



Chairman
Ed Lynch

TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Water Pollution Control Authority

~ AGENDA ~

Regular Meeting

Tuesday, November 28, 2023

7:00 PM

Council Chambers - Hybrid

REMOTE MEETING INFORMATION

Meeting ID: 851 1990 1959

Passcode: 603888

Zoom Meeting Link:

<https://us06web.zoom.us/j/85119901959?pwd=aJ1nwtkXzwR3Ra5sZJPOYx2V2FLbRV.1>

One tap mobile:

+16465588656,,85119901959#,,,*603888# US (New York)

Dial by your location:

+1 646 558 8656 US (New York)

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 Regular Meeting Minutes from October 24, 2023, as written.

Attachments: [WPCA minutes 10-24-23](#)

VII. COMMUNICATIONS AND CORRESPONDENCE

1. Operations Report.

Attachments: [10 - Ledyard Water Systems Monthly Report - October 2023](#)

2. Service Correspondence.

3. Aged Reports/Finance.

Attachments: [WPCA AGED A-R SUMMARY TREND APRIL 2023- SEPTEMBER 2023](#)

[WPCA AGED A-R SUMMARY TREND MAY 2023- OCTOBER 2023](#)

4. Year to Date Water/Sewer Report.
-

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

5. PSR - Steve Banks.

Attachments: [November 2023 PSR](#)

VIII. OLD BUSINESS

1. Water Rate Structure Study.

Attachments: [GU rate study cost of service](#)
[Ledyard WPCA - Cost of Service Quote & General Information Request](#)
[\(2\)](#)

2. Review of Trail/Sewer line bids.
3. Motion to APPROVE change of previously approved meeting date from January 21, 2025, to January 28, 2025.

Attachments: [WPCA meeting schedule 2024 updated](#)

4. Any Other Old Business to come before the Authority.

IX. NEW BUSINESS

1. Motion to APPROVE payment to Groton Utilities invoice #0023657, dated September 30, 2023, in the amount of \$672.36 for labor from August 23 - September 1, 2023.

Attachments: [GU Inv 23657](#)

2. Release of Tax Assessments for Water.
3. Any Other New Business to come before the Authority.

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 #: 23-2279

Agenda Date: 11/28/2023

Agenda #: 1.

MINUTES

Minutes:

Motion to APPROVE Regular Meeting Minutes from October 24, 2023, as written.



Chairman
Ed Lynch

TOWN OF LEDYARD

Water Pollution Control Authority

Meeting Minutes

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Regular Meeting

Tuesday, October 24, 2023

7:00 PM

Council Chambers - Hybrid

I. CALL TO ORDER

Chairman Lynch called the meeting to order at 7:00 p.m.

II. ROLL CALL

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

Bill Saums, Town Councilor was excused.

Also in attendance:

Mauricio Duarte, GU General Foreman Water Operations.

Steve Masalin, Public Works Director.

III. APPOINTMENT OF ALTERNATES

James 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 Regular Meeting Minutes from September 26, 2023, as written.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Stanley Juber

AYE 5 Tewfik Jones Juber Lynch Ball

EXCUSED 1 Wadecki

VII. COMMUNICATIONS AND CORRESPONDENCE

1. Operations Report.

There was a replacement of fire hydrant # 42 at the intersection of Route 12 and Christy Hill Road. It was called in by the Fire Department because it wasn't working while they were doing their training.

The state requires the WPCA to certify that there is no lead pipe in the system and if lead is found a commitment to replace the system is required. Chairman Lynch explained that the challenge is the lack of documentation. Specifically lacking is the documentation for Sablewoods, the Highlands, Barry Drive and Richard Road. Mauricio Duarte, GU General Foreman Water Operations said from experience it is known that there is no lead pipe but for about 1,100 customers there is no documentation and the State will not just take GU/WPCA's word on it. Both the Town side and the Customer side must be inspected. The WPCA is responsible for the chemistry coming out of the tap. It is the responsibility of the utility to correct any problems.

It may be possible to do an inspection using a camera. DPH does not currently have a policy on how to do the inspections. There are a variety of ways the inspection can be executed but regardless of the method there will be a substantial cost to the WPCA. Mauricio Duarte, GU General Foreman Water Operations explained a couple of options for inspection. One is to dig and inspect 20% of a neighborhood (20% inspection is acceptable to the DPH). If only one developer constructed a neighborhood, then the year it was developed could be evaluated to determine if lead pipes were used in that time frame. Mr. Juber commented that the Highlands was built by just one developer. Mr. Norris commented that he lives in the Highlands and offered his home to be inspected if need be. Mr. Duarte said he will keep that in mind. Mr. Ball was asked if GU has records of inspections already performed. Mr. Daurte answered yes, but it would not be equal to DPH's 20% requirement. Mr. Ball said that what has already been inspected could be used for a buffer to ensure over 20% of inspections are completed.

Mr. Duarte read the figures that are in need inspection:

560 in Gales Ferry

45 in Sablewoods

500 in Highlands

There are also some in Aljen Heights, bringing the total to approximately 1,100.

Mr. Duarte will keep the WPCA informed of the inspection options and a decision will be made on how to proceed.

RESULT: DISCUSSED

2. Service Correspondence.

Chairman Lynch shared the outstanding liens with the Authority. He added that it wasn't very many. There was a water leak at 113 Meetinghouse Lane when no one was residing at the

location. The usage at 66 Meetinghouse Lane has gone down.

RESULT: DISCUSSED

3. Aged Reports/Finance.

No report this month.

4. Year to Date Water/Sewer Report.

No reports this month.

5. PSR - Steve Banks.

Only some additional IT work that needs completing.

RESULT: DISCUSSED

VIII. OLD BUSINESS

1. Inspection of the Holmberg Tank quote.

Received a new quote and it is the same as what was voted on.

The WPCA received a new quote which was the same as the previous one.

Motion to ACCEPT the Corrttech estimate of \$3,336.00 using funds from the Holmberg tank CNR account.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Terry Jones

AYE 5 Tewfik Jones Juber Lynch Ball

EXCUSED 1 Wadecki

2. Cost of Service quote review and discussion.

Chairman Lynch spoke with the Finance department and was told that the funds are there if the WPCA decides to move forward with the study. The exact amount of funds in the "WPCA undesignated Capital account" is still unclear. This will be discussed further at a later date.

Motion to AWARD a contract to Utility Financial Solutions, LLC for \$13,000 for a Cost of Service review of the water system.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Stanley Juber

AYE 5 Tewfik Jones Juber Lynch Ball

EXCUSED 1 Wadecki

3. Any Other Old Business to come before the Authority.

Steve Masalin, Public Works Director was present to explain the results of a meeting between Chairman Lynch, Steve Banks, WPCA Supervisor, Steve Masalin, Public Works Director and two representatives from Weston and Sampson. The meeting was held to discuss the Weston & Samson \$12,000.00 amendment to the sewer feasibility project. The amendment was signed by Mayor Fred Allyn III after the September 26, 2023, WPCA vote but the was later rescinded. Mr. Masalin said from here forward he will shepherd the process and work with Weston and Sampson to come up with an appropriate agreement. He explained that although there are inspection services in the Multi Use Pathway agreement there aren't any for the Sewer portion. The WPCA will have to cover that cost as well as some additional engineering costs.

A mandatory pre-bid was held. Five separate construction firms were present. A bid opening will be held on Thursday, October 26, 2023. The question is whether ARPA funding will be sufficient. There is also a question of how expenses for inspection of the pathway and sewer pipe will be apportioned. There is no action needed by the WPCA at this time.

IX. NEW BUSINESS

1. Discussion and possible vote regarding excess funds being put into a capital or other account at the end of each year.

Waiting for the audit results.

RESULT: DISCUSSED

2. Motion to APPROVE change of previously approved meeting date from January 21, 2025, to January 28, 2025.

Mr. Jones noted that the January date was 23 instead of 21.

