

TOWN OF BETHEL
SUMMARY OF WATER & SEWER DEPARTMENTS for the Month Ended
5/31/24 (Preliminary)

<u>WATER DEPARTMENT</u>		<u>PAGE #</u>
REVENUE	8,380,612	1
EXPENSES	<u>6,968,937</u>	2 - 3
SURPLUS (DEFICIT)	<u>1,411,675</u>	
	<i>Munis Details</i>	4-6
<u>SEWER</u>		
REVENUE	3,042,178	7
EXPENSES	<u>2,903,996</u>	8-9
SURPLUS (DEFICIT)	<u>138,181</u>	
	<i>Munis Details</i>	10-12

NOTES:

**WATER DEPARTMENT
REVENUE 2023-2024**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0210750-4751	Interest	-	17	14
0280500-4501	Water Use	2,562,000	2,244,642	1,863,841
0280500-4505	Penalties	20,000	33,758	25,589
0280500-4507	Lien Fees	-	48	48
0280550-4508	Permits and Installations	20,000	18,600	13,400
0210850-4852	Anticipated Loans and Grants	8,520,000	6,083,546	4,830,475
		<u>11,122,000</u>	<u>8,380,612</u>	<u>6,733,367</u>

Collected by the Tax Collector	Prior Year	Current Year
Water Use	1,797,369	2,083,468
Water Sprinkler & Hydrant	362,804	374,783
	<u>2,160,173</u>	<u>2,458,251</u>

**TOWN OF BETHEL
WATER DEPARTMENT
EXPENSES 2023-2024**

ACCOUNT #	ACCOUNT TITLE	Budget 2023-2024	YTD 2023-2024	Prior Month Total
Finance				
0210120-5101	Salaries	10,819	9,987	8,460
0210120-5307	Auditing Services	5,337	4,892	4,892
	Finance Total	16,156	14,879	13,352
Collections				
0210150-5101	Salaries	55,955	52,073	41,679
0210150-5201	Office Expense	8,000	5,917	5,666
	Collection Total	63,955	57,989	47,345
Legal				
0210160-5350	Contingency	10,000	-	-
0210160-5352	Legal Services	20,000	13,529	12,706
0210160-5354	Misc. Services	2,000	-	-
	Legal Total	32,000	13,529	12,706
I.T.				
0210190-5306	I.T. Allocation	22,000	20,167	20,167
	I.T. Total	22,000	20,167	20,167
Insurance				
0210210-5325	Workers Compensation Insurance	41,138	37,710	37,710
0210210-5331	Liability and Property Insurance	31,324	28,714	28,714
	Insurance Total	72,462	66,424	66,424
Employee Benefits				
0210390-5112	Social Security and Medicare	42,147	38,635	38,635
0210390-5113	Hospitalization	233,816	200,808	150,909
0210390-5115	Retirement	97,881	89,724	89,724
	Employee Benefits Total	373,844	329,167	279,268
Utilities				
0210410-5204	Gasoline	10,000	13,248	3,893
0210410-5205	Heating Oil	20,000	-	-
0210410-5321	Electricity	142,000	113,978	100,995
0210410-5323	Other Utilities	5,000	3,070	2,712
	Utilities Total	177,000	130,296	107,600
Transfers				
0210750-5651	Transfer Out	705,145	-	-
	Transfers Total	705,145	-	-

	Administration			
0240230-5101	Utility Director	63,038	61,434	55,191
0240230-5101	Administrator	15,888	15,825	14,183
	Administration Total	78,926	77,260	69,374
	Utility Operations			
0240235-5101	Utility Supervisor	54,616	52,102	46,693
0240235-5101	Water Plant Supervisor	86,995	19,238	10,873
0240235-5101	Operators Salary	227,262	192,132	175,402
0240235-5101	Overtime	34,529	34,430	31,885
0240235-5101	Longevity	1,845	1,845	1,845
0240235-5202	Chemical Supplies	40,000	34,137	24,772
0240235-5303	Other Supplies	8,000	8,171	7,689
0240235-5206	Equipment Maintenance	5,000	-	-
0240235-5207	Plant Maintenance	50,000	40,621	36,355
0240235-5208	Vehicle Maintenance	4,000	1,457	860
0240235-5211	Wells and Reservoir Maintenance	36,000	7,421	6,951
0240235-5213	Service Line Maintenance	60,000	55,107	42,105
0240235-5218	Water Main Maintenance	45,000	10,028	9,878
0240235-5221	Meter Maintenance	40,000	99,414	99,414
0240235-5222	Hydrant Maintenance	15,000	2,435	2,435
0240235-5223	Backflow Device Maintenance	1,000	718	718
0240235-5229	Alarm Maintenance	4,000	2,153	2,153
0240235-5301	Dues and Education	6,500	4,477	4,379
0240235-5308	Clothing Allowance	2,000	2,750	2,750
0240235-5313	Contracted Services	55,000	27,242	26,463
0240235-5405	Contracted Services Capital Projects	7,975,500	4,872,448	4,536,168
	Utility Operations Total	8,752,247	5,468,327	5,069,789
	Debt Service			
0250440-5645	Interest on State Loans	125,164	115,004	104,795
0250440-5646	Principal on State Loans	353,101	355,063	325,417
	Debt Service Total	478,265	470,067	430,212
	Depreciation			
0252441-5441	Depreciation	350,000	320,833	320,833
	Depreciation Total	350,000	320,833	320,833
	Total Expenses	11,122,000	6,968,937	6,437,070

