

Edward Farrar Utility District

Wednesday April 8, 2026

4:30 pm Steele Room

28 North Main St, Waterbury VT

Join via Zoom

<https://www.zoom.us/join>

Meeting ID: 822 9251 7551

Passcode: 053700

Dial by your location

(305) 224-1968 US

(309) 205-3325 US

Agenda

- | | |
|----------|--|
| 4:30 pm | Call to Order |
| 4:30 | Approve Agenda |
| 4:35 pm | Public |
| 4:40- pm | Approval of Minutes of March 11 and March 12, 2026 |
| 4:45 pm | Clinton Bedell One Leak Rule request |
| 4:50 pm | Joseph Bahr Request to monitor Lady Slipper flowers in WaterShed-(If in attendance). |
| 5:00 pm | Review of Public Informational Meeting on Watershed. |
| 5:10 pm | Preparation for Annual Meeting Warning, Reports, articles and other. |
| 5:30 pm | Update on East Wind Water line Project. |
| 5:40 pm | Update on UDAG loan for Stowe Street Café |
| 5:50 pm | Update on Selectboard Manager Search and EFUD Interium Manager . |
| 6:10 pm | Update on EFUD water & Sewer reserve funds and exempt reserve funds |
| 6:25 pm | Review Department Reports |
| 6: 35 pm | Executive Session on Union Contract Negotiations |
| 7:10 pm | Exit Executive Session |
| 7:15 pm | Adjourn |

Minutes of EFUD
Wednesday April 8, 2026
28 North Main Street and via zoom

Attendance: Bill Woodruff, Rick Weston, Cindy Parks, Bob Finucane, Skip Flanders, Bill Shepeluk, Karen Petrovic, Natalie Sherman

Public Attendance: Joseph Bahr, Valerie Rogers

Zoom Attendance: ORCA Media, Michael, Lisa Scagliotti, Anne Imhoff

Call to Order: S. Flanders called the meeting to order at 4:34pm

Approve Agenda: B. Woodruff requested to move the 6:10 item to earlier in the agenda to accommodate B. Shepeluk who has another meeting. That will be moved to 4:50 following Joseph Bahr. The audit engagement letter will be added before the Department Reports. R. Weston made a motion to approve the amended agenda, the motion was seconded by B. Finucane, a vote was held and passed unanimously.

Public: No comments

Approval of Minutes of March 11 and March 12, 2026: R. Weston made a motion to approve the minutes of March 11th and 12th as written. C. Parks seconded the motion; a vote was held and passed unanimously.

Clinton Bedell One Leak Rule request: B. Woodruff presented the board with documentation as seen in the meeting packet to support the request for a one leak rule to be applied to his recent invoice. **B. Finucane moved to approve a refund based on the calculation presented in the meeting packet. R. Weston seconded the motion; a vote was held and passed unanimously.**

Joseph Bahr Request to monitor Lady Slipper flowers in WaterShed: Mr. Bahr has been entering the water works and monitoring the growth of certain flowers of interest to him. C. Parks indicated the UVM class that has been doing research in the WaterShed may be interested in learning about this as well. Mr. Bahr has been monitoring this patch for approximately 4-5 years. **R. Weston made a motion to grant J. Bahr permission to monitor the Lady Slipper patch in the Waterworks property owned by EFUD and report back to the board.** Contingency to document the location of the Lady Slipper patch. **B. Finucane seconded the motion. A vote was held and passed unanimously.**

6 **Update on EFUD water & sewer reserve funds and exempt reserve fund:** B. Shepeluk presented the water and sewer reserve funds as best he was able to research with an estimated total of \$1,201,195 in water allocation fees collected from 1999-2026. This amount reflects 71.54% of the current \$1,309,520 Edward Jones Investment portfolio.

The same calculation on the sewer reserve was applied with a collection of \$604,739 with a current Investment portfolio balance as of January 2026 of \$418,986.

B. Shepeluk is asking for a conclusion the board would like to have from this data. B. Shepeluk doesn't believe it will be easy to segregate how much money came from sources other than water and sewer rents. S. Flanders feels the best course of action is to take the Timber Sales

\$225,398 + Prop Mngmt & Gen Cap Res Funds \$566,862 plus the remaining balance of the current reserve fund (that has yet to be liquidated at the end of 2025) and move those funds to a designated reserve fund to ensure compliance with State Statute.

Review of Public Informational Meeting on Watershed: S. Flanders commented that the sound was a big hurdle. R. Weston and C. Parks would like to have at least one more meeting but they have not vetted out the time and location of that meeting.

Preparation for Annual Meeting Warning, Reports, articles and other: B. Woodruff has a draft warning for the meeting that was included in the meeting packet. Edits were necessary to remove the remote option from the warning. **R. Weston moved to sign the warning of the May 13, 2026 Annual meeting. C. Parks seconded the motion; a vote was held and passed unanimously.** B. Woodruff reviewed the budget for the water and sewer departments to inform the board on what would be placed in the Annual Report. K. Petrovic will be available on May 13th 7am – 7pm for the election. B. Woodruff will speak to B. Jones regarding the administration of the absentee voting.

Updated on East Wind Water line project: C. Parks updated the board that JA McDonald had the winning bid of 1.16million and will soon begin the project with a September 2026 completion deadline. Right Of Ways are trickling in, some have arrived and are not notarized so they will need to be properly completed.