Mr. Capon asked if it was ever considered to move the meeting time from 7:00 p.m. to 6:30 p.m. The Commissioners agreed that 6:30 p.m. would be a better meeting time.

Motion to APPROVE 2024 WPCA Meeting dates as corrected with a change of the January 2025 meeting date from January 23 to January 21 and to change the meeting time to 6:30.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Terry Jones

AYE 5 Tewfik Jones Juber Lynch Ball

EXCUSED 1 Wadecki

3. Any Other New Business to come before the Authority.
None.

X. ADJOURNMENT

Motion to ADJOURN the Regular Meeting at 7:54 p.m.

RESULT: APPROVED AND SO DECLARED

MOVER: Edmond Lynch

SECONDER: Stanley Juber

AYE 5 Tewfik Jones Juber Lynch Ball

EXCUSED 1 Wadecki

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 #: 23-1536

Agenda Date: 11/28/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

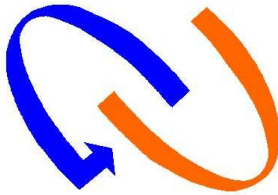
Operations Report.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



GROTON UTILITIES

Subject: Ledyard Water Systems
Monthly Report: October 2023

To: Ed Lynch, WPCA Chairman
Cc: Mark Biron, GM Operations
Joseph Pratt, Manager Water & Wastewater

From: Mauricio Duarte

Date: November 20, 2023

Water Operations and Maintenance Monthly Report and Updates for October 2023.

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.
- Completed data entry and e-mailed all required monthly forms to CTDPH.
- Routine flushing of specific hydrants and blow-offs to lower water age in both the Ledyard Center and Gales Ferry systems was continued in October; this work has been conducted as part of our efforts to maintain the lowest THM levels possible in both systems. We have improved chlorine residuals as the flushing and efforts at turning over the water in Ledyard Center Tank have continued. It should be noted that all our weekly water testing for chlorine, bacteria, and physicals continue to meet DPH drinking water standards.

- Ledyard Center lead and copper samples are being collected (40 samples), as are Gales Ferry lead and copper samples (20 samples). We anticipate that all Pb/Cu sampling will be completed by the end of November.
- Groton Utilities Continued blending several raw water sources at the Poquonnock Reservoir intake this month. This blending continues to reduce TOCs at GU's Point of Entry (POE) and has resulted in reduced THMs in both Gales Ferry and Ledyard Center. We hope to continue this raw water blending for as long as possible this fall. In order to allow these resources to recharge over the winter, we anticipate shutting them down in November sometime.
- Q4 2022 THM/HAA5 samples were collected this month in Ledyard Center, and Gales Ferry THMs/HAA5s will be collected in November, in accordance with their DPH schedules. These samples are sent to a sub-contract lab for analysis.

Distribution:

- Paved and loamed trenches, which were pending from hydrant replacements and water service repairs.
- Completed cross connection inspections for both Ledyard and Gales Ferry, as well as working on the report for the State.
- During the month of October gate valve inspections due to paving were completed, the majority in the Gales Ferry area.
- In November we began winterizing of all fire hydrants and removed all blow offs in Ledyard and Gales Ferry. This helped with water quality at the dead ends of the system.
- This month we changed the 10" water meter in Gales Ferry that supplies water to Montville and at times Mohegan Sun.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1680

Agenda Date: 11/28/2023

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 #: 23-1681

Agenda Date: 11/28/2023

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

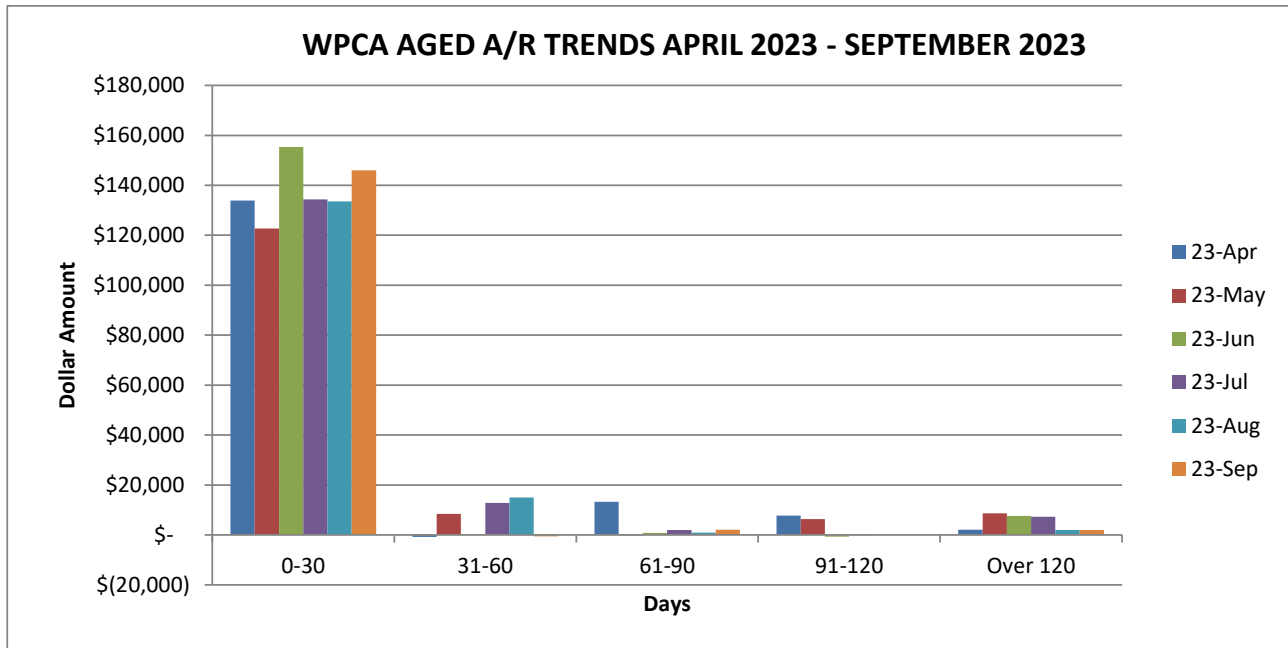
Aged Reports/Finance.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



APR	APR	APR	APR	APR	
0-30	31-60	61-90	91-120	OVER 120	
\$ 133,836	\$ (832)	\$ 13,287	\$ 7,692	\$ 2,071	\$ 156,055

MAY	MAY	MAY	MAY	MAY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 122,754	\$ 8,431	\$ (171)	\$ 6,326	\$ 8,634	\$ 145,973

JUNE	JUNE	JUNE	JUNE	JUNE	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,351	\$ (109)	\$ 857	\$ (693)	\$ 7,656	\$ 163,061

