029	2,248,029	178,529	8.6%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
999 - REVENUES TOTAL		1,879,586	2,680,238	2,069,500	1,007,468	2,248,029	2,248,029	178,529	8.6%
							-		
WATER APPROPRIATION TOTAL		1,879,586	2,680,238	2,069,500	1,007,468	2,248,029	2,248,029	178,529	8.6%

Total Expenses 2,248,029 2,248,029

(Deficit) or Surplus 0 0

Town of Winchester - Water and Sewer Commission
Schedule B: FY 2027 Water Expenses

The Water Department is responsible for maintaining water sources, water infrastructure, distribution, testing, and regulatory compliance.

Water Account Number	Line Item	FY 2024	FY 2025	FY 2026		FY 2027			
		Actual	Actual	Adopted	Actual 12/31/25	Director Proposed	Commission Adopted	\$ Change FY27 v. FY26	% Change FY27 v. FY26
317	WATER WORKS								
3-317-193-0000-0000	SECRETARIAL/SUPPORT STAFF	31,198	33,509	37,132	15,405	38,209	38,209	1,077	2.9%
3-317-194-0000-0000	GENERAL LABOR	198,090	252,529	316,211	111,651	372,258	372,258	56,047	17.7%
3-317-197-0000-0000	OVERTIME	20,312	16,570	25,000	8,317	23,000	23,000	(2,000)	-8.0%
3-317-642-0002-0000	TESTING WATER EXPENSE	25,139	26,683	29,183	12,033	35,550	35,550	6,367	21.8%
3-317-806-0000-0000	OFFICE SUPPLIES	801	459	1,000	242	1,000	1,000	-	0.0%
3-317-807-0000-0000	TELEPHONE/INTERNET	3,380	3,670	3,984	1,719	3,984	3,984	-	0.0%
3-317-811-0000-0000	TRAINING AND EDUCATION	7,814	7,139	11,000	7,020	20,000	20,000	9,000	81.8%
3-317-812-0000-0000	COMPUTER & SOFTWARE	3,438	5,693	-	-	-	-	-	-
3-317-814-0000-0000	MEMBERSHIPS, DUES, AND SUBSCRIPTIONS	375	431	708	443	708	708	-	0.0%
3-317-820-0000-0000	GAS AND DIESEL	4,513	7,446	5,063	3,972	6,027	6,027	964	19.0%
3-317-821-0000-0000	MAINTENANCE OF VEHICLES	-	-	-	-	5,210	5,210	5,210	NEW
3-317-822-0000-0000	ELECTRICITY	5,677	11,485	15,000	2,924	13,000	13,000	(2,000)	-13.3%
3-317-823-0000-0000	HEATING FUEL	6,490	7,029	8,000	236	8,000	8,000	-	0.0%
3-317-825-0000-0000	SUPPLIES AND MATERIALS	8,490	8,681	9,000	7,721	9,725	9,725	725	8.1%
3-317-826-0000-0000	MAINTENANCE OF EQUIPMENT	1,908	5,206	12,000	3,481	12,000	12,000	-	0.0%
3-317-826-0001-0000	FLEET IMPROVEMENTS	4,541	3,903	5,000	1,778	5,000	5,000	-	0.0%
3-317-826-0002-0000	TRANSMISSION AND DISTRIBUTION MAINT	11,028	6,683	10,000	-	10,000	10,000	-	0.0%
3-317-827-0000-0000	MAINTENANCE OF STRUCTURES	1,238	2,269	10,000	307	10,000	10,000	-	0.0%
3-317-829-0000-0000	MAINTENANCE OF UNIFORMS	3,172	4,273	4,396	1,373	4,272	4,272	(124)	-2.8%
3-317-830-0000-0000	CONTRACTED EQUIPMENT	1,370	912	4,000	-	4,000	4,000	-	0.0%
3-317-831-0000-0000	CONTRACTED SERVICES	22,110	15,696	27,150	7,215	27,150	27,150	-	0.0%
3-317-835-0000-0000	CONTINGENCY	-	463	-	-	-	-	-	-
3-317-846-0000-0000	TIRES	1,727	542	2,000	191	2,000	2,000	-	0.0%
3-317-851-0000-0000	ENGINEERING SERVICES	50	-	-	-	-	-	-	-
3-317-853-0000-0000	SIGNS	569	980	1,000	-	1,000	1,000	-	0.0%
3-317-859-0000-0000	METER EXPENSES	17,135	17,525	17,634	7,588	22,044	22,044	4,410	25.0%
3-317-862-0000-0000	BITUMINOUS CONCRETE	4,850	1,888	8,275	227	8,275	8,275	-	0.0%
3-317-865-0000-0000	PIPES AND MANHOLES	12,642	13,565	23,750	1,805	23,750	23,750	-	0.0%
3-317-866-0000-0000	AGGREGATE MATERIALS	5,953	6,726	7,000	1,040	7,000	7,000	-	0.0%
3-317-898-0000-0000	EMERGENCY REPAIRS	16,967	-	-	-	-	-	-	-
317 - WATER WORKS SUBTOTAL		420,976	461,954	593,486	196,687	673,162	673,162	79,676	13.4%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
317 - WATER WORKS TOTAL		420,976	461,954	593,486	196,687	673,162	673,162	79,676	13.4%
319	CRYSTAL LAKE PLANT								
3-319-194-0000-0000	GENERAL LABOR	128,400	125,757	167,240	63,984	174,593	174,593	7,353	4.4%

