

Agenda



Kent County Water Authority

Agenda

BOARD MEETING AGENDA
February 15, 2024 – 3:30 P.M.
AT THE OFFICE OF KENT COUNTY WATER AUTHORITY

Approval - Minutes of Meetings: Board Meeting January 18, 2024, minutes.

Legal Counsel: CONE Receivership, PFAS Litigation update

Director of Finance Report: Closing Report January 2024, Cash Report

Point of Personal Privilege & Communication:

Executive Director/Chief Engineer's Report:

IFR 2021-22-23:

Update IFR 22/23–Cowesett temporary trench patch and construction update- Guests: James J. Geremia and Richard Hencler.

Update IFR 21 –East Main paving coordination with RIE.

Greenbush Road Culvert Emergency Bypass

Update on bypass structure and timeline for Town repairs on culvert.

Office and Maintenance Facility :

Construction update.

ACTION ITEM: Review and potential approval of PCCO# 25-Finish Overhang Canopy (Fascia and underside enclosure of overhang structure with paneling)

Bald Hill Conversion Project

Phase 1 1276 Bald Hill Rd(Staples Plaza) Update

Centerville Road Upgrade:

Update - AC pipe replacement plan from 95 to Royal Crest Apartments - RIDOT coordination.

Executive Session: 4:30pm

Pursuant to RIGL 42-46-5(2): Discussions pertaining to litigation -RIDOT- Construction- Pipe Gantry Issues-KCWA v. D'Ambra Construction and RIDOT- KC-2021-0704

Agenda Posted February 12, 2023

1. KCWA Main Entry Office Public Bulletin Board
2. KCWA Side Entry Door Entrance
3. West Warwick Town Hall Public Bulletin Board
4. Secretary of State Website

Agenda Sent Via U.S. Post Office and Email February 12, 2024 , for Posting on Public Bulletin Board

1. City of Warwick
2. Town of Coventry
3. Town of East Greenwich
4. Town of West Greenwich
5. Town of West Warwick

KENT COUNTY WATER AUTHORITY

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS

February 15, 2024

A meeting of the Board of Directors of the Kent County Water Authority was held on the 15th day of February, 2024, at 3:30 p.m. at the offices of the Authority 1072 Main St., West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Robert B. Boyer opened the meeting at 3:30 p.m. Vice Chairman Jeff Giusti, Treasurer Scott Duckworth, Board members, Charles Donovan and Brian Kortz were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Chief of Administration John Duchesneau, Legal Counsel Patrick J. Sullivan, Esq. and Sr. Director of Human Resources and Finance Michael Lanfredi., Sr. Director of Technical Services Nicole Campagnone, and Chief of Operations Richard Burns were also in attendance.

Mr. Sullivan led the group in the pledge of allegiance.

Approval Of The Minutes

The minutes of the board meetings held on January 18, 2024, were presented for approval. Mr. Duckworth moved the approval, seconded by Mr. Kortz. The minutes were approved unanimously.

Legal Matters

CONE Receivership

Mr. Sullivan updated the board on the receivership at the Center of New England. He said the matter continues as the receiver attempts resolve the contamination and wrap up the receivership, but there were no new legal filings.

PFAS Litigation

Mr. Sullivan updated the group on the PFAS litigation. He went into detail on the status of the case. He indicated that there was a recent fairness hearing for the Dupont settlement where upon the settlement was approved by a federal judge overseeing the multi district litigation.

Mr. Simmons joined the conversation. He said there was a meeting with the consultants. They indicated that our inactive wells may have the ability to recover damages in this case using historical data. He also indicated that test wells that were never activated within our expanded well field study are also being looked at to determine if PFAS was present. Where wells exist, and/or existed, regardless of active status, you can file against as long as there is historical flow data to combine with PFAS concentrations collected now. He said that the authority is in the process of finding the data, asking the questions, whether or not PFAS is present in the inactive wells . He said there were four inactive wells total, two formally active and two that were test wells for future use, and that they are collecting data on.