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR: WATER USE FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210120 WATER FINANCE							
0210120 5101 SALARIES	10,819	0	10,819	9,987.08	.00	831.92	92.3%
0210120 5307 AUDITING	5,337	0	5,337	3,000.00	.00	2,337.00	56.2%
TOTAL WATER FINANCE	16,156	0	16,156	12,987.08	.00	3,168.92	80.4%
0210150 UTILITY COLLECTOR							
0210150 5101 SALARIES	55,955	0	55,955	52,072.72	.00	3,882.28	93.1%
0210150 5201 OFF EXPENS	8,000	0	8,000	5,916.73	.00	2,083.27	74.0%
TOTAL UTILITY COLLECTOR	63,955	0	63,955	57,989.45	.00	5,965.55	90.7%
0210160 WATER PROFESSIONAL SERVICES							
0210160 5350 CONTINGENC	10,000	0	10,000	1,324.44	.00	8,675.56	13.2%
0210160 5352 LITIGATION	20,000	0	20,000	12,204.22	.00	7,795.78	61.0%
0210160 5354 MISC SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL WATER PROFESSIONAL SERVICES	32,000	0	32,000	13,528.66	.00	18,471.34	42.3%
0210190 WATER IT							
0210190 5313 CONT SERV	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL WATER IT	22,000	0	22,000	.00	.00	22,000.00	.0%
0210210 WATER INSURANCE							
0210210 5325 WORK COMP	41,138	0	41,138	.00	.00	41,138.00	.0%
0210210 5331 PROP & LIA	31,324	0	31,324	.00	.00	31,324.00	.0%
TOTAL WATER INSURANCE	72,462	0	72,462	.00	.00	72,462.00	.0%
0210390 EMPLOYEE BENEFITS							

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0210390 5112 FICA	42,147	0	42,147	.00	.00	42,147.00	.0%
0210390 5113 HOSPITAL	233,816	0	233,816	200,807.60	.00	33,008.40	85.9%
0210390 5115 EMP PENSIO	97,881	0	97,881	.00	.00	97,881.00	.0%
TOTAL EMPLOYEE BENEFITS	373,844	0	373,844	200,807.60	.00	173,036.40	53.7%
0210410 UTILITIES CHARGES SERVICES							
0210410 5204 GASOLINE	10,000	0	10,000	13,248.13	.00	-3,248.13	132.5%
0210410 5205 FUEL OIL	20,000	0	20,000	.00	.00	20,000.00	.0%
0210410 5321 UTILITIES	142,000	0	142,000	113,977.55	.00	28,022.45	80.3%
0210410 5323 OTH UTIL	5,000	0	5,000	3,069.94	.00	1,930.06	61.4%
TOTAL UTILITIES CHARGES SERVICES	177,000	0	177,000	130,295.62	.00	46,704.38	73.6%
0210750 USE OF MONEY							
0210750 5651 TRANS OUT	705,145	0	705,145	.00	.00	705,145.00	.0%
TOTAL USE OF MONEY	705,145	0	705,145	.00	.00	705,145.00	.0%
0240230 WATER SALARIES							
0240230 5101 SALARIES	78,926	0	78,926	64,596.78	.00	14,329.22	81.8%
TOTAL WATER SALARIES	78,926	0	78,926	64,596.78	.00	14,329.22	81.8%
0240235 PUBLIC UTILITIES							
0240235 5101 SALARIES	405,247	0	405,247	295,611.61	.00	109,635.39	72.9%
0240235 5202 EQUIP & SU	40,000	0	40,000	34,137.14	.00	5,862.86	85.3%
0240235 5203 OTHER SUP	8,000	0	8,000	8,171.06	.00	-171.06	102.1%
0240235 5206 EQUIP MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
0240235 5207 FIRE MAINT	50,000	0	50,000	38,377.10	.00	11,622.90	76.8%
0240235 5208 HIGH MAIN	4,000	0	4,000	1,456.58	.00	2,543.42	36.4%