Water Account Number	Line Item	FY 2024	FY 2025	FY 2026		FY 2027			
		Actual	Actual	Adopted	Actual 12/31/25	Director Proposed	Commission Adopted	\$ Change FY27 v. FY26	% Change FY27 v. FY26
3-319-197-0000-0000	OVERTIME	46,463	55,441	69,800	30,408	60,000	60,000	(9,800)	-14.0%
3-319-317-0000-0000	CRYSTAL LAKE PLANT - CHEMICALS	90,494	65,185	97,400	42,050	102,565	102,565	5,165	5.3%
3-319-317-0001-0000	CRYSTAL LAKE PLANT - LABORATORY	3,941	2,425	9,800	1,846	11,800	11,800	2,000	20.4%
3-319-317-0002-0000	CRYSTAL LAKE PLANT - MAINTENANCE	18,452	13,752	11,250	7,272	34,450	34,450	23,200	206.2%
3-319-317-0003-0000	CRYSTAL LAKE PLANT - SERVICE CONTRACTS	8,807	6,735	20,900	14,925	28,400	28,400	7,500	35.9%
3-319-317-0004-0001	CRYSTAL LAKE PLANT - ELECTRICITY	73,693	91,547	90,000	28,019	90,000	90,000	-	0.0%
3-319-317-0004-0002	CRYSTAL LAKE PLANT - HEATING FUEL	19,583	29,281	30,000	1,276	24,783	24,783	(5,217)	-17.4%
3-319-317-0004-0003	CRYSTAL LAKE PLANT - TELEPHONE	2,085	3,828	5,285	2,496	8,101	8,101	2,816	53.3%
3-319-317-0004-0004	CRYSTAL LAKE PLANT - GENERATOR FUEL	-	864	7,700	-	7,000	7,000	(700)	-9.1%
3-319-317-0005-0001	CRYSTAL LAKE PLANT - ANTICIPATED	34,371	23,360	33,562	11,817	8,500	8,500	(25,062)	-74.7%
319 - CRYSTAL LAKE PLANT SUBTOTAL		426,289	418,175	542,937	204,093	550,192	550,192	7,255	1.3%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
319 - CRYSTAL LAKE PLANT TOTAL		426,289	418,175	542,937	204,093	550,192	550,192	7,255	1.3%
321									
ADMINISTRATION									
3-321-202-0000-0000	COMPENSATED ABSENCES	-	(16,392)	6,100	-	6,100	6,100	-	0.0%
3-321-230-0000-0000	DEFINED BENEFIT - PENSION CONTRIBUTION	34,369	36,745	39,500	-	33,000	33,000	(6,500)	-16.5%
3-321-230-0004-0000	DEFINED CONTRIBUTION PLAN - ER MATCH	-	-	25,000	-	33,252	33,252	8,252	33.0%
3-321-231-0000-0000	DEFINED CONTRIBUTION PLAN - ER MATCH	23,184	20,080	-	9,067	-	-	-	-
3-321-381-0000-0000	MUNICIPAL INSURANCE	30,343	35,386	39,000	30,251	38,000	38,000	(1,000)	-2.6%
3-321-381-0001-0000	WORKERS COMPENSATION	21,250	23,834	24,000	12,107	13,000	13,000	(11,000)	-45.8%
3-321-384-0000-0000	AUDIT FEE	5,000	5,750	6,100	-	6,340	6,340	240	3.9%
3-321-388-0000-0000	UNNEGOTIATED SETTLEMENTS	-	-	15,000	-	15,000	15,000	-	0.0%
3-321-400-0000-0000	ON CALL STIPEND	-	-	14,350	7,257	14,000	14,000	(350)	-2.4%
3-321-800-0001-0000	GENERAL FUND ADMINISTRATIVE FEE	-	-	162,500	81,248	167,500	167,500	5,000	3.1%
3-321-806-0001-0000	WATER BILL PRINTING & MAILING	-	-	9,500	3,597	9,500	9,500	-	0.0%
3-321-812-0000-0000	COMPUTERS & HARDWARE	-	-	5,000	-	5,000	5,000	-	0.0%
3-321-835-0000-0000	CONTINGENCY	-	-	35,000	17,625	50,000	50,000	15,000	42.9%
3-321-875-0000-0000	TRANSFER TO FUND 123 CIP	-	-	-	-	-	-	-	-
3-321-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	-	10,000	689	10,000	10,000	-	0.0%
3-321-878-0925-0002	EMERGENCY REPAIRS	-	-	50,000	-	50,000	50,000	-	0.0%
3-321-898-0000-0000	SOFTWARE/LICENSING	-	-	50,000	12,531	50,000	50,000	-	0.0%
3-321-900-0001-0000	FICA	-	-	49,000	17,561	53,792	53,792	4,792	9.8%
3-321-900-0002-0000	HEALTH INSURANCE	-	-	130,000	59,942	200,000	200,000	70,000	53.8%
3-321-190-0000-0000	ADMIN SALARIES FROM GF	162,500	145,000	-	-	-	-	-	-
3-321-201-0000-0000	MEDICAL BENEFITS	51,749	101,386	-	-	-	-	-	-
3-321-202-0000-0000	SICK AND VACATION PAY ACCRUAL	13,490	-	-	-	-	-	-	-
3-321-220-0000-0000	FICA	36,627	35,570	-	-	-	-	-	-
321 - ADMINISTRATION SUBTOTAL		378,513	387,358	670,050	251,876	754,484	754,484	84,434	12.6%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
321 - ADMINISTRATION TOTAL		378,513	387,358	670,050	251,876	754,484	754,484	84,434	12.6%

