

TOWN OF WINCHESTER

FISCAL YEAR 2027

JULY 1, 2026 - JUNE 30, 2027



WATER SEWER COMMISSION

ADOPTED **SEWER** 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 Sewer Revenue

Revenues of the Sewer Department.

Sewer 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								
2-999-691-0000-0000	TREATMENT OF WATER	42,314	26,266	-	-	-	-	-	-
2-999-704-0000-0000	SEWER RENTS - CURRENT	1,574,018	1,752,677	1,790,000	910,171	1,975,000	1,975,000	185,000	10.3%
2-999-704-0002-0000	SEWER ASSESSMENTS - 1994	-	0	-	-	-	-	-	-
2-999-705-0000-0000	SEWER RENTS - PAST DUE	99,874	73,705	80,000	60,140	75,000	75,000	(5,000)	-6.3%
2-999-739-0000-0000	INTEREST AND PENALTIES	37,003	39,684	35,000	21,669	35,000	35,000	-	0.0%
2-999-748-0000-0000	INCOME ON INVESTMENTS	2,341	1,748	2,000	886	1,000	1,000	(1,000)	-50.0%
2-999-753-0000-0000	MISC REVENUE - SEPTIC DUMPING	232,866	133,194	150,000	92,000	150,000	150,000	-	0.0%
2-999-753-0012-0000	MISCELLANEOUS REVENUE	-	4,998	-	-	-	-	-	-
2-999-760-0001-0000	SEWER PERMIT FEES	-	4,000	2,000	-	1,000	1,000	(1,000)	-50.0%
2-999-768-0001-0000	TRANSFER FROM SEWER ASSESSMENTS	6,642	3,908	-	-	-	-	-	-
2-999-780-0000-0000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-
2-999-785-0000-0000	CAPITAL RECOVERY FEE	105,000	105,000	105,000	52,500	110,000	110,000	5,000	4.8%
2-999-786-0000-0000	LOW PRESSURE GRINDER PUMP	28,000	28,500	28,500	14,250	29,000	29,000	500	1.8%
2-999-878-0071-0000	BARKHAMSTED INTERLOCAL PROJECT	-	5,000	5,000	-	5,000	5,000	-	0.0%
999 - REVENUES SUBTOTAL		2,128,058	2,178,678	2,197,500	1,151,616	2,381,000	2,381,000	183,500	8.4%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
999 - REVENUES TOTAL		2,128,058	2,178,678	2,197,500	1,151,616	2,381,000	2,381,000	183,500	8.4%
SEWER APPROPRIATION TOTAL		2,128,058	2,178,678	2,197,500	1,151,616	2,381,000	2,381,000	183,500	8.4%

Expense Total 2,381,000 2,381,000

(Deficit) or Surplus 0 0

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

The Sewer Department is responsible for public health, hygiene, and environmental protection through the maintenance of sewer infrastructure, wastewater treatment, inspection, cleaning, and regulation.