Chairman Boyer said that the assumption is all the wells are affected and, yes, the Authority has to test each one.

Mr. Kortz asked what if the results come back with a high concentration of the contaminant, would we have to shut the well down. Mr. Simmons indicated that these wells are not currently certified drinking water wells for public use. The two test wells could also indicate that there is no PFAS present which will help move along certification of those wells for potential future use.

Mr. Kortz asked about the timing for the treatment system at our East Greenwich well site. Mr. Simmons indicated that there was a meeting scheduled for next week. He said based on the stricter new potential standards on PFAS that the most efficient plan would be to replace the existing building to accommodate the additional treatment trains needed. The sizing of the system is also taking into account the supply of PFAS free water to North Kingstown and Quonset that are confronted with the same issues.

Director of Human Resources and Finance Report:

Closing Report/ Cash Report

Mr. Lanfredi, Finance Director, explained and submitted the financial report. He reported on the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of January 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of January 2024, attached as exhibit "A", and a thorough discussion ensued with regard to the sales and revenue.

Mr. Lanfredi discussed the delinquencies, payment plans and shutoffs.

Mr. Lanfredi advise the board that there were 602 accounts delinquent in excess of \$100 and of that there were 123 accounts delinquent in excess of \$150.

He said there were 86 shut offs set up for the following Monday.

He added that there were 13 pay plans totaling \$3600. He said four were revoked, and two were paid in full.

Mr. Duckworth moved, seconded by Mr. Kortz, to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of January 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of January 2024 next, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

Personal Privilege and Communication

There was nothing to report on this heading.

IFR 2021-22-23: Update IFR 22/23–Cowesett temporary trench patch and construction update- Guests: James J. Geremia and Richard Hencler.

There was question about the Authority's engineer, James Geremia being asked/invited as a guest to the meeting to discuss the Cowesett Road project. Chairman Boyer indicated that the invitation would be postponed pending further information.

Mr. Kortz asked for an update on the paving situation. Mr. Simmons indicated that the contractor was very receptive to our efforts. He indicated that they made additional patches over and above what they indicated at the prior meeting.

Chairman Boyer indicated that our engineer, Jim Geremia, will be doing an investigation on the road construction.

Mr. Simmons said there were daily reports from his inspectors. He said there were compaction reports using nuclear density testing. Indicating that from Fremont Street to Coit Avenue, they were under the gun to complete the work as the weather was closing and asphalt plants were going to be closing. The temporary water service is placed just under the surface so it had to be quick work before, the pipe froze. There was no compaction data on the long side trenches and a significant amount of rain was able to penetrate the seams and work its way to undermine the main trench. This led to the majority of the settlement issues experienced.

Mr. Giusti asked what would happen if the core testing revealed problems. Mr. Simmons replied they're going to do the whole thing in April, no matter what the problem is.

EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT

ONGOING PROJECTS

Update IFR 21 –East Main paving coordination with RIE. Mr. Burns updated the board on the construction activity.

Mr. Burns indicated they are waiting for a meeting with the gas company. He said they were all supposed to meet out there and conduct measurements. However, RI Energy went by itself. He indicated that would not be acceptable to us.

Greenbush Road Culvert Emergency Update on bypass structure and timeline for Town repairs on culvert. Bypass

Mr. Burns indicated that they installed a box culvert at that location. He said there was a kick off meeting to start the project.

Office and Maintenance Facility :

Construction update. ACTION ITEM: Review and potential approval of PCCO# 25-Finish Overhang Canopy (Fascia and underside enclosure of overhang structure with paneling)

Mr. Simmons introduced this project by informing the group that the building is really coming along quite well. He said he urged the members to visit at any time. He said the paint is going on the walls and it's really coming together now. He said they were going to enclose the soffit and finish the fascia board with a new design according to change order number 25, that required the boards approval.

