#### KENT COUNTY WATER AUTHORITY

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

#### April 18, 2024

A meeting of the Board of Directors of the Kent County Water Authority was held on the 18<sup>th</sup> day of April, 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., Treasurer Scott Duckworth, Board members, Geoffrey Rousselle, Brian Kortz, Charles Donovan and Ken Mason were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Director 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.

Chairman Boyer introduced new member Mr. Mason from Coventry.

Mr. Mason led the room in the pledge of allegiance.

#### **Approval Of The Minutes**

The minutes of the board meetings held on March 21, 2024, were presented for approval. Mr. Duckworth moved the approval, seconded by Mr. Rousselle. The minutes were approved unanimously. Mr. Mason abstained from the vote.

#### **Legal Matters**

#### CONE Receivership

Mr. Sullivan updated the board on the CONE receivership. He advised the board that the receiver had numerous lots under contract for sale generating tens of millions of dollars. He said there was a plan to have D'Ambra resurface the road through a series of payments and a land swap. He said purchase and sale contracts in the land swap require court approval. Mr. Sullivan said there's a court hearing in the beginning of May regarding all these matters. He said that if approved, the wetland crossing would be installed, the roadway network repaired, and also the several lots in the

Highlands at Hopkins Hill development would be improved. All the condominiums would require connection to the Kent County Water main.

#### **PFAS** Litigation

Mr. Sullivan updated the board on the status of this litigation. Mr. Sullivan said that just a day ago, he received an email from the lead counsel that a water district in California had filed an appeal of the settlement approval from the court rendered on February 26, 2024. The appeal was filed on March 29, 2024. He advised that this district had opted out of being a class member so it is unclear if they even have to proceed and prosecute this appeal. He further advised the board that the appeal stays, or interrupts, the litigation. He indicated that the timeline given previous meetings would be suspended as of now.

Mr. Kortz asked what the timeline was or if we could predict it. I advised him that as of this point, with the appeal being so fresh, we don't have control of the timeline, the appellate court has.

The chairman asked how long these chemicals have been around. Mr. Simmons responded to the question and advised that PFAS have been around for several decades used in industry and consumer products such as nonstick cookware, waterproof clothing, and stain resistant furniture. He said that these chemicals are now referred to as forever chemicals due to their high level of recalcitrance. He went on to say that this means once they are introduced into the environment, they do not easily break down and are carried within the air and waterways both above and below the ground. These chemicals have been important for many industries and uses. He went onto to say that PFAS from firefighting foams in particular is one use that seems to be prevalent. Firefighting foams that have been used in training areas have been identified as larger point sources of contamination in many areas throughout the US. Unfortunately, even though their widespread use has been for so long in so many ways, the latest science shows that these chemicals are harmful to our health. This is what has triggered much media attention and action at both the State and Federal level. Mr. Simmons went through the history of the concentrations that the Rhode Island Department of Health has set standards on inclusive of testing requirements. He said that KCWA was in full compliance to the rules and concentration standards set at the State level. However, he stated and the recently adopted enforceable maximum concentration levels established by the Environmental Protection Agency have changed the levels now needed for treatment. He said the treatment facility to remove PFAS down below these new levels, will cost in excess of \$20 million on the East Greenwich well site alone. He went on to say that did not include ongoing O&M and disposal of spent media that removes the contaminants. He said that Mishnock will also have to be evaluated and updated for PFAS treatment under the new law. The Authority has until 2029 to get this sorted out.

Mr. Simmons said that he would attempt to pull resources from all different funds, including any grant money, and a potential partnership with Quonset and the Town of North

Kingstown. Mr. Kortz asked if there was a timeline for building the facility. Mr. Simmons said it was at least two years out. He said the project has already gone through the design phase once, and is now being redesigned to include increased capacity and additional filter installations to remove PFAS.

#### **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 March 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of March 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. He discussed the revenue.

Mr. Lanfredi advised the board that there were 453 accounts delinquent in excess of \$100 and of that there were 126 accounts delinquent in excess of \$150.

He said they were set up for 8 shut offs scheduled, and 8 were actually shut off. Four accounts were turned back on. Mr. Lanfredi went on to say there were 9 active pay plans, five were revoked and 5 were paid in full. He went on to say that 14,200 accounts set up in the portal, roughly 50% of our total customer so much appreciated base. He said there were 6300 customers on auto pay.

Mr. Kortz observed that the sales were down. He asked if this would impact revenue. Mr. Lanfredi said that yes, indeed it was under the estimated revenues, but he thought the authority could make it up in May and June.

Mr. Rousselle moved, seconded by Mr. Duckworth, 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 March 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of March 2024 next, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

#### Bald Hill Conversion Project:

Bald Hill Rd (Staples Plaza) Update - Construction startup April 9<sup>th</sup>. Warwick Water meeting to discuss reservicing of entire hill to KCWA.

Mr. Simmons introduced the topic to the group. He said that he had a meeting with representatives of the City of Warwick and Warwick Water. They indicated they wanted Kent County to service not just the Staples Plaza but also Target, Home Depot, the restaurants, Market Basket and other businesses along Bald Hill Road. It was mutually agreed in that meeting that it was the best decision for that area to be serviced by KCWA for access to pressurized water at a capacity to service those areas without the need of costly private pumping stations. Thereafter, representatives from Warwick Water indicated in an email that they spoke with the Mayor's office and said that they are no longer interested in converting any other customers other than Staples Plaza. Mr. Simmons indicated to Warwick Water that this decision was unfortunate for the businesss' because Warwick giving the customers up in the long run would be a less costly endeavor for those developments because of the ongoing operation and maintenance cost that they need. Furthermore, there were discussions about moving the emergency interconnection that supplies Warwick out of our critical Bald Hill pump station which becomes inoperable to KCWA when or if activated to Warwick. This is a significant vulnerability to KCWA's system that needs to be rectified regardless of flipping services. Mr. Donovan indicated that he would come along with member Giusti, approach city officials and get a straight decision.