Sewer 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
315	SANITATION								
2-315-194-0000-0000	GENERAL LABOR	284,860	313,690	337,991	140,607	342,747	342,747	4,756	1.4%
2-315-197-0000-0000	OVERTIME	59,718	70,372	74,909	26,624	92,725	92,725	17,816	23.8%
2-315-202-0000-0000	SICK AND VACATION PAY ACCRUAL	1,518	(2,685)	-	-	-	-	-	-
2-315-806-0000-0000	OFFICE SUPPLIES	197	160	500	-	500	500	-	0.0%
2-315-807-0000-0000	TELEPHONE/INTERNET	1,375	1,971	3,108	720	2,616	2,616	(492)	-15.8%
2-315-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	-	-	500	-	-	-	(500)	-100.0%
2-315-811-0000-0000	TRAINING AND EDUCATION	1,971	1,495	2,500	1,325	2,825	2,825	325	13.0%
2-315-814-0000-0000	MEMBERSHIPS, DUES, AND SUBSCRIPTIONS	-	375	300	-	675	675	375	125.0%
2-315-820-0000-0000	VEHICLE GAS, OIL, AND GREASE	862	1,397	1,500	853	1,620	1,620	120	8.0%
2-315-822-0000-0000	ELECTRICITY	182,354	229,718	180,000	80,752	221,434	221,434	41,434	23.0%
2-315-823-0000-0000	HEATING FUEL	9,079	26,197	22,932	8,425	38,608	38,608	15,676	68.4%
2-315-823-0001-0000	GENERATOR FUEL	2,262	-	4,620	686	4,620	4,620	-	0.0%
2-315-825-0000-0000	SUPPLIES AND MATERIALS	20,164	16,521	23,095	10,102	29,242	29,242	6,147	26.6%
2-315-825-0001-0000	CHEMICALS	29,721	34,696	38,325	6,135	37,075	37,075	(1,250)	-3.3%
2-315-825-0002-0000	LAB SUPPLIES	11,551	10,582	12,275	2,725	12,275	12,275	-	0.0%
2-315-826-0000-0000	MAINTENANCE OF EQUIPMENT	103,675	81,626	114,400	20,446	114,400	114,400	-	0.0%
2-315-827-0000-0000	MAINTENANCE OF STRUCTURES	21,005	23,919	20,000	-	20,000	20,000	-	0.0%
2-315-829-0000-0000	MAINTENANCE OF UNIFORMS	4,605	5,040	5,301	2,327	6,120	6,120	819	15.4%
2-315-830-0000-0000	CONTRACTED EQUIPMENT	9,577	26,033	32,860	4,664	32,860	32,860	-	0.0%
2-315-830-0001-0000	SLUDGE DISPOSAL FEES	131,876	124,066	159,400	35,912	164,640	164,640	5,240	3.3%
2-315-830-0002-0000	NITROGEN CREDITS	4,494	6,079	5,237	5,237	6,566	6,566	1,329	25.4%
2-315-851-0000-0000	ENGINEERING SERVICES	4,250	3,500	5,000	-	5,000	5,000	-	0.0%
2-315-851-0001-0000	CONTRACTED LAB SERVICES	23,880	19,306	20,927	840	21,555	21,555	628	3.0%
2-315-830-0002-0000	PERMIT FEES - STATE OF CONNECTICUT	2,634	2,368	2,368	2,368	2,368	2,368	-	0.0%
2-315-830-0002-0000	EMERGENCY REPAIRS	141,961	-	-	-	-	-	-	-
315 - SANITATION SUBTOTAL		1,053,589	996,426	1,068,048	350,748	1,160,471	1,160,471	92,423	8.7%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
315 - SANITATION TOTAL		1,053,589	996,426	1,068,048	350,748	1,160,471	1,160,471	92,423	8.7%
316	SEWER PUMPING STATION								
2-316-193-0000-0000	SECRETARIAL/SUPPORT STAFF	36,041	34,903	37,132	18,192	38,209	38,209	1,077	2.9%
2-316-194-0000-0000	GENERAL LABOR	113,043	131,018	144,000	53,237	167,994	167,994	23,994	16.7%
2-316-197-0000-0000	OVERTIME	15,709	14,528	20,000	9,089	25,000	25,000	5,000	25.0%
2-316-806-0000-0000	OFFICE SUPPLIES	694	651	915	-	915	915	-	0.0%
2-316-807-0000-0000	TELEPHONE/INTERNET	5,374	5,294	6,516	2,322	6,516	6,516	-	0.0%
2-316-811-0000-0000	TRAINING AND EDUCATION	673	85	4,300	100	9,300	9,300	5,000	116.3%