Mr. Kortz asked if the new design was within the budget. Mr. Simmons indicated that it was. Change order number 25 is in the amount of \$84,615.66. Mr. Simmons recommended that the board approved this change and design.

Mr. Duckworth moved, seconded by Mr. Guisti, to approve change order number 25 in the amount of \$84,615.66.

Motion made, and duly seconded, it was unanimously

VOTED: the change order number 25 in the amount of \$84,615.66 is here by approved.

Bald Hill Conversion Project

Phase 1 1276 Bald Hill Rd(Staples Plaza) Update

Mr. Sullivan indicated that the water authority have received an \$800,000 deposit. Mr. Simmons indicated they owed another \$400,000, indicating \$600,000 is on us dealing with the tollgate intersection. He said that the owners of the Staples Plaza will pay from Toll Gate Road to go up Bald Hill Road to the plaza. He said the ground should be broken in April. He indicated all work would be done at night.

Mr. Simmons also indicated that he had conversations with Terri Depetrillo from Warwick Water who had conversations with the Mayor. He stated the city wants to work with the Authority to connect all businesses in the area that are affected by lower pressures and on individual booster stations to Kent County Water supply that has sufficient volume and pressure to meet those needs. There are significant savings that can be realized by those businesses when they no longer will have to operate and maintain those pump stations. Mr. Simmons said this would result in all the businesses becoming Kent County Water Authority customers. He said he would continue to look into that.

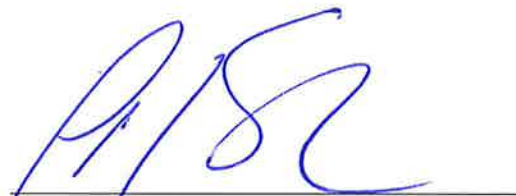
Centerville Road Upgrade:

Update - AC pipe replacement plan from 95 to Royal Crest Apartments RIDOT coordination.

Mr. Simmons indicated that this project would replace the water main from the Royal Crest Apartments to Route 95. He said once the pipe was installed, DOT would pay for the paving, which is a significant cost of the project indicated that the gas company would also be putting their infrastructure in. He indicated that DOT said to jump right in after Rhode Island Energy does their work. He said that we would do trench paving but no permanent paving. Mr. Simmons indicated that the DOT is letting the gas company begin working in February because they need the job done by May 2024.

There being no further business before this board, on motion duly made by Mr. Kortz, seconded by Mr. Duckworth, and carried, the meeting was adjourned at 4:15 p.m.