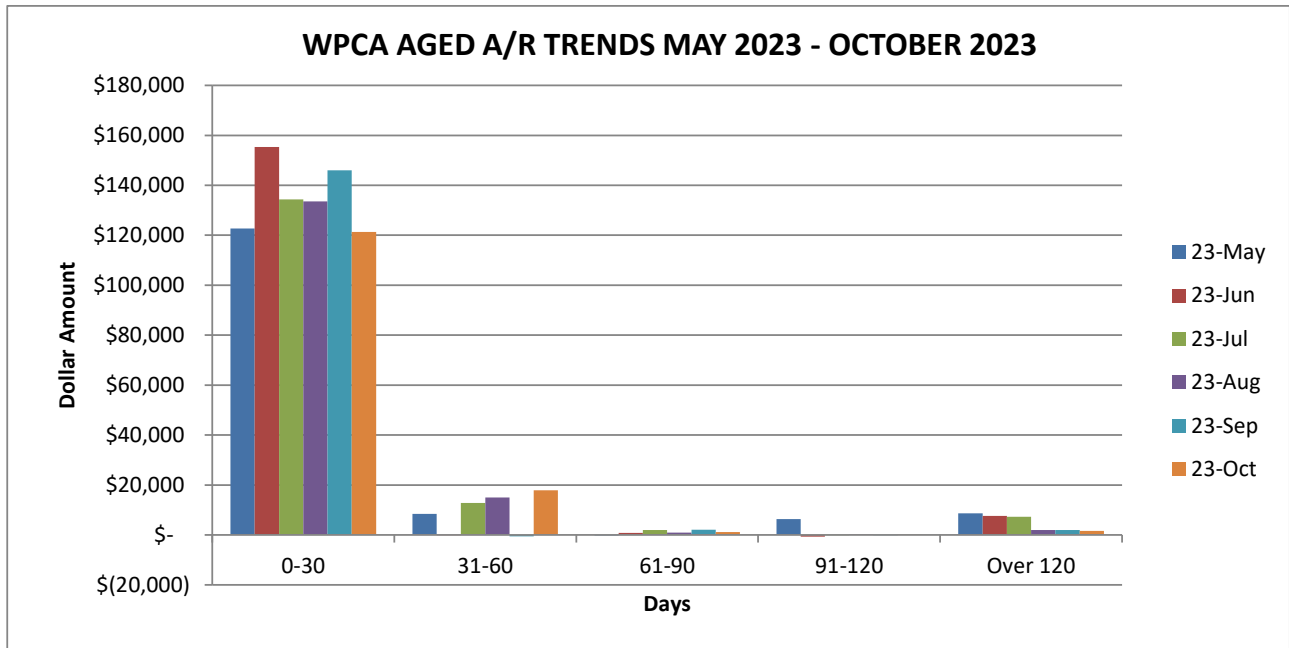
JULY	JULY	JULY	JULY	JULY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 134,350	\$ 12,789	\$ 1,965	\$ (48)	\$ 7,218	\$ 156,274

AUG	AUG	AUG	AUG	AUG	
0-30	31-60	61-90	91-120	OVER 120	
\$ 133,559	\$ 15,040	\$ 915	\$ 254	\$ 1,923	\$ 151,691

SEPT	SEPT	SEPT	SEPT	SEPT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 146,046	\$ (566)	\$ 2,099	\$ (17)	\$ 1,919	\$ 149,480

Foot Notes:

Cash Collected in the month of September 2023: \$146,254.07



MAY	MAY	MAY	MAY	MAY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 122,754	\$ 8,431	\$ (171)	\$ 6,326	\$ 8,634	\$ 145,973

JUNE	JUNE	JUNE	JUNE	JUNE	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,351	\$ (109)	\$ 857	\$ (693)	\$ 7,656	\$ 163,061

JULY	JULY	JULY	JULY	JULY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 134,350	\$ 12,789	\$ 1,965	\$ (48)	\$ 7,218	\$ 156,274

AUG	AUG	AUG	AUG	AUG	
0-30	31-60	61-90	91-120	OVER 120	
\$ 133,559	\$ 15,040	\$ 915	\$ 254	\$ 1,923	\$ 151,691

SEPT	SEPT	SEPT	SEPT	SEPT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 146,046	\$ (566)	\$ 2,099	\$ (17)	\$ 1,919	\$ 149,480

OCT	OCT	OCT	OCT	OCT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 121,368	\$ 17,885	\$ 1,135	\$ 163	\$ 1,673	\$ 142,225

Foot Notes:

Cash Collected in the month of October 2023: \$141,906.99



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1682

Agenda Date: 11/28/2023

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 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002 TRANS IN	-388,678	0	-388,678	.00	.00	-388,678.27	.0%
TOTAL OTHER-GEN - GRANTS/CONTR	-388,678	0	-388,678	.00	.00	-388,678.27	.0%
TOTAL REVENUES	-388,678	0	-388,678	.00	.00	-388,678.27	
50590991 CONTRIBUTION TO CNR							
50590991 59305 CONT CNR	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL CONTRIBUTION TO CNR	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL EXPENSES	130,000	0	130,000	.00	.00	130,000.00	
50591603 SOURCE OF SUPPLY							
50591603 58100 DUES FEES	3,100	0	3,100	568.74	.00	2,531.26	18.3%*
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	568.74	.00	2,531.26	18.3%
TOTAL EXPENSES	3,100	0	3,100	568.74	.00	2,531.26	
50591623 POWER PURCHASED							
50591623 56225 POWER PURC	10,000	0	10,000	957.30	9,042.70	.00	100.0%*
TOTAL POWER PURCHASED	10,000	0	10,000	957.30	9,042.70	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	957.30	9,042.70	.00	
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OP EMER	9,000	0	9,000	3,897.00	5,000.00	103.00	98.9%*
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	3,897.00	5,000.00	103.00	98.9%
TOTAL EXPENSES	9,000	0	9,000	3,897.00	5,000.00	103.00	
50591627 GU OPERATING AGREEMENT ANNUAL							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50591627 GU OPERATING AGREEMENT ANNUAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50591627 53725 GU OPS ANN	298,120	0	298,120	49,686.66	248,433.34	.00	100.0%*
50591627 53726 GU CUST SE	96,632	0	96,632	16,107.08	69,892.92	10,632.18	89.0%*
TOTAL GU OPERATING AGREEMENT ANNUAL	394,752	0	394,752	65,793.74	318,326.26	10,632.18	97.3%
TOTAL EXPENSES	394,752	0	394,752	65,793.74	318,326.26	10,632.18	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 MET	257,576	0	257,576	28,282.56	221,717.44	7,576.05	97.1%*
50591663 54115 RTE 117 WT	252,515	0	252,515	30,647.96	221,852.04	14.51	100.0%*
50591663 54120 METERS	16,000	0	16,000	.00	10,000.00	6,000.00	62.5%*
TOTAL METER/SYSTEMS EXPENSE	526,091	0	526,091	58,930.52	453,569.48	13,590.56	97.4%
TOTAL EXPENSES	526,091	0	526,091	58,930.52	453,569.48	13,590.56	
50591921 MISC							
50591921 54420 FIN SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
50591921 54506 FIRE HYDRA	5,000	0	5,000	.00	.00	5,000.00	.0%
50591921 58810 GOBONDPR	85,275	0	85,275	.00	.00	85,274.54	.0%
50591921 58811 GOBONDINT	5,782	0	5,782	.00	.00	5,782.03	.0%
50591921 58820 CWF PRIN	250,644	0	250,644	.00	.00	250,643.62	.0%
50591921 58821 CWF INT	46,978	0	46,978	12,215.79	.00	34,762.29	26.0%*
50591921 58822 LOAN PMT	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL MISC	432,178	0	432,178	12,215.79	.00	419,962.48	2.8%
TOTAL EXPENSES	432,178	0	432,178	12,215.79	.00	419,962.48	
50591923 PROFESSIONAL FEES							
50591923 53600 ACCTG SERV	9,738	0	9,738	.00	.00	9,738.00	.0%
TOTAL PROFESSIONAL FEES	9,738	0	9,738	.00	.00	9,738.00	.0%
TOTAL EXPENSES	9,738	0	9,738	.00	.00	9,738.00	
50591926 BENEFITS							
50591926 52300 RETIREMENT	3,865	0	3,865	.00	.00	3,865.31	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50591926 BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BENEFITS	3,865	0	3,865	.00	.00	3,865.31	.0%
TOTAL EXPENSES	3,865	0	3,865	.00	.00	3,865.31	
5059801 WATER-CHARGE / SERVICE							
5059801 46045 NEW METER	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
5059801 46046 WATER MISC	-3,000	0	-3,000	4,048.15	.00	-7,048.15	-134.9%*
5059801 46048 TIE IN	-5,000	0	-5,000	-180.00	.00	-4,820.00	3.6%
5059801 46049 TRANS FEE	-21,000	0	-21,000	-2,996.64	.00	-18,003.36	14.3%
5059801 46050 WATER USE	-1,081,646	0	-1,081,646	-300,547.46	.00	-781,098.59	27.8%
5059801 46051 WATER LATE	0	0	0	-262.65	.00	262.65	100.0%
5059801 46053 WATER ASSE	0	0	0	-1,398.23	.00	1,398.23	100.0%
5059801 46054 HYDRANT	-14,400	0	-14,400	.00	.00	-14,400.00	.0%
TOTAL WATER-CHARGE / SERVICE	-1,130,046	0	-1,130,046	-301,336.83	.00	-828,709.22	26.7%
TOTAL REVENUES	-1,130,046	0	-1,130,046	-301,336.83	.00	-828,709.22	
GRAND TOTAL	0	0	0	-158,973.74	785,938.44	-626,964.70	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: S