Update on UDAG loan for Stowe Street Café: V. Rogers asked about the appointment of people on the Revolving Loan Fund advisory committee. Rich Hayes, Anne Imhoff, Roger Clapp, John Zimmerman, Charlie Grenier, and RW Economic Development Director. These individuals should be reviewed as Roger was an appointee from the Select Board and perhaps, they want to look at that appointment again. V. Rogers indicated this information is not readily available and believes it should be a matter of public record. By consensus the Board agreed and would work to rectify this.

Stowe Street Café has two loans which are in arrears, last payments received were November 2025. UDAG-17 \$29,000 and UDAG-22 \$500. B. Woodruff will reach out to ask about the delinquency.

Update on Selectboard Manager Search and EFUD Interim Manager: S. Flanders stated the Select Board is moving ahead with a VLCT contract (Bill Frasier) in the search for a new manager. The Town has asked EFUD to continue with their contribution to the Manager salary in 2026 for budgeting purposes. EFUD and the Town will work in tandem for the time being until the new budget is completed in late 2026. Right now, the Town and EFUD are sharing the cost of the Interim manager \$1,200/week salary. Discussion may be warranted about the split and if 50/50 is appropriate.

Audit Engagement Letter: R. Weston moved to accept the contract with auditing firm of Sullivan & Powers in the amount of \$24,300 for the 2025 audit. B. Finucane seconded the motion; a vote was held and passed unanimously.

Review Department Reports: The board reviewed the department reports. March 2007 was a catastrophic break of a water main on Blush Hill that flooded the ball field.

Executive Session on Union Contract Negotiations: S. Flanders let the public know that the board will announce any decisions in open session

R. Weston made a motion at 6:37 that the board find that premature general public knowledge would place EFUD and the Union at a substantial disadvantage. B. Finucane seconded the motion; a vote was held and passed unanimously.

R. Weston made a motion to enter into Executive Session and invited the Interim District Manager to join, for the purpose to discuss the Labor Union Contract. B. Finucane seconded the motion; a vote was held and passed unanimously.

The board exited Executive Session at 7:25pm

R. Weston made a motion to authorize the EFUD Chair to sign the Union contract agreement and the addendum outlining interpretations with the EFUD staff. The motion was seconded by B. Finucane; a vote was held and passed unanimously.

R. Weston made a motion to adjourn which was duly seconded.

APPROVED

Minutes of EFUD
Wednesday March 11, 2026
28 North Main Street and via zoom

Attendance: Bill Shepeluk, Rick Weston, Cindy Parks, Bob Finucane, Natalie Sherman, Skip Flanders, Karen Petrovic, Bill Woodruff

Public Attendance: Valerie Rogers, Cheryl Gloor, ORCA, Martha Staskus

Zoom Attendance: Anne Imhoff, Kia Nealy, Kenny Ryan, Amy Marshall-Carney, ORCA Media

Call to order: S. Flanders called the meeting to order at 4:31pm

Approve Agenda: S. Flanders requested two modifications to the agenda.

Add a discussion regarding the process of hiring a new Town Manager, Martha Staskus to join at 6:00pm

Add a discussion of the finalized details of the Watershed Meeting scheduled on Thursday 3/19 at the Fire Station. This will be added after the One Leak Rule consideration.

N. Sherman made a motion to approve the amended agenda with these additions. The motion was duly seconded and passed unanimously.

Public: no public comment

Consider Minutes of February 11, 2026: Edits of the minutes requested by B. Finucane. On page 2 of the 2/11/2026 draft minutes; subtitle: Discussion on Watershed Management and future public meeting. B. Finucane strikes "B. Finucane asked to research enforcement abilities from law enforcement officials" and requests the minutes reflect: B. Finucane suggested that a presentation from lawyers and law enforcement should be part of the waterworks public hearing agenda. This to inform the public and the board about how watershed rules could be enforced. **B. Finucane made a motion to approve the meeting minutes of February 11, 2026 as amended. The motion was seconded by R. Weston and passed unanimously.**

Appointing an EFUD Assistant Treasurer: B. Shepeluk stated he has been keeping a time sheet of tasks for he has been completing on behalf of EFUD. B. Shepeluk explained the process that was followed when K. Petrovic stepped down. EFUD as the appointed authority felt the Assistant Treasurer should be vetted through the board. **B. Finucane made a motion to appoint B. Shepeluk as Assistant EFUD Treasurer which was seconded by C. Parks and passed unanimously.**

Consider a one leak rule: There was no discussion. **B. Finucane moved to approve the one leak rule. N. Sherman seconded the motion; a vote was held and passed unanimously.**

Water Shed Meeting Update: R. Weston thanked C. Parks for formalizing the agenda for next Thursday's meeting. There will be 4 speakers Harry Shepard, Steve Hagenbuch, Peter Kelbacki and Thomas Jack. There are still plans for a third public meeting in the future.

Update on bids for Cross Country Water Line Extension and steps necessary to be ready for construction: C. Parks stated there were 8 contractors that took the bidding documents and 5 submitted bids. The engineer had estimated the project cost of \$1.699 million, of the bids received the low bid is \$1.219 million. There is a 60-day bid hold, the bids are currently under review. Easements are still being negotiated. The project is on track to begin in April/May 2026 with construction ending in September.

