



KLWTD FY2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Non-Departmental Revenue		
401-0000-325.100.00	Non Ad Valorem Assessments	\$ 3,295,000
401-0000-343.500.00	Wastewater Service Revenue	\$ 7,600,000
401-0000-343.550.01	Islamorada Wastewater Flow Revenue	\$ 1,300,000
401-0000-343.550.02	Salinity Surcharge - Islamorada	\$ -
401-0000-343.550.03	Islamorada Insurance Surcharge	\$ 66,000
401-0000-343.600.00	Monroe County ILA	\$ 2,125,000
401-0000-361.100.00	Interest Income	\$ 900,000
401-0000-369.900.00	Miscellaneous Revenues	\$ 100,000
Total Dept 0000 - Non-Departmental		\$ 15,386,000
Capital Improvements Revenue		
401-5900-325.100.01	SDC Prepayments	\$ 100,000
401-5900-334.350.01	ACOE Grant Revenue	\$ 1,990,000
401-5900-334.350.02	Stewardship Grant	\$ 5,659,628
401-5900-334.350.03	Sea Level Rise Grant(s)	\$ 2,076,373
401-5900-389.000.00	Cash on Hand	\$ (1,230,570)
401-5900-389.000.01	Planned Use of Reserves	\$ 2,346,118
Total Dept 5900 - CAPITAL IMPROVEMENTS		\$ 10,941,549
TOTAL REVENUES		\$ 26,327,549
Expenditures		
Non-Departmental Expenditures		
401-0000-581.000.01	Transfer to Repair & Replacement Fund	\$ 1,200,000
401-0000-581.000.04	Insurance Reserves - Self Insurance	\$ 50,000
401-0000-720.000.00	Debt Service Transfer	\$ 1,558,961
Total Dept 0000 - Non-Departmental		\$ 2,808,961

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Administrative Expenditures		
401-5130-110.000.00	Payroll-Board Meeting Compensation	\$ 69,076
401-5130-120.000.00	Payroll-Administration	\$ 558,243
401-5130-210.000.00	Payroll Taxes	\$ 47,990
401-5130-220.000.00	Retirement Contributions	\$ 37,639
401-5130-230.000.00	Group Health Premiums	\$ 79,060
401-5130-230.001.00	Employee Benefit Administration Fees	\$ 500
401-5130-230.002.00	Group Life Insurance	\$ 904
401-5130-240.000.00	Workers Compensation Insurance	\$ 1,250
401-5130-250.000.00	Unemployment Compensation	\$ 10,000
401-5130-311.000.00	Professional Services: Website & Misc.	\$ 17,000
401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	\$ 1,500
401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	\$ 3,000
401-5130-311.000.03	Prof. Svcs: Managed IT Services	\$ 23,100
401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	\$ 3,500
401-5130-311.000.07	Professional Svcs: IT Security Svcs	\$ 42,500
401-5130-311.000.11	Professional Services: Safety Training	\$ 1,000
401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	\$ 4,100
401-5130-311.002.00	Professional Svcs: FKAA Billing Services	\$ 315,000
401-5130-311.003.00	Professional Svcs: Tax Collector Fees	\$ 11,000
401-5130-311.004.00	Professional Services: Rate Study	\$ 25,000
401-5130-311.005.00	Professional Svcs: Tax Roll Svc	\$ 1,700
401-5130-311.006.00	Professional Svcs: Engineering	\$ 10,000
401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	\$ 60,100
401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	\$ 45,000
401-5130-313.001.13	Professional Svcs: Legal-General Counsel	\$ 101,210
401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	\$ 20,000
401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	\$ 38,000
401-5130-320.000.02	Professional Svcs: Finance Director	\$ 91,092
401-5130-320.000.03	Professional Svcs: General Manager Svcs.	\$ 159,692
401-5130-341.000.04	GIS Services (ESRI)	\$ 11,500
401-5130-341.000.05	Email Applications/Microsoft/Google Apps	\$ 16,000
401-5130-341.000.11	Document Management (M-Files)	\$ 3,000
401-5130-400.000.01	General Manager Travel & Training	\$ 12,000
401-5130-400.000.02	Clerk Travel & Training	\$ 2,500
401-5130-400.000.03	Other Travel & Training	\$ 20,000
401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	\$ 6,500
401-5130-410.000.04	Internet (Comcast & AT&T)	\$ 7,000