Dated: March 21, 2024



Patrick J. Sullivan
Legal Counsel

KENT COUNTY WATER AUTHORITY
CASH LOCATION
FISCAL YEAR 2023-2024

CASH LOCATION:	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Washington Trust - Deposit	3,128,513	1,539,749	1,268,402	3,351,280	3,385,463	2,739,064	1,780,727					
Washington Trust - Checking	64,996	197,489	89,944	248,650	180,939	213,531	16,839					
BNYM - 2022B Debt Svc Fund (112326)	116,910	129,432	15,911	28,020	40,184	52,398	64,672					
BNYM - 2022B Debt Svc Res (112328)	146,740	147,339	147,957	148,562	149,192	149,808	150,444					
BNYM - CIP (112541)	4,093,080	4,302,406	4,485,769	4,667,420	4,856,643	4,918,926	5,106,338					
BNYM - IFR (112542)	7,283,093	6,865,974	6,553,654	6,275,220	5,678,244	5,629,538	5,896,778					
BNYM - Revenue Fund (112549)	1,291,496	1,290,510	1,188,357	452,052	626,051	403,336	239,816					
BNYM - Cap Equipment (112552)	109,501	118,266	127,076	135,902	144,786	153,692	162,656					
BNYM - 2022A Debt Svc Fund (112553)	942,697	1,040,832	253,443	369,350	485,806	602,727	720,235					
BNYM - O&M Reserve (112554)	1,991,093	2,147,083	2,304,080	2,461,340	2,619,648	2,750,363	2,882,056					
BNYM - R&R Reserve (112590)	163,841	164,510	165,200	165,876	166,580	167,267	167,977					
BNYM - Op Rev Allow (112591)	1,673,953	1,680,787	1,687,840	1,694,739	1,701,932	1,708,954	1,716,205					
BNYM - 2022A Debt Svc Res (112597)	1,216,998	1,221,967	1,227,095	1,232,110	1,237,340	1,242,445	1,247,716					
RJIB - SDW 2022A Fund	10,776,211	10,157,465	8,924,062	6,260,350	5,032,783	2,743,934	1,413,581					
RJIB - EBF 2022B Fund	1,566,095	1,566,095	1,566,095	1,566,095	1,566,095	1,566,095	1,566,095					
Total	34,567,218	32,569,906	30,004,888	29,056,965	27,871,686	25,042,077	23,132,135					
Total All Accounts	\$ 34,567,218	\$ 32,569,906	\$ 30,004,888	\$ 29,056,965	\$ 27,871,686	\$ 25,042,077	\$ 23,132,135	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts and Disb report	34,567,217	32,569,906	30,004,888	29,056,965	27,871,686	25,042,077	23,132,135	23,132,135	23,132,135	23,132,135	23,132,135	23,132,135
	0	0	0	0	0	0	0	(23,132,135)	(23,132,135)	(23,132,135)	(23,132,135)	(23,132,135)

KENT COUNTY WATER AUTHORITY
 CASH RECEIPTS & DISBURSEMENTS
 FISCAL YEAR 2023-2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY2023	FY2024
BEGINNING BALANCE	\$ 34,612,298	\$ 34,567,217	\$ 32,569,906	\$ 30,004,888	\$ 29,056,965	\$ 27,871,686	\$ 25,042,077	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 2,439,916	\$ 1,724,944
CASH RECEIPTS:														
Collections	2,395,355	1,992,490	2,395,250	2,369,165	2,006,616	1,714,751	1,711,310						2,317,280	2,346,542
Interest Income	74,998	77,705	80,187	74,207	75,815	73,048	75,440						2,539,403	2,262,084
TOTAL CASH RECEIPTS	37,082,652	36,637,412	35,045,343	32,448,260	31,139,396	29,659,485	26,828,827	23,132,135	23,132,135	23,132,135	23,132,135	23,132,135	1,479,050	1,435,348
CASH DISBURSEMENTS:														
Purchased Water	647,935	656,412	643,872	554,697	455,967	411,737	654,562						1,474,693	1,441,416
Purchased Power	285	70,521	135,254	56,729	396	57,447	133,588						1,464,683	2,378,719
Payroll	229,418	271,861	302,123	296,477	295,936	235,958	335,536						1,492,426	12,661,852
Operations	101,564	214,493	121,260	181,780	160,475	140,490	168,503							
Employee Benefits	67,581	69,674	330,077	67,862	70,664	149,402	1,301,756							
Legal	12,765	15,660		26,355	12,450		22,560							
Materials	38,134	44,781	39,760	65,227	82,928	54,146	201,215							
Insurance	263,178			282										
Sales Tax	22,810	18,267	25,259	24,117	20,265	17,293	16,721							
Bank Service Charge	2,178	2,078	2,078	2,249	2,408	1,763	2,438							
Refunds	2,187	565	2,739	1,373	2,917	1,634	2,628							
Outside Services	13,470	1,330	2,450	4,569	1,470	28,750	4,210							
Reg Commission Exp							103,704							
Capital Expenditures	358,604	11,820	13,446	36,065	3,080	140,530	44,420							
IFR 2016/2021	880,512	880,512	505,679	419,306	333,670	380,523	370,646							
IFR 2022	43,769	367,534	442,663	350,393	509,906	639,750	209,561							
IFR 2023				3,910										
Office & Maint. Facility	630,650	1,390,934	1,408,441	1,232,985	1,251,734	2,383,896	42,894							
EC Well Refurbishment	7,970	3,208	10,003	11,885	5,810	10,956	8,958							
Debt Service (P & I)			1,032,910											
Water Protection	73,135	49,937	22,442	118,946	53,723	13,132	72,692							
TOTAL DISBURSEMENTS	2,515,434	4,067,507	5,040,455	3,391,295	3,267,711	4,617,408	3,696,692							
BALANCE END OF MONTH	\$ 34,567,217	\$ 32,569,906	\$ 30,004,888	\$ 29,056,965	\$ 27,871,686	\$ 25,042,077	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 23,132,135	\$ 21,942,426	\$ 21,942,426

