



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Water Pollution Control Authority

~ AGENDA ~

Chairman
Ed Lynch

Regular Meeting

Tuesday, December 16, 2025

6:30 PM

Council Chambers - Hybrid

REMOTE MEETING INFORMATION

Zoom Meeting Link:

<https://ledyardct.zoom.us/j/83515511632?pwd=REVImpMZQzIAOPTbMVUidxiR87WLwu.1>

Meeting ID: 835 1551 1632

Passcode: 461636

One tap mobile

+13092053325,,83515511632#,,,,*461636# US

I. CALL TO ORDER

II. ROLL CALL

III. APPOINTMENT OF ALTERNATES

IV. PLEDGE OF ALLEGIANCE

V. RESIDENTS & PROPERTY OWNERS COMMENTS

VI. REVIEW AND APPROVAL OF MINUTES

1. Motion to APPROVE the Regular Meeting Minutes from November 25, 2025.

Attachments: [WPCA minutes 11-25-25](#)

2. Motion to APPROVE the Regular Meeting Minutes from October 28, 2025, as written.

From the November 25, 2025, meeting:

The Authority was questioning whether a vote or discussion took place under Old Business agenda item "Hydraulic Model Purchase Order Approval". It was decided to wait until December to vote on the minutes after this question could be answered.

Attachments: [WPCA minutes 10-28-25](#)

VII. COMMUNICATIONS AND CORRESPONDENCE

1. Operations Report.

Attachments: [Ledyard_water_systems_report_20251208](#)

2. Service Correspondence.

3. Aged Reports/Finance.

Attachments: [WPCA AGED A-R SUMMARY TREND JUNE 2025- NOVEMBER 2025](#)

4. Year to Date Water/Sewer Report.

Attachments: [Water YTD](#)
[Sewer YTD](#)

5. PSR - Steve Banks.

Attachments: [December 2025 PSR](#)

6. Ian Stammel, Assistant Finance Director email regarding Groton Utilities invoices.

Attachments: [GU invoice email communication Ian Stammel 12-11-25](#)

VIII. OLD BUSINESS

1. 8 Smith Pond Way update.

Attachments: [8 Smith Pond Way Update 12 2025](#)

2. Draft policy addressing un-metered service leaks.

Attachments: [CurbStop_Leaks_before_meter_draft](#)

3. Invoices to Groton Utility for CUSI and Hydro Study resolved - although some contractual discussions were made on software support.

4. Status of Lead Survey - Finance and Town Council meeting vote results.

5. Status of Finance Request - request made for budget sheets.

6. Request made to Steve Banks, WPCA Supervisor, to update documentation on lead survey.

7. Tina Daniels, Groton Utilities Customer Service General Manager's response on Groton Utilities contract (not until June 2027).

Attachments: [Section B - Attachment 1 - Contract Pricing Year 4 and 5 -updated 02 13 2025](#)

8. Any Other Old Business to Come Before the Authority.

IX. NEW BUSINESS

1. Any Other New Business to Come Before the Authority.

FY 27 Sewer/Water Budget Work Sheets.

Attachments: [FY27 WPCA Sewer Budget Worksheet DRAFT](#)
[FY27 WPCA Water Budget Worksheet DRAFT](#)

X. ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2967

Agenda Date: 12/16/2025

Agenda #: 1.

MINUTES

Minutes:

Motion to APPROVE the Regular Meeting Minutes from November 25, 2025.



TOWN OF LEDYARD

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Water Pollution Control Authority Meeting Minutes

Chairman
Ed Lynch

Regular Meeting

Tuesday, November 25, 2025

6:30 PM

Council Chambers - Hybrid

I. CALL TO ORDER

The Regular meeting was called to order by Chairman Lynch at 6:35 p.m.

II. ROLL CALL

- Present** Board Member Terry Jones
Board Member Monir Tewfik
Board Member Sharon Wadecki
Board Member Edmond Lynch
Alternate Member James A. Ball
- Excused** Board Member Stanley Juber
- Alternate** Alternate Member Jeremy Norris
Alternate Member Tony Capon

Mr. Ball was present via Zoom.

III. APPOINTMENT OF ALTERNATES

Mr. Ball was appointed as a voting member.

IV. PLEDGE OF ALLEGIANCE

V. RESIDENTS & PROPERTY OWNERS COMMENTS

None.

VI. REVIEW AND APPROVAL OF MINUTES

1. Motion to APPROVE the Regular Meeting Minutes from October 28, 2025, as written.

From the November 25, 2025, meeting:

The Authority was questioning whether a vote or discussion took place under Old Business agenda item "Hydraulic Model Purchase Order Approval". It was decided to wait until December to vote on the minutes after this question could be answered.

The Authority was questioning whether a vote or discussion took place under Old Business agenda item "Hydraulic Model Purchase Order Approval". It was decided to wait until

December to vote on the minutes after this question could be answered.

RESULT: NO ACTION

VII. COMMUNICATIONS AND CORRESPONDENCE

1. Operations Report.

Chairman Lynch said that the DPH is requiring the WPCA to send out notices regarding the deviation of the MCL, Groton Utilities will send the notices. Chairman Lynch said the hydraulic model may help avoid situations like this in the future.

Chairman Lynch shared some correspondence from Groton Utilities stating that Mauricio Duarte, Groton Utilities General Foreman Water Operations has resigned. Moving forward Kate Blacker and Joe Pratt will represent GU at the upcoming WPCA meetings.

RESULT: DISCUSSED

2. Service Correspondence.

None.

3. Aged Reports/Finance.

No comments.

4. Year to Date Water/Sewer Report.

Ms. Wadecki said the Authority needs the year end Excel spreadsheet from last year. The spreadsheet is necessary to complete the budget discussion. Chairman Lynch said he will ask Finance for the report.

ACTION ITEM:

Ask the Finance Department for the year-end Excel spreadsheet from last year.

Ms. Wadecki also said the Authority needs to find out if next year the WPCA needs to go out to bid for the GU contract. Chairman Lynch said he will ask Tina Daniels, Groton Utilities Customer Service General Manager.

ACTION ITEM:

Ask Ms. Daniel which year the GU contract bid must take place.

RESULT: DISCUSSED

5. PSR - Steve Banks.

The report states "Letter received from G.U. regarding possible lead water service at 82 Town Farm Road? There are no lead service lines here as the system was installed using copper and plastic pipe and fittings", Chairman Lynch said that it must be documented or it will be considered unknown. He will ask Steve Banks, WPCA Supervisor, if he has documentation.

ACTION ITEM: Ask Mr. Banks if there are As Built Drawings of the service lines at 82 Town Farm Road.

RESULT: DISCUSSED

6. 109 Christy Hill Road Correspondence.

The WPCA was told by Mike Cherry, Town Representative for SCWA that the WPCA will be serving more residents on the 109 Christy Hill Road Development. Mr. Cherry said this area is considered the WPCA's service area. More information is needed by the developer as to what water service is needed such as hydrants, sprinklers etc.

RESULT: DISCUSSED

7. Invitation by the Gales Ferry District Association to meet to discuss sewer in Gales Ferry.

Chairman Lynch received a text from CALU (Citizens Alliance for Land Use) inviting him to a meeting on December 8, 2025, at 6:30 p.m. at the Senior Center to speak of potential sewer. Chairman Lynch responded that he wasn't familiar with the CALU group and their response was "CALU group is the group of Citizens that was organized when Cashman bought Dow Chemical, have been staying on top of the Route 12 corridor study and have been more active in attending meetings, we are also involved with Erik Treaster and the zoning rights changes being made, a group of Citizens that want to stay involved with the Town and to be part of development". The CALU group wants to know how they can get sewer in Gales Ferry. Chairman Lynch said he will attend their meeting.

RESULT: DISCUSSED

8. Lead and Copper Monitoring Communication from Steve Dietrich, Water Quality Manager, Groton Utilities.

Chairman Lynch said this agenda item is informational only.