#### Action Item(s):

Recommendation of Bid Award for professional design and printing services for Consumer Confidence Reports

Mr. Simmons introduced this topic. He indicated that only one bid was received from Graphic Image Inc. and that the same bidder has done this exact same work in prior years for KCWA. He said the bid was in the amount of \$3938. Mr. Duckworth moved to award the bid to Graphic Image Inc. The motion was seconded by Mr. Kortz.

Motion made and seconded and it was unanimously approved.

VOTED: That the bid for printing services for the consumer confidence reports was awarded to Graphic Image Inc. in the amount of \$3,938.

#### **Personal Privilege and Communication**

Chairman welcomed Mr. Mason, the newest member representing the town of Coventry. Mr. Duckworth, also representing Coventry, asked Mr. Mason to give a short bio on himself to the board. Mr. Mason told the board his qualifications and his work with Newport Water and other experience he had. The entire board welcomed him.

#### **EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT**

#### **ONGOING PROJECTS**

#### IFR 2021-22: Update IFR 22 - Cowesett Ave paving repairs and project restart.

Mr. Simmons said he put a letter together and provided it to the council. He said he is having the contractor provide a detailed four week look ahead to share with the public and stakeholders. He said the council will continue to get the full scope of what is happening when, or if, things change due to weather or other factors. He also planned on making this process clear on a weekly basis.

#### Update IFR 21 - East Main final paving

Mr. Burns said that the paving looks good. He said the milling of Providence Street starts the day after the meeting.

#### KCWA IFR Update - KCWA IFR work Mapledale St. & Albro Ln. Coventry

Mr. Simmons indicated that the authority was using its own resources to install pipe on these roads. He said it's a good training project for the younger, new employees to expose them to actually doing the work.

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

Mr. Simmons discussed this topic. He said that he was still waiting for West Warwick to complete their work. He predicted the project would be done in the middle of May.

#### Office and Maintenance Facility: Construction update.

Mr. Simmons gave the construction update. He predicted that the project would be substantially complete on May 31. He expects to have the furniture delivered on or about May 6. He said they would be moving equipment over 2 to 3 weeks. He predicted an early June occupancy.

There was a lively discussion regarding some inadequacies of the architect's design. This included exposed soffit and facia which the chairman was recognized for covering those portions of the exposed construction materials. Mr. Simmons stated that the exposed look was part of the original design but those modifications to fully enclose the fascia and soffit were a much better design. Mr. Duckworth echoed this sentiment stating that the chairman's ideas on the soffit and facia were needed and look great. There was also discussion about a potential deviation of the plans on the style of the support beam in the front of the building, however, any revisions were abandoned at the end of the discussion due to timing and potential cost implications.

## <u>Centerville Road Upgrade: - AC pipe replacement plan from 95 to Royal Crest Apartments</u> RIDOT coordination.

Mr. Simmons indicated that this project will probably not be complete until the middle to end of May. Mr. Kortz remarked that he thought there was a tight timeline on this construction. Mr. Simmons said the workers were encountering a great deal of ledge and it has slowed them down. He said KCWA will be providing a permanent trench patch only under our contract and RIDOT will be funding and executing all final road restoration under their separate contract.

#### Mishnock Well Rehab Update - Well rehabilitation Mishnock Wells 3, 4, and 5.

Mrs. Campagnone discussed this topic. She said the wells are being surged. She said all the wells are off-line. She said they were having trouble with getting electricians, however that problem has been resolved. It should be done around mid May.

<u>Legislative Update: KCWA supporting a change to the current law Section 24-8.1-2 of the General Laws entitled "Relocation 2 of Utility Services" and introducing both House Bill H7611 and the Senate counterpart S2587.</u>

Mr. Simmons said that he partnered with other water utilities supporting the legislative bills in the house and Senate. He said currently, when DOT decides to do construction that results in moving utilities infrastructure, the public utility had to pay half of the cost, even though it was not in their plan. He said he believes the bills had a lot of steam behind them and hoped that they passed.

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 5:00 p.m.

Dated: May 1/6, 2024

Patrick J. Sullivan Legal Counsel

# KENT COUNTY WATER AUTHORITY CASH LOCATION FISCAL YEAR 2023-2024

JUNE		69	23,209,757 (23,209,757)
MAY		<b>3</b> 1	23,209,757 (23,209,757)
APRIL			23,209,757 (23,209,757)
MARCH	496,086 6,952 1,227,011 59,979 151,673 5,313,174 6,325,450 820,422 141,502 635,145 2,875,620 1,730,233 1,257,915 433,120 1,566,095	23,209,757 \$	23,209,757 0
FEBRUARY	685,968 99,688 1,223,441 76,989 151,079 5,300,562 6,338,768 29,550 136,429 838,149 3,014,165 1,723,450 1,723,450 1,413,581 1,413,581 1,566,095	\$ 24,019,583 \$	24,019,583 0
JANUARY	1,780,727 16,839 64,672 150,444 5,106,338 5,896,778 239,816 162,656 720,235 2,882,056 167,977 1,716,205 1,247,716 1,413,581 1,566,095	\$ 23,132,135	23,132,135 0
DECEMBER	2,739,064 213,531 52,398 149,808 4,918,926 5,629,538 403,336 153,692 602,727 2,750,363 1,708,954 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,242,445 1,243,934 1,566,095	\$ 25,042,077	25,042,077 0
NOVEMBER	3,385,463 180,939 40,184 149,192 4,856,643 5,678,244 626,051 147,786 485,806 2,619,648 1,701,932 1,701,932 1,237,340 5,032,783 1,566,095	\$ 27,871,686	27,871,686
OCTOBER	3,351,280 248,650 28,020 148,562 4,667,420 6,275,220 452,052 135,902 369,350 2,461,340 1,658,76 1,694,739 1,232,110 6,260,350 1,566,095	\$ 29,056,965	29,056,965
SEPTEMBER	1,268,402 89,944 15,911 147,957 4,485,769 6,553,654 1,188,357 1,7076 2,304,080 1,687,840 1,227,095 8,924,062 1,227,095 8,924,062 1,266,095		3 <b>0,004,888</b> 0
AUGUST	1,539,749 197,489 129,432 147,339 4,302,406 6,865,974 1,290,510 118,266 1,040,832 2,147,083 164,510 1,680,787 1,221,967 10,157,465 1,566,095	\$ 34,567,218 \$ 32,569,906 \$ 30,004,888	32,569,906 0
JULY	3,128,513 64,996 116,910 146,740 4,093,080 7,285,093 1,291,496 10,501 1,991,093 163,841 1,91,093 167,841 1,516,998 10,776,211 1,566,095	\$ 34,567,218	34,567,217 0
CASH LOCATION:	Washington Trust - Deposit Washington Trust - Cheeking Washington Trust - Bald Hill Rd Escrow BNYM - 2022B Debt Svc Fund (112326) BNYM - 2022B Debt Svc Res (112328) BNYM - CIP (11254) BNYM - CIP (11254) BNYM - GP (11254) BNYM - Cap Equipment (112552) BNYM - Cap Equipment (112552) BNYM - Cap Equipment (112552) BNYM - O&M Reserve (112554) BNYM - O. Cap Reserve (112554) BNYM - Do Rev Allow (112591) BNYM - 2022A Debt Svc Res (112557) RNIB - SDW 2022A Fund RIIB - SDW 2022A Fund	Total All Accounts	Cash Receipts and Disb report