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
401-5130-410.000.05	Telephones (AT&T)	\$ 1,200
401-5130-410.000.07	VOIP	\$ 3,600
401-5130-410.000.08	GPS / Fleet Services	\$ 275
401-5130-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	\$ 7,000
401-5130-411.000.03	IT: Software and Software Upgrades	\$ 36,720
401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	\$ 17,000
401-5130-420.000.00	Postage & Delivery Expense	\$ 2,700
401-5130-430.000.00	Water (Utility)-District Office	\$ 600
401-5130-432.000.00	Facility Cleaning	\$ 21,000
401-5130-432.001.00	Solid Waste	\$ 1,700
401-5130-435.000.00	Electricity	\$ 4,400
401-5130-440.000.00	Rents & Leases	\$ 1,000
401-5130-450.000.00	Insurance (excluding W-Comp & Health)	\$ 432,882
401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	\$ 5,000
401-5130-460.000.02	Repairs & Maintenance: Vehicles	\$ 1,500
401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	\$ 30,000
401-5130-470.000.00	Copier	\$ 7,260
401-5130-480.000.00	Advertisements	\$ 10,000
401-5130-491.000.01	Storm Supplies & Preparation	\$ 2,000
401-5130-492.000.00	Bank Fees	\$ 500
401-5130-510.000.01	Office Supplies	\$ 12,000
401-5130-510.000.02	Printings	\$ 3,000
401-5130-510.000.03	Office Furnishings	\$ 5,000
401-5130-520.000.01	Employee Clothing/Uniforms	\$ 1,500
401-5130-520.007.00	Regulatory, Permit & Recording Fees	\$ 1,000
401-5130-520.010.02	Fuel: Vehicles	\$ 1,000
401-5130-521.000.00	Board: Travel, Admin, Office Supplies	\$ 6,000
401-5130-540.000.02	Clerk Dues	\$ 350
401-5130-540.000.03	Other Dues and Subscriptions	\$ 11,000
401-5130-645.000.00	Capital Outlay: IT Equipment	\$ 8,500
Total Dept 5130 - ADMINISTRATIVE		\$ 2,492,343

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Plant Expenditures		
401-5351-120.000.00	Payroll-Plant	\$ 499,307
401-5351-210.000.00	Payroll Taxes	\$ 38,197
401-5351-220.000.00	Retirement Contributions	\$ 28,539
401-5351-230.000.00	Group Health Premiums	\$ 79,060
401-5351-230.002.00	Group Life Insurance	\$ 494
401-5351-240.000.00	Workers Compensation Insurance	\$ 10,250
401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	\$ 1,600
401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	\$ 6,210
401-5351-311.000.03	Prof. Svcs: Managed IT Services	\$ 23,100
401-5351-311.000.11	Professional Services: Safety Training	\$ 1,500
401-5351-311.006.00	Professional Services: Engineering	\$ 75,000
401-5351-311.006.01	Engineering: Islamorada Misc Engineering	\$ 20,000
401-5351-400.000.00	Training, Education & Travel	\$ 5,000
401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	\$ 1,000
401-5351-410.000.04	Internet (Comcast & AT&T)	\$ 6,300
401-5351-410.000.05	Telephones (AT&T)	\$ 1,500
401-5351-410.000.08	GPS / Fleet Services	\$ 275
401-5351-410.000.09	Radios / P25 MCSO Agreement	\$ 750
401-5351-410.000.10	Plant Gate Data Service	\$ 1,500
401-5351-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	\$ 6,000
401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	\$ 13,500
401-5351-420.000.00	Postage & Delivery Expense	\$ 28,000
401-5351-430.000.00	Water- Plant	\$ 5,200
401-5351-432.000.00	Facility Cleaning	\$ 4,950
401-5351-432.001.00	Solid Waste	\$ 12,000
401-5351-435.000.00	Electricity - Plant	\$ 450,000
401-5351-440.000.00	Rents & Leases	\$ 7,000
401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	\$ 6,000
401-5351-460.000.02	Repairs & Maintenance: Vehicles	\$ 1,000
401-5351-460.000.03	Repairs & Maintenance: Equipment	\$ 300,000
401-5351-460.000.04	Repairs & Maintenance: Buildings	\$ 40,000
401-5351-491.000.01	Storm Supplies & Preparation	\$ 2,000
401-5351-510.000.01	Office Supplies	\$ 3,500
401-5351-510.000.03	Office Furnishings	\$ 1,500
401-5351-511.000.00	Safety Supplies	\$ 3,500
401-5351-520.000.00	Employee Uniforms / Clothing	\$ 1,500
401-5351-520.001.00	Lab Services (sample analysis)	\$ 50,000
401-5351-520.002.00	Sludge Handling	\$ 840,000