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0240235 5211 WELLS RES	36,000	0	36,000	7,420.80	.00	28,579.20	20.6%
0240235 5213 SERVICE LI	60,000	0	60,000	54,168.38	.00	5,831.62	90.3%
0240235 5218 WATER MAIN	45,000	0	45,000	10,028.10	.00	34,971.90	22.3%
0240235 5221 METER MAIN	40,000	0	40,000	99,414.20	.00	-59,414.20	248.5%
0240235 5222 HYDRANT	15,000	0	15,000	2,435.00	.00	12,565.00	16.2%
0240235 5223 BACKFLOW	1,000	0	1,000	718.29	.00	281.71	71.8%
0240235 5229 ALARM MANI	4,000	0	4,000	2,153.00	.00	1,847.00	53.8%
0240235 5301 DUES& ED	6,500	0	6,500	4,477.41	.00	2,022.59	68.9%
0240235 5308 CLOTHING	2,000	0	2,000	2,750.00	.00	-750.00	137.5%
0240235 5313 CONT SERV	55,000	0	55,000	27,241.52	3,175.00	24,583.48	55.3%
0240235 5405 CAP CONST	7,975,500	0	7,975,500	4,872,448.01	5,1250.00	3,097,801.99	61.2%
TOTAL PUBLIC UTILITIES	8,752,247	0	8,752,247	5,461,008.20	8,425.00	3,282,813.80	62.5%
0240260 METER & SERVICE LINE MAINT							
0240260 5207 PLANT MA	0	0	0	2,243.50	.00	-2,243.50	100.0%
0240260 5213 MET & SERV	0	0	0	939.00	.00	-939.00	100.0%
TOTAL METER & SERVICE LINE MAINT	0	0	0	3,182.50	.00	-3,182.50	100.0%
0250440 WATER DEBT SERVICE							
0250440 5645 CLN H2O IN	125,164	0	125,164	115,004.39	.00	10,159.61	91.9%
0250440 5646 CLN H2O PR	353,101	0	353,101	355,062.81	.00	-1,961.81	100.6%
TOTAL WATER DEBT SERVICE	478,265	0	478,265	470,067.20	.00	8,197.80	98.3%
0252441 DEPRECIATION EXPENSE							
0252441 5441 DEPREC EXP	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL DEPRECIATION EXPENSE	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL WATER USE FUND	11,122,000	0	11,122,000	6,414,463.09	8,425.00	4,699,111.91	57.7%
TOTAL EXPENSES	11,122,000	0	11,122,000	6,414,463.09	8,425.00	4,699,111.91	

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**SEWER DEPARTMENT
REVENUE 2023-2024**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0310750-4751	Interest	-	835	834
0380500-4501	Sewer Use	3,050,000	2,474,354	1,902,623
0380500-4502	Sewer Assessment	1,200,000	377,423	336,489
0380500-4505	Penalties	35,000	45,682	35,884
0380500-4506	Bond Interest	30,000	52,791	44,339
0380500-4507	Lien Fees	-	28,815	28,815
0380550-4508	Permits and Installations	50,000	62,277	37,837
0310850-4852	Anticipated CWF Grant	132,000	-	-
		4,497,000	3,042,178	2,386,820

Collected by the Tax Collector	Prior Year	Current Year
Sewer Use	2,221,492	2,050,785
Sewer Assessment	1,292,677	1,356,148
	3,514,169	3,406,933

TOWN OF BETHEL
SEWER DEPARTMENT
EXPENSES 2023-2024

ACCOUNT #	ACCOUNT TITLE	Budget 2023-2024	YTD 2023-2024	Prior Month Total
Finance				
0310120-5101	Salaries	10,819	9,987	8,420
0310120-5307	Auditing Services	4,214	3,863	3,863
	Finance Total	15,033	13,850	12,283
Collections				
0310150-5101	Salaries	55,955	52,073	41,679
0310150-5201	Office Expense	7,000	5,738	5,237
	Collection Total	62,955	57,811	46,916
Legal				
0310160-5352	Legal Services	10,000	4,876	4,876
0310160-5350	Contingency	10,000	-	-
0310160-5354	Misc. Services	-	-	-
	Legal Total	20,000	4,876	4,876
I.T.				
0310190-5306	I.T. Allocation	17,000	15,583	15,583
	I.T. Total	17,000	15,583	15,583
Insurance				
0310210-5325	Workers Compensation Insurance	28,928	26,517	26,517
0310210-5331	Liability and Property Insurance	22,450	20,579	20,579
	Insurance Total	51,378	47,097	47,097
Employee Benefits				
0310390-5112	Social Security and Medicare	28,794	26,395	26,395
0310390-5113	Hospitalization	157,886	144,373	126,418
0310390-5115	Retirement	67,335	61,724	61,724
	Employee Benefits Total	254,015	232,491	214,537
Utilities				
0310410-5204	Gasoline	6,000	8,572	2,545
0310410-5205	Heating Oil	8,000	-	-
0310410-5321	Electricity	99,000	70,727	64,614
0310410-5323	Other Utilities	1,000	2,673	2,673
	Utilities Total	114,000	81,972	69,833
Transfers				
0310750-5651	Transfer Out/In	54,022	-	-
	Transfers Total	54,022	-	-