RESULT: DISCUSSED

VIII. OLD BUSINESS

1. 8 Smith Pond Way, Gales Ferry

Ms. Wadecki questioned whether the WCPA agreed to pay for the leak repair. The minutes do not reflect agreeing to pay for the leak repair. Since the last meeting Chairman Lynch said he found out the homeowner's refused to repair the leak, the WPCA is over a barrel because 7,000 gallons of water a day is being lost. He added that he didn't think shutting off the homeowner's water because they refuse to fix the leak is a good neighborly solution. Ms. Wadecki said the meter pit should be moved and Chairman Lynch agreed but added that it needs to be moved after the leak is fixed. Mr. Jones reiterated that the movement of the meter pit needs to be coordinated with the owner. Ms. Blacker is working with the homeowner to coordinate moving the meter pit. Mr. Jones asked if a dollar value could be on the 7,000 gallon a day leak. Mr. Ball came up with a calculation of \$40 per day, \$1,200 a month, using input of 7,500 gallons and a third of commercial rates. Chairman Lynch spoke with the homeowner' daughter for over an hour in which she insisted that the leak is due to a repair the Town did to the drain line, twice. The leak

has been fixed but the meter pit movement has been delayed. A representative from GU was present at the meeting and said a similar situation occurred in Groton, where GU moved the meter pit but did not repair the leak. After the meter pit move the homeowner started receiving larger water bills which reflected the water loss. It was asked who did the repair since it is GU's policy not to perform repairs on private property, the GU representative said although that is the policy if they are asked to fix it they will. Mr. Tewfik said that in the State of Connecticut there is a law stating that no more than 15% of production can be lost through leaks or flushing. Mr. Jones read a portion of the current policy (section 8.5 / water services installation and water maintenance responsibilities under responsibility for installation work and cost) "installation of meter pits may be done by the property owner or the WPCA at the property owner's expense". There are no rules on where the meter pit can be installed. Ms. Wadecki asked the Authority if they wanted to undertake the task of changing the policy. It was agreed that a policy should be written to address un-metered service leaks. Chairman Lynch and Mr. Jones volunteered to write the draft policy for the next meeting. Mr. Jones said the policy will address existing houses as well as new construction.

ACTION ITEM: Write a draft policy to address un-metered service leaks in both existing houses and new construction.

2. Inchcliffe Drive request for Basement Meter Installation.

The customer did not attend the meeting.

3. 15 Stoddards Wharf Road Sewer Request continued.

Chairman Lynch said the rewritten water main extension agreement including all of the requested changes was sent to the developer and no response has been received yet. Once the agreement is completed by the Town Planner the Authority will vote on it.

4. Lead Survey Correspondence.

Chairman Lynch said that Matt Bonin, Finance Director rejected the WPCA's vote stating the WPCA did not complete requirements the of the DPH. Chairman Lynch said what Mr. Bonin was referring to were suggestions not requirements of the DPH. For example, there is no requirement to hold a physical meeting and the spread sheet the WPCA completed on weighting of engineering firms is acceptable. Chairman Lynch said the next step is to schedule a meeting with the Finance Department to write a contract with Arcadis for Mayor Fred Allyn III to sign.

5. Any Other Old Business to Come Before the Authority.

None.

IX. NEW BUSINESS

1. Motion to APPROVE payment of Groton Utilities invoice #0028656, dated November 5, 2025, in the amount of \$15,000.00, for CUSI software upgrade.

Chairman Lynch said the purchase order on the invoice appears to be using miscellaneous not capital funds. The Authority amended the motion to add "to be taken from Capital account". Chairman Lynch said he won't sign the invoice tonight.

Motion to APPROVE payment of Groton Utilities invoice #0028656, dated November 5, 2025, in the amount of \$15,000.00, for CUSI software upgrade, to be taken out of Capital budget.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Tewfik Wadecki Lynch Ball

EXCUSED 1 Juber

2. Discuss Policy Proposal for Meter Pit Installations.

Discussed under Old Business #1 (8 Smith Pond Way, Gales Ferry).

3. Any Other New Business to Come Before the Authority.

Chairman Lynch said a potential new business item is a rate increase which will be discussed at another meeting. Ms. Wadecki reiterated the importance of getting the end of year Excel spreadsheet to assist with the budget process and possibly rate increase.

X. ADJOURNMENT

Motion to ADJOURN the Regular Meeting at 7:53 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Sharon Wadecki

SECONDER: Edmond Lynch

AYE 5 Jones Tewfik Wadecki Lynch Ball

EXCUSED 1 Juber

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2804

Agenda Date: 12/16/2025

Agenda #: 2.

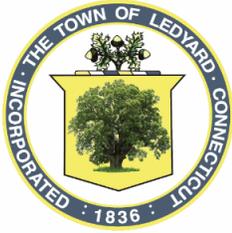
MINUTES

Minutes:

Motion to APPROVE the Regular Meeting Minutes from October 28, 2025, as written.

From the November 25, 2025, meeting:

The Authority was questioning whether a vote or discussion took place under Old Business agenda item "Hydraulic Model Purchase Order Approval". It was decided to wait until December to vote on the minutes after this question could be answered.



TOWN OF LEDYARD

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Water Pollution Control Authority Meeting Minutes

Chairman
Ed Lynch

Regular Meeting

Tuesday, October 28, 2025

6:30 PM

Council Chambers - Hybrid

I. CALL TO ORDER

The Regular Meeting was called to order by Chairman Lynch at 6:30 p.m.

II. ROLL CALL

- Present** Board Member Terry Jones
Board Member Stanley Juber
Board Member Monir Tewfik
Board Member Sharon Wadecki
Board Member Edmond Lynch
- Alternate** Alternate Member Jeremy Norris
Alternate Member Tony Capon
Alternate Member James A. Ball

Also in attendance was Liz Burdick, Planning Director.

III. APPOINTMENT OF ALTERNATES

Not needed.

IV. PLEDGE OF ALLEGIANCE

V. RESIDENTS & PROPERTY OWNERS COMMENTS

- Habitat for Humanity development update from Sarah Lufler, Executive Director of Habitat for Humanity.

Sarah Lufler, Executive Director of Habitat for Humanity, was present to give a development update. Ms. Lufler said she received additional Planning and Zoning approval conditions that they are working through. Habitat is waiting for a Department of Health announcement for the Community Development Block Grant (CDBG) along with all the conditions that would enable Habitat to begin clearing. Ms. Lufler reiterated that Habitat abandoned the high-pressure system and will be using low injector flow kits for each house. Habitat is circling back to Weston & Samson for design and advice on flow rates, pump sizes and flow valves. Ms. Lufler said that now that the project is "shovel ready" it is much easier to apply for funding. Mr. Jones asked if Phase I (infrastructure) would be completed for all phases up front, Ms. Lufler answered yes. She further explained that after the infrastructure phase there will be four phases of six houses

followed by two phases of seven houses. The last phase would be landscaping. Ms. Wadecki asked how long she anticipated the project to take, Ms. Lufler said ideally a year per phase, so six years.

VI. REVIEW AND APPROVAL OF MINUTES

1. Motion to APPROVE the Regular Meeting Minutes from September 23, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Juber Tewfik Wadecki Lynch

VII. COMMUNICATIONS AND CORRESPONDENCE

1. Operations Report.

Chairman Lynch said he needs to highlight something from a meeting he attended with GU. Ms. Blacker said that in one of the leak test results there was a 7,500 gallon per day leak between a curve stop and a meter. There is no incentive for the homeowner to fix the leak. Chairman Lynch suggested that the Authority takes ownership. The meter is in the basement and should be at the curb stop. Chairman Lynch said that Groton Utilities has their own policy that states that GU would need to hire a plumber to fix the leak; that they would not be allowed to fix it themselves because it is on private property. Mr. Capon suggested that this topic is discussed further later in the meeting under New Business #7 (7000 gallon /day leak at Gales Ferry).

Chairman Lynch said there is some comments on the TTHM results that will be discussed later in the meeting.

RESULT: DISCUSSED

2. Service Correspondence.
3. Aged Reports/Finance.
4. Year to Date Water/Sewer Report.
5. PSR - Steve Banks.

Chairman Lynch highlighted a few things from the report; Beaver activity at the plant is a habitual problem. Flows have increased slightly as groundwater levels have increased due to recent rains.

RESULT: DISCUSSED

6. Groton Utilities Hydraulic Model Calibration, Field Verification, and Water Age Analysis letter dated September 29, 2025.

VIII. OLD BUSINESS

1. 15 Stoddards Wharf Road Sewer Request.

Ms. Wadecki said more details need to be put into the second paragraph; it implies that it is for sewer "installed facilities" but needs a more specific explanation. The water and sewer lines plans are referenced but should also be included. Other sections need amending to fix inconsistencies, and redundancies. Chairman Lynch said "in the vicinity of Colby Drive" should be changed to refer to the Bill Library not Colby Drive. It was also agreed that "Stoddards Wharf" is confusing. Removal of paragraph one and the referral of that paragraph from 3a was suggested.

ACTION ITEM:

Revise the Water and Sewer Main Extension Agreement for the November agenda.

RESULT: DISCUSSED

2. Lead Survey Proposal Review Sewer Decision.

Chairman Lynch said that the Department of Health has rules on the selection of an engineering firm. These procedures include qualification-based hiring. Once the decision is made of which firm is the most qualified a price negotiation can begin. Chairman Lynch wanted the Authority to perform ratings on the engineering firms. He started by stating that he felt all three firms could do a good job and no deficiencies were found.

H2M - The firm talked generically how the plan would be executed.

Weston & Sampson - Stated clever ways to reduce costs. What they proposed was interesting. They also mentioned the possibility of obtaining additional grant money.