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

CASET   RECEILVING BALLANCE   S. National Science   S. National	FYS         30,000,000         2,395,250         2,369,165         2,000,616         1,71,4761         1,71,310         3,036,964         1,629,637           PFS         74,998         77,705         80,187         2,369,165         2,006,616         1,71,4751         1,71,310         3,036,964         1,629,637           PFS         74,998         77,705         80,187         2,369,165         2,006,616         1,71,4751         1,71,310         3,036,964         1,629,637           PFS         74,998         77,705         80,187         35,462,240         31,139,396         25,664         75,440         75,724         76,437           101,564         70,521         35,667         35,697         411,737         65,462         51,447         35,596         35,437         35,457         35,457         35,596         35,536         31,437         35,437         35,457         35,596         35,536         31,437         35,437         35,457         35,536         36,447         35,456         35,536         31,437         35,437         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339         35,339		JULI	AUCUST	SELLEMBER	CCTOBER	NOVEMBER	DECEMBER	JANUAKY	FEBRUARY	MARCH	AFKIL.	WAI	I.	FY2023	ı	FY2024
7.395,355         1,992,490         2,395,250         2,396,165         2,006,616         1,714,751         1,711,310         3,036,964         1,629,657         76,437           74,998         77,705         80,187         74,207         75,815         73,448         75,440         76,279         76,437           75,498         77,705         80,187         74,207         75,815         73,446         76,279         76,437           76,747         35,085,441         35,248,243         36,729         411,737         65,466         510,802         45,444           76,747         37,815         77,440         76,437         25,449         76,437         26,444           7,741         27,1861         31,130,306         236,487         25,487         25,486         24,470         37,574         37,574         37,487         37,487         37,487         37,487         37,487         37,487         37,487         37,497         37,474         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,497         37,447         37,497         37,497	ALICA   ALIC	ANCE	5 34,612,298	\$ 34,567,217		1	29,056,965		100	1	18	\$ 23,209,757	\$ 23,209,757	_	S S	916	1.724.944
Transport   Tran	Table   Tabl															7,280	2,346,542
74,998         77,705         80,187         7,249,105         1,74,751         1,71,1310         3,86,694         1,629,657         23,204,557         74,207         7,249,105         1,74,751         1,71,1310         3,86,694         1,629,657         23,204,557         7,249,105         7,708	1,10,10,10,10,10,10,10,10,10,10,10,10,10		000	800 600	5	4			1					0.		3,403	2,262,084
National Part	17,705   18,0574   18,050   17,705   18,018   17,705   18,018   17,705   18,020   17,705   18,020   17,005   18,020   17,005   18,020   17,005   18,020   17,005   18,020   17,005   18,020		2,395,355	1,992,490	2,395,250	2,369,165	2,006,616	1,714,751	1,711,310	3,036,964	1,629,657			_		9,787	1,830,175
The color of the	Fig.		74,998	77,705	80,187	74,207	75,815	73,048	75,440	78,279	76,437			_		1,473	1,546,772
647,935         656,412         35,045,341         35,045,344         36,443,347         35,045,347         35,256,677         35,055,677         35,055,677         35,055,677         35,055,677         35,055,677         35,055,677         35,055,677         35,055,777         35,055,775,677         35,007         35,045,77         41,737         654,662         510,802         456,444         25,644         25,644         25,644         35,044         35,044         35,044         35,234         35,047         35,047         35,047         35,536	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,													-		7,903	1,515,988
647,995         656,412         643,872         554,697         455,967         411,737         654,662         510,802           286         70,521         135,254         554,697         455,967         411,737         654,662         510,802           229,418         21,861         330,077         67,862         70,644         149,402         17,318           101,564         101,564         149,402         71,731         72,125           12,765         15,60         330,077         67,862         70,644         149,402         71,731         72,126           12,765         15,60         330,077         67,862         70,644         149,402         71,731         72,126           2,381         18,60         34,76         65,227         82,928         54,146         201,215         34,559           2,531         18,267         25,259         24,117         20,265         17,533         15,589         23,589           2,178         2,578         2,249         2,408         1,763         2,438         2,385           2,178         1,370         2,48         1,373         2,498         1,573         1,386           2,178         1,340         36,057 <td>  1,000,   1</td> <td>RECEIPTS</td> <td>37,082,652</td> <td>36,637,412</td> <td>35,045,343</td> <td>32,448,260</td> <td>31,139,396</td> <td>29,659,485</td> <td>26,828,827</td> <td>26,247,377</td> <td>25,725,677</td> <td>23,209,757</td> <td>23,209,757</td> <td>-</td> <td></td> <td>101,5</td> <td>1,435,348</td>	1,000,   1	RECEIPTS	37,082,652	36,637,412	35,045,343	32,448,260	31,139,396	29,659,485	26,828,827	26,247,377	25,725,677	23,209,757	23,209,757	-		101,5	1,435,348
447,935         664,935         554,697         455,967         411,737         654,662         510,802           286         70,521         135,254         554,697         455,966         235,596         335,596         1,918           101,564         21,861         320,122         23,647         295,956         335,596         240,734         1918           101,564         21,861         330,77         67,864         149,402         116,503         105,603         105,603         105,603         105,603         105,603         105,603         105,603         105,603         11,506	Part	Out was													`	3,050	1,540,136
1,000	14,000   1	TENTS		1	-		1								,	1,693	1,332,843