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: 2022/ 1

To Yr/Per: 2022/12

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: 2024/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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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 2024 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002 TRANS IN	-388,678	0	-388,678	.00	.00	-388,678.27	.0%
TOTAL OTHER-GEN - GRANTS/CONTR	-388,678	0	-388,678	.00	.00	-388,678.27	.0%
TOTAL REVENUES	-388,678	0	-388,678	.00	.00	-388,678.27	
50590991 CONTRIBUTION TO CNR							
50590991 59305 CONT CNR	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL CONTRIBUTION TO CNR	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL EXPENSES	130,000	0	130,000	.00	.00	130,000.00	
50591603 SOURCE OF SUPPLY							
50591603 58100 DUES FEES	3,100	0	3,100	568.74	.00	2,531.26	18.3%*
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	568.74	.00	2,531.26	18.3%
TOTAL EXPENSES	3,100	0	3,100	568.74	.00	2,531.26	
50591623 POWER PURCHASED							
50591623 56225 POWER PURC	10,000	0	10,000	1,383.82	8,616.18	.00	100.0%*
TOTAL POWER PURCHASED	10,000	0	10,000	1,383.82	8,616.18	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	1,383.82	8,616.18	.00	
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OP EMER	9,000	0	9,000	8,031.03	865.97	103.00	98.9%*
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	8,031.03	865.97	103.00	98.9%
TOTAL EXPENSES	9,000	0	9,000	8,031.03	865.97	103.00	
50591627 GU OPERATING AGREEMENT ANNUAL							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50591627 GU OPERATING AGREEMENT ANNUAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50591627 53725 GU OPS ANN	298,120	0	298,120	49,686.66	248,433.34	.00	100.0%*
50591627 53726 GU CUST SE	96,632	0	96,632	16,107.08	69,892.92	10,632.18	89.0%*
TOTAL GU OPERATING AGREEMENT ANNUAL	394,752	0	394,752	65,793.74	318,326.26	10,632.18	97.3%
TOTAL EXPENSES	394,752	0	394,752	65,793.74	318,326.26	10,632.18	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 MET	257,576	0	257,576	28,282.56	221,717.44	7,576.05	97.1%*
50591663 54115 RTE 117 WT	252,515	0	252,515	30,647.96	221,852.04	14.51	100.0%*
50591663 54120 METERS	16,000	0	16,000	.00	10,000.00	6,000.00	62.5%*
TOTAL METER/SYSTEMS EXPENSE	526,091	0	526,091	58,930.52	453,569.48	13,590.56	97.4%
TOTAL EXPENSES	526,091	0	526,091	58,930.52	453,569.48	13,590.56	
50591921 MISC							
50591921 54420 FIN SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
50591921 54506 FIRE HYDRA	5,000	0	5,000	.00	.00	5,000.00	.0%
50591921 58810 GOBONDPR	85,275	0	85,275	.00	.00	85,274.54	.0%
50591921 58811 GOBONDINT	5,782	0	5,782	.00	.00	5,782.03	.0%
50591921 58820 CWF PRIN	250,644	0	250,644	.00	.00	250,643.62	.0%
50591921 58821 CWF INT	46,978	0	46,978	12,215.79	.00	34,762.29	26.0%*
50591921 58822 LOAN PMT	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL MISC	432,178	0	432,178	12,215.79	.00	419,962.48	2.8%
TOTAL EXPENSES	432,178	0	432,178	12,215.79	.00	419,962.48	
50591923 PROFESSIONAL FEES							
50591923 53600 ACCTG SERV	9,738	0	9,738	.00	.00	9,738.00	.0%
TOTAL PROFESSIONAL FEES	9,738	0	9,738	.00	.00	9,738.00	.0%
TOTAL EXPENSES	9,738	0	9,738	.00	.00	9,738.00	
50591926 BENEFITS							
50591926 52300 RETIREMENT	3,865	0	3,865	.00	.00	3,865.31	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50591926 BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BENEFITS	3,865	0	3,865	.00	.00	3,865.31	.0%
TOTAL EXPENSES	3,865	0	3,865	.00	.00	3,865.31	
5059801 WATER-CHARGE / SERVICE							
5059801 46045 NEW METER	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
5059801 46046 WATER MISC	-3,000	0	-3,000	4,048.15	.00	-7,048.15	-134.9%*
5059801 46048 TIE IN	-5,000	0	-5,000	-2,660.00	.00	-2,340.00	53.2%
5059801 46049 TRANS FEE	-21,000	0	-21,000	-2,996.64	.00	-18,003.36	14.3%
5059801 46050 WATER USE	-1,081,646	0	-1,081,646	-389,109.77	.00	-692,536.28	36.0%
5059801 46051 WATER LATE	0	0	0	-293.19	.00	293.19	100.0%
5059801 46053 WATER ASSE	0	0	0	-1,398.23	.00	1,398.23	100.0%
5059801 46054 HYDRANT	-14,400	0	-14,400	.00	.00	-14,400.00	.0%
TOTAL WATER-CHARGE / SERVICE	-1,130,046	0	-1,130,046	-392,409.68	.00	-737,636.37	34.7%
TOTAL REVENUES	-1,130,046	0	-1,130,046	-392,409.68	.00	-737,636.37	
GRAND TOTAL	0	0	0	-245,486.04	781,377.89	-535,891.85	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: S