Funding for new roof on Water Plant and Clearwell: The 1991 roof is currently leaking. Replacement to include the roof on treatment plant and Clearwell along with the porch roof. B. Shepeluk suggests borrowing against the water investment account. Consideration might be made to seek voter approval for 5-year borrowing in May just in case it's needed. **R. Finucane made a motion to authorized B. Woodruff to obtain a minimum of two quotes for the roof replacement. N. Sherman seconded the motion. A vote was held and passed unanimously.**

Update on UDAG loan for Stowe Street Café: N. Sherman questioned the UDAG loan for Stowe Street Café now that the business is closed. T. Leitz negotiated the most recent loan so there is not immediate awareness of the terms. There is some talk about someone else running the business and taking over the loan. B. Shepeluk isn't aware of any provision to move the loan to another party. Staff confirmed there are two outstanding loans. Staff will investigate the terms of each loan including pay off amounts and terms of the loans and report back at the next meeting with an updated on all the UGAD loans.

Preparation for annual Report and Annual Meeting: The timelines of items was reviewed including the warning which will need to be finalized at the next meeting on April 8th; the deadline for Annual Report information is April 1, 2026 and petitions to run for office from R. Finucane, R. Weston and N. Sherman is April 6th 2026.

Consensus to change the order of items because Martha Staskus is not present.

Discussion of EFUD Water & Sewer investments and Statutory requirements: S. Flanders circulated a packet of information relating to the charter and use of investment money. B. Shepeluk also presented historical information and documents related to proprietary funds. R. Finucane provided some history and his interpretation of title 24 V.S.A 3313 relating to uses of funds. Research is needed to determine where current funds originated from to ensure they are being allocated correctly as prescribed by law. Board consensus for staff to determine where the funds have originated from for the next meeting.

Discussion of future EFUD Manager Contract options and staffing options: S. Flanders stated the board is considering using B. Woodruff as the EFUD manager permanently and how it impacts the Select Board in their search for a new manager. M. Staskus, Select Board Chair, would like to see an organizational chart of the staff and an audit of tasks and time of current staff to ensure there are no gaps to assist in the search process. Perhaps there is space for a shared finance position with EFUD and the Town. B. Shepeluk spoke about many of the cost and staff sharing that occurs between EFUD and the town for services that all employees currently perform. R. Weston agreed with a point made by B. Shepeluk that it is important for shared staff not to have two managers. Many of the complication of dividing the two entities were discussed and each entity making an organizational chart to create a visual resource for tasks and responsibilities.

Review Department Reports: The board reviewed the water and sewer reports provided by staff.

Executive Session on Union Contract Negotiations:

At 6:44pm R. Finucane made a motion that specific findings that premature general public knowledge would clearly place the public body, or person involved at a substantial disadvantage. R. Weston seconded the motion. A vote was held and passed unanimously.

At 6:45pm R. Finucane made a motion to enter into executive session for the purpose of discussion of Union Negotiations and the Town Manager Contact. N. Sherman seconded the motion. A vote was held and passed unanimously.

B. Finucane made a motion to exit executive session at 7:30; seconded by N. Sherman. A vote was held and passed unanimously.

No action was taken

B. Finucane made a motion to adjourn at 7:31; seconded by N. Sherman. A vote was held and passed unanimously.

APPROVED

Edward Farrar Utility District
Special Meeting
Thursday March 19, 2026
6:30 pm at the Main Street Fire Station
43 South Main Street, Waterbury, VT

Minutes

Meeting was on Zoom with numerous participants

Board: Flanders, Parks, Finucane, Weston, Sherman

Staff: Casey, Woodruff

Moderator: David Mears

This special meeting is the second informational meeting to both provide information to the public and Commissioners on the potential impact of recreational uses of the watershed on the water quality and how other entities have addressed the issue.

After technical issues the meeting began 15 minutes late

6:45 pm Call to Order & Approval of agenda

6:46 pm Introduction of EFUD Board and staff, purpose of meeting, introduction of Moderator David Mears and present rules for the meeting.

6:52 pm "PFAS Contamination of the Stowe Public Water System Source" by Harry Shepard, Public Works Director, Town of Stowe

7:40 pm "The Waterbury Waterworks: An Ecological Treasure" by Steve Hagenbuch, Senior Forest Program Manager for Audubon Vermont and Vice-Chair and founding board member of the Waterbury Land Initiative

8:11 pm "The Trescott Watershed", Hanover, New Hampshire by Peter Kelbacki, Public Works Director, Hanover, New Hampshire, and Thomas P. Jack, Upper Valley Trails Alliance

9:11 pm Adjourn.

No action taken during the night meeting by the board.

A gentleman from the Town of Waterbury
came to my door and told me (I was using
a lot of water) I went down to the cellar
and found broken pipes caused by cold
weather. I got the parts I needed to stop
the lose of water and repaired the pipes myself

Sincerely

Clinton

R.

Bedell sr.

3/20/2026
One Leak Rule request

Clinton Bedell
D0100330

November 1, '25 – January 31, '26 meter shows total usage of 15,500 cubic feet ... or
1,288.22 gallons per day

(15,500 cuft x 7.48 = 115,940 gallons / 90 days = 1,288.22 gallons per day)

Wtby Res Base	\$ 50.97	
Oper & Maint Res Base	\$ 27.16	
Water @ tier 3	\$442.05	
Water @ tier 2	\$133.38	
Water @ tier 1	<u>\$ 0.00</u>	(billing error on tier 1)
Total Due / Nov-Jan 2026	<u>\$653.56</u>	

-0-

I alerted Woody to a possible leak as soon as I noticed the reading ... which would
have been sometime during the last week in January or first week in February. He,
almost immediately, alerted Mr. Bedell of a problem.