**KENT COUNTY WATER AUTHORITY
MONTHLY FINANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2024**

	<u>Jan 2024</u>	<u>Jan 2023</u>
<u>Cash Receipts & Disbursements</u>		
Washington Trust-Deposit Account	\$ 1,780,727	\$ 1,894,621
Washington Trust-Checking Account	16,839	261,000
RIIB-Revenue Bond Fund	2,979,676	17,256,974
BNYM Restricted Accounts	18,354,893	18,272,617
	<u>\$ 23,132,135</u>	<u>\$ 37,685,213</u>
Collections	\$ 1,711,310	\$ 1,579,814
Disbursements	\$ 3,696,692	\$ 2,008,113
<u>Revenues</u>		
Monthly Budgeted	\$ 1,507,084	\$ 1,429,833
Monthly Actual	1,506,245	1,500,577
Over/(Under) Budget	<u>\$ (839)</u>	<u>\$ 70,743</u>
YTD Budgeted	\$ 14,191,583	\$ 14,241,733
YTD Actual	13,370,188	14,279,987
Over/(Under) Budget	<u>\$ (821,396)</u>	<u>\$ 38,254</u>
<u>Expenditures</u>		
Monthly Budgeted	\$ 1,427,333	\$ 1,360,292
Monthly Actual	1,575,083	1,356,314
(Over)/Under Budget	<u>\$ (147,749)</u>	<u>\$ 3,979</u>
YTD Budgeted	\$ 10,669,090	\$ 9,430,372
YTD Actual	11,156,931	10,493,919
(Over)/Under Budget	<u>\$ (487,841)</u>	<u>\$ (1,063,547)</u>
YTD Budgeted Surplus/(Deficit)	\$ (1,309,236)	\$ (1,025,293)
Sales	\$ 1,487,966	\$ 1,471,731
<u>Open Receivables</u>		
0-30 Days	\$ 1,634,672	\$ 1,670,765
31-60 Days	(12,974)	(8,182)
61-90	74,896	93,759
Over 90 Days	47,393	343,410
	<u>\$ 1,743,987</u>	<u>\$ 2,099,752</u>