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: 2022/ 1

To Yr/Per: 2022/12

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: 2024/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Fund	0505
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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 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002 TRANS IN	-153,485	0	-153,485	.00	.00	-153,484.98	.0%
TOTAL OTHER-GEN - GRANTS/CONTR	-153,485	0	-153,485	.00	.00	-153,484.98	.0%
TOTAL REVENUES	-153,485	0	-153,485	.00	.00	-153,484.98	
50190603 SOURCE OF SUPPLY							
50190603 54225 SLUDGE HAU	17,300	0	17,300	1,595.24	13,404.76	2,300.00	86.7%*
50190603 58100 DUES FEES	3,100	0	3,100	1,739.93	27.50	1,332.57	57.0%*
TOTAL SOURCE OF SUPPLY	20,400	0	20,400	3,335.17	13,432.26	3,632.57	82.2%
TOTAL EXPENSES	20,400	0	20,400	3,335.17	13,432.26	3,632.57	
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510 ELECTRICIA	3,000	0	3,000	44.69	955.31	2,000.00	33.3%*
TOTAL MAINTENANCE OF STRUCTURE	3,000	0	3,000	44.69	955.31	2,000.00	33.3%
TOTAL EXPENSES	3,000	0	3,000	44.69	955.31	2,000.00	
50190620 WAGES (SEWER)							
50190620 51305 OT/SEASON	15,000	0	15,000	4,056.87	.00	10,943.13	27.0%*
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	4,056.87	.00	11,443.13	26.2%
TOTAL EXPENSES	15,500	0	15,500	4,056.87	.00	11,443.13	
50190621 EMPLOYEE UNIFORMS							
50190621 52160 EE UNIFORM	1,000	0	1,000	.00	300.00	700.00	30.0%*
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	.00	300.00	700.00	30.0%
TOTAL EXPENSES	1,000	0	1,000	.00	300.00	700.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50190623 POWER PURCHASED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190623 POWER PURCHASED							
50190623 56200 HEAT	3,000	0	3,000	.00	.00	3,000.00	.0%
50190623 56220 ELECTRICIT	50,000	0	50,000	9,573.81	20,426.19	20,000.00	60.0%*
50190623 56261 GAS/DESIEL	4,500	0	4,500	1,050.72	1,949.28	1,500.00	66.7%*
TOTAL POWER PURCHASED	57,500	0	57,500	10,624.53	22,375.47	24,500.00	57.4%
TOTAL EXPENSES	57,500	0	57,500	10,624.53	22,375.47	24,500.00	
50190624 PUMPING SUPPLY & EXPENSE							
50190624 56914 PUMP SUPP	3,300	0	3,300	540.00	1,460.00	1,300.00	60.6%*
TOTAL PUMPING SUPPLY & EXPENSE	3,300	0	3,300	540.00	1,460.00	1,300.00	60.6%
TOTAL EXPENSES	3,300	0	3,300	540.00	1,460.00	1,300.00	
50190641 CHEMICALS							
50190641 56912 CHEMICALS	23,000	0	23,000	4,026.81	15,042.09	3,931.10	82.9%*
TOTAL CHEMICALS	23,000	0	23,000	4,026.81	15,042.09	3,931.10	82.9%
TOTAL EXPENSES	23,000	0	23,000	4,026.81	15,042.09	3,931.10	
50190643 TREATMENT EXPENSE							
50190643 56916 TRTMT EXP	7,500	0	7,500	2,547.50	4,352.50	600.00	92.0%*
TOTAL TREATMENT EXPENSE	7,500	0	7,500	2,547.50	4,352.50	600.00	92.0%
TOTAL EXPENSES	7,500	0	7,500	2,547.50	4,352.50	600.00	
50190663 METER EXPENSE							
50190663 53710 MTR CALIBR	750	0	750	.00	.00	750.00	.0%
TOTAL METER EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL EXPENSES	750	0	750	.00	.00	750.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50190673 MAINTENANCE OF MAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190673 MAINTENANCE OF MAINS							
50190673 54515 MNT MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
50190678 MAINTENANCE OF MISC. PLANT							
50190678 54505 MNT MISC P	12,000	0	12,000	4,570.90	3,261.15	4,167.95	65.3%*
50190678 56802 SFTY EQUIP	1,000	0	1,000	.00	250.00	750.00	25.0%*
50190678 56804 LAB EQP	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT	15,900	0	15,900	4,570.90	3,511.15	7,817.95	50.8%
TOTAL EXPENSES	15,900	0	15,900	4,570.90	3,511.15	7,817.95	
50190920 PLANT OPERATIONS WAGES							
50190920 51610 SPVR SAL	91,609	0	91,609	22,144.38	.00	69,464.64	24.2%*
50190920 51635 SHIFT OPER	75,046	0	75,046	18,288.40	.00	56,758.00	24.4%*
50190920 51640 LAB TECH	52,021	0	52,021	12,074.80	.00	39,946.00	23.2%*
TOTAL PLANT OPERATIONS WAGES	218,676	0	218,676	52,507.58	.00	166,168.64	24.0%
TOTAL EXPENSES	218,676	0	218,676	52,507.58	.00	166,168.64	
50190921 MISC							
50190921 54150 LAKESIDE	2,500	0	2,500	.00	.00	2,500.00	.0%
50190921 54420 FIN SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
50190921 56100 OPER EXP	11,000	0	11,000	643.09	4,606.91	5,750.00	47.7%*
50190921 58810 GOBONDPR	117,388	0	117,388	.00	.00	117,388.24	.0%
50190921 58811 GOBONDINT	36,097	0	36,097	1,506.73	.00	34,590.01	4.2%*
TOTAL MISC	180,985	0	180,985	2,149.82	4,606.91	174,228.25	3.7%
TOTAL EXPENSES	180,985	0	180,985	2,149.82	4,606.91	174,228.25	
50190923 PROFESSIONAL FEES							
50190923 53600 ACCTG SERV	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50190923 PROFESSIONAL FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190923 53705 LAB TESTS	7,000	0	7,000	1,482.00	3,518.00	2,000.00	71.4%*
50190923 58110 TMDS	1,500	0	1,500	.00	1,290.00	210.00	86.0%*
TOTAL PROFESSIONAL FEES	11,500	0	11,500	1,482.00	4,808.00	5,210.00	54.7%
TOTAL EXPENSES	11,500	0	11,500	1,482.00	4,808.00	5,210.00	
50190926 BENEFITS							
50190926 52000 HLTHCARE	50,565	0	50,565	.00	.00	50,564.54	.0%
50190926 52300 RETIREMENT	19,902	0	19,902	.00	.00	19,901.98	.0%
50190926 52500 SOCSEC	16,746	0	16,746	.00	.00	16,746.22	.0%
50190926 52900 GG WORKCOM	8,463	0	8,463	.00	.00	8,462.77	.0%
TOTAL BENEFITS	95,676	0	95,676	.00	.00	95,675.51	.0%
TOTAL EXPENSES	95,676	0	95,676	.00	.00	95,675.51	
50190933 TRANSPORTATION EXPENSE							
50190933 54305 CAR MNTNC	1,900	1,700	3,600	189.40	2,710.60	700.00	80.6%*
TOTAL TRANSPORTATION EXPENSE	1,900	1,700	3,600	189.40	2,710.60	700.00	80.6%
TOTAL EXPENSES	1,900	1,700	3,600	189.40	2,710.60	700.00	
50190990 CAPITAL							
50190990 57505 SEWER TIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
50190991 CONTINGENCY							
50190991 58910 CONTINGENC	10,710	-1,700	9,010	3,453.43	346.57	5,210.00	42.2%*
50190991 59305 CONT CNR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY	30,710	-1,700	29,010	3,453.43	346.57	25,210.00	13.1%
TOTAL EXPENSES	30,710	-1,700	29,010	3,453.43	346.57	25,210.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
50191627 GU OPERATING AGREEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50191627 GU OPERATING AGREEMENT							
50191627 53726 GU CUST SE	15,731	0	15,731	2,622.08	11,377.92	1,730.80	89.0%*
TOTAL GU OPERATING AGREEMENT	15,731	0	15,731	2,622.08	11,377.92	1,730.80	89.0%
TOTAL EXPENSES	15,731	0	15,731	2,622.08	11,377.92	1,730.80	
5019701 SEWER-CHARGE / SERVICE							
5019701 46020 SEWERUSE	-553,043	0	-553,043	-86,823.08	.00	-466,219.45	15.7%
5019701 46021 SEWER LATE	-500	0	-500	-45,487.49	.00	44,987.49	9097.5%
TOTAL SEWER-CHARGE / SERVICE	-553,543	0	-553,543	-132,310.57	.00	-421,231.96	23.9%
TOTAL REVENUES	-553,543	0	-553,543	-132,310.57	.00	-421,231.96	
5019702 SEWER-GRANTS/CONTR							
5019702 42029 STATE GRAN	0	0	0	-134.00	.00	134.00	100.0%
TOTAL SEWER-GRANTS/CONTR	0	0	0	-134.00	.00	134.00	100.0%
TOTAL REVENUES	0	0	0	-134.00	.00	134.00	
GRAND TOTAL	0	0	0	-40,293.79	85,278.78	-44,984.99	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: S