On 3/16/2026 Mr. Bedell stopped by the office and paid his bill in full ... and
requested an adjustment. I informed him we needed a copy of the plumbing invoice
and/or a letter on how it was repaired. He said he took care of the repairs himself.

Previous two cycles of water show an average of 300 cubic feet

Wtby Res Base	\$ 50.97	
Oper & Maint Res Base	\$ 27.16	
Water @ tier 3	\$442.05	
Water @ tier 2	\$133.38	
Water @ tier 1	<u>\$ 8.64</u>	(fixed tier 1 billing error = 300 x .0288)
Total Due / Nov-Jan 2026	<u>\$ 86.77</u>	

03/20/26
08:43 am

EDWARD FARRAR UTILITY DISTRICT Utility Billing
Billing Register Report (Detail)
for account number D0100330 for due date 03/20/26

Page 1 of 2
KNealy

Account	Name							
Seqno	Due Date	Billing Type						
Service	Date	Description	GL Batch	Meter	Units	Rate	Amount	

D0100330	BEDELL, CLINTON							
2101670	03/20/26	Calculated Bill: 11/01/25-01/31/26						
WATER	02/18/26	OPER & MAINT RES	535		1.00	27.160000	27.16	
WATER	02/18/26	WTBY RES BASE	535		1.00	50.970000	50.97	
WATER	02/18/26	WATER	535	83168976	10500.00	0.042100	442.05	
WATER	02/18/26	WATER	535	83168976	3800.00	0.035100	133.38	
WATER	02/18/26	WATER	535	83168976	1200.00	0.000000	0.00	
WATER	03/16/26	CashRcpt Remit # 2336	550	Check: 5247			-653.56	

Sequence Total							0.00	

A		H	I	J	K	L	M
Water Department 2025 Budget		2024 Actual	2025 Adopted	2025 as of 1-20-26		2026 Draft: Normal Operations	Notes
1							
2	Account	2024 Actual	2025 Adopted	2025 as of 1-20-26			
34	21-7-31-1-120.00 WR-Part-time Pay	42,225	20,000	14,882		12,000	
35	21-7-31-1-210.00 WR-Ins-Health	16,226	15,000	9,107		17,500	
36	21-7-31-1-210.02 WR-Life, Disability LTC I	2,571	1,650	3,127		3,300	
37	21-7-31-1-220.00 WR-Ins-Social Sec	29,833	30,907	30,201		29,739	
38	21-7-31-1-230.00 WR-Retirement	24,068	26,660	26,774		26,558	
39	21-7-31-1-250.00 WR-Ins-unemployment	325	350	376		395	
40	21-7-31-1-260.00 WR-Ins-workers Comp	14,839	15,000	18,040		18,000	
41	21-7-31-1-290.00 WR-Clothing Allowance	5,426	2,000	4,131		4,000	
42	21-7-31-2-330.00 WR-Engineering & Prof Ser	84,080	85,000	60,113		60,000	
43	21-7-31-2-330.01 WR-Lab Testing	4,500	5,000	3,633		5,000	
44	21-7-31-2-333.00 WR-Legal Fees	11,413	13,500	5,129		8,000	
45	21-7-31-2-340.00 WR-Clerical Services	440	500	335		500	
46	21-7-31-2-340.01 WR-Professional Ser-Other	17,409	23,000	23,021		23,000	
47	21-7-31-2-431.00 WR-Equip & Instru.Main Pl	31,738	20,000	3,562		10,000	
48	21-7-31-2-431.02 WR-Equip Maint-Blush Hill	1,500	0	0		0	
49	21-7-31-2-431.02 WR-Equip Maint-Old Plant	1,925	2,000	0		0	
50	21-7-31-2-431.03 WR-Equip Maint-Wells	0	10,000	5,704		10,000	
51	21-7-31-2-431.04 WR-Equip Maint-Other	957	1,000	381		1,000	
52	21-7-31-2-431.05 WR-Meter Repair & Replace	3,360	4,500	1,488		4,500	
53	21-7-31-2-441.00 WR-Lease Cv Railroad	0	400	50		100	
54	21-7-31-2-490.00 WR-Property Taxes	19,333	21,250	20,442		21,250	
55	21-7-31-2-530.00 WR-Utilities-Tele/Interne	9,707	10,000	7,596		10,000	
56	21-7-31-2-531.00 WR-Postage	1,644	1,500	1,913		2,000	
57	21-7-31-2-535.00 WR-Public Relations & Edu	0	0	0		2,500	
58	21-7-31-2-540.00 WR-Advertising	0	500	263		500	
59	21-7-31-2-610.00 WR-Office Supplies	2,332	2,150	1,783		2,250	
60	21-7-31-2-611.00 WR-Chemicals & Purificati	20,953	22,000	15,597		22,000	
61	21-7-31-2-611.01 WR-Lab Chemicals	4,567	4,150	3,129		4,500	
62	21-7-31-2-660.00 WR-State Fees	5,626	5,800	4,546		5,800	
63	21-7-31-2-741.00 WR-Small Tools	1,329	1,800	1,443		1,750	
64	21-7-31-3-424.00 WR-Grounds Maintenance	10,478	10,500	4,731		7,500	