Arcadis - Not only did the firm mention clever ways to reduce costs but also demonstrated how they saved money in recent work performed in New London. Arcadis also mentioned the possibility of obtaining additional grant money. The only downside is their resources since they are the smallest firm. Groton Utilities uses Arcadis as a consultant for their lead survey work and Arcadis also has a very strong relationship with the Department of Health.

Chairman Lynch reviewed the inventory;

There are 539 undocumented unknown materials. Holes (in the trade they are called "potholes") would need to be dug for each service line to determine the material of construction, and perform such work at a rate of approximately three holes dug a day. Ms. Wadecki asked if algorithms could be used instead, Chairman Lynch said the GU is of the opinion that the DPH would not accept model statistics. Out of the 539 unknowns there are 500 with documentation that may need to be verified as accurate. This inventory needs to be completed in three years.

Motion to RECOMMEND Arcadis to provide engineering services for the Lead and Copper Rule (LCR) Revisions (LCRR) compliance, as specified in their application dated October 2, 2025.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Juber Tewfik Wadecki Lynch

- 3. Holmberg Pump Repair and Preventive Maintenance.
The approval of the repair to the Holmberg tank emergency fire pump and 5-year maintenance agreement.

Groton Utilities needs to provide a new invoice. No action taken. This item will be removed from the agenda until a new invoice is provided.

RESULT: DISCUSSED

- 4. Ordinance Update Proposal amend section 3 of ordinance ORD200-001 rev1 - discussion. What is the maximum emergency number for exclusion of ordinance?

- 5. Rate Increases - discussion.

- 6. CUSI Purchase Order Approval.

The invoice is for a one-time upgrade fee for the current billing system. This would be a capital expenditure.

Motion to APPROVE the payment of CUSI Invoice #INVC-13204, dated October 1, 2025, in the amount of \$15,000, for UB4 implementation.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Juber Tewfik Wadecki Lynch

- 7. Hydraulic Model Purchase Order Approval.
- 8. Any Other Old Business to Come Before the Authority.

None.

IX. NEW BUSINESS

- 1. Motion to APPROVE the WPCA 2026 Calendar Year Meeting Schedule as written.

Ms. Wadecki asked if the Authority wants to keep the meeting time at 6:30 p.m. or switch it back to 7:00 p.m. Mr. Norris said it's harder for him to get to the meetings at 6:30 p.m. The Commissioners agreed that 7:00 p.m. would be better.

Motion to APPROVE the WPCA 2026 Calendar Year Meeting Schedule, with meeting times moved from 6:30 p.m. to 7:00 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Juber Tewfik Wadecki Lynch

2. WPCA Town Council Presentation.

Chairman Lynch said he was asked by Mayor Allyn III and Matt Bonin, Finance Director to define what constitutes an emergency and if there is a dollar limit. Ms. Wadecki said it would be hard to put a dollar amount on an emergency, but a true emergency requires fixes to be performed immediately. Chairman Lynch said Groton Utilities has checkpoints in place for emergency repairs when the cost is greater than a pre-determined amount an approval is required. It was suggested that Chairman Lynch forwards GU's emergency repair procedure to Finance.

Chairman Lynch was asked to send a presentation to the Town Council. Chairman Lynch said he wrote a draft for the Authority to review and added that he wants to add public hearings to the draft. Mr. Ball suggested adding a link to the customer guide.

RESULT: DISCUSSED

3. Discussion and possible approval of extending the "east-west" spur to the eventual Tri-Town Trail (TTT) along Stoddards Wharf Road to the Gales Ferry Schools complex/Route 12 over an existing Groton Utilities easement for water pipes.

Chairman Lynch explained that Dennis Main, Avalonia is requesting approval of extending the "east-west" spur to the eventual Tri-Town Trail (TTT) along Stoddards Wharf Road to the Gales Ferry Schools complex/Route 12 over an existing Groton Utilities easement for water pipes. Chairman Lynch said based on statutes the WPCA needs to give its permission for such a trail. Mr. Main shared maps he received from GU with the Authority. The piping is owned by the WPCA. Mr. Main explained that Avalonia doesn't have any ownership interest rather they are advocating for connection of the trails. Chairman Lynch asked if there are any power lines on the easement and it was answered no. The Authority agreed that they would give permission and thanked Mr. Main for what he is doing with the trails.

RESULT: DISCUSSED

4. 7000 gallon/day leak at Gales Ferry residence at curb stop before the meter.

Chairman Lynch said he was surprised to find out that there is curb stop service to basement meters. Unfortunately, this is not unique to this residence, there are several others in Gales Ferry with the same set up. GU has explained to the owner(s) that it is in their best interest to have the repair completed. GU will not repair the line because they do not repair lines on private property. The owner will need to hire a contractor to complete the repair. There is no incentive for the owner to complete the repair since they do not see an increase on their water bill. It was suggested that the WPCA sends the resident a letter stating that water will be shut off to stop the leak, which may be the WPCA's only recourse. The letter should be sent before November 1, because after that date water cannot be shut off. Chairman Lynch said it was estimated that 7,500 gallons a day is going into the ground. Ms. Wadecki explained that the meter is past the area of the leak, the meter is in the basement, and the leak is between the curb stop and the meter so the water being leaked is not registering. It's to everyone's benefit to fix the leak. There were questions raised; how many residences have meters in the basement, should all the meters be moved or just the ones with leaks, are there any undetected leaks?

ACTION ITEM: Chairman Lynch will ask Mauricio Duarte, Groton Utilities General Foreman

Water Operations, for a count of basement meters and discuss further action.

RESULT: DISCUSSED

5. Any Other New Business to Come Before the Authority.

None.

X. ADJOURNMENT

Motion to ADJOURN the Regular Meeting at 8:00 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Sharon Wadecki

AYE 5 Jones Juber Tewfik Wadecki Lynch

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2957

Agenda Date: 12/16/2025

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

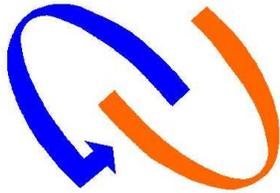
Operations Report.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



GROTON UTILITIES

**Subject: Ledyard Water Systems
Monthly Report: November/December 2025**

To: Ed Lynch, WPCA Chairman

From: Joseph Pratt, Manager Water & Wastewater

Date: December 8, 2025

Water Operations and Maintenance Monthly Report and Updates 11/15 to 12/15/2025.

Operations:

- Daily rounds of all systems
- Operation and maintenance
- Manage water storage tanks.

Laboratory:

- Distribution system sample testing per CTDPH schedule (microbiological & physical analyses). All results met CTDPH standards.
- Submitted results of monthly microbiological & physical analyses to CTDPH via CMDP (Compliance Monitoring Data Portal) as required; also e-mailed all required monthly forms to CTDPH.
- Blending of raw water sources at the Groton WTP was concluded for a time to allow water sources to recover. Once water levels come back up, we will consider resuming blending to reduce total organic carbon in order to reduce THMs leaving the WTP and helping to reduce THMs in the Ledyard Center and Gales Ferry systems.
- Routine flushing of specific hydrants and blow-offs in Ledyard Center and Gales Ferry systems was concluded in early November, due to decreasing temperatures.
- Fourth quarter THM/HAA5 sampling is completed, and all results have been received; there are no OEL reports required and there are no NOVs for either Gales Ferry or Ledyard Center.

- Although we were in touch with DPH earlier in the fall about the Q2 NOV at Village Drive for THMs, and they were going to get in touch with us about next steps to report the NOV, to date we have not heard back from them. We will get in touch with DPH once again so that all necessary reporting can be completed, as required.

Distribution:

- **Meter and ERT Box Repair:**
Routine monthly repairs were completed for various meters and ERT boxes. Trouble sheets were addressed for both the Ledyard and Gales Ferry service areas.
- **Leak Detection and Repairs:**
8 Smith Pond Road – The repair to the service has been completed, a new meter pit is installed, and all paving work is finished. The job is now complete.
Thompson Street – The full installation of the new 4" pipe is complete. The pressure testing and sanitizing of the new main have been completed, all results are satisfactory. Service transfers from the existing mains to the new main are expected to begin on December 11 and will likely be completed the following week.
- A sanitary Survey inspection will take place on December 9. The inspection will be conducted by DPH and include the Holmberg water tank, the Ledyard Center water tank, and the distribution system for both water systems. The results will be completed and included in next month's report.
- Winterizing of fire hydrants is currently underway in the Gales Ferry and Ledyard Center areas.
- **Daily Operations:**
Routine responsibilities continue, including "Call Before You Dig" mark-outs and scheduled inspections of tanks and pump stations.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2962

Agenda Date: 12/16/2025

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Service Correspondence.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2956

Agenda Date: 12/16/2025

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Aged Reports/Finance.