286         70,521         135,24         36,729         396         57,47         133,588         1,918           229,41         229,481         30,121,22         136,477         295,986         335,536         240,734         2           101,564         127,1861         30,17         67,862         70,664         149,402         77,731         72,126           12,765         15,660         330,07         67,862         70,664         149,402         77,731         72,126           12,765         15,660         330,07         67,862         70,664         149,402         77,731         72,126           28,134         44,781         39,760         65,227         82,928         54,146         201,115         55,599           26,178         26,178         26,227         82,928         54,146         201,215         55,599           26,178         26,178         26,227         82,249         2,416         15,763         15,599           26,178         26,227         24,117         20,266         17,293         16,721         15,86           21,18         26,229         24,117         20,266         2,498         1,439         2,386           21,18	228 / 10,521         37,524 / 10,521         37,447         35,589 / 13,589         1,748 / 13,683         1,748 / 13,683         MAY         1,446,683         MAY         1,446,683         1,744,683         MAY         1,446,683         MAY         1,446,683         1,746,683         MAY         1,446,683         1,746,683         MAY         1,446,683         1,746,683         MAY         1,446,683         1,746,633         MAY         1,446,633         MAY         1,446,633         1,743         1,743         1,744,683         1,743         1,744,633		647,935	656,412	643,872	554,697	455,967	411,737	654,662	510,802	456,444					,416	
29418         27,861         312,123         226,477         295,936         325,596         345,536         240,734         2           101,564         214,499         121,266         181,780         160,475         140,490         168,633         101,663         2           67,381         65,674         330,077         67,382         70,664         149,402         71,731         72,125         115,660         11,566         11,566         11,568         22,560         11,568         22,560         11,568         22,569         11,568         22,569         11,568         22,569         11,568         22,569         11,568         22,569         11,568         22,569         22,569         22,569         22,569         22,569         22,569         22,569         24,177         20,265         17,63         24,36         23,569	259418         271,861         30,123         23.64.77         0.95,966         235,968         235,569         10,240         23.49,70         DINA         2,378,719           67,381         67,381         26,493         121,260         164,782         10,490         165,633         10,560         206,915         DINA         2,318,719           107,581         67,381         36,674         30,077         16,482         10,494         11,560         10,380         10,380         10,380           12,785         15,660         30,077         67,882         70,664         140,402         71,731         72,126         6,632         85,312         82,196,486         \$21,660         10,380         85,312         90,800         85,21,962,496         \$21,660         10,380         86,312         10,380         86,312         10,480         10,480         11,580         10,380         86,312         10,480	l.	286	70,521	135,254	56,729	396	57,447	133,588	1,918	83,233					6,683	
101,564	101564   214.493   121.260   181.780   164,475   140,400   186,503   105,603   205,915   9 21,962,426   9 21,962,426   9 21,262   149,402   17,731   17,232   17,233   17,23		229,418	271,861	302,123	236,477	295,936	235,958	335,536	240,734	234,970					1,719	
87,381         69,674         330,07         67,862         70,664         149,402         71,731         72,125           12,765         15,660         26,355         12,466         225,60         11,568         11,568           26,3178         44,781         39,760         65,227         82,928         54,146         201,215         55,599           26,3178         26,3178         26,27         22,249         2,417         20,268         1,723         16,721         15,586           2,178         27,78         2,249         2,448         2,408         1,723         16,721         15,786           2,178         2,778         2,249         2,498         1,470         2,436         2,395         2,395           2,178         2,450         1,373         2,491         1,634         2,628         2,285           2,185         2,470         4,569         1,470         28,789         1,470         2,815           1,290         386,044         880,512         2,450         419,306         39,780         39,564         50,365           2,92         2,247         1,222,985         1,221,734         2,335,60         29,564         50,366         50,366 <td< td=""><td>67,381         69,674         330,077         67,862         70,664         149,402         71,731         72,125         67,633           36,134         44,781         26,355         12,460         20,256         11,568         10,380           26,317         44,781         39,760         65,355         12,460         20,1215         55,599         85,312           22,810         18,267         24,117         20,266         17,233         16,721         15,766         16,138           21,87         36,5         2,739         1,373         2,4408         1,763         2,436         2,395         3,331           2,187         36,6         1,470         28,750         4,246         2,628         3,325         3,346           2,187         36,6         1,470         28,750         4,246         2,628         3,325         3,346           2,187         36,6         1,470         28,750         4,240         2,436         1,470         3,466         3,335         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1</td><td></td><td>101,564</td><td>214,493</td><td>121,260</td><td>181,780</td><td>160,475</td><td>140,490</td><td>168,503</td><td>105,603</td><td>205,915</td><td></td><td></td><td>•</td><td>\$ 2</td><td></td><td>15.534.831</td></td<>	67,381         69,674         330,077         67,862         70,664         149,402         71,731         72,125         67,633           36,134         44,781         26,355         12,460         20,256         11,568         10,380           26,317         44,781         39,760         65,355         12,460         20,1215         55,599         85,312           22,810         18,267         24,117         20,266         17,233         16,721         15,766         16,138           21,87         36,5         2,739         1,373         2,4408         1,763         2,436         2,395         3,331           2,187         36,6         1,470         28,750         4,246         2,628         3,325         3,346           2,187         36,6         1,470         28,750         4,246         2,628         3,325         3,346           2,187         36,6         1,470         28,750         4,240         2,436         1,470         3,466         3,335         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1,4469         1		101,564	214,493	121,260	181,780	160,475	140,490	168,503	105,603	205,915			•	\$ 2		15.534.831