Water Account Number	Line Item	FY 2024	FY 2025	FY 2026		FY 2027			
		Actual	Actual	Adopted	Actual 12/31/25	Director Proposed	Commission Adopted	\$ Change FY27 v. FY26	% Change FY27 v. FY26
322	WATER COMMISSION								
3-322-806-0001-0000	WATER BILLINGS	5,732	8,765	Merged with 321-Administration		Merged with 321-Administration			
3-322-807-0000-0000	ON CALL PHONE STIPEND	14,887	13,191	Merged with 321-Administration		Merged with 321-Administration			
3-322-835-0000-0000	CONTINGENCY	3,245	2,423	Merged with 321-Administration		Merged with 321-Administration			
3-322-851-0000-0000	ENGINEERING SERVICES	8,600	9,600	Merged with 321-Administration		Merged with 321-Administration			
3-322-875-0000-0000	TRANSFER TO FUND 123 CIP	421,000	132,770	Merged with 321-Administration		Merged with 321-Administration			
3-322-878-0001-0000	COMPUTER & SOFTWARE	-	1,967	Merged with 321-Administration		Merged with 321-Administration			
3-322-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	3,183	Merged with 321-Administration		Merged with 321-Administration			
3-322-925-0002-0000	EMERGENCY REPAIRS	-	-	Merged with 321-Administration		Merged with 321-Administration			
322 - WATER COMMISSION SUBTOTAL		453,464	171,898	-	-	-	-	-	0.0%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
322 - WATER COMMISSION TOTAL		453,464	171,898	-	-	-	-	-	0.0%
913	DEBT ADMINISTRATION								
3-913-301-0003-0000	PRINCIPAL - WATER MAINS BONDS	30,750	46,893	47,846	23,804	48,812	48,812	966	2.0%
3-913-301-0004-0000	PRINCIPAL - STORAGE TANKS	-	-	109,000	-	128,430	128,430	19,430	17.8%
3-913-301-0005-0000	PRINCIPAL - LEAD SERVICE LINE INVENTORY	-	-	5,000	-	15,000	15,000	10,000	200.0%
3-913-302-0003-0000	INTEREST - WATER MAINS BONDS	35,819	20,814	19,681	10,050	18,895	18,895	(786)	-4.0%
3-913-302-0004-0000	INTEREST - STORAGE TANKS	-	-	60,000	-	56,054	56,054	(3,946)	-6.6%
3-913-302-0005-0000	INTEREST - LEAD SERVICE LINE INVENTORY	-	-	2,000	-	3,000	3,000	1,000	50.0%
3-913-303-0003-0000	ISSUANCE COSTS - STORAGE TANKS	19,500	-	19,500	-	-	-	(19,500)	-100.0%
913 - DEBT ADMINISTRATION SUBTOTAL		86,069	67,707	263,027	33,853	270,191	270,191	7,166	2.7%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
913 - DEBT ADMINISTRATION TOTAL		86,069	67,707	263,027	33,853	270,191	270,191	7,166	2.7%
WATER APPROPRIATION TOTAL		1,765,309	1,507,092	2,069,500	686,509	2,248,029	2,248,029	178,529	8.6%

This page was intentionally left blank.