A		H	I	J	K	L	M
Water Department 2025 Budget		2024 Actual	2025 Adopted	2025 as of 1-20-26		2026 Draft: Normal Operations	Notes
1	Account						
2	Revenue						
3							
4	21-6-00-2-001.00 FROM SEWER DEPT	29,880	63,478	63,478		63,478	
5	21-6-00-2-002.00 FROM TOWN HWY DEPT	60,148	65,377	65,747		67,338	
6	21-6-00-2-003.00 GAS TAX REFUND	869	800	0		0	
7	21-6-00-2-011.02 SOLAR LEASE	11,000	5,500	5,500		5,500	
8	21-6-00-3-001.00 WATER RENT BILLING	1,149,254	1,164,650	1,131,865		1,130,000	
9	21-6-00-3-001.01 LABOR/EQUIPMENT/MATERIALS	2,975	2,500	968		1,000	
10	21-6-00-3-002.00 WATER RENT INTEREST	6,062	6,000	5,961		6,000	
11	21-6-00-3-003.00 WATER PENALTY	5,624	5,500	5,199		5,200	
12	21-6-00-4-001.00 CRRP GRANT			23,978		0	
13	21-6-00-7-001.00 WATER OPERATIONS REVENUE	37,541	15,000	559		5,000	
14	21-6-00-7-002.00 SALE OF ASSETS/EQUIP						
15	21-6-00-8-003.00 LOAN PROCEEDS	750,000					
16	21-6-00-9-001.00 INTEREST						
17	Interest from Investment Funds	55,436	0	49,423		0	
18	21-6-00-9-001.01 SECURITIES GAINS/LOSS			144,408			
19	21-6-00-9-003.00 SPECIAL PROJECT INCOME	-10					
20	21-6-00-9-002.01 Duxbury-Moretown Transfer						
21	21-6-00-9-021.01 INSURANCE PROCEEDS						
22	Refund-Bond Bank			7,313		0	
23	21-6-00-9-009.01 Use of Reserves - Roof Replacement		100,000				
24	21-6-00-9-009.01 Use of Reserves - 2023 Interest		0				
25	Sale of Real Property		69,000	69,000		0	
26							
27							
28	Total Revenue	2,108,778	1,497,805	1,573,398		1,283,516	
29							
30	Expenses						
31	21-7-31-1-110.00 WR-Regular Pay	344,118	380,860	375,538		372,746	
32	21-7-31-1-110.01 WR-Flood Wages	0	0	0		0	
33	21-7-31-1-115.00 WR-Commissioners Pay	3,125	3,152	4,000		4,000	

	A	H	I	J	K	L	M
1	Water Department 2025 Budget						
2	Account	2024 Actual	2025 Adopted	2025 as of 1-20-26		2026 Draft: Normal Operations	Notes
96	21-7-31-8-820.02 WR-Principal Expenses	243,614	247,225	216,224		223,097	
97	21-7-31-8-830.00 WR-Interest Expenses	108,046	96,300	97,033		88,030	
98	Mini Excavator		9,250			9,250	
99	21-7-31-8-990.00 WR-Unclassified			1,454		1,000	
100							
101	Total Expenses	1,520,211	1,497,806	1,468,266		1,327,024	
102							
103	Net Gain (Loss)	588,566	0	105,132		-43,508	
104							
105	Excluding Debt Proceeds			Proposed Rate Increase		3.9%	
106				if enacted in 2nd quarter		5.1%	
107							
108	Notes: Does not include new roof. That can come directly from reserves. Does not impact net budget or rates.						

A		H	I	J	K	L	M
Water Department 2025 Budget		2024 Actual	2025 Adopted	2025 as of 1-20-26		2026 Draft: Normal Operations	Notes
1	Account						
65	21-7-31-3-430.00 WR-Building Maintenance	1,848	1,000	65,783		5,000	
66	21-7-31-3-622.00 WR-Utilities-Elect	93,566	87,500	78,233		87,500	
67	21-7-31-3-623.00 WR-Propane-Heat/Generator	1,874	2,500	0		2,000	
68	21-7-31-3-623.01 WR-Propane-Well/Generator	8,458	8,000	6,993		8,750	
69	21-7-31-4-432.00 WR-Vehicle Maintenance	1,839	2,000	1,932		3,000	
70	21-7-31-4-626.00 WR-Fuel-Gas	10,733	11,000	9,557		11,000	
71	21-7-31-5-240.00 WR-Training	739	2,000	814		2,000	
72	21-7-31-5-241.00 WR-Dues	2,501	2,501	2,876		3,000	
73	21-7-31-5-310.00 WR-Admin Fee-Town	114,958	118,407	118,407		121,959	
74	21-7-31-5-460.00 WR-Water Main Maint-Sourc	77	12,000	3,307		12,000	
75	21-7-31-5-460.01 WR-Water Main Maint-Distr	23,467	24,000	70,136		30,000	
76	21-7-31-5-460.02 WR-Water Shed Management	193	193	0		5,000	
77	21-7-31-5-460.03 WR-Dry Hydrants	0	0	0		0	
78	21-7-31-5-580.00 WR-Mileage Reimb	607	650	214		650	
79	21-7-31-6-520.00 WR-Ins-Building & Other	15,484	17,300	16,782		17,300	
80	21-7-31-6-520.01 WR-Insurance-Deductible	0	0	0		0	
81	21-7-31-6-830.00 WR-Bank Charges	45	100	0		100	
82	21-7-31-6-990.00 WR-Unclassified	874	250	457		1,000	
83	21-7-31-7-500.00 WR-Purchase Real Property	10,000	0	0		0	
84	21-7-31-7-741.00 WR-New Equipment	2,099	2,500	38,109		5,000	
85	21-7-31-7-741.01 WR-Pick-up #1	1,769	0	456		0	
86	21-7-31-7-741.02 WR-Pick-up #2		0	0		0	
87	21-7-31-7-741.03 WR-Pick-up #3		0	0		0	
88	21-7-31-7-741.04 WR-ATV/Snowmobile/Trailer		0	233		0	
89	21-7-31-7-741.05 WR-Backhoe	8,981	0	104		0	
90	21-7-31-7-741.06 WR-Equip,Computers,Furnit	0	3,000	55		0	
91	21-7-31-7-741.07 WR-Lawn Tractor		0	0		0	
92	21-7-31-7-741.08 WR-Brush Mower	115	0	0		0	
93	21-7-31-7-743.00 WR-Bldg Improvements	0	10,000	0		0	
94	21-7-31-7-743.02 WR-CAPITAL OUTLAY	152,276	100,000	0		0	
95	21-7-31-7-743.03 WR-Route 100 Waterline			88,071		0	