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 01/2024

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES					
1-4190					
INTEREST & DIVIDEND INC.	50000.00	75439.56	350000.00	531399.93	181399.93
1-4210					
MISCELLANEOUS INCOME	7916.66	25.00	55416.62	78250.06	22833.44
1-4750					
OTHER REVENUE-SAMPLES	1250.00	900.00	8750.00	6100.00	-2650.00
TOTALS FOR OTHER INCOME	59166.66	76364.56	414166.62	615749.99	201583.37
1-1184					
MISC BILLABLE WORK	416.66	-1965.70	2916.62	-216.91	-3133.53
1-461A					
METERED SALES - GC	950000.00	952517.60	9600000.00	8693189.40	-906810.60
1-461B					
METERED SALES - IC	230000.00	229180.71	2075000.00	2002882.19	-72117.81
1-4620					
PRIVATE FIRE PROTECTION	30000.00	30268.90	210000.00	213667.61	3667.61
1-4630					
PUBLIC FIRE PROTECTION	130833.33	131318.58	915833.31	918683.26	2849.95
1-4640					
SALES -PUBLIC AUTHORITIES	35000.00	34384.38	472000.00	377577.00	-94423.00
1-4660					
SALES FOR RESALE	55416.66	57677.77	387916.62	455852.69	67936.07
1-4710					
SERVICE AND LATE CHARGE	9166.66	8211.15	64166.62	47179.52	-16987.10
1-4730					
OTHER REVENUE-INSPECTIONS	3333.33	-14631.25	23333.31	18227.50	-5105.81
1-4740					
OTHER REVENUES & W.P.6.9%	3750.00	2918.10	26250.00	27395.26	1145.26
TOTALS FOR OPERATING REVENUE ACCTS.	1447916.64	1429880.24	13777416.48	12754437.52	-1022978.96
TOTALS FOR REVENUES	1507083.30	1506244.80	14191583.10	13370187.51	-821395.59
EXPENDITURES					
1-6020					
PURCHASED WATER	465000.00	597832.41	3735000.00	3975179.28	-240179.28
TOTALS FOR SOURCE OF SUPPLY EXPENSES	465000.00	597832.41	3735000.00	3975179.28	-240179.28
1-6210					
FUEL FOR PUMPING	13333.33	10070.61	93333.31	74940.14	18393.17
1-6230					
POWER PURCHASED	62500.00	68177.73	437500.00	455888.88	-18388.88
1-624A					
PUMPING LABOR	15416.66	21838.94	107916.62	122797.35	-14880.73
1-624B					
PUMPING EXPENSES	416.66		2916.62	1512.71	1403.91
1-6310					
STRUCTURE/IMPROVE LABOR	16666.66	7574.68	116666.62	167393.58	-50726.96

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 01/2024

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R - T O - D A T E		ACTUAL OVER/ UNDER BUDGET	
	BUDGET	ACTUAL	BUDGET	ACTUAL		
1-6330 PUMPING EQUIPMENT LABOR	3333.33	8639.96	-5306.63	23333.31	68635.56	-45302.25
TOTALS FOR PUMPING EXPENSES	111666.64	116301.92	-4635.28	781666.48	891168.22	-109501.74
1-6410 CHEMICALS	13333.33	3824.45	9508.88	93333.31	37718.00	55615.31
1-642A WATER TREATMENT LABOR	16666.66	18916.64	-2249.98	116666.62	117340.88	-674.26
1-642B OPERATION EXPENSES	4166.66	3597.17	569.49	29166.62	45644.99	-16478.37
1-6510 MAINT STRUCT & IMPROVE	4166.66	436.27	3730.39	29166.62	8712.31	20454.31
1-6520 TREATMENT EQUIPMENT	2500.00	168.84	2331.16	17500.00	166430.41	-148930.41
TOTALS FOR WATER TREATMENT EXPENSES	40833.31	26943.37	13889.94	285833.17	375846.59	-90013.42
1-662A T & D LINE LABOR	4166.66		4166.66	29166.62	6450.26	22716.36
1-662B T & D SUPPLIES & EXP	6666.66	6641.46	25.20	46666.62	40997.61	5669.01
1-663A T & D METER LABOR	6250.00	3450.32	2799.68	43750.00	19929.27	23820.73
1-6650 T & D MISC	1666.66	1046.33	620.33	11666.62	10350.93	1315.69
1-6720 RESERVOIR & STANDPIPE	3333.33	5122.45	-1789.12	23333.31	52138.70	-28805.39
1-6730 MAINT T & D MAINS	58333.33	72009.16	-13675.83	408333.31	495585.81	-87252.50
1-6750 SERVICE & CURB BOX	16666.66	27947.75	-11281.09	116666.62	188190.56	-71523.94
1-6760 METER REPAIRS	12500.00	13892.49	-1392.49	87500.00	73045.98	14454.02
1-6770 HYDRANT MAINTENANCE	8333.33	5421.67	2911.66	58333.31	37934.41	20398.90
TOTALS FOR TRANS. & DISTR. EXPENSES	117916.63	135531.63	-17615.00	825416.41	924623.53	-99207.12
1-902A METER READING LABOR	10000.00	72.94	9927.06	70000.00	25582.77	44417.23
1-902B METER READING SUPP & EXP					360.00	-360.00
1-903A OFFICE ADMIN LABOR	17500.00	20340.98	-2840.98	122500.00	120172.52	2327.48
1-903B CUSTOMER BILLING SUPPORT	15833.33	14028.80	1804.53	110833.31	86534.91	24298.40
TOTALS FOR CUSTOMER ACCT. EXPENSES	43333.33	34442.72	8890.61	303333.31	232650.20	70683.11
1-9090 SHIPPING & FREIGHT	416.66	127.64	289.02	2916.62	4024.87	-1108.25
1-9100 COMMUNICATIONS EXPENSE	8333.33	7862.97	470.36	58333.31	50883.24	7450.07