12,765	12,765         15,660         26,335         12,450         54,146           38,134         44,781         39,760         26,227         82,928         54,146           26,117         22,810         18,267         25,259         24,117         20,265         17,293           21,87         36,5         2,739         1,373         2,917         1,634           2,187         36,5         2,450         4,569         1,470         28,750           290         356,604         880,512         50,567         4,19,306         330,523           291         43,769         360,539         140,306         330,523           292         630,630         1,390,334         14,08,41         1,232,985         1,251,734         2,333,60           292         7,370         3,208         1,403         8,243,896         639,750           294         630,630         1,390,334         14,08,41         1,232,985         1,251,734         2,333,896           295         7,370         3,208         1,032,910         11,895         5,810         10,956           296         7,370         49,937         22,442         118,946         33,287,711         4,617,408      <	ર્ગ ક	186'29	69,674	330,077	67,862	70,664	149,402	71,731	72,125	67,633						
38,134         44,781         39,760         65,227         82,928         54,146         201,215         55,599           263,178         22,3178         25,259         24,117         20,265         17,293         16,721         15,786           2,178         2,078         2,431         2,048         1,763         2,438         2,395           2,178         2,187         2,65         2,739         1,373         2,917         1,634         2,628         2,285           1,3470         1,330         2,456         4,569         1,470         28,750         4,210         2,815           1,3470         1,390         2,456         4,569         1,470         28,750         4,210         2,815           1,3470         1,340         13,446         36,065         3,686         44,200         4,9963         1,817           2,91         4,470         2,875         44,200         36,056         36,056         44,200         49,963         1,817           2,91         4,376         36,7534         442,663         350,90         44,200         20,564         50,366           2,92         2,91         1,222,985         1,221,734         2,333,896         1,272,919<	38,134         44,781         39,760         65,227         82,928         54,146           263,178         22,810         18,267         25,259         24,117         20,268         17,293           2,187         565         2,739         1,373         2,408         1,763           2,187         565         2,739         1,373         2,917         1,634           13,470         1,330         2,450         1,470         28,750           290         356,604         880,512         505,679         419,306         3,080         140,530           292         360,550         1,408,441         1,222,985         1,251,734         2,333,896           296         50,650         1,390,934         1,408,441         1,222,985         1,251,734         2,333,896           297         7,770         3,208         1,0003         11,885         5,810         10,956           298         7,770         3,208         1,003         11,885         5,810         10,956           299         7,373         4,937         2,2,442         118,946         35,027         13,132           291         7,373         4,9337         2,2,442         118,946         33,		12,765	15,660		26,355	12,450		22,560	11,568	10,380						
282 3.465 3.467 3.	263.178         282         282         17,293           22,810         18,267         25,259         24,117         20,265         17,763           2,178         2,078         2,417         2,046         1,763           2,178         2,678         2,249         2,046         1,763           2,178         1,330         2,450         4,569         1,470         28,750           290         358,604         884,512         505,679         419,306         30,80         140,530           291         43,769         367,534         442,663         350,393         509,906         699,750           292         7,970         3,208         1,003         11,885         5,810         10,956           298         630,650         1,390,934         1,408,441         1,222,985         1,251,734         2,338,96           299         7,970         3,208         1,003         11,885         5,810         10,956           299         7,970         3,208         1,003         11,885         5,810         10,956           299         7,970         3,208         1,003         1,894         5,810         10,956           291         7,970 <td></td> <td>38,134</td> <td>44,781</td> <td>39,760</td> <td>65,227</td> <td>82,928</td> <td>54,146</td> <td>201,215</td> <td>55,599</td> <td>85,312</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		38,134	44,781	39,760	65,227	82,928	54,146	201,215	55,599	85,312						
1,2,2,10   1,2,2,10   1,2,2,2   2,4,117   2,0,265   1,7,293   16,721   15,786   1,7,295   1,2,	22,810         18,267         25,259         24,117         20,265         17,293           2,178         2,078         2,249         2,408         1,763           2,187         565         2,739         1,373         2,917         1,634           13,470         1,330         2,436         1,470         28,739         1,763           290         356,604         880,512         5,606         3,080         140,530           291         43,769         367,539         442,663         360,390         639,730           292         7,376         1,390,334         1408,411         1,232,985         1,251,734         2,333,896           299         7,370         3,208         1,00,003         11,885         5,810         10,956           299         7,370         49,337         22,442         118,946         33,723         13,132           2515,434         4,067,507         5,040,455         3,391,295         3,267,711         4,617,408		263,178			282				3,465							
2,178 2,249 2,408 1,763 2,438 2,395 2,395 2,187 2,188 2,395 2,187	2,178         2,078         2,249         2,408         1,763           2,187         565         2,739         1,373         2,917         1,634           2,187         1,330         2,450         1,373         2,917         1,634           290         356,604         880,512         50,5679         4,19,306         30,89         140,530           291         43,769         360,533         50,906         639,750           292         1,390,334         14,08,41         1,232,985         1,251,734         2,333,896           299         7,370         3,208         10,003         11,885         5,810         10,956           299         7,370         49,337         22,442         118,946         35,723         13,132           23,135         49,937         22,442         118,946         33,67,711         4,617,408           23,154,34         4,067,507         5,040,455         3,391,295         3,267,711         4,617,408		22,810	18,267	25,259	24,117	20,265	17,293	16,721	15,786	16,158						