 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: 2022/ 1
 To Yr/Per: 2022/12
 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: 2024/ 3
 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 and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002 TRANS IN	-153,485	0	-153,485	.00	.00	-153,484.98	.0%
TOTAL OTHER-GEN - GRANTS/CONTR	-153,485	0	-153,485	.00	.00	-153,484.98	.0%
TOTAL REVENUES	-153,485	0	-153,485	.00	.00	-153,484.98	
50190603 SOURCE OF SUPPLY							
50190603 54225 SLUDGE HAU	17,300	0	17,300	2,392.86	12,607.14	2,300.00	86.7%*
50190603 58100 DUES FEES	3,100	0	3,100	1,739.93	27.50	1,332.57	57.0%*
TOTAL SOURCE OF SUPPLY	20,400	0	20,400	4,132.79	12,634.64	3,632.57	82.2%
TOTAL EXPENSES	20,400	0	20,400	4,132.79	12,634.64	3,632.57	
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510 ELECTRICIA	3,000	0	3,000	44.69	955.31	2,000.00	33.3%*
TOTAL MAINTENANCE OF STRUCTURE	3,000	0	3,000	44.69	955.31	2,000.00	33.3%
TOTAL EXPENSES	3,000	0	3,000	44.69	955.31	2,000.00	
50190620 WAGES (SEWER)							
50190620 51305 OT/SEASON	15,000	0	15,000	5,354.21	.00	9,645.79	35.7%*
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	5,354.21	.00	10,145.79	34.5%
TOTAL EXPENSES	15,500	0	15,500	5,354.21	.00	10,145.79	
50190621 EMPLOYEE UNIFORMS							
50190621 52160 EE UNIFORM	1,000	0	1,000	.00	300.00	700.00	30.0%*
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	.00	300.00	700.00	30.0%
TOTAL EXPENSES	1,000	0	1,000	.00	300.00	700.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50190623 POWER PURCHASED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190623 POWER PURCHASED							
50190623 56200 HEAT	3,000	0	3,000	.00	.00	3,000.00	.0%
50190623 56220 ELECTRICIT	50,000	0	50,000	12,610.05	17,389.95	20,000.00	60.0%*
50190623 56261 GAS/DESIEL	4,500	0	4,500	1,871.74	1,128.26	1,500.00	66.7%*
TOTAL POWER PURCHASED	57,500	0	57,500	14,481.79	18,518.21	24,500.00	57.4%
TOTAL EXPENSES	57,500	0	57,500	14,481.79	18,518.21	24,500.00	
50190624 PUMPING SUPPLY & EXPENSE							
50190624 56914 PUMP SUPP	3,300	0	3,300	540.00	1,460.00	1,300.00	60.6%*
TOTAL PUMPING SUPPLY & EXPENSE	3,300	0	3,300	540.00	1,460.00	1,300.00	60.6%
TOTAL EXPENSES	3,300	0	3,300	540.00	1,460.00	1,300.00	
50190641 CHEMICALS							
50190641 56912 CHEMICALS	23,000	0	23,000	7,086.40	11,982.50	3,931.10	82.9%*
TOTAL CHEMICALS	23,000	0	23,000	7,086.40	11,982.50	3,931.10	82.9%
TOTAL EXPENSES	23,000	0	23,000	7,086.40	11,982.50	3,931.10	
50190643 TREATMENT EXPENSE							
50190643 56916 TRTMT EXP	7,500	0	7,500	2,547.50	4,352.50	600.00	92.0%*
TOTAL TREATMENT EXPENSE	7,500	0	7,500	2,547.50	4,352.50	600.00	92.0%
TOTAL EXPENSES	7,500	0	7,500	2,547.50	4,352.50	600.00	
50190663 METER EXPENSE							
50190663 53710 MTR CALIBR	750	0	750	.00	.00	750.00	.0%
TOTAL METER EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL EXPENSES	750	0	750	.00	.00	750.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50190673 MAINTENANCE OF MAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190673 MAINTENANCE OF MAINS							
50190673 54515 MNT MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
50190678 MAINTENANCE OF MISC. PLANT							
50190678 54505 MNT MISC P	12,000	0	12,000	5,358.59	2,481.19	4,160.22	65.3%*
50190678 56802 SFTY EQUIP	1,000	0	1,000	.00	250.00	750.00	25.0%*
50190678 56804 LAB EQP	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT	15,900	0	15,900	5,358.59	2,731.19	7,810.22	50.9%
TOTAL EXPENSES	15,900	0	15,900	5,358.59	2,731.19	7,810.22	
50190920 PLANT OPERATIONS WAGES							
50190920 51610 SPVR SAL	91,609	0	91,609	29,375.83	.00	62,233.19	32.1%*
50190920 51635 SHIFT OPER	75,046	0	75,046	24,396.20	.00	50,650.20	32.5%*
50190920 51640 LAB TECH	52,021	0	52,021	16,111.40	.00	35,909.40	31.0%*
TOTAL PLANT OPERATIONS WAGES	218,676	0	218,676	69,883.43	.00	148,792.79	32.0%
TOTAL EXPENSES	218,676	0	218,676	69,883.43	.00	148,792.79	
50190921 MISC							
50190921 54150 LAKESIDE	2,500	0	2,500	.00	.00	2,500.00	.0%
50190921 54420 FIN SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
50190921 56100 OPER EXP	11,000	0	11,000	1,222.43	4,345.57	5,432.00	50.6%*
50190921 58810 GOBONDPR	117,388	0	117,388	.00	.00	117,388.24	.0%
50190921 58811 GOBONDINT	36,097	0	36,097	1,506.73	.00	34,590.01	4.2%*
TOTAL MISC	180,985	0	180,985	2,729.16	4,345.57	173,910.25	3.9%
TOTAL EXPENSES	180,985	0	180,985	2,729.16	4,345.57	173,910.25	
50190923 PROFESSIONAL FEES							
50190923 53600 ACCTG SERV	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50190923 PROFESSIONAL FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190923 53705 LAB TESTS	7,000	0	7,000	2,156.00	2,844.00	2,000.00	71.4%*
50190923 58110 TMDS	1,500	0	1,500	80.00	1,210.00	210.00	86.0%*
TOTAL PROFESSIONAL FEES	11,500	0	11,500	2,236.00	4,054.00	5,210.00	54.7%
TOTAL EXPENSES	11,500	0	11,500	2,236.00	4,054.00	5,210.00	
50190926 BENEFITS							
50190926 52000 HLTHCARE	50,565	0	50,565	.00	.00	50,564.54	.0%
50190926 52300 RETIREMENT	19,902	0	19,902	.00	.00	19,901.98	.0%
50190926 52500 SOCSEC	16,746	0	16,746	.00	.00	16,746.22	.0%
50190926 52900 GG WORKCOM	8,463	0	8,463	.00	.00	8,462.77	.0%
TOTAL BENEFITS	95,676	0	95,676	.00	.00	95,675.51	.0%
TOTAL EXPENSES	95,676	0	95,676	.00	.00	95,675.51	
50190933 TRANSPORTATION EXPENSE							
50190933 54305 CAR MNTNC	1,900	1,700	3,600	2,281.67	618.33	700.00	80.6%*
TOTAL TRANSPORTATION EXPENSE	1,900	1,700	3,600	2,281.67	618.33	700.00	80.6%
TOTAL EXPENSES	1,900	1,700	3,600	2,281.67	618.33	700.00	
50190990 CAPITAL							
50190990 57505 SEWER TIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
50190991 CONTINGENCY							
50190991 58910 CONTINGENC	10,710	-1,700	9,010	3,453.43	1,406.03	4,150.54	53.9%*
50190991 59305 CONT CNR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY	30,710	-1,700	29,010	3,453.43	1,406.03	24,150.54	16.8%
TOTAL EXPENSES	30,710	-1,700	29,010	3,453.43	1,406.03	24,150.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
50191627 GU OPERATING AGREEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50191627 GU OPERATING AGREEMENT							
50191627 53726 GU CUST SE	15,731	0	15,731	2,622.08	11,377.92	1,730.80	89.0%*
TOTAL GU OPERATING AGREEMENT	15,731	0	15,731	2,622.08	11,377.92	1,730.80	89.0%
TOTAL EXPENSES	15,731	0	15,731	2,622.08	11,377.92	1,730.80	
5019701 SEWER-CHARGE / SERVICE							
5019701 46020 SEWERUSE	-553,043	0	-553,043	-130,174.52	.00	-422,868.01	23.5%
5019701 46021 SEWER LATE	-500	0	-500	-45,496.81	.00	44,996.81	9099.4%
TOTAL SEWER-CHARGE / SERVICE	-553,543	0	-553,543	-175,671.33	.00	-377,871.20	31.7%
TOTAL REVENUES	-553,543	0	-553,543	-175,671.33	.00	-377,871.20	
5019702 SEWER-GRANTS/CONTR							
5019702 42029 STATE GRAN	0	0	0	-134.00	.00	134.00	100.0%
TOTAL SEWER-GRANTS/CONTR	0	0	0	-134.00	.00	134.00	100.0%
TOTAL REVENUES	0	0	0	-134.00	.00	134.00	
GRAND TOTAL	0	0	0	-53,053.59	74,736.20	-21,682.61	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: S