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
401-5351-520.003.00	Chemicals	\$ 800,000
401-5351-520.004.00	Lab Supplies	\$ 40,000
401-5351-520.005.00	Supplies & Tools (plant operations)	\$ 12,000
401-5351-520.006.00	Immunizations	\$ 1,200
401-5351-520.007.00	Regulatory/ Permit Fees	\$ 6,500
401-5351-520.010.01	Fuel: Equipment	\$ 1,000
401-5351-520.010.02	Fuel: Vehicles	\$ 1,000
401-5351-520.010.03	Fuel: Generators	\$ 5,500
401-5351-540.000.00	Dues & Subscriptions	\$ 400
401-5351-645.000.00	Capital Outlay - Computer Equipment	\$ 5,500
Total Dept 5351 - PLANT		\$ 3,448,332

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Field Expenditures		
401-5352-120.000.00	Payroll-Field	\$ 1,336,596
401-5352-210.000.00	Payroll Taxes	\$ 102,250
401-5352-220.000.00	Retirement Contributions	\$ 78,420
401-5352-230.000.00	Group Health Premiums	\$ 224,002
401-5352-230.002.00	Group Life Insurance	\$ 1,397
401-5352-240.000.00	Workers Compensation Insurance	\$ 24,000
401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	\$ 2,500
401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	\$ 17,000
401-5352-311.000.03	Prof. Svcs: Managed IT Services	\$ 23,100
401-5352-311.000.15	Solar Maintenance Contract (new)	\$ 12,500
401-5352-311.000.11	Professional Services: Safety Training	\$ 3,500
401-5352-311.006.00	Professional Services: Engineering	\$ 75,000
401-5352-341.000.06	GPServ/Trimble	\$ 4,100
401-5352-341.000.13	GIS Upgrade	\$ 46,440
401-5352-400.000.00	Training, Education & Travel	\$ 11,000
401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	\$ 7,000
401-5352-410.000.04	Internet (Comcast & AT&T)	\$ 19,000
401-5352-410.000.05	Telephones (AT&T)	\$ 7,800
401-5352-410.000.08	GPS / Fleet Services	\$ 2,800
401-5352-410.000.09	Radios / P25 MCSO Agreement	\$ 3,750
401-5352-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	\$ 6,000
401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	\$ 17,000
401-5352-430.000.01	Water- Vac Station A	\$ 450
401-5352-430.000.02	Water- Vac Station D	\$ 450
401-5352-430.000.03	Water- Vac Station F	\$ 450
401-5352-430.000.04	Water- Vac Station G	\$ 450
401-5352-430.000.05	Water- Vac Station I - house	\$ 450
401-5352-430.000.06	Water- Vac Station I & Office	\$ 800
401-5352-430.000.07	Water- Vac Station JK	\$ 550
401-5352-430.000.09	Water- Humpty Dumpty	\$ 300
401-5352-430.000.10	Water- Harborage	\$ 300
401-5352-430.000.12	Water- Peter Pan	\$ 300
401-5352-430.000.13	Water - Coastal WW/Largo Pk Lift Sta	\$ 300
401-5352-432.000.00	Facility Cleaning	\$ 12,100
401-5352-432.001.00	Solid Waste	\$ 3,000
401-5352-435.000.01	Electricity- Vac Station A	\$ 75,000
401-5352-435.000.02	Electricity- Vac Station D	\$ 75,000