Wastewater Department Accounts	2024 Actual	2025 Actual	2026 Budget
22-6-00-2-001.00 From Water Dept.			
22-6-00-2-002.00 FROM TOWN HYW DEPT			
22-6-00-2-003.00 GAS TAX REFUND			
22-6-00-2-020.03 SW REVENUE			
22-6-00-2-021.0 Thatcher Brook Mitigation	1,500	481.5	
22-6-00-2-011.02 Solar Lease		-	
22-6-00-2-020.05 Transfer In ARPA	2,534		
22-6-00-3-001.00 SEWER RENT BILLING	0	1,049,298	1,030,000
22-6-00-3-002.00 SEWER RENT INTEREST	1,031,048	4,824	4,000
22-6-00-3-003.00 SEWER PENALTY	3,386	5,047	4,250
22-6-00-9-003.00 SPECIAL PROJECT INCOME	4,708		
22-6-00-7-001.00 SEWER OPERATIONS REVENUE	-		5,000
22-6-00-7-002.00 Sale of Equipment	47,409		
22-6-00-9-001.00 INTEREST	14,845	10,141	5,000
22-6-00-9-001.01 SECURITIES GAINS/LOSS	4,242		
22-6-00-9-021.01 INSURANCE PROCEEDS		633	
22-6-00-9-099.00 MISC INCOME		5,665	
Sale of Real Property	3,813	69,000	
Total Revenue	1,113,484	1,145,089	1,048,250
22-7-32 SEWER DEPT			
22-7-32-1-110.00 SW-Regular Pay	143,792	158,110	167,233
22-7-32-1-110.01 Flood Appreciation	-		
22-7-32-1-115.00 SW-Commissioners Pay	3,725	4,000	4,000
22-7-32-1-120.00 SW-Part-time Pay	-	-	
22-7-32-1-210.00 SW-Ins-Medical	36,271	48,449	51,500
22-7-32-1-210.02 SW-Life Disability LTC I	1,286	1,518	1,625
22-7-10-1-220.02 Sewer Childcare tax		605	753
22-7-32-1-220.00 SW-Social Sec	10,871	11,992	13,099
22-7-32-1-230.00 SW-Retirement	10,096	11,266	11,915
22-7-32-1-250.00 SW-Ins-unemployment	179	204	215
22-7-32-1-260.00 SW-Ins-Workers Comp	8,090	10,006	10,000
22-7-32-1-290.00 SW-Clothing/Safety Gear	2,687	2,961	3,000
22-7-32-2-330.00 SW-Engineering	6,563	6,541	8,000
22-7-32-2-330.01 SW-Testing Services/lab	5,416	3,684	6,000
22-7-32-2-333.00 SW-Legal Fees	500	2,705	7,500
22-7-32-2-340.00 SW-Clerical Services	524	1,099	1,200
22-7-32-2-340.01 SW-Profess Service-Other	17,817	17,430	25,000
22-7-32-2-441.00 SW-Railroad Leases	817	788	800
22-7-32-2-450.00 SW-Contractors		500	2,000
22-7-32-2-530.00 SW-Utilities-Tele	8,726	8,293	8,500
22-7-32-2-531.00 SW-Postage	1,324	1,730	1,800
22-7-32-2-540.00 ADVERTISING	-	263	-
22-7-32-2-610.00 SW-Office Supplies	836	1,258	1,200
22-7-32-2-611.00 SW-Chemicals	65,015	73,094	75,000