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: 2022/ 1

To Yr/Per: 2022/12

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: 2024/ 4

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 #: 23-1838

Agenda Date: 11/28/2023

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 Date: November 21, 2023**

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.

- Oak Hills controls here on 11-14-23 and installed SCADA for the new pump station and the headworks. Also backed up all program files to a flash drive.
- Two bids were received for the construction of the trail and sewer force main from Ledyard Center to Ledyard High School. Weston & Sampson is going over bids and an award letter will be going out soon. We need to explore the option of extending the 5-inch sewer line from the high school to the Highlands utilizing the remaining ARPA funds.
- DB electric was here on 11-1-23 to address Mission communication issues at Lakeside pump station. We are now receiving accurate data for pump # 1 and have a much cleaner and more consistent signal for mission alarms.
- Andy Sincali (US Automation) installed low level alarm on the Influent pump station. Tested all Mission alarms.
- When the invoices from Oak Hills and US Automation are submitted for payment that will close out the pump station project. Working with the mayor and finance to cover the project overage due to necessary electrical upgrades.

Respectfully,

**Stephen W. Banks
Plant Supervisor**



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2295

Agenda Date: 11/28/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Water Rate Structure Study.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



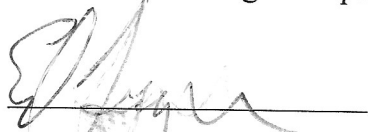
November 15, 2023

Ed Lynch, Chairman
WPCA Commission
741 Colonel Ledyard Highway
Ledyard, CT 06339

Re: Cost of Service Study


Groton Utilities (GU) will contract with UFS Utility Financial Solutions, LLC as on the attached proposal dated May 2, 2023 and pass through associated costs directly to Ledyard WPCA with no markup.

Please acknowledge acceptance of this by the Ledyard WPCA by signing below and returning.


Ed Lynch, Chairman

11/16/2023
Date

Sincerely,



Tina M Daniels
General Manager, Customer Service
Office: 860-446-4006
Email: danielst@grotonutilities.com

Enclosures

Cc: Directors Office
File

295 Meridian Street
Groton, Connecticut 06340



May 2, 2023

Aaron Brooks, General Manager
Groton Utilities
295 Meridian Street
Groton, CT 06340

Utility Financial Solutions, LLC (UFS) is pleased to submit a proposal to provide water and wastewater cost of service studies for Ledyard WPCA on behalf of Groton Utilities. Our proposal is based on years of experience navigating complex financial challenges for municipal utilities around the United States.

We approach challenges strategically, partnering with your team to understand your goals before using innovative processes and in-depth research to determine the best solution to suit your needs. We stay on top of industry trends and anticipate challenges to help you solve existing problems and prepare your utility for long-term success. Our methodology and educational components have earned us a reputation as the preferred provider of rate studies in the United States.

Our project team members are experts in their respective fields and instruct for leading utility groups including the American Public Power Association, Southern Gas Association, and the National Association of Regulatory Utility Commissioners. Our specialized team of accountants, engineers, and economists have years of industry-specific experience to help ensure that you reach your goals. Your team lead will be Mark Beauchamp. A recognized industry leader in utility finance, Mark started UFS in 2001 and brings decades of experience to the team, having conducted thousands of cost of service studies.

For your project, UFS will complete a cost of service and rate design study, as well as develop educational materials to communicate with members of your governing body and community. The goal of these efforts is to:

- Earn positive engagement from members of government
- Obtain rate approval
- Ultimately create long-term financial stability for your utility

We appreciate the opportunity to submit this proposal and look forward to discussing it with you. If you have questions or need additional information, please contact me at (616) 403-5450.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Beauchamp", is written over a horizontal line.

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

Detailed Breakout of Scope of Services

Completion of Cost of Service and Financial Projection– Summary of deliverables for each utility

- Cost of Service Analysis
 - a. Cost of service identifying cost to serve each class of customers
 - b. Minimum system analysis to identify cost to recover in customer charges
 - c. Development of component costs to determine how customers use water/wastewater
 - i. Base Costs
 - ii. Extra-capacity
 - d. Distribution/collection breakdown of costs
 - i. Customer charge
 - ii. Distribution/collection charges
- Financial Projection and long term rate track
 - a. Development of five-year financial projection
 - b. Identification of long term rate adjustments
 - c. Identification of projected debt coverage ratios
 - d. Minimum cash reserve for the utility to maintain
 - e. Identification of target operating income
- Rate Design for one year
 - a. Impact of rate designs at various usage levels within each class
 - b. Movement of rate toward cost of service
- Detailed report for Management in PDF format
 - a. Identifying process and result of study
- Presentation
 - a. Present the findings and recommendations to Management and governing body via WebEx – one presentation included

Financial Projection Summary of Deliverables

- Assessment of Key Financial Targets:
 - a. Days Cash on Hand
 - b. Rate of Return
 - c. Debt Coverage Ratio
 - d. Age of System
 - e. General adequacy of infrastructure re-investment
 - f. General Rate Design observations
 - g. General observations on debt vs NBV
 - h. Other general financial observations
 - i. Separated enterprise funds
 - ii. Where applicable, observations about transfer to the City
 - iii. Cash VS Utility Basis observations



Proposed Professional Services Agreement

Prices, terms, and conditions are good for a period of 90 days from this proposal date of May 2, 2023.

Payment will be made through submission of invoice which itemizes the work performed.

Fees for Services Provided:

Water Financial Projection, Cost of Service, Rate Design **\$13,000**

(*Onsite meetings will be separately charged at \$3,000)

Anticipated Meetings (Online platform):

- Project kickoff
- Data collection summary
- Financial review summary
- Draft report to management
- Final report to management

Hourly Rates (travel is discounted at 50%)

Mark Beauchamp	\$ 330.00
Dawn Lund	\$ 290.00
Dan Kasbohm	\$ 255.00
Mike Johnson	\$ 255.00
Chris Lund	\$ 255.00
Joan Bakenhus	\$ 155.00
Jillian Jurczyk	\$ 175.00
Robert Blank	\$ 120.00

Deliverables in pdf:

- 1) Long-term financial projection and rate track
- 2) Cost of service analysis
- 3) Minimum cash reserve determination
- 4) Debt service ratio
- 5) Target operating income (rate of return)
- 6) One-year rate design & revenue proof

Onsite Meetings

Any requested and approved onsite presentation will be billed at hourly rates with a 50% discount on related travel time. Out of pocket travel expenses are billed at cost. All costs incurred from schedule changes initiated by client after booking will be considered out of pocket.

Out of Scope Pricing

Out of scope items and work hours will be billed at the hourly rates listed on this page.

We look forward to exceeding your expectations. Please sign, date, and return to clund@ufsweb.com at your earliest convenience.