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 01/2024

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R - T O - D A T E		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-9160 PROPERTY TAXES	5000.00	8795.49	5000.00	40624.76	-5624.76
1-9170 COMPUTER EXPENSE	26666.66		17871.17	217662.71	-30996.09
1-9180 LICENSES & PERMITS	250.00		250.00	1925.00	-175.00
1-9190 BANK CHARGES	8500.00		-13652.23	174609.04	-115109.04
1-9200 OFFICE SALARY LABOR	45833.33		-1371.93	302286.70	18546.61
1-9210 OFFICE SUPPLIES & EXP	5416.66		2303.09	23360.38	14556.24
1-9230 OUTSIDE SERVICES	18750.00		3514.57	153498.38	-22248.38
1-9240 INSURANCE EXPENSE	22083.33		-3313.17	142095.50	12487.81
1-9260 EMPLOYEE BENEFITS	87500.00		22138.31	708426.28	-95926.28
1-9270 O.P.E.B. EXPENSE				80000.00	
1-9280 REGULATORY COMM EXP	15833.33		15833.33	103704.31	7129.00
1-930A MISC GENERAL EXPENSE	583.33		583.51	-446.12	4529.43
1-930B MISC-BOD EXPENSE	1750.00		250.00	11500.00	750.00
1-932A GENERAL PLANT LABOR	13333.33		-5273.09	113993.68	-20660.37
1-932B GARAGE/TRUCK LABOR	13333.33		17214.79	58006.27	35327.04
1-9330 PAID TIME OFF	20000.00		-72377.64	58201.96	41798.04
1-9340 UNCOLLECTIBLE (WRITE OFF)	833.33		833.33		5833.31
TOTALS FOR ADM. & GENERAL EXPENSES	294416.62	303853.20	-9436.58	2244356.96	-143440.62
1-4030 DEPRECIATION EXPENSE	337500.00		1382.41	2352823.13	9676.87
1-4080 PAYROLL TAXES	16666.66		-7393.03	107697.10	8969.52
1-4270 INTEREST EXPENSE				52585.84	105172.16
TOTALS FOR OTHER EXPENSES	354166.66	360177.28	-6010.62	2513106.07	123818.55
TOTALS FOR EXPENDITURES	1427333.19	1575082.53	-147749.34	111569090.33	-487840.52
EXCESS OF REVENUE OVER EXPENDITURES	79750.11	-68837.73	-148587.84	3522492.77	-1309236.11
FOR general				2213256.66	

REPORT DATE 02/12/2024
 SYSTEM DATE 02/12/2024
 FILES ID Z

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 01/2024

PAGE 4
 TIME 13:10:15
 USER MLANFREDI

ACCOUNT DESCRIPTION

OTHER ADJUSTMENTS TO FUND BALANCE

FUND BALANCES - JULY 1
 FUND BALANCES - JANUARY 31

----- C U R R E N T M O N T H -----	----- Y E A R - T O - D A T E -----	ACTUAL OVER/ UNDER BUDGET
BUDGET	BUDGET	ACTUAL

		0.00
		175362391.08
		177575647.74
		=====