2,187 565 2,739 1,373 2,917 1,634 2,628 2,285 1,370 1,530 2,450 4,569 1,470 28,750 4,210 2,815 113,470 1,330 2,450 4,569 1,470 28,750 4,210 2,815 118,20 358,604 880,512 505,679 419,306 539,750 209,561 116,522 291 43,769 36,753 442,663 350,393 509,906 639,750 209,561 116,522 3,410 2,98 630,650 1,390,934 1,232,985 1,251,734 2,333,896 1,272,919 943,847 1,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532 1,331,335 49,937 22,442 118,946 53,723 13,132 72,692 39,440	2,187         565         2,739         1,373         2,917         1,634           13,470         1,330         2,450         4,569         1,470         28,750           290         356,604         880,512         505,679         419,306         333,670         380,523           291         43,769         367,534         442,663         350,936         509,906         699,750           292         50,679         1,408,441         1,222,885         1,251,734         2,333,896           299         7,790         3,208         10,003         11,885         5,810         10,956           7,373         49,437         22,442         118,946         33,26771         4,617,408	ırge	2,178		2,078	2,249	2,408	1,763	2,438	2,395	2,531						
13,470 1,330 2,450 4,569 1,470 28,750 4,210 2,815  11,820 358,604 880,512 505,679 419,306 333,670 380,523 370,446 50,365  291 43,769 36,7534 442,663 350,396 639,750 209,561 116,522  292 398 630,650 1,390,334 1,408,441 1,232,985 1,251,734 2,333,896 1,272,919 943,847  299 7,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532  33,700 1,392,910 11,885 5,810 10,956 2,952 39,440	13,470         1,330         2,450         4,569         1,470         28,750           290         356,604         880,512         505,679         419,306         3,080         140,530           291         43,769         36,7534         442,663         350,393         509,906         699,750           292         43,769         1,390,334         1,408,441         1,232,985         1,251,734         2,333,896           299         7,970         3,208         1,0003         11,885         5,810         10,956           73,135         49,337         22,442         118,946         33,6771         4,617,408           25,513         4,607,507         5,040,455         3,391,295         32,67711         4,617,408		2,187	565	2,739	1,373	2,917	1,634	2,628	2,285	312						
11,620 1356,644 880,512 505,679 419,306 33,6870 380,523 370,646 50,365 20 291 43,769 367,534 442,663 360,906 699,750 209,561 116,522 292 43,769 367,534 442,663 360,906 699,750 209,561 116,522 292 3,9770 3,208 10,003 11,885 5,810 10,956 8,958 2,532 2,532 2,532 2,533,840 2,533,	290 356,604 880,512 505,679 419,306 3,080 140,530 291 43,769 860,512 505,679 419,306 335,670 380,523 291 43,769 367,534 442,663 350,393 509,906 639,750 292 630,650 1,390,334 1408,441 1,232,985 1,251,734 2,333,896 299 7,370 3,208 10,003 11,885 5,810 10,956 1,032,910 73,135 49,337 22,442 118,946 53,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408		13,470	1,330	2,450	4,569	1,470	28,750	4,210	2,815	1,140						
11,020   13,446   36,065   3,080   140,530   44,420   49,963   49,643   49,963   49,643   49,963   4	290         356.604         13,446         36,065         3,080         140,530           291         43,769         367,534         492,663         360,933         509,906         380,523           292         630,650         1,390,334         140,8441         1,222,985         1,251,734         2,333,866           299         7,370         3,206         1,000,33         11,1885         5,810         10,956           73,135         49,937         22,442         118,946         33,267,711         4,617,408	Exp							103,704		6,469						
290         356,604         880,512         505,679         419,306         333,670         380,523         370,646         50,365           291         43,769         367,534         442,663         350,393         509,906         639,750         209,561         116,552           292         3,208         1,390,934         1,408,441         1,221,985         1,251,734         2,333,896         1,272,919         943,847           299         7,970         3,208         10,003         11,885         5,810         10,956         8,958         2,532           1,032,910         22,442         118,946         53,723         13,132         72,692         39,440	290 356,604 880,512 505,679 419,306 333,670 380,523 291 43,769 36,734 442,663 350,393 509,906 639,750 292 43,769 1,390,934 1,408,441 1,222,985 1,251,734 2,333,896 299 7,970 3,208 10,003 11,885 5,810 10,956 73,135 49,937 22,442 118,946 33,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408	ures		11,620	13,446	36,065	3,080	140,530	44,420	49,963	117,946						
291 43,769 367,534 442,663 350,396 639,750 209,561 116,552 292 3,790 1,390,934 1,408,441 1,232,985 1,251,734 2,333,896 1,272,919 943,847 299 7,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532 73,135 49,337 22,442 118,946 53,723 13,132 72,692 39,440	291 43,769 367,534 442,663 350,393 509,906 639,750 292 530,650 1,390,934 1,408,441 1,222,985 1,251,734 2,333,896 299 7,970 3,208 10,003 11,885 5,810 10,956 73,135 49,337 22,442 118,946 33,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408	23		880,512	505,679	419,306	333,670	380,523	370,646	50,365	11,584						
292 298 630,650 1,390,934 1,408,441 1,232,985 1,251,734 2,333,896 1,272,919 943,847 1,279 2,99 7,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532 1,032,910 1,032,910 11,885 23,723 13,132 72,692 39,440	292 292 298 630,650 1,390,934 1,408,441 1,232,985 1,251,734 2,333,896 299 7,370 3,208 1,0032,910 73,135 49,337 2,2442 118,946 33,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408	25		367,534	442,663	350,393	209,906	639,750	209,561	116,552	59,783						
298 630,650 1,390,934 1,408,441 1,232,985 1,251,734 2,333,896 1,272,919 943,847 299 7,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532 1,032,910 1,032,910 22,442 118,946 53,723 13,132 72,692 39,440	298         630,650         1,390,934         1,408,441         1,222,985         1,251,734         2,333,896           299         7,970         3,208         10,003         11,885         5,810         10,956           73,135         49,937         22,442         118,946         53,723         13,132           2,515,434         4,067,507         5,040,455         3,391,295         3,267,711         4,617,408	25	32				3,910										
299 7,970 3,208 10,003 11,885 5,810 10,956 8,958 2,532 2 1,032,910 1,032,910 22,442 118,946 53,723 13,132 72,692 39,440	299 7,970 3,208 10,003 11,885 5,810 10,956 10,956 10,956 10,956 10,956 10,956 10,956 10,956 10,9573,135 49,937 22,442 118,946 53,723 13,132 13,132 15,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408			1,390,934	1,408,441	1,232,985	1,251,734	2,333,896	1,272,919	943,847	881,947						
1,032,910 73,135 49,937 22,442 118,946 53,723 13,132 72,692 39,440	73,135 49,937 22,442 118,946 53,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408			3,208	10,003	11,885	5,810	10,956	8,958	2,532	7,658						
73,135 49,937 22,442 118,946 53,723 13,132 72,692 39,440	73,135 49,937 22,442 118,946 53,723 13,132 2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408	r I)			1,032,910						223,184						
	2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408		73,135	49,937	22,442	118,946	53,723	13,132	72,692	39,440	43,322						
2,515,434 4,067,507 5,040,455 3,391,295 3,267,711 4,617,408 3,696,692 2,227,795		SEMENTS	2,515,434	4,067,507	5,040,455	3,391,295	3,267,711	4,617,408	3,696,692	2,227,795	2,515,920		•				