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
401-5352-435.000.03	Electricity- Vac Station E	\$ 50,000
401-5352-435.000.04	Electricity- Vac Station F	\$ 2,500
401-5352-435.000.05	Electricity- Vac Station G	\$ 35,000
401-5352-435.000.06	Electricity- Vac Station I	\$ 15,000
401-5352-435.000.07	Electricity- Vac Station I - house	\$ 2,000
401-5352-435.000.08	Electricity- Vac Station I - office	\$ 2,000
401-5352-435.000.09	Electricity- Vac Station JK	\$ 55,000
401-5352-435.000.11	Electricity- Humpty Dumpty	\$ 1,000
401-5352-435.000.12	Electricity- Harborage	\$ 1,000
401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	\$ 1,200
401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	\$ 800
401-5352-440.000.00	Rents & Leases	\$ 5,000
401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	\$ 17,500
401-5352-460.000.02	Repairs & Maintenance: Vehicles	\$ 25,000
401-5352-460.000.03	Repairs & Maintenance: Equipment	\$ 220,000
401-5352-460.000.04	Repairs & Maintenance: Buildings	\$ 25,000
401-5352-460.000.05	Repairs & Maintenance: Collection System	\$ 100,000
401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	\$ 2,000
401-5352-460.000.08	Grinder Pump Monitoring	\$ 4,500
401-5352-470.000.00	Copier	\$ 1,980
401-5352-491.000.01	Storm Supplies & Preparation	\$ 2,000
401-5352-510.000.01	Office Supplies	\$ 2,500
401-5352-510.000.03	Office Furnishings	\$ 3,000
401-5352-511.000.00	Safety Supplies	\$ 5,000
401-5352-520.000.00	Employee Uniforms / Clothing	\$ 3,200
401-5352-520.005.00	Supplies and Tools (field operations)	\$ 46,000
401-5352-520.006.00	Immunizations	\$ 1,500
401-5352-520.010.01	Fuel: Equipment	\$ 2,000
401-5352-520.010.02	Fuel: Vehicles	\$ 40,000
401-5352-520.010.03	Fuel: Generators	\$ 8,500
401-5352-540.000.00	Dues & Subscriptions	\$ 100
401-5352-645.000.00	Capital Outlay - Computer Equipment	\$ 7,000
Total Dept 5352 - FIELD		\$ 2,882,335

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Facilities Expenditures		
401-5354-120.000.00	Payroll-Facilities	\$ 598,289
401-5354-210.000.00	Payroll Taxes	\$ 45,769
401-5354-220.000.00	Retirement Contributions	\$ 35,897
401-5354-230.000.00	Group Health Premiums	\$ 92,236
401-5354-230.002.00	Group Life Insurance	\$ 575
401-5354-240.000.00	Workers Compensation Insurance	\$ 12,500
401-5354-311.000.03	Prof. Svcs. Managed IT Services	\$ 23,100
401-5354-311.000.11	Professional Services: Safety Training	\$ 2,550
401-5354-400.000.00	Training, Education & Travel	\$ 10,000
401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	\$ 1,000
401-5354-410.000.08	GPS / Fleet Services	\$ 1,300
401-5354-410.000.09	Radios / P25 MCSO Agreement	\$ 1,875
401-5354-411.000.02	IT:HARDWARE REPAIR-Parts & Maint Upgrade	\$ 3,000
401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	\$ 8,600
401-5354-432.000.00	Facility Cleaning	\$ 4,950
401-5354-460.000.02	Repairs & Maintenance: Vehicles	\$ 3,000
401-5354-460.000.03	Repairs & Maintenance: Equipment	\$ 1,200
401-5354-510.000.01	Office Supplies	\$ 1,000
401-5354-510.000.03	Office Furnishings	\$ 800
401-5354-511.000.00	Safety Supplies	\$ 1,500
401-5354-520.000.00	Employee Uniforms/ Clothing	\$ 1,500
401-5354-520.005.00	Supplies & Tools	\$ 20,000
401-5354-520.006.00	Immunizations	\$ 1,500
401-5354-520.010.02	Fuel: Vehicles	\$ 7,500
401-5354-645.000.00	Capital Outlay - Computer Equipment	\$ 3,000
Total Dept 5354 - FACILITIES		\$ 882,641