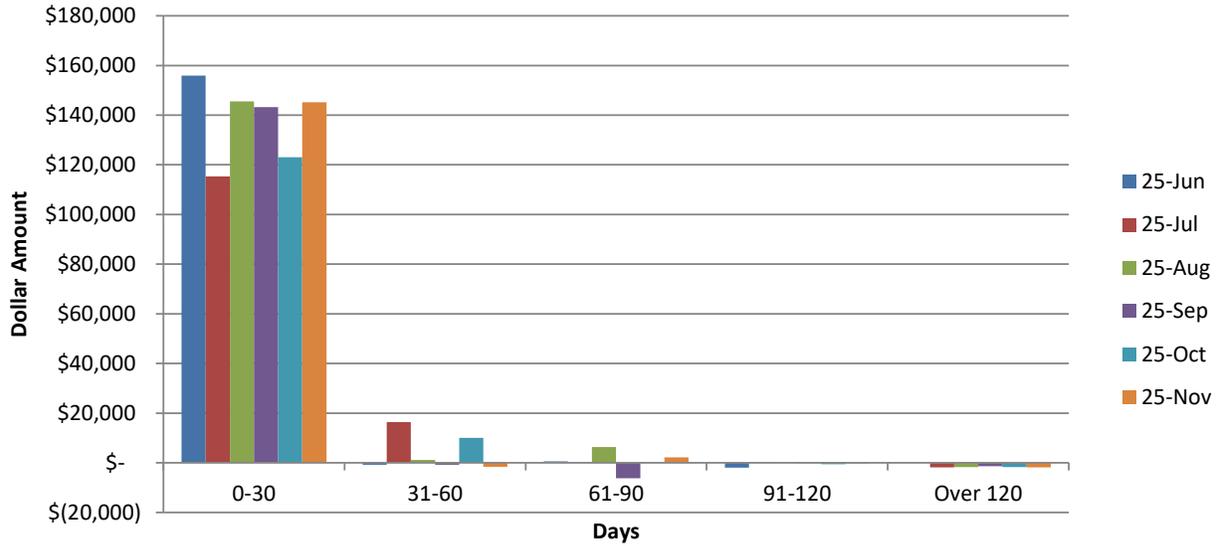
Background:

(type text here)

Department Comment/Recommendation:

(type text here)

WPCA AGED A/R TRENDS JUNE 2025 - NOVEMBER 2025



JUNE	JUNE	JUNE	JUNE	JUNE	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,936	\$ (753)	\$ 590	\$ (1,907)	\$ 103	\$ 153,969

JULY	JULY	JULY	JULY	JULY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 115,318	\$ 16,359	\$ 101	\$ 83	\$ (1,854)	\$ 130,006

AUG	AUG	AUG	AUG	AUG	
0-30	31-60	61-90	91-120	OVER 120	
\$ 145,493	\$ 1,207	\$ 6,296	\$ 114	\$ (1,764)	\$ 151,346

SEPT	SEPT	SEPT	SEPT	SEPT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 143,191	\$ (793)	\$ (6,205)	\$ (8)	\$ (1,380)	\$ 134,805

OCT	OCT	OCT	OCT	OCT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 123,030	\$ 10,026	\$ 306	\$ (522)	\$ (1,725)	\$ 131,115

NOV	NOV	NOV	NOV	NOV	
0-30	31-60	61-90	91-120	OVER 120	
\$ 145,240	\$ (1,628)	\$ 2,222	\$ (212)	\$ (1,786)	\$ 143,836

Foot Notes:

Cash Collected in the month of November 2025: \$138,464.63



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2958

Agenda Date: 12/16/2025

Agenda #: 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Year to Date Water/Sewer Report.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002	TRANSERS IN:						
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79	37.9%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79	37.9%	
TOTAL REVENUES							
-321,250.00	0.00	-321,250.00	-121,628.21	0.00	-199,621.79		
50590991 CONTRIBUTION TO CNR							
50590991 59305	CONTRIBUTION TO CNR						
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
TOTAL CONTRIBUTION TO CNR							
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
TOTAL EXPENSES							
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00		
50591603 SOURCE OF SUPPLY							
50591603 58100	DUES & FEES						
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	22.7%	
TOTAL SOURCE OF SUPPLY							
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	22.7%	
TOTAL EXPENSES							
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36		
50591623 POWER PURCHASED							
50591623 56225	POWER PURCHASED						
10,000.00	0.00	10,000.00	3,061.25	6,938.75	0.00	100.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	3,061.25	6,938.75	0.00	100.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	3,061.25	6,938.75	0.00		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50591626	GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591626 GU OPERATION-EMERGENCY								
50591626	53720	9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL GU OPERATION-EMERGENCY		9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL EXPENSES		9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	
50591627 GU OPERATING AGREEMENT ANNUAL								
50591627	53725	330,986.00	0.00	330,986.00	137,910.85	162,089.15	30,986.00	90.6%
50591627	53726	105,319.85	0.00	105,319.85	43,883.38	41,116.62	20,319.85	80.7%
TOTAL GU OPERATING AGREEMENT ANNUAL		436,305.85	0.00	436,305.85	181,794.23	203,205.77	51,305.85	88.2%
TOTAL EXPENSES		436,305.85	0.00	436,305.85	181,794.23	203,205.77	51,305.85	
50591663 METER/SYSTEMS EXPENSE								
50591663	54110	350,000.00	0.00	350,000.00	105,263.37	244,736.63	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	97,292.66	252,707.34	50,000.00	87.5%
50591663	54120	16,000.00	0.00	16,000.00	1,016.96	3,983.04	11,000.00	31.3%
TOTAL METER/SYSTEMS EXPENSE		766,000.00	0.00	766,000.00	203,572.99	501,427.01	61,000.00	92.0%
TOTAL EXPENSES		766,000.00	0.00	766,000.00	203,572.99	501,427.01	61,000.00	
50591921 MISC								
50591921	54420	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05											
50591921 MISC	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50591921 54506	14,400.00		FIRE HYDRANT MAINTENANCE	0.00	14,400.00	0.00		0.00	14,400.00		.0%
50591921 58810	20,799.00		GEN OBLIGATION BOND PRINCIPAL	0.00	20,799.00	0.00		0.00	20,799.00		.0%
50591921 58811	2,829.00		GEN OBLIGATION BOND INTEREST	0.00	2,829.00	0.00		0.00	2,829.00		.0%
50591921 58820	260,920.00		CWF/DWSRF LOAN PRINCIPAL	0.00	260,920.00	0.00		0.00	260,920.00		.0%
50591921 58821	36,702.00		CWF/DWSRF LOAN INTEREST	0.00	36,702.00	12,815.89		0.00	23,886.11		34.9%
TOTAL MISC	361,650.00			0.00	361,650.00	12,815.89		0.00	348,834.11		3.5%
	361,650.00		TOTAL EXPENSES	0.00	361,650.00	12,815.89		0.00	348,834.11		
50591923 PROFESSIONAL FEES											
50591923 53600	9,738.00		ACCOUNTING SERVICES/AUDIT	0.00	9,738.00	1,275.00		7,225.00	1,238.00		87.3%
TOTAL PROFESSIONAL FEES	9,738.00			0.00	9,738.00	1,275.00		7,225.00	1,238.00		87.3%
	9,738.00		TOTAL EXPENSES	0.00	9,738.00	1,275.00		7,225.00	1,238.00		
50591926 BENEFITS											
50591926 52300	4,261.50		RETIREMENT	0.00	4,261.50	0.00		0.00	4,261.50		.0%
TOTAL BENEFITS	4,261.50			0.00	4,261.50	0.00		0.00	4,261.50		.0%
	4,261.50		TOTAL EXPENSES	0.00	4,261.50	0.00		0.00	4,261.50		
50591991 CONTINGENCY											
50591991 58910	20,476.45		CONTINGENCY	0.00	20,476.45	0.00		0.00	20,476.45		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50591991 CONTINGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50591991 58911	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
	LEAK TEST							
	TOTAL CONTINGENCY	0.00	35,476.45	0.00	0.00	35,476.45	.0%	
	35,476.45							
	TOTAL EXPENSES	0.00	35,476.45	0.00	0.00	35,476.45		
	35,476.45							
5059801 WATER-CHARGE / SERVICE								
5059801 46045	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
	NEW METER CHARGE							
5059801 46046	-3,000.00	0.00	-3,000.00	-3,786.45	0.00	786.45	126.2%	
	WATER MISC							
5059801 46048	-5,000.00	0.00	-5,000.00	-2,435.00	0.00	-2,565.00	48.7%	
	NEW CONNECTION REVENUE							
5059801 46049	-21,000.00	0.00	-21,000.00	-5,869.29	0.00	-15,130.71	27.9%	
	TRANSMISSION FEE MONTVILLE WAT							
5059801 46050	-1,395,881.80	0.00	-1,395,881.80	-548,818.65	0.00	-847,063.15	39.3%	
	WATER USAGE CHARGE							
5059801 46051	0.00	0.00	0.00	-437.56	0.00	437.56	100.0%	
	WATER LATE FEE							
5059801 46053	0.00	0.00	0.00	-1,637.35	0.00	1,637.35	100.0%	
	WATER ASSESSMENT							
5059801 46054	-14,400.00	0.00	-14,400.00	0.00	0.00	-14,400.00	.0%	
	HYDRANT MAINTENANCE							
TOTAL WATER-CHARGE / SERVICE								
	-1,444,281.80	0.00	-1,444,281.80	-562,984.30	0.00	-881,297.50	39.0%	
TOTAL REVENUES								
	-1,444,281.80	0.00	-1,444,281.80	-562,984.30	0.00	-881,297.50		
GRAND TOTAL								
	0.00	0.00	0.00	-280,658.96	722,525.30	-441,866.34	100.0%	