### KENT COUNTY WATER AUTHORITY MONTHLY FINANCE REPORT FOR THE MONTH ENDING MARCH 31, 2024

		Mar 2024		Mar 2023
Cash Receipts & Disbursements	7.		1	
Washington Trust-Deposit Account	\$	496,086	\$	2,197,324
Washington Trust-Checking Account		6,952		206,802
Washington Trust-Bald Hill Escrow Acct		1,227,011		180
RIIB-Revenue Bond Fund		1,999,216		15,985,214
BNYM Restricted Accounts		19,480,493		18,257,875
	\$	23,209,757	\$	36,647,214
Collections	\$	1,629,657	\$	1,665,668
Disbursements	\$	2,515,920	\$	2,656,971
Revenues				
Monthly Budgeted	\$	1,555,083	\$	1,528,333
Monthly Actual		1,450,090		1,547,365
Over/(Under) Budget	\$	(104,994)	\$	19,031
YTD Budgeted	\$	17,283,750	\$	17,131,800
YTD Actual	7	16,445,245	۲	17,131,800
Over/(Under) Budget	\$	(838,504)	\$	263,179
Expenditures				
Monthly Budgeted	\$	1,599,188	\$	1 440 963
Monthly Actual	Ţ	1,524,331	ş	1,440,862
(Over)/Under Budget	\$	74,858	\$	1,190,868 249,995
		7 1,030	Υ	243,333
YTD Budgeted	\$	13,602,612	\$	12,121,527
YTD Actual		13,728,379		13,005,622
(Over)/Under Budget	\$	(125,767)	\$	(884,095)
YTD Budgeted Surplus/(Deficit)	\$	(964,272)	\$	(620,916)
Sales	\$	1,385,580	\$	1,540,688
Open Receivables				
0-30 Days	\$	1,331,306	\$	1,468,742
31-60 Days		346,878		184,543
61-90		20,724		80,660
Over 90 Days		(2,518)		89,427
	\$	1,696,389	\$	1,823,372

04/16/2024 04/16/2024 Z	
REPORT DATE 0 SYSTEM DATE 0 FILES ID Z	

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

PAGE 17:50 TIME 06:17:50 USER MLANFREDI

AS OF 03/2024

			1			
ACCOUNT DESCRIPTION	D	RRENT MO	N T H	E Y Y E	AR-TO-DA	
REVENUES	BUDGET	ACTUAL	UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-4190 INTEREST & DIVIDEND INC.	50000.00	76437.25	26437 25	450000	00 11100	
1-4210 MISCELLANEOUS INCOME	916.6	9128.0	1211.3	71249.9	87378 O	16128 12
1-4/SU OTHER REVENUE-SAMPLES	0.0	600.0	650.0	1250 0		
TOTALS FOR OTHER INCOME	166.	65.2	998.5	2499.9	193.8	0 0 0 0
1-1184 MISC BILLABLE WORK	416.66	-138.39	-555.05	3749.94	-1632.2	5382.
1-461F METERED SALES - GC 1-461F	950000.00	866947.10	-83052.90	0.	445.8	554.1
METERED SALES - IC	275000.00	216507,65	-58492.35	2605000.00	2474847.89	-130152.11
PRIVATE FIRE PROTECTION	30000.00	30268,90	268.90	270000.00	274205.41	4205.41
PUBLIC FIRE PROTECTION	130833.33	131318.58	485.25	1177499.97	1181320.42	3820.45
SALES -PUBLIC AUTHORITIES 1-4660	38000.00	34582.02	-3417.98	550000.00	453641.22	-96358.78
SALES FOR RESALE 1-4710	55416.66	53218.66	-2198.00	498749,94	572370.68	73620.74
SERVICE AND LATE CHARGE	9166.66	7364.27	-1802.39	82499,94	61077.96	-21421,98
OTHER REVENUE-INSPECTIONS	3333.33	21192.20	17858.87	29999.97	37508.20	7508.23
0	0.0	663.2	86.7	33750,00	δ.	-484.05
TOTALS FOR OPERATING REVENUE ACCTS,	1495916.64	1363924.26	992	1249.7	5051.	198.4
TOTALS FOR REVENUES	1555083.30	1450089.51	-104993.79	17283749.70	16445245.21	-838504.49
EXPENDITURES						
1-6020 PURCHASED WATER	0.00	7948.4	051.	4540000.00	4	115774.54
TOTALS FOR SOURCE OF SUPPLY EXPENSES	425000.00	407948.45	7051.5	540000.	24225.	15774.
1-6210 FUEL FOR PUMPING 1-6230	13333,33	12180.23	1153.10	119999.97	104163.13	5836.
POWER PURCHASED 1-624A	62500.00	75876.72	-13376.72	562500.00	614998.18	-52498.18
PUMPING LABOR 1-624B	15416.66	13734.83	1681.83	138749.94	154922.28	-16172.34
PUMPING EXPENSES 1-6310	416.66	763.52	-346.86	3749.94	2276.23	1473.71
STRUCTURE/IMPROVE LABOR	16666.66	8192.98	8473.68	149999.94	190745.58	-40745.64