22-7-32-2-611.01 SW-Lab Supplies & Maint	3,064	2,422	4,000
22-7-32-2-660.00 SW-State Fees	1,530	3,420	3,500
22-7-32-3-411.00 SW-Water	4,519	4,051	4,250
22-7-32-3-424.00 SW-Grounds	838	1,518	1,500
22-7-32-3-430.00 SW-Building Maintenance	10,676	4,730	7,500
22-7-32-3-622.00 SW-Utilities-Elect/Solar	116,477	95,277	110,000
22-7-32-3-623.00 SW-Fuel-Propane	1,379	2,481	2,500
22-7-32-3-624.00 SW-Fuel-heat	7,535	7,572	10,000
22-7-32-3-624.01 SW-Fuel-Equip & Service	4,412	2,018	5,000
22-7-32-4-432.00 SW-Vehicle Maintenance	3,218	5,801	5,000
22-7-32-4-626.00 SW-Fuel-Gas	3,109	2,258	3,000
22-7-32-4-627.00 SW-Fuel-Diesel	1,275	716	1,100
22-7-32-5-241.00 SW-Dues	1,749	953	1,500
22-7-32-5-310.02 SW-Admin Service Fee-Wate	29,880	63,478	63,478
22-7-32-5-320.00 SW-Training	463	891	2,000
22-7-32-5-431.00 SW-Plant & Process Maint	73,779	54,910	95,000
22-7-32-5-431.01 SW-Equipment Maintenance	1,271	628	1,300
22-7-32-5-460.00 SW-Collection Sys Maint	61,458	61,927	80,000
22-7-32-5-460.01 SW-Coll Sys Emerg Rpr/Rpl	-	3,967	-
22-7-32-6-520.00 SW-Ins-Prop & Gnral Libil	14,330	14,538	15,250
22-7-32-6-830.00 SW-Bank Charges			
22-7-32-6-990.00 SW-Unclassified	1,404	1,100	1,100
22-7-32-7-460.00 SW-Lagoon Cleanout	7,390	12,021	12,000
22-7-32-5-460.02 SW-Main Pump Station			15,000
22-7-32-5-460.03 SW-Pump Stations			16,000
22-7-32-7-460.05 SW-Sewer Main Repair/Repl	-	30,000	
22-7-32-7-460.06 SW-Aeration System	8,518	28,650	20,000
22-7-32-7-460.07 SW-Plant Upgrade			
22-7-32-7-460.11 SW-Thatcher Brook		18,189	
22-7-32-7-460.12 SW-Sludge Study		2,520	
22-7-32-7-460.13 SW-Sludge Removal			
22-7-32-7-743.02 SW-Capital Outlay		36,500	
22-7-32-7-741.00 SW-New Equipment	1,215	1,277	16,000
22-7-32-8-820.00 SW-Principal Expenses	104,960	56,772	57,402
22-7-32-8-830.00 SW-Interest Expenses	12,259	9,306	8056
22-7-32-8-840.00 Contribution to Fund Balance/Contingency		-	
22-7-32-8-990.00 Unclassified		611	
Total Expenses	801,243	896,997	961,776