Sincerely,

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

Date:

Accepted By:

Groton Utilities



Proposed Professional Services Agreement

Prices, terms, and conditions are good for a period of 90 days from this proposal date of April 12, 2023.
Payment will be made through submission of invoice which itemizes the work performed.

Fees for Services Provided:

Water and Wastewater Financial Projection, Cost of Service, Rate Design

\$26,000

(*Onsite meetings will be separately charged at \$3,000)

Anticipated Meetings (Online platform):

- Project kickoff
- Data collection summary
- Financial review summary
- Draft report to management
- Final report to management

Deliverables in pdf for each utility:

- 1) Long-term financial projection and rate track
- 2) Cost of service analysis
- 3) Minimum cash reserve determination
- 4) Debt service ratio
- 5) Target operating income (rate of return)
- 6) One-year rate design & revenue proof

Hourly Rates (travel is discounted at 50%)

Mark Beauchamp	\$ 330.00
Dawn Lund	\$ 290.00
Dan Kasbohm	\$ 255.00
Mike Johnson	\$ 255.00
Chris Lund	\$ 255.00
Joan Bakenhus	\$ 155.00
Jillian Jurczyk	\$ 175.00
Robert Blank	\$ 120.00

Onsite Meetings

Any requested and approved onsite presentation will be billed at hourly rates with a 50% discount on related travel time. Out of pocket travel expenses are billed at cost. All costs incurred from schedule changes initiated by client after booking will be considered out of pocket.

Out of Scope Pricing

Out of scope items and work hours will be billed at the hourly rates listed on this page.

We look forward to exceeding your expectations. Please sign, date, and return to clund@ufswest.com at your earliest convenience.

Sincerely,

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

Date:

Accepted By:

Groton Utilities

Ledyard WPCA Cost of Service Study General Request for Information

Item	Responsible Party
· Electronic trial balance (2020, 2021, 2022)	CUSI / Ledyard Finance
· Audited balance sheet, income statement, cash flow (2020, 2021, 2022)	CUSI / Ledyard Finance
· Fixed asset detail for FYE 6/2022	Ledyard Finance
· Copy of O&M and Capital Budget FY2023 and FY2024	Ledyard Finance
· Anticipated Capital Projects FY2024 - FY2029 (or longer if available)	Ledyard Finance
· Copies of all Outstanding Debt Amortization Schedules	Ledyard Finance
· Anticipated debt issuances (debt issues "in the works")	Ledyard Finance
· Current rate schedule and rate schedules applicable to FY2022 billings	CUSI
· Contribution to City/PILOT basis if any	Ledyard Finance
· FY 2022 Revenues by Class (spreadsheet provided at kickoff)	CUSI
· Monthly Billing data for FY 2022 by Class (spreadsheet provided at kickoff)	CUSI
· Water Plant Information (spreadsheet provided at kickoff)	Groton Utilities
· Minimum System Information (spreadsheet provided at kickoff)	Groton Utilities
· Meter Cost Information (spreadsheet provided at kickoff)	CUSI / Groton Utilities



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2296

Agenda Date: 11/28/2023

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Review of Trail/Sewer line bids.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2199

Agenda Date: 11/28/2023

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Motion to APPROVE change of previously approved meeting date from January 21, 2025, to January 28, 2025.

Background:

During the October 24, 2023, meeting Mr. Jones noted that the January date was 23 instead of 21. A motion was made to approve the 2024 WPCA Meeting dates as corrected with the change of the January 2025 meeting date from January 23 to January 21 and change the meeting time to 6:30. However, the third Tuesday in January 2025 is the 28th. This vote is to change the date from the approved January 21, 2025, date to January 28, 2025, to conform with the 4th Tuesday of the month meeting schedule.

Department Comment/Recommendation:
(type text here)



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339-1551
(860) 464-3220
FAX (860) 464-1126
mayor.clerk@ledyardct.org

TO: Chairperson WPCA

FROM: Christina Hostetler, Town Hall Assistant
DATE November 28, 2023
SUBJECT: 2024 Calendar Meeting Dates

RE: General State Statutes of Connecticut Section-1-225

In accordance with the above Statute; it is time to file your meeting dates for the coming year.

You may want to note if your meeting falls on a Monday please check the calendar for the legal holidays, in which case you might want to cancel or change the meeting date. Also, the schedule must be a thirteen (13) month calendar; inclusive of January 2025.

Please review the attached schedule for your committee/commission meeting dates for accuracy and changes. Please initial your schedule and return it to me by November 30, 2023 so that I may be able to file your schedule with the Town Clerk in a timely fashion to comply with the January 31st.

2024 CALENDAR MEETING SCHEDULE

Water Pollution Control Authority (Meet Monthly 4th Tuesday; 6:30 p.m. Town Hall Annex Council Chambers)

January 23	February 27	March 26	April 23	May 28
June 25	July 23	August 27	September 24	October
22	November 26	December 17*	January 28, 2025	

NOTE: ^ denotes meeting cancelled due to a holiday

* denotes meeting scheduled to another day due to holiday

Thank you,
Christina Hostetler



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1839

Agenda Date: 11/28/2023

Agenda #: 4.

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 #: 23-2278

Agenda Date: 11/28/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Motion to APPROVE payment to Groton Utilities invoice #0023657, dated September 30, 2023, in the amount of \$672.36 for labor from August 23 - September 1, 2023.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)

Authorized to Pay



GROTON UTILITIES
At Your Service

295 Meridian Street - Groton, Connecticut 06340
Tel: 860-446-4025 Fax: 860-446-4075

Signature _____

PO# 20241743 Date _____

DATE	INVOICE NO
9/30/2023	0023657

BILL TO
Ledyard, Town of 741 Colonel Ledyard Hwy Ledyard, CT 06339-1511

DUE DATE
10/30/2023

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
-------------	----------	----------------	--------	----------	--------	---------

PREVIOUS OUTSTANDING BALANCE 3,568.69

WO Billing:

0029242 - Labor	1.00	672.36	672.36	0.00	0.00	672.36
-----------------	------	--------	--------	------	------	--------

INVOICE TOTAL:			672.36	0.00	0.00	672.36
-----------------------	--	--	---------------	-------------	-------------	---------------

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at

Customer Name: Ledyard, Town of
Customer No: 000205
Account No: 0015817 - Ledyard LS/LR Inventory

DUE DATE	INVOICE NO
10/30/2023	0023657

Please remit payment by the due date to:

City of Groton
Groton Utilities 860-446-4025
295 Meridian Street
Groton, CT 06340-

Invoice Total:	672.36
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	4,241.05

INVOICE BALANCE: 5672.36

AMOUNT PAID: _____

Ledyard LS/LR Inventory						
WO Audit Report						
until 09/17/23						
WO Number	Labor	Activity	Units	Date	Description	Time Sheet Notes
0029242	77.58	77.58	1.00	08/24/2023	Blacker, Katherine	LEDYARD LSL INVENTORY
0029242	77.58	77.58	1.00	08/25/2023	Blacker, Katherine	LEDYARD LSL INVENTORY
0029242	51.72	51.72	1.00	08/25/2023	Blacker, Katherine	LEDYARD LSL INVENTORY
0029242	77.58	77.58	1.00	08/23/2023	Blacker, Katherine	LEDYARD LSL INVENTORY
0029242	155.16	155.16	2.00	09/01/2023	Blacker, Katherine	LEDYARD LSL INVENTORY
0029242	77.58	77.58	1.00	08/30/2023	Blacker, Katherine	LEDYARD LSL INVETORY
0029242	155.16	155.16	3.00	08/30/2023	Blacker, Katherine	LEDYARD LSL INVETORY
Report Totals	672.36	672.36				



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2297

Agenda Date: 11/28/2023

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Release of Tax Assessments for Water.

Background:

(type text here)

Department Comment/Recommendation:

(type text here)



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1840

Agenda Date: 11/28/2023

Agenda #: 3.

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)