** END OF REPORT - Generated by Ian Stammel **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0505
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002	TRANSERS IN:						
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81	87.0%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81	87.0%	
TOTAL REVENUES							
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81		
50190603 SOURCE OF SUPPLY							
50190603 54225	SLUDGE HAULING						
17,300.00	-2,000.00	15,300.00	5,279.06	9,720.94	300.00	98.0%	
50190603 58100	DUES & FEES						
5,000.00	0.00	5,000.00	1,824.73	415.00	2,760.27	44.8%	
TOTAL SOURCE OF SUPPLY							
22,300.00	-2,000.00	20,300.00	7,103.79	10,135.94	3,060.27	84.9%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	7,103.79	10,135.94	3,060.27		
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510	ELECTRICIAN						
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00	100.0%	
TOTAL MAINTENANCE OF STRUCTURE							
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00	100.0%	
TOTAL EXPENSES							
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00		
50190620 WAGES (SEWER)							
50190620 51305	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	8,745.90	0.00	8,754.10	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50190620 WAGES (SEWER)	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190620 51705	500.00	0.00	500.00	0.00	0.00	500.00	.0%	LONGEVITY
TOTAL WAGES (SEWER)	18,000.00	0.00	18,000.00	8,745.90	0.00	9,254.10	48.6%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	8,745.90	0.00	9,254.10		
50190621 EMPLOYEE UNIFORMS								
50190621 52160	1,000.00	0.00	1,000.00	202.04	483.96	314.00	68.6%	EMPLOYEE UNIFORMS
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	202.04	483.96	314.00	68.6%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	202.04	483.96	314.00		
50190623 POWER PURCHASED								
50190623 56200	3,000.00	0.00	3,000.00	345.00	2,157.92	497.08	83.4%	HEATING OIL/PROPANE
50190623 56220	50,000.00	0.00	50,000.00	15,469.50	27,205.50	7,325.00	85.4%	ELECTRICITY
50190623 56261	4,500.00	0.00	4,500.00	684.13	2,813.06	1,002.81	77.7%	GASOLINE/DESIEL
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	16,498.63	32,176.48	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	16,498.63	32,176.48	8,824.89		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	PUMPING SUPPLY & EXPENSE
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50190641 CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190641 CHEMICALS								
50190641 56912	CHEMICALS							
	23,000.00	0.00	23,000.00	10,284.92	11,615.08	1,100.00	95.2%	
	TOTAL CHEMICALS							
	23,000.00	0.00	23,000.00	10,284.92	11,615.08	1,100.00	95.2%	
	TOTAL EXPENSES							
	23,000.00	0.00	23,000.00	10,284.92	11,615.08	1,100.00		
50190643 TREATMENT EXPENSE								
50190643 56916	TREATMENT EXPENSE							
	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00	19.6%	
	TOTAL TREATMENT EXPENSE							
	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00	19.6%	
	TOTAL EXPENSES							
	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00		
50190663 METER EXPENSE								
50190663 53710	METER CALIBRATION EXPENSE							
	950.00	0.00	950.00	0.00	0.00	950.00	.0%	
	TOTAL METER EXPENSE							
	950.00	0.00	950.00	0.00	0.00	950.00	.0%	
	TOTAL EXPENSES							
	950.00	0.00	950.00	0.00	0.00	950.00		
50190673 MAINTENANCE OF MAINS								
50190673 54515	MAINTENANCE OF MAINS							
	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%	
	TOTAL MAINTENANCE OF MAINS							
	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%	
	TOTAL EXPENSES							
	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50190678	MAINTENANCE OF MISC. PLANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190678 MAINTENANCE OF MISC. PLANT								
50190678	54505	MAINTENANCE OF MISC. PLA						
		12,000.00	2,000.00	14,000.00	9,893.05	2,856.95	1,250.00	91.1%
50190678	56802	SAFETY EQUIPMENT						
		1,000.00	0.00	1,000.00	495.00	5.00	500.00	50.0%
50190678	56804	LAB EQUIPMENT						
		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT								
		15,900.00	2,000.00	17,900.00	10,388.05	2,861.95	4,650.00	74.0%
TOTAL EXPENSES								
		15,900.00	2,000.00	17,900.00	10,388.05	2,861.95	4,650.00	
50190920 PLANT OPERATIONS WAGES								
50190920	51610	SUPERVISORS						
		97,666.00	0.00	97,666.00	38,763.62	0.00	58,902.38	39.7%
50190920	51635	SHIFT OPERATOR						
		76,940.00	0.00	76,940.00	30,549.28	0.00	46,390.72	39.7%
50190920	51640	LAB TECHNICIAN						
		57,408.00	0.00	57,408.00	22,004.48	0.00	35,403.52	38.3%
TOTAL PLANT OPERATIONS WAGES								
		232,014.00	0.00	232,014.00	91,317.38	0.00	140,696.62	39.4%
TOTAL EXPENSES								
		232,014.00	0.00	232,014.00	91,317.38	0.00	140,696.62	
50190921 MISC								
50190921	54150	LAKESIDE MAINTENANCE						
		3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
50190921	54420	FINANCE DEPT SERVICES						
		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
50190921	56100	OPERATING EXPENSES						
		11,000.00	0.00	11,000.00	1,053.02	2,660.38	7,286.60	33.8%
50190921	58810	GEN OBLIGATION BOND PRINCIPAL						
		72,682.00	0.00	72,682.00	0.00	0.00	72,682.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
50190921 MISC	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190921 58811	27,988.00		GEN OBLIGATION BOND INTEREST	27,988.00		0.00	0.00	27,988.00	.0%
50190921 58821	0.00		CWF/DWSRF LOAN INTEREST	0.00		1,216.68	0.00	-1,216.68	100.0%
TOTAL MISC	121,670.00			121,670.00		2,769.70	2,660.38	116,239.92	4.5%
	121,670.00		TOTAL EXPENSES	121,670.00		2,769.70	2,660.38	116,239.92	
50190923 PROFESSIONAL FEES									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	3,000.00		225.00	1,275.00	1,500.00	50.0%
50190923 53705	8,200.00		LABORATORY TESTS	8,200.00		3,196.00	4,804.00	200.00	97.6%
50190923 58110	1,500.00		TRAINING/MTGS/DUES/SUBSCRIP	1,500.00		0.00	890.00	610.00	59.3%
TOTAL PROFESSIONAL FEES	12,700.00			12,700.00		3,421.00	6,969.00	2,310.00	81.8%
	12,700.00		TOTAL EXPENSES	12,700.00		3,421.00	6,969.00	2,310.00	
50190926 BENEFITS									
50190926 52000	75,106.00		HEALTH CARE	75,106.00		0.00	0.00	75,106.00	.0%
50190926 52300	21,243.00		RETIREMENT	21,243.00		0.00	0.00	21,243.00	.0%
50190926 52500	17,768.00		SOCIAL SECURITY	17,768.00		0.00	0.00	17,768.00	.0%
50190926 52900	8,979.00		WORKER'S COMP GEN GOV	8,979.00		0.00	0.00	8,979.00	.0%
TOTAL BENEFITS	123,096.00			123,096.00		0.00	0.00	123,096.00	.0%
	123,096.00		TOTAL EXPENSES	123,096.00		0.00	0.00	123,096.00	
50190933 TRANSPORTATION EXPENSE									
50190933 54305			VEHICLE MAINTENANCE						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
50190933	TRANSPORTATION EXPENSE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	2,000.00	0.00	2,000.00	375.70	824.30	800.00	60.0%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	375.70	824.30	800.00	60.0%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	375.70	824.30	800.00		
50190990 CAPITAL								
50190990 57505	SEWER TIE IN							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
50190991 CONTINGENCY								
50190991 58910	CONTINGENCY							
	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	10.0%	
50190991 59305	CONTRIBUTION TO CNR							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
TOTAL CONTINGENCY	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00	3.3%	
TOTAL EXPENSES	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00		
50191627 GU OPERATING AGREEMENT								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	7,744.12	7,255.88	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	7,744.12	7,255.88	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	7,744.12	7,255.88	3,585.86		
5019701 SEWER-CHARGE / SERVICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
5019701 SEWER-CHARGE / SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5019701 46020	SEWER USAGE CHARGES	0.00	-592,845.86	-219,405.68	0.00	-373,440.18	37.0%
5019701 46021	SEWER LATE FEE	0.00	-500.00	164.46	0.00	-664.46	-32.9%
TOTAL SEWER-CHARGE / SERVICE		0.00	-593,345.86	-219,241.22	0.00	-374,104.64	36.9%
TOTAL REVENUES		0.00	-593,345.86	-219,241.22	0.00	-374,104.64	
5019702 SEWER-GRANTS/CONTR							
5019702 42029	STATE GRANTS - SEWER	0.00	0.00	-479.00	0.00	479.00	100.0%
TOTAL SEWER-GRANTS/CONTR		0.00	0.00	-479.00	0.00	479.00	100.0%
TOTAL REVENUES		0.00	0.00	-479.00	0.00	479.00	
GRAND TOTAL		0.00	0.00	-145,923.18	81,517.97	64,405.21	100.0%