Adminstration				
0340230-5101	Utility Director	63,038	61,434	55,191
0340230-5101	Administrator	15,888	15,825	14,183
	Administration Total	78,926	77,260	69,374
Utility Operations				
0340235-5101	Utility Supervisor	54,616	52,102	46,693
0340235-5101	Operators Salary	151,508	128,088	116,934
0340235-5101	Overtime	23,610	22,954	21,256
0340235-5101	Longevity	955	955	955
0340235-5203	Other Supplies	7,500	4,369	4,037
0340235-5206	Equipment Maintenance	2,000	147	147
0340235-5207	Plant Maintenance	75,000	59,323	58,352
0340235-5208	Vehicle Maintenance	3,000	3,767	3,027
0340235-5213	Sewer Lateral Maintenance	2,000	4,478	4,478
0340235-5218	Sewer Line Maintenance	45,000	12,775	12,775
0340235-5221	Meter Maintenance	40,000	100,902	100,902
0340235-5229	Alarm Maintenance	2,500	1,782	2,394
0340235-5301	Dues and Education	1,000	-	-
0340235-5308	Clothing Allowance	1,000	-	-
0340235-5313	Contracted Services	33,000	6,953	6,953
0340235-5313	Contracted Services - City of Danbury	950,000	-	-
0340235-5405	Contracted Services Capital Projects	849,569	429,132	404,137
	Utility Operations Total	2,242,258	827,727	783,041
Debt Service				
0350440-5649	2014 Go Bond Interest	40,219	40,219	40,219
0350440-5650	2014 Go Bond Principal	175,000	175,000	175,000
0350440-5655	2015 Go Bond Principal	625,000	625,000	625,000
0350440-5656	2015 Go Bond Interest	242,194	242,194	128,909
	Debt Service Total	1,082,413	1,082,413	969,128
Depreciation				
0352441-5441	Depreciation	505,000	462,917	462,917
	Depreciation Total	505,000	462,917	462,917
	Total Expenses	4,497,000	2,903,996	2,695,585

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: SEWER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0310120 SEWER FINANCE							
0310120 5101 SALARIES	10,819	0	10,819	9,987.08	.00	831.92	92.3%
0310120 5307 AUDITING	4,214	0	4,214	3,000.00	.00	1,214.00	71.2%
TOTAL SEWER FINANCE	15,033	0	15,033	12,987.08	.00	2,045.92	86.4%
0310150 UTILITY COLLECTOR							
0310150 5101 SALARIES	55,955	0	55,955	52,072.72	.00	3,882.28	93.1%
0310150 5201 OFF EXPENS	7,000	0	7,000	5,738.09	.00	1,261.91	82.0%
TOTAL UTILITY COLLECTOR	62,955	0	62,955	57,810.81	.00	5,144.19	91.8%
0310160 SEWER PROFESSIONAL SERVICES							
0310160 5350 CONTINGENC	10,000	0	10,000	.00	.00	10,000.00	.0%
0310160 5352 LITIGATION	10,000	0	10,000	4,876.44	.00	5,123.56	48.8%
TOTAL SEWER PROFESSIONAL SERVICES	20,000	0	20,000	4,876.44	.00	15,123.56	24.4%
0310190 SEWER IT							
0310190 5306 PROF SERV	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SEWER IT	17,000	0	17,000	.00	.00	17,000.00	.0%
0310210 INSURANCE							
0310210 5325 WORK COMP	28,928	0	28,928	.00	.00	28,928.00	.0%
0310210 5331 PROP & LIA	22,450	0	22,450	.00	.00	22,450.00	.0%
TOTAL INSURANCE	51,378	0	51,378	.00	.00	51,378.00	.0%
0310390 EMPLOYEE BENEFITS							
0310390 5112 FICA	28,794	0	28,794	.00	.00	28,794.00	.0%