Waterbury Water Monthly Report March 2026

Items of Interest

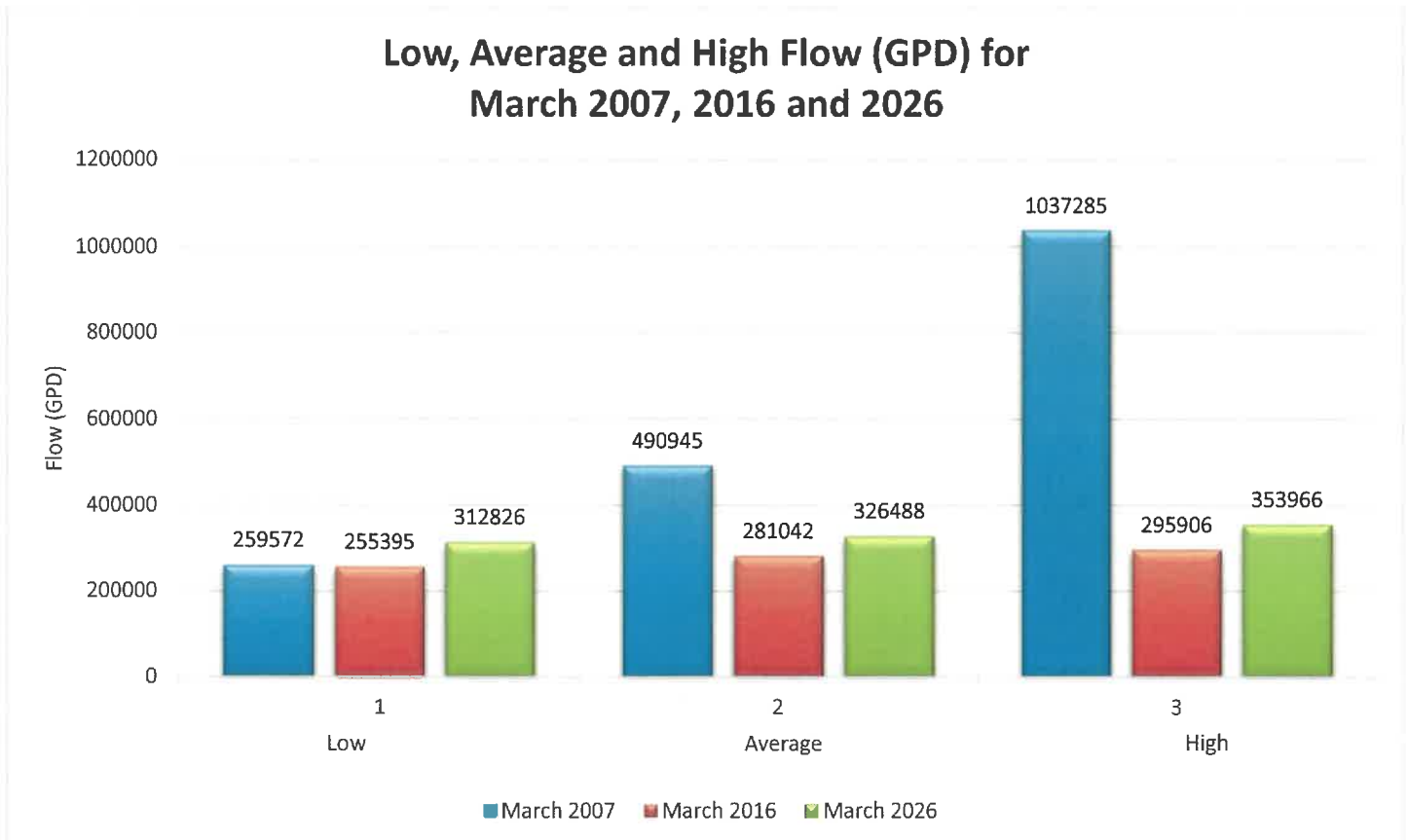
Sampling

Maintenance

Weather

Flow Data

High Day	Low Day	Average Day	Peak Flow
3/16/2026	3/17/2026		3/28/2026
353966 Gallons	312826 Gallons	326488 Gallons	919 GPM



Note: Abnormally high gpd in March of 2007 due to Town Meeting Day main break.

Sampling

All Seven monthly coliform samples were submitted and came back favorable. The weekly fluoride samples were sent to the state lab and although waiting on some results, so far all have come back favorable.

VOC, and Iron and Manganese testing was conducted for the Monitoring Schedule. Those tests have come back favorable.

Maintenance

March 1st – Heat in the process room stopped working. Alliance has the part and will be fixing it in April.

March 4th – Service line at 5 Randall St frozen. Due to the service line freezing there is now a break between the curb stop and the house. Due to the location of a storm drain the Interim District Manager has agreed that the utility district will cover the cost of repairing the service line.

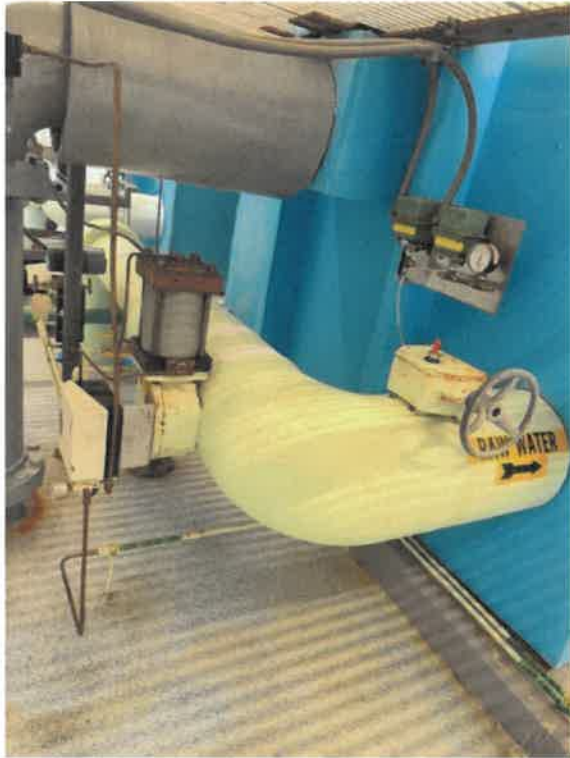
March 4th – Laramie Water Resources was at the Main Plant to diagnose a post filter sample pump issue. They found that the electrical contactors in the subpanel were in need of replacement.

March 12th – The bucket control for the tractor was repaired after a bracket failed.

March 20th – Water was shut off at 18 Butler St to facilitate a repair. The water has since been turned back on.

March 20th - Kyle Guyette replaced the pressure switch that was causing the post filter sample pump issues.

March 26th-30th – The raw water piping around the filters were prepped and painted to prolong the service life of the pipes and insulation.



Weather

During the month of March, the temperature ranged from 3.5°F as the low and 69.7°F as the high. Our average temperature for the month was 34.1°F. Humidity high was 96% and the low was 37% with an average of 70%.

Wastewater Progress Report

March 2026

- **Process and Operations:**

- Process running well and meeting permit limits.
- Short duration power outage on 3/17.
- Caustic delivery 3/18.
- Laramie Water Resources- added new camlock fitting and tubing to aid in cleaning PAC70 lines. Operators found significant clog stopping chemical flow out of the tank prior to installing the new fittings.
- PAC70 delivery 3/30.

- March 2026 Flows:
 - Influent average: .237 MGD
 - Influent highest flow: .369 MGD
 - Influent total: 7.359 MG
 - Effluent average: .377 MGD
 - Effluent total: 6.779 MG
 - Precipitation: 3.47 inches/month
 - Maximum daily precipitation: .59 inches
 - Discharging days/month: 18

- **Collection System:**

- Found significant infiltration from manholes at Oakwood Estates. Received quote to spray the inside to prevent further infiltration.

- **Office & Personnel**

- **2026 Projects List**

- TBD