** END OF REPORT - Generated by Ian Stammel **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0501
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup code	



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2961

Agenda Date: 12/16/2025

Agenda #: 5.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

PSR - Steve Banks.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

**Town of Ledyard
Highlands W.W.T.F.
Plant Supervisor's Report
Meeting December 16, 2025**

The goal of the plant staff is to efficiently collect and treat the wastewater and to produce the best quality effluent possible while maintaining the equipment and protecting the Town's assets.

- **Waiting on G.U. to clean up material (asphalt) left at 82 Town Farm Road.**
- **Letter received from G.U. regarding possible lead water service at 82 Town Farm Road? There are no lead service lines here as the system was installed using copper and plastic pipe and fittings.**
- **Working on getting sand filters back in operation following maintenance requirements.**
- **Blowers have faulted on low oil pressure during colder temperatures. Working with Oak Hills on SCADA adjustments.**
- **Adding polymer to help the settling in Sequencing Batch Reactors.**
- **DB Electric repairing heaters in all buildings.**

**Respectfully
submitted,**

**Stephen W.
Banks**



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3015

Agenda Date: 12/16/2025

Agenda #: 6.

AGENDA ITEM
CORRESPONDENCE

Subject:

Ian Stammel, Assistant Finance Director email regarding Groton Utilities invoices.

Correspondence List:

(type text here)

Hello members of the WPCA,

Currently The Town is holding multiple invoices from Groton Utilities totaling almost \$32,000 because there are questions about the nature of some of the charges on the invoices. Questions were sent to Mauricio Duarte from GU, but it is my understanding that since the email with questions was sent, Mauricio has left his employment at GU. These inquiries started back in August and remain unanswered. We are in need of a contact point at GU that can address our questions accordingly in order to get these invoices processed.

Ian Stammel



Assistant Finance Director, Town of Ledyard
741 Colonel Ledyard Hwy.
Ledyard, CT 06339
(860) 464-3258
www.ledyardct.org



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2983

Agenda Date: 12/16/2025

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

8 Smith Pond Way update.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Following up with information on the Gales Ferry Leaks:
The meter pit was installed at 8 Smith Pond Way and the meter was moved from the basement to the new location.
Distribution crew paved the driveway at 8 Smith Pond Way and
The roadway at 10 Mill Cove Rd -- from the repair of 1" service leak near the water main

In terms of meter pits -
GU Manager Joe Pratt - who attended the November WPCA meeting- mentioned the meter pit discussion came up at the meeting.
Where GU Project Managers provide Ledyard customers and contractors Spec requirements and guidance on what's require for new services and repairs in the Ledyard system - and we would like to ensure we are consistent with the WPCA policies, etc.. We do have a couple of new service installations in-progress.

i.

For additional context, GU is reviewing and updating our Specs, Rules & Regulations & fees for changes to take place July 2026. In between now and July we will update the our policies and fees so that everything is place for July and we will have consistency between the policies and the documentation for communication to customers/contractors.

ii.

From what Joe mentioned of the November meeting, it sounds like, the WPCA may also be looking to update documentation/policies and pricing before proceeding with this change as well? When we last talked in November, there was guidance for GU to start requiring meter pits in the Ledyard systems.

Would you be willing to provide written guidance for our team on how the WPCA would prefer us to move forward with requiring/recommending meter pits for new installs?

We'd also like to set up the recurring monthly meeting between you and GU the week before the WPCA meeting to ensure two-way flow of information can continue smoothly. If it makes sense to begin this after the December holidays, please let me know and we can send calendar invite.

Thank you, Ed.

Kate

Kate - thanks for the update - hopefully the curb stop meter is NOT showing any more leaks! So yes - we are developing a policy that hopefully handles service leaks that occur in the service line that does not have a meter box at the curb stop. We are also developing meter installation requirements but this is a lower priority until we get the leak policy done. Obviously if the home owner does not fix a leak that they are responsibly for but is not being metered, we need to have a policy in place to handle that. The commissioners are more reluctant to demand meter curb stops rather than basement installations however we

will be deferring to your thoughts on that. So yes we would like to further discuss these options.

It does make sense to communicate before our monthly meeting as invoices to be made and upcoming projects, surveys, etc. should be discussed so our monthly meeting goes a bit more smoothly and after the holidays I fine too.

Happy holidays!

Ed Lynch, WPCA
Mobile 646-732-9224



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2965

Agenda Date: 12/16/2025

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Draft policy addressing un-metered service leaks.

Background:

During the November 25, 2025 meeting Ms. Wadecki asked the Authority if they wanted to undertake the task of changing the policy. It was agreed that a policy should be written to address un-metered service leaks. Chairman Lynch and Mr. Jones volunteered to write the draft policy for the next meeting. Mr. Jones said the policy will address existing houses as well as new construction.

Department Comment/Recommendation:

(type text here)

Terry - here are my thoughts on this:

Whether we mandate in-basement or meter box tie ins or leave it as an option, we need to inform the home owner that they are responsible for any service line leak from the curb stop shutoff valve to their home. We may want to consider a street to home distance (if >40 feet then meter pit is mandatory).

If the owner has an in basement meter, and the WPCA determines a leak, then the following is required:

The owner is officially informed in writing that a leak has been detected in their service line and that they have 60 days to repair their service line of the leak

The owner will communicate to the WPCA that the repair is scheduled and before any back fill is placed after the repair is made that the repair is inspected and approved by the WPCA contractor (GU in this case).

If 60 days have passed and no repair has been scheduled or performed, then the WPCA at the owners expense will install a meter pit at the curb stop and the owner will now be responsible for all meter water use - including the leak.

I guess this is as reasonable as we can make it!



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2984

Agenda Date: 12/16/2025

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Invoices to Groton Utility for CUSI and Hydro Study resolved - although some contractual discussions were made on software support.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2985

Agenda Date: 12/16/2025

Agenda #: 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Status of Lead Survey - Finance and Town Council meeting vote results.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2986

Agenda Date: 12/16/2025

Agenda #: 5.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Status of Finance Request - request made for budget sheets.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2987

Agenda Date: 12/16/2025

Agenda #: 6.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Request made to Steve Banks, WPCA Supervisor, to update documentation on lead survey.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2988

Agenda Date: 12/16/2025

Agenda #: 7.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Tina Daniels, Groton Utilities Customer Service General Manager's response on Groton Utilities contract (not until June 2027).