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: SEWER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0310390 5113 HOSPITAL	157,886	0	157,886	144,372.77	.00	13,513.23	91.4%
0310390 5115 EMP PENSIO	67,335	0	67,335	.00	.00	67,335.00	.0%
TOTAL EMPLOYEE BENEFITS	254,015	0	254,015	144,372.77	.00	109,642.23	56.8%
0310410 UTILITIES							
0310410 5204 GASOLINE	6,000	0	6,000	8,572.32	.00	-2,572.32	142.9%
0310410 5205 FUEL OIL	8,000	0	8,000	.00	.00	8,000.00	.0%
0310410 5321 UTILITIES	99,000	0	99,000	70,726.76	.00	28,273.24	71.4%
0310410 5322 OTH UTIL	1,000	0	1,000	2,390.01	.00	-1,390.01	239.0%
0310410 5323 OTH UTIL	0	0	0	283.35	.00	-283.35	100.0%
TOTAL UTILITIES	114,000	0	114,000	81,972.44	.00	32,027.56	71.9%
0310750 USE OF MONEY							
0310750 5651 TRANS OUT	54,022	0	54,022	.00	.00	54,022.00	.0%
TOTAL USE OF MONEY	54,022	0	54,022	.00	.00	54,022.00	.0%
0340230 SEWER SALARIES							
0340230 5101 SALARIES	78,926	0	78,926	61,059.19	.00	17,866.81	77.4%
TOTAL SEWER SALARIES	78,926	0	78,926	61,059.19	.00	17,866.81	77.4%
0340235 PUBLIC UTILITIES							
0340235 5101 SALARIES	230,689	0	230,689	203,847.51	.00	26,841.49	88.4%
0340235 5203 OTHER SUP	7,500	0	7,500	4,368.55	.00	3,131.45	58.2%
0340235 5206 EQUIP MAIN	2,000	0	2,000	147.05	.00	1,852.95	7.4%
0340235 5207 FIRE MAINT	75,000	0	75,000	59,323.14	.00	15,676.86	79.1%
0340235 5208 HIGH MAIN	3,000	0	3,000	3,766.70	.00	-766.70	125.6%
0340235 5213 SEWER LATE	2,000	0	2,000	4,478.00	.00	-2,478.00	223.9%
0340235 5218 SEWER LINE	45,000	0	45,000	12,775.00	.00	32,225.00	28.4%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: SEWER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0340235 5221 METER MAIN	40,000	0	40,000	100,902.38	.00	-60,902.38	252.3%
0340235 5229 ALARM MANI	2,500	0	2,500	1,782.40	.00	717.60	71.3%
0340235 5301 DUES& ED	1,000	0	1,000	.00	.00	1,000.00	.0%
0340235 5308 CLOTHING	1,000	0	1,000	.00	.00	1,000.00	.0%
0340235 5313 CONT SERV	983,000	0	983,000	6,953.14	3,175.00	972,871.86	1.0%
0340235 5405 CAP CONST	849,569	0	849,569	429,131.71	12,478.70	407,958.59	52.0%
TOTAL PUBLIC UTILITIES	2,242,258	0	2,242,258	827,475.58	15,653.70	1,399,128.72	37.6%
0340260 MAINTENANCE							
0340260 5229 ALARM MANI	0	0	0	750.00	.00	-750.00	100.0%
TOTAL MAINTENANCE	0	0	0	750.00	.00	-750.00	100.0%
0350440 SEWER DEBT SERVICE							
0350440 5649 SEW 09 INT	40,219	0	40,219	40,218.75	.00	.25	100.0%
0350440 5650 SEW 09 PR	175,000	0	175,000	175,000.00	.00	.00	100.0%
0350440 5655 2015 BOND	625,000	0	625,000	625,000.00	.00	.00	100.0%
0350440 5656 2015 INTER	242,194	0	242,194	242,193.75	.00	.25	100.0%
TOTAL SEWER DEBT SERVICE	1,082,413	0	1,082,413	1,082,412.50	.00	.50	100.0%
0352441 DEPRECIATION EXPENSE							
0352441 5441 DEPREC EXP	505,000	0	505,000	.00	.00	505,000.00	.0%
TOTAL DEPRECIATION EXPENSE	505,000	0	505,000	.00	.00	505,000.00	.0%
TOTAL SEWER USE FUND	4,497,000	0	4,497,000	2,273,716.81	15,653.70	2,207,629.49	50.9%
TOTAL EXPENSES	4,497,000	0	4,497,000	2,273,716.81	15,653.70	2,207,629.49	

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