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		Actual	Actual	Adopted	Actual 12/31/25	Director Proposed	Commission Adopted	\$ Change FY27 v. FY26	% Change FY27 v. FY26
2-316-812-0000-0000	COMPUTER & SOFTWARE	3,898	5,865	-	-	-	-	-	-
2-316-814-0000-0000	MEMBERSHIPS, DUES, AND SUBSCRIPTIONS	-	-	708	-	708	708	-	0.0%
2-316-820-0000-0000	GAS AND DIESEL	3,832	6,340	5,063	3,481	6,027	6,027	964	19.0%
2-316-822-0000-0000	ELECTRICITY	12,935	12,713	13,181	3,890	14,000	14,000	819	6.2%
2-316-823-0000-0000	HEATING FUEL	4,490	7,087	8,000	675	8,000	8,000	-	0.0%
2-316-823-0001-0000	GENERATOR FUEL	2,868	3,060	3,000	692	3,500	3,500	500	16.7%
2-316-824-0000-0000	WATER AND SEWER USAGE	-	-	1,250	-	-	-	(1,250)	-100.0%
2-316-825-0000-0000	SUPPLIES AND MATERIALS	9,805	6,452	10,000	607	10,000	10,000	-	0.0%
2-316-826-0000-0000	MAINTENANCE OF EQUIPMENT	2,662	8,327	12,000	1,592	12,000	12,000	-	0.0%
2-316-826-0000-0001	FLEET IMPROVEMENTS	2,605	2,406	5,000	2,103	5,000	5,000	-	0.0%
2-316-826-0001-0000	HIGHLAND LAKE PUMPS - REPAIRS	-	10	-	-	-	-	-	-
2-316-826-0004-0000	HIGHLAND LAKE PUMPS	22,448	12,828	15,000	5,670	15,000	15,000	-	0.0%
2-316-827-0000-0000	MAINTENANCE OF STRUCTURES	925	14,349	13,000	-	10,000	10,000	(3,000)	-23.1%
2-316-829-0000-0000	UNIFORMS AND SAFETY CLOTHING	2,754	4,266	4,396	1,013	4,272	4,272	(124)	-2.8%
2-316-830-0000-0000	CONTRACTED EQUIPMENT	1,196	999	4,000	-	4,000	4,000	-	0.0%
2-316-831-0000-0000	CONTRACTED SERVICES	23,769	16,033	27,150	11,396	30,000	30,000	2,850	10.5%
2-316-846-0000-0000	TIRES	323	533	2,000	191	2,000	2,000	-	0.0%
2-316-851-0000-0000	ENGINEERING SERVICES	50	-	-	-	-	-	-	-
2-316-853-0000-0000	STREET AND TRAFFIC SIGNS	569	980	1,000	-	1,000	1,000	-	0.0%
2-316-862-0000-0000	BITUMINOUS CONCRETE	-	3,161	8,275	227	8,275	8,275	-	0.0%
2-316-865-0000-0000	PIPES AND MANHOLES	7,972	9,816	12,675	800	12,675	12,675	-	0.0%
2-316-866-0000-0000	AGGREGATE MATERIALS	1,199	1,975	-	-	2,000	2,000	2,000	-
2-316-925-0002-0000	EMERGENCY REPAIRS	-	-	2,000	-	-	-	(2,000)	-100.0%
316 - SEWER PUMPING STATION SUBTOTAL		275,836	303,676	360,561	115,276	396,391	396,391	35,830	9.9%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
316 - SEWER PUMPING STATION TOTAL		275,836	303,676	360,561	115,276	396,391	396,391	35,830	9.9%
317	WATER POLLUTION CONTROL AUTH. (WPCA)								
2-317-201-0000-0000	EMPLOYEE BENEFITS - MEDICAL	126,288	157,354	Merged with 321-Administration		Merged with 321-Administration			
2-317-202-0000-0000	SICK AND VACATION PAY ACCRUAL	22,442	55,510	Merged with 321-Administration		Merged with 321-Administration			
2-317-220-0000-0000	FICA	39,106	40,919	Merged with 321-Administration		Merged with 321-Administration			
2-317-230-0000-0000	PENSION CONTRIBUTION	31,227	35,004	Merged with 321-Administration		Merged with 321-Administration			
2-317-231-0000-0000	DEFINED CONTRIBUTION PLAN - ER MATCH	7,712	8,200	Merged with 321-Administration		Merged with 321-Administration			
2-317-381-0000-0000	LAP INSURANCE	26,675	27,947	Merged with 321-Administration		Merged with 321-Administration			
2-317-381-0000-0000	WORKERS COMP INSURANCE	11,175	12,533	Merged with 321-Administration		Merged with 321-Administration			
2-317-384-0000-0000	AUDIT FEE	5,000	5,750	Merged with 321-Administration		Merged with 321-Administration			
2-317-800-0001-0000	ADMIN SALARIES FROM GF	162,500	145,000	Merged with 321-Administration		Merged with 321-Administration			
2-317-806-0001-0000	SEWER BILLINGS	5,732	8,734	Merged with 321-Administration		Merged with 321-Administration			
2-317-807-0000-0000	ON CALL STIPEND	21,543	31,651	Merged with 321-Administration		Merged with 321-Administration			
2-317-835-0000-0000	CONTINGENCY	-	15,126	Merged with 321-Administration		Merged with 321-Administration			
2-317-851-0000-0000	ENGINEERING SERVICES	-	-	Merged with 321-Administration		Merged with 321-Administration			