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Combined - Town of Ledyard – Request for Proposal (Bid#2022-12) - updated 02/13/2025

Section B - Attachment 1 - Pricing - Combined

	July 1, 2022-June 30, 2023			July 1, 2023 - June 30, 2024		July 1, 2024 - June 30, 2025		Contract - Estimated		Proposed increase: 02/013/2025	
	July 1, 2025 - June 30, 2026	July 1, 2026 - June 30, 2027	July 1, 2025 - June 30, 2026	July 1, 2026 - June 30, 2027							
1. Annual Contract Rates	\$ 398,090	\$ 410,483	\$ 421,197	\$ 433,832.62	\$ 446,847.60	\$ 454,891.71	\$ 468,063.49				
**Monthly Contract Rate	\$ 33,174.13	\$ 34,207	\$ 35,100	\$ 36,153	\$ 37,237	\$ 37,907.64	\$ 39,005.29				
2. Billing and Operational Services								<i>Contract pricing for the fourth (4) and fifth (5) year. Six months prior to the end of the three (3) year term Groton Utilities will submit contract pricing for mutual agreement on the fourth (4) and fifth (5) year options.</i>			
Billing Services:	\$ 65,489	\$ 69,139	\$ 70,868	\$ 76,451.60	\$ 78,745.14						
Management Reoccurring	\$ 27,965.00	\$ 29,524.05	\$ 30,262.15	\$ 35,358.99	\$ 36,419.76						
Billing Support	\$ 14,560.00	\$ 15,371.72	\$ 15,756.01	\$ 14,816.84	\$ 15,261.34						
Meter Reading	\$ 6,688.50	\$ 7,061.38	\$ 7,237.92	\$ 7,295.44	\$ 7,514.30						
Customer Support	\$ 16,275.00	\$ 17,182.33	\$ 17,611.89	\$ 18,980.33	\$ 19,549.73						
Operation Services:	\$ 290,849	\$ 298,120	\$ 305,573	\$ 330,986.00	\$ 340,440.61						
Management and Administration	\$ 50,913.00	\$ 52,185.83	\$ 53,490.47	\$ 55,630.00	\$ 57,021.00						
Water Treatment and Distribution	\$ 113,855.00	\$ 116,701.38	\$ 119,618.91	\$ 124,404.00	\$ 127,514.00						
Laboratory Services	\$ 15,000.00	\$ 15,375.00	\$ 15,759.38	\$ 27,022.00	\$ 27,833.00						
Metering Services	\$ 74,465.75	\$ 76,327.39	\$ 78,235.58	\$ 81,365.00	\$ 83,806.00						
Project Management	\$ 36,615.00	\$ 37,530.38	\$ 38,468.63	\$ 42,565.00	\$ 44,267.00						
3. Time and Materials Rates (Billing Services)	\$ 41,752	\$ 43,224	\$ 44,756	\$ 47,454.11	\$ 48,877.73						
Bill Printer / Copier (Lease)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,236.00						
Billing Supplies	\$ 3,806.44	\$ 3,844.50	\$ 3,882.95	\$ 3,921.78	\$ 4,039.43						
Postage / Mailing of Invoices	\$ 16,337.86	\$ 16,828.00	\$ 17,332.84	\$ 18,500.00	\$ 19,055.00						
Domain registration and SSL certificate	\$ 1,871.43	\$ 1,927.57	\$ 1,985.40	\$ 2,500.00	\$ 2,575.00						
Yearly Maintenance - Neptune (Cost split with GU)	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 824.00						
Yearly Support Maintenance - CIS System / CUSI - Cloud Based Support	\$ 17,736.60	\$ 18,623.43	\$ 19,554.60	\$ 20,532.33	\$ 21,148.30						

4. Labor Categories (Fully Burdened Hourly Rate - Normal Working Hours)

***Refer to Individual Services for breakdown

10. Labor Categories (Fully Burdened Hourly Rate - After Normal Working Hours)

***Refer to Individual Services for breakdown

16. Professional Consulting (Fully Burdened Hourly Rate - Normal Working Hours)

*** Rate will be provide at time Professional Consulting is required.

Additional / Emergency Services:

Work and/or fees not covered in this Contract that are considered Additional / Emergency Services could include but are not limited to:

Additional Customer Mailings

Labor: Fully Burdened Rates may vary by accrual wages

All emergency after hours phone coverage

GU shall not be held liable for claims arising from Emergency

Costs for other equipment failure

Financial / Accounting functions other than what was included in the Request for Proposal (RFP)

GU reserves the right to retain subcontractors as necessary to assist with additional / emergency services



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2959

Agenda Date: 12/16/2025

Agenda #: 8.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any Other Old Business to Come Before the Authority.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-2960

Agenda Date: 12/16/2025

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any Other New Business to Come Before the Authority.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 25-3025

Agenda Date: 12/16/2025

Agenda #:

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

FY 27 Sewer/Water Budget Work Sheets.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

FY2027 Sewer Budget

Report YTD As of: 12/1/2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY24 Actual	FY25 Actual	FY26 Budget	TRANFRS/ REVISED BUDGET	FY26 YTD ACTUAL	FY 26 ENCUMBR	% USED	FY27 Proposed Bud.	Changes	
50190603	54225	SLUDGE HAULING	13,559.54	15,783.70	17,300.00	-2,000.00	15,300.00	5,279.06	9,720.94	98%	16,000.00	-1,300.00
50190603	58100	DUES & FEES	1,769.89	2,385.83	5,000.00	0.00	5,000.00	1,824.73	415.00	45%	5,000.00	0.00
50190611	54510	ELECTRICIAN	4,566.45	9,222.11	3,000.00	0.00	3,000.00	1,005.00	1,995.00	100%	3,000.00	0.00
50190620	51305	OVERTIME/SEASONAL HELP	17,282.18	21,447.63	17,500.00	0.00	17,500.00	8,745.90	0.00	50%	35,100.00	17,600.00
50190620	51705	LONGEVITY	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0%	500.00	0.00
50190621	52160	EMPLOYEE UNIFORMS	462.48	761.00	1,000.00	0.00	1,000.00	202.04	483.96	69%	1,000.00	0.00
50190623	56200	HEATING OIL/PROPANE	1,406.93	2,892.11	3,000.00	0.00	3,000.00	345.00	2,157.92	83%	3,000.00	0.00
50190623	56220	ELECTRICITY	39,140.60	42,902.85	50,000.00	0.00	50,000.00	15,469.50	27,205.50	85%	46,000.00	-4,000.00
50190623	56261	GASOLINE/DIESEL	4,452.28	3,535.81	4,500.00	0.00	4,500.00	684.13	2,813.06	78%	4,500.00	0.00
50190624	56914	PUMPING SUPPLY & EXPENSE	2,822.89	3,030.61	3,300.00	0.00	3,300.00	540.00	540.00	33%	3,300.00	0.00
50190641	56912	CHEMICALS	30,735.55	32,753.94	23,000.00	0.00	23,000.00	10,284.92	11,615.08	95%	26,500.00	3,500.00
50190643	56916	TREATMENT EXPENSE	7,642.50	0.00	5,000.00	0.00	5,000.00	979.00	0.00	20%	4,000.00	-1,000.00
50190663	53710	METER CALIBRATION EXPENSE	0.00	950.00	950.00	0.00	950.00	0.00	0.00	0%	950.00	0.00
50190673	54515	MAINTENANCE OF MAINS	446.08	6,084.80	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	3,000.00	0.00
50190678	54505	MAINTENANCE OF MISC. PLA	15,158.65	17,474.21	12,000.00	2,000.00	14,000.00	9,893.05	3,156.95	93%	14,000.00	2,000.00
50190678	56802	SAFETY EQUIPMENT	150.00	260.00	1,000.00	0.00	1,000.00	495.00	5.00	50%	1,000.00	0.00
50190678	56804	LAB EQUIPMENT	368.40	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0%	2,900.00	0.00
50190920	51610	SUPERVISORS	95,396.29	97,657.61	97,666.00	0.00	97,666.00	38,763.62	0.00	40%	100,596.00	2,930.00
50190920	51625	TECHNICAL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	11,250.00	11,250.00
50190920	51635	SHIFT OPERATOR	78,610.72	77,663.29	76,940.00	0.00	76,940.00	30,549.28	0.00	40%	80,824.00	3,884.00
50190920	51640	LAB TECHNICIAN	52,800.80	57,653.72	57,408.00	0.00	57,408.00	22,004.48	0.00	38%	57,408.00	0.00
50190920	52880	COMPENSATED ABSENCE EXP	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	53601	INTEREST EXPENSE	-646.00	-646.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	54150	LAKESIDE MAINTENANCE	783.40	3,070.00	3,000.00	0.00	3,000.00	500.00	0.00	17%	3,000.00	0.00
50190921	54420	FINANCE DEPT SERVICES	14,000.00	14,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0%	7,000.00	0.00
50190921	56100	OPERATING EXPENSES	5,474.85	6,385.08	11,000.00	0.00	11,000.00	1,053.02	2,660.38	34%	10,000.00	-1,000.00
50190921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	72,682.00	0.00	72,682.00	0.00	0.00	0%	72,682.00	0.00
50190921	58811	GEN OBLIGATION BOND INTEREST	33,544.00	29,936.72	27,988.00	0.00	27,988.00	0.00	0.00	0%	24,381.00	-3,607.00
50190921	58820	CWF/DWSRF LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	58821	CWF/DWSRF LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	1,216.68	0.00	N/A	0.00	0.00
50190921	59300	TRANSFERRED FUNDS	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	59500	DEPRECIATION EXPENSE	161,187.00	165,976.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190923	53600	ACCOUNTING SERVICES/AUDIT	1,203.75	1,455.00	3,000.00	0.00	3,000.00	225.00	1,275.00	50%	3,000.00	0.00
50190923	53705	LABORATORY TESTS	9,191.00	11,878.00	8,200.00	0.00	8,200.00	3,196.00	4,804.00	98%	9,500.00	1,300.00
50190923	58110	TRAINING/MTGS/DUES/SUBSCRIP	346.91	509.00	1,500.00	0.00	1,500.00	0.00	890.00	59%	1,500.00	0.00
50190926	52000	HEALTH CARE	46,319.52	68,006.62	75,106.00	0.00	75,106.00	0.00	0.00	0%	90,559.00	15,453.00
50190926	52300	RETIREMENT	7,195.14	4,717.21	21,243.00	0.00	21,243.00	0.00	0.00	0%	23,293.90	2,050.90
50190926	52500	SOCIAL SECURITY	17,804.74	19,633.69	17,768.00	0.00	17,768.00	0.00	0.00	0%	18,290.00	522.00
50190926	52900	WORKER'S COMP GEN GOV	0.00	0.00	8,979.00	0.00	8,979.00	0.00	0.00	0%	9,243.00	264.00
50190933	54305	VEHICLE MAINTENANCE	3,419.66	1,875.57	2,000.00	0.00	2,000.00	375.70	824.30	60%	2,000.00	0.00
50190990	57505	SEWER TIE IN	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0%	1,000.00	0.00
50190991	58910	CONTINGENCY	6,603.32	2,724.10	10,000.00	0.00	10,000.00	0.00	1,000.00	10%	10,000.00	0.00
50190991	59305	CONTRIBUTION TO CNR	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	0.00
50191627	53726	GU CUSTOMER SERVICE	15,732.49	17,343.56	18,585.86	0.00	18,585.86	7,744.12	7,255.88	81%	19,143.00	557.14
5019701	46020	SEWER USAGE CHARGES	-519,947.47	-527,141.20	-592,845.86	0.00	-592,845.86	-173,431.65	0.00	45.60	-646,856.90	-54,011.04
5019701	46021	SEWER LATE FEE	-980.62	-486.20	-500.00	0.00	-500.00	178.76	0.00	20.50	-500.00	0.00
5019701	46022	SEWER ASSESSMENT	-1,111.89	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	46024	SEWER MISC	78.64	-80.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	46044	WPCA REV NON CUSI	-280.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	48001	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	47009	MISC RWEVENUE	-26.31	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019702	42029	STATE GRANTS - SEWER	-134.00	-195.00	0.00	0.00	0.00	-479.00	0.00	100.00	0.00	0.00
5019001	49002	TRANSERS IN:	-481,208.97	-1,330,945.69	-100,670.00	0.00	-100,670.00	-87,578.19	0.00	0.00	-97,063.00	3,607.00
Total 0501 SEWER			-230,548.61	-1,037,024.32	0.00	0.00	0.00	-99,934.85	77,425.38	100.00	0.00	0.00
Revenue Total			-1,003,610.62	-1,858,848.09	-694,015.86	0	-694,015.86	-261,310.08	0.00	37.00	-744,419.90	-50,404.04
Expense Total			773,062.01	821,823.77	694,015.86	0	694,015.86	161,375.23	77,425.38	40.30	744,419.90	50,404.04
Grand Total					0.00	0	0.00	-57,526.14	77,425.38	100.00	0.00	