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
Capital Improvement Expenditures		
401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	\$ 45,000
401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	\$ 210,000
401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	\$ 35,000
401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	\$ 87,000
401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	\$ 5,000
401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	\$ 62,000
401-5900-311.006.00-2022-008	Engineering: Vac Sta Elec Upg Pwr Cond	\$ 61,275
401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	\$ 169,650
401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	\$ 146,250
401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	\$ 41,125
401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	\$ 62,073
401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	\$ 5,000
401-5900-311.006.00-2023-027	Engineering: Isla NPK Pinch Valve FM	\$ 25,000
401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	\$ 130,000
401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	\$ 52,500
401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	\$ 20,000
401-5900-311.006.00-2024-003	Engineering: Replace Vac Pit Collar	\$ 25,000
401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Project	\$ 188,761
401-5900-311.006.00-2025-003	Engineering: Vac Sta Sewage Tank Upg	\$ 124,328
401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	\$ 15,000
401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosion	\$ 150,000
401-5900-311.006.00-2025-006	Engineering: KLWTD Coll Sys Action Plan (SAP)	\$ 500,000
401-5900-630.000.00-2018-007	Capital Outlay: VPS Piping Mod	\$ 200,000
401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	\$ 987,500
401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	\$ 45,000
401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	\$ 500,000
401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	\$ 112,800
401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	\$ 1,225,000
401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	\$ 1,837,500
401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	\$ 1,950,000
401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	\$ 250,000
401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	\$ 251,000
401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collars	\$ 350,000
401-5900-630.000.00-2024-004	Capital Outlay: Vac Stn Paint Interior	\$ 105,000
401-5900-630.000.00-2025-002	Capital Outlay: Coll Sys Sea Level Ph1 Project	\$ 1,887,612
401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corrosion	\$ 850,000
401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	\$ 75,000
401-5900-640.000.00-2023-020	New Grinder Pumps (5)	\$ 17,500

GL NUMBER	DESCRIPTION	FY2025 ADOPTED BUDGET
401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	\$ 238,118
401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	\$ 140,000
401-5900-640.000.00-2025-007	Spectrophotometer	\$ 7,000
401-5900-640.000.00-2025-008	SBR Blower VFD	\$ 60,000
401-5900-640.000.00-2025-009	Plant Perimeter Security Upgrades	\$ 12,000
401-5900-640.000.00-2025-010	Field Dept Vactron New for Replacement	\$ 110,000
401-5900-640.000.00-2025-011	New Salinity Probes for Vac Stations	\$ 42,000
401-5900-640.000.00-2025-012	New Clear Vus & SS Piping @ Vac Stn A, D & E	\$ 30,000
401-5900-640.000.00-2025-013	Collection System Valves	\$ 32,000
401-5900-640.000.00-2025-014	Minks Vacuum Pump for Vac Stn F	\$ 16,500
401-5900-640.000.00-2025-015	Solar Upgrades & Repairs for Existing System	\$ 62,100
401-5900-640.000.00-2025-016	BSA Software Cloud Upgrade	\$ 59,345
401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	\$ 200,000
Total Dept 5900 - CAPITAL IMPROVEMENTS		\$ 13,812,937
TOTAL REVENUES		\$ 26,327,549
TOTAL EXPENDITURES		\$ 26,327,549