Sewer 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
2-317-875-0000-0000	TRANSFER TO FUND 123 CIP	326,010	361,554	Merged with 321-Administration		Merged with 321-Administration			
2-317-878-0002-0000	COMPUTER SOFTWARE	870	1,967	Merged with 321-Administration		Merged with 321-Administration			
2-317-878-0071-0000	BARKHAMSTED INTERLOCAL PROJECT	(328)	-	Merged with 321-Administration		Merged with 321-Administration			
2-317-878-0925-0002	EMERGENCY REPAIRS	-	26,933	Merged with 321-Administration		Merged with 321-Administration			
317 - WPCA SUBTOTAL		785,952	934,182	-	-	-	-	-	0.0%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
317 - WPCA TOTAL		785,952	934,182	-	-	-	-	-	0.0%
321	ADMINISTRATION								
2-321-202-0000-0000	COMPENSATED ABSENCES	-	-	15,000	-	15,000	15,000	-	0.0%
2-321-230-0000-0000	DEFINED BENEFIT - PENSION CONTRIBUTION	-	-	37,500	-	36,500	36,500	(1,000)	-2.7%
2-321-230-0004-0000	DEFINED CONTRIBUTION PLAN - ER MATCH	-	-	20,000	3,799	21,499	21,499	1,499	7.5%
2-321-381-0000-0000	MUNICIPAL INSURANCE	-	-	30,500	23,959	30,000	30,000	(500)	-1.6%
2-321-381-0001-0000	WORKERS COMPENSATION	-	-	13,000	6,319	8,100	8,100	(4,900)	-37.7%
2-321-384-0000-0000	AUDIT FEE	-	-	6,100	-	6,340	6,340	240	3.9%
2-321-388-0000-0000	UNNEGOTIATED SETTLEMENTS	-	-	15,000	-	15,000	15,000	-	0.0%
2-321-400-0000-0000	ON CALL STIPEND	-	-	35,200	15,028	34,000	34,000	(1,200)	-3.4%
2-321-800-0001-0000	GENERAL FUND ADMINISTRATIVE FEE	-	-	162,500	81,248	167,500	167,500	5,000	3.1%
2-321-806-0001-0000	SEWER BILL PRINTING & MAILING	-	-	9,500	3,597	9,500	9,500	-	0.0%
2-321-812-0000-0000	COMPUTERS & HARDWARE	-	-	5,000	-	5,000	5,000	-	0.0%
2-321-835-0000-0000	CONTINGENCY	-	-	50,000	22,663	50,000	50,000	-	0.0%
2-321-875-0000-0000	TRANSFER TO FUND 123 CIP	-	-	-	-	82,279	82,279	82,279	-
2-321-878-0019-0000	BARKHAMSTED INTERLOCAL PROJECT	-	-	5,000	-	5,000	5,000	-	0.0%
2-321-878-0925-0002	EMERGENCY REPAIRS	-	-	50,000	25,495	50,000	50,000	-	0.0%
2-321-898-0000-0000	SOFTWARE/LICENSING	-	-	50,000	12,547	50,000	50,000	-	0.0%
2-321-900-0001-0000	FICA	-	-	52,979	18,061	55,897	55,897	2,918	5.5%
2-321-900-0002-0000	HEALTH INSURANCE	-	-	173,000	73,739	160,000	160,000	(13,000)	-7.5%
321 - ADMINISTRATION SUBTOTAL		-	-	730,279	286,455	801,615	801,615	71,336	9.8%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
321 - ADMINISTRATION TOTAL		-	-	730,279	286,455	801,615	801,615	71,336	9.8%

Sewer 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
913	DEBT ADMINISTRATION								
2-913-301-0007-0000	PRINCIPAL - NITROGEN REMOVAL	36,275	37,007	37,754	18,783	22,374	22,374	(15,380)	-40.7%
2-913-301-0008-0000	PRINCIPAL - SEWER PLANT/PERCH ROCK	28,000	-	-	-	-	-	-	-
2-913-302-0007-0000	INTEREST - NITROGEN REMOVAL	2,337	1,605	858	523	149	149	(709)	-82.6%
2-913-302-0008-0000	INTEREST - SEWER PLANT/PERCH ROCK	563	-	-	-	-	-	-	-
913 - DEBT ADMINISTRATION SUBTOTAL		67,175	38,612	38,612	19,306	22,523	22,523	(16,089)	-41.7%
OTHER ACCOUNTS		-	-	-	-	-	-	-	-
913 - DEBT ADMINISTRATION TOTAL		67,175	38,612	38,612	19,306	22,523	22,523	(16,089)	-41.7%
SEWER APPROPRIATION TOTAL		2,182,552	2,272,895	2,197,500	771,785	2,381,000	2,381,000	183,500	8.8%