*Amounts are tentative to agreements being finalized

FY2027 Water Budget

Report As of: 12/1/2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY26 YTD ACTUAL	FY26 ENCUMBRANCE/REQ	FY26 AVAILABLE BUDGET	% USED	FY27 Proposed Budget	Changes
50590991	59305	CONTRIBUTION TO CNR	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0%	130,000.00	0.00
50591603	58100	DUES & FEES	1,805.25	759.68	3,100.00	567.64	135.00	2,397.36	23%	3,100.00	0.00
50591620	51625	TECHNICAL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	63,750.00	0.00
50591623	56225	POWER PURCHASED	9,761.81	14,469.04	10,000.00	3,061.25	6,938.75	0.00	100%	10,000.00	0.00
50591626	53720	GU OPERATING-EMERGENCY	24,363.50	22,224.57	9,000.00	866.55	3,593.77	4,539.68	50%	9,000.00	0.00
50591627	53725	GU OPERATING AGREEMENT ANNUAL	298,119.96	305,572.92	330,986.00	137,910.85	162,089.15	30,986.00	91%	340,441.00	9,455.00
50591627	53726	GU CUSTOMER SERVICE	96,642.47	98,280.16	105,319.85	43,883.38	41,116.62	20,319.85	81%	108,479.00	3,159.15
50591663	54110	RTE 12 WATER PURCHASED USED	340,211.81	385,013.47	350,000.00	105,263.37	244,736.63	0.00	100%	350,000.00	0.00
50591663	54115	ROUTE 117 WATER PURCHASED USED	386,558.85	387,934.88	400,000.00	97,292.66	252,707.34	50,000.00	88%	400,000.00	0.00
50591663	54120	METER EQUIPMENT	6,215.00	14,788.33	16,000.00	1,016.96	3,983.04	11,000.00	31%	16,000.00	0.00
50591921	53601	INTEREST EXPENSE	22.00	22.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591921	54420	FINANCE DEPT SERVICES	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0%	33,000.00	7,000.00
50591921	54506	FIRE HYDRANT MAINTENANCE	-8,175.00	-8,175.00	14,400.00	0.00	0.00	14,400.00	0%	14,400.00	0.00
50591921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	20,799.00	0.00	0.00	20,799.00	0%	20,799.00	0.00
50591921	58811	GEN OBLIGATION BOND INTEREST	4,076.54	3,244.60	2,829.00	0.00	0.00	2,829.00	0%	1,997.00	-832.00
50591921	58820	CWF/DWSRF LOAN PRINCIPAL	0.00	0.00	260,920.00	0.00	0.00	260,920.00	0%	226,565.00	-34,355.00
50591921	58821	CWF/DWSRF LOAN INTEREST	46,978.07	41,891.83	36,702.00	12,815.89	0.00	23,886.11	35%	30,698.00	-6,004.00
50591921	58822	LOAN PAYMENT TO SEWER DEP	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
50591921	59300	TRANSFERRED FUNDS	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591923	53600	ACCOUNTING SERVICES/AUDIT	6,821.25	8,245.00	9,738.00	1,275.00	7,225.00	1,238.00	87%	9,738.00	0.00
50591926	52300	RETIREMENT	-1,949.00	-6,689.00	4,261.50	0.00	0.00	4,261.50	0%	10,000.00	5,738.50
50591991	58910	CONTINGENCY	0.00	0.00	20,476.45	0.00	0.00	20,476.45	0%	20,000.00	-476.45
50591991	58911	LEAK TEST	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0%	15,000.00	0.00
50591991	59500	DEPRECIATION EXPENSE	312,364.00	312,364.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
50591999	59000	WRITE-OFF EXPENSE	-	0.00	0.00	312,364.00	0.00	-312,364.00	0%	0.00	0.00
5059801	46044	WPCA REV NON CUSI	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059801	46045	NEW METER CHARGE	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0%	-5,000.00	0.00
5059801	46046	WATER MISC	33.15	-3,405.00	-3,000.00	-3,726.45	0.00	726.45	124%	-3,000.00	0.00
5059801	46048	NEW CONNECTION REVENUE	-3,995.00	-4,710.00	-5,000.00	-1,940.00	0.00	-3,060.00	39%	-5,000.00	0.00
5059801	46049	TRANSMISSION FEE MONTVILLE WAT	-14,709.82	-10,869.37	-21,000.00	-4,818.39	0.00	-16,181.61	23%	-21,000.00	0.00
5059801	46050	WATER USAGE CHARGE	-1,142,202.49	-1,248,547.83	-1,395,881.80	-444,409.19	0.00	-951,472.61	32%	-1,484,508.00	-88,626.20
5059801	46051	WATER LATE FEE	-1,683.29	-1,078.78	0.00	-406.03	0.00	406.03	0%	0.00	0.00
5059801	46053	WATER ASSESSMENT	-15,107.31	-13,010.82	0.00	-1,637.35	0.00	1,637.35	0%	0.00	0.00
5059801	46054	HYDRANT MAINTENANCE	0.00	0.00	-14,400.00	0.00	0.00	-14,400.00	0%	-14,400.00	0.00
5059001	47009	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059801	48001	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
5059001	49002	TRANSERS IN:	-388,678.26	-388,677.26	-321,250.00	-121,628.21	0.00	-199,621.79	0.38	-280,059.00	41,191.00
		Total 0505 WATER FUND	300,973.49	253,147.42	0.00	137,751.93	722,525.30	-860,277.23		0.00	
		Revenue Total	-1,566,343.02	-1,670,299.06	-1,765,531.80	-578,565.62	0.00	-1,186,966.18		-1,812,967.00	-47,435.20
		Expense Total	1,867,316.51	1,923,446.48	1,765,531.80	716,317.55	722,525.30	639,052.95		1,812,967.00	47,435.20

*Amounts are tentative to agreements being finalized