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

PAGE 06:17:50		DATE	ACTUAL	12 -85453.	52 -177558.7	37 39717.60	51 -1883.57	865.	34236.66	76 -150058.76 00 -109853.21	31049.68	4 5198,4	721.4	51 3295.43	-28398.49	88 ~93802.91	64 -79997.70	51 3060.49	2 31302.9	42 -97570.75	44.3	-360.0	7 -792.4	28136.	6 85928.5	-1708.28	7956.11
		AR-TO-		H	5	80282.	151883,	69365.	3263.	172558.	6450.	801.	25528.	11704.	58398,	618802.	229997.	109439.	3697.	1158820.	31055.6	0	92.	114363.3	071.	5458.2	67043.8
IN FUND BALANCE		Ξ	BUDGE	29999	99.7	1199999.97	149999.94	37499.94	37499.94	367499.79	37499.94	9999.	56250.00	14999.94	29999.97	524999.97	149999.94	112500.00	4999.9	1061249.67	90000.00		157500.00	42499.	ο.	3749.94	74999.97
ter Authority Es AND CHANGES	/2024	ONTH	ACTUAL OVER/ UNDER BUDGET	:	-2122.8	-12433.27	-2764,16	-14204.08	9620.68	-3523.35	4166.66	-5436.75	2733.10	1247.32	-427.79	-4086.57	407.84	3270.12	747.8	6621.81	6521.23		-1541.61	1953.53	33.1	103.87	17.95
Kent County Water EVENUES, EXPENDITURES	AS OF 03,	RRENT M	ACTUAL	304	787.4	25766.60	19430.82	18370.74	-5454.02	6023.35		12103.41	3516,90	419.34	3761.12	62419.90	16258.82	9229,88	3585.4	111294,82	3478.77		19041.61	3879.	0.1	312.79	8315.38
STATEMENT OF REVEN		D 0	BUDGET	3333.33	0.00011	13333.33	16666.66	4166.66	4166.66	2500.000	4166.66	99.9999	6250.00	1666.66	3333.33	58333.33	16666.66	12500.00		117916.6	10000.00		17500.00	583		416.66	8333.33
REPORT DATE 04/16/2024 SYSTEM DATE 04/16/2024 FILES ID Z		ACCOUNT DESCRIPTION		PUMPING EQUIPMENT LABOR TOTALS FOR PUMPING EXPENSES		CHEMICALS 1-642A	WATER TREATMENT LABOR 1-642B	OPERATION EXPENSES	MAINT STRUCT & IMPROVE 1-6520	TREATMENT EQUIPMENT TOTALS FOR WATER TREATMENT EXPENSES	1-662A T & D LINE LABOR	T & D SUPPLIES & EXP	-6650 -6650	T & D MISC 1-6720	RESERVOIR & STANDPIPE 1-6730	MAINT T & D MAINS		- 1	HYDRANT MAINTENANCE	TOTALS FOR TRANS. & DISTR. EXPENSES	1-902A METER READING LABOR 1-902B		1	IR BILLING SUPPORT	TOTALS FOR COSTOMER ACCT. EXPENSES	1-9090 SHIPPING & FREIGHT 1-9100	COMMUNICATIONS EXPENSE

04/16/2024 04/16/2024 Z
DATE DATE ID
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PAGE 3 TIME 06:17:50 USER MLANFREDI	Did G	ACTUAL OVER/ UNDER BUDGET	4375.24	97.	-1375.00	-167857.75	34972.79	21639.43	-6982.58	19107.16	-49894.89		32326.91	5696.09	1250.00	-27204.24	24825.63	46686,44	7499.97	-78484,74	21994.95	8830.88	105171.25	-125767,33	-964271.82
	4 C - O T - 9 A	ACTUAL	40624.76	269797.71	3625.00	244357.75	377527.18	27110.51	175732.58	179642,81	837394.89	80000.00	110173.06	-446.12	14500.00	147204.21	95174.34	101313.56		2776234.32	3015505,05	141169.06	248441.75	13728379.04	2716866.17
IN FUND BALANCE	¥ ×	TOGE	45000.00	239999.94	2250.00	76500.00	412499.97	48749.94	168750.00	198749.97	787500.00	80000.00	142499.97	5249.97	15750.00	119999,97	119999.97	148000.00		2697749.58	3037500.00	149999.94	353613.00	13602611.71	3681137.99
Authority AND CHANGES 24	H L N		5000.00	19629.90	-850.00	-39977.48	6596.51	4469.44	8527,10	6467.52	26136.61		15833.33	583,33	250.00	-2995.17	-1587.12	9699.91	833.3	58739.03	10935,67	4,33	10	74857.61	-30136.18
ent County S, EXPENDIT AS OF	RRENT MO			7036.76	1100.00	48477.48	39236.82	947.22	10222.90	15615.81	61363,39				1500.00	16328.50	14920.45	26300.09		251677.59	326564.33	16662.33	195855.91	1524330.58	-74241.07
K STATEMENT OF REVENUE	n 2	BUDGET	5000.00	26666.66	250.00	8500.00	45833,33	5416.66	18750.00	22083.33	87500.00		15833,33	583,33	1750.00	13333,33	13333.33	36000.00	833.3	310416.62	337500.00	16666.66	195855.00	1599188.19	-44104.89
								O.			£č		Ti.		٠				OFF)	AL EXPENSES			ES		EXPENDITURES
REPORT DATE 04/16/2024 SYSTEM DATE 04/16/2024 FILES ID Z	THE PERSON NAMED IN COLUMN NAM	ACCOUNT DESCRIPTION 1-9160	PROPERTY TAXES	COMPUTER EXPENSE 1-9180	LICENSES & PERMITS	BANK CHARGES	OFFICE SALARY LABOR 1-9210	OFFICE SUPPLIES & EXP 1-9230	OUTSIDE SERVICES 1-9240	INSURANCE EXPENSE 1-9260	EMPLOYEE BENEFITS 1-9270	0.P.E.B. EXPENSE 1-9280	REGULATORY COMM EXP 1-930A	MISC GENERAL EXPENSE 1-930B	MISC-BOD EXPENSE 1-932A	GENERAL PLANT LABOR 1-932B			OLLECTIBLE (WRITE	TOTALS FOR ADM. & GENERAL	1-4030 DEPRECIATION EXPENSE	PAYROLL TAXES	INTEREST EXPENSE TOTALS FOR OTHER EXPENSES	FO	EXCESS OF REVENUE OVER 1 FOR general

04/16/2024 04/16/2024 Z REPORT DATE SYSTEM DATE FILES ID

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

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PAGE TIME USER

AS OF 03/2024

RENT MONTH -----ACTUAL OVER/ ACTUAL UNDER BUDGET 24 n D -----BUDGET

OTHER ADJUSTMENTS TO FUND BALANCE

FUND BALANCES - JULY 1 FUND BALANCES - MARCH 31

ACCOUNT DESCRIPTION

- T O - D A T E ------ACTUAL OVER/

---- Y E A R

BUDGET

175362391.08

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