PERKIOMEN TOWNSHIP

PROPOSED 2024 BUDGET

PERKIOMEN TOWNSHIP PROPOSED 2024 BUDGET

PERKIOMEN TOWNSHIP PROPOSED GENERAL FUND BUDGET

2024 PROPOSED GENERAL FUND BUDGET - REVENUES

REVENUES		2024 BUDGET
REAL PROPERTY TAXES		
301.100 - Real Estate Current Year		170,000.00
301.200 - Real Estate Prior Year		0.00
301.400 - Real Estate Delinquent		1,500.00
301.600 - Interim		0.00
SUBTOTAL		**171,500.00**
LOCAL TAX - ACT 511 TAXES		
310.100 -Transfer Taxes		173,804.00
310.200 - Open Space EIT		500,000.00
310.220 - Earned Income Taxes		2,100,000.00
SUBTOTAL		**2,773,804.00**
LICENSES		
321.200 - Rental Licenses		0.00
321.800 - Cable Television		135,000.00
SUBTOTAL		**135,000.00**
PERMITS		
322.820 - Road Encroachment		2,500.00
322.830 - Solicitation Permits		200.00
SUBTOTAL		**2,700.00**
FINES		
331.110 - Vehicle Code Violations		2,500.00
331.120 - Violations of Ordinances		200.00
SUBTOTAL		**2,700.00**

2024 PROPOSED GENERAL FUND BUDGET - REVENUES

REVENUES		2024 BUDGET
INTEREST EARNINGS		
341.000 - Interest		250,000.00
SUBTOTAL		**250,000.00**
RENTAL OF LAND		
342.100 - Rental of Land		29,000.00
SUBTOTAL		**29,000.00**
STATE OPERATING GRANTS		
354.120 - Municipal Recycling Program		7,000.00
SUBTOTAL		**7,000.00**
STATE SHARED REVENUE ENTITLEMENTS		
355.010 - Public Utility Realty Tax		3,000.00
355.050 - General Municipal Pension		37,000.00
355.080 - Alcoholic Beverage License		800.00
355.990 - Volunteer Fire Relief Association		64,000.00
SUBTOTAL		**104,800.00**
GENERAL GOVERNMENT		
361.300 - Zoning Application Fees		5,000.00
361.520 - Sale of Ordinances		10.00
SUBTOTAL		**5,010.00**
PUBLIC SAFETY		
362.410 - Building Permits		30,000.00
362.430 - Plumbing Permits		0.00
362.450 - Use & Occupancy Permits		5,500.00
362-470 - Stormwater MGMT Permits		300.00
SUBTOTAL		**35,800.00**

2024 PROPOSED GENERAL FUND BUDGET - REVENUES

REVENUES		2024 BUDGET
CULTURE & RECREATION		
367-300 - Donation From Fees		1,500.00
SUBTOTAL		**1,500.00**
MISCELLANEOUS REVENUES		
380.000 - Miscellaneous Revenues		0.00
SUBTOTAL		**0.00**
REFUNDS		
395.000 - Refunds		45,000.00
(Reimbursement Sewer Fund)		
SUBTOTAL		**45,000.00**
SUBTOTAL OPERATING REVENUES		**3,563,814.00**
Transfer From:		
American Rescue Plan (ARP) Funds - PRP		200,000.00
Fox Heath Road Maintenance Fund		100,000.00
Transfer from Reserves		843,210.00
TOTAL TRANSFERS		**1,143,210.00**
2024 GENERAL FUND REVENUE TOTAL		**4,707,024.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES	2024 BUDGET
SUPERVISORS	
400-110 - SUPERVISORS SALARY	12,500.00
400-120 - TOWNSHIP MGR SALARY	130,541.00
400-150 - INSURANCES	19,698.00
400-160 - PENSION	41,910.00
400-200 - SUPPLIES	9,000.00
400-260 - MINOR EQUIPMENT	1,000.00
400-300 - GENERAL EXPENSE	29,300.00
400-310 - BANK CHARGES	500.00
400-340 - ADVERTISING/PRINTING	12,000.00
400-740 - MAJOR EQUIPMENT	40,000.00
SUBTOTAL	**296,449.00**
FINANCIAL	
402-115 - AUDIT FEE	25,250.00
402-131 - BOOKKEEPER: Payroll P.T.	0.00
402-150 - INSURANCES	0.00
402-183 - OVERTIME	0.00
402-350 - TREASURER'S BOND	4,000.00
SUBTOTAL	**29,250.00**
EIT TAXES	
403-114 - TAX COLLECTOR'S COMMISSION	8,560.00
403-200 - TAX COLLECTOR'S SUPPLIES	2,300.00
403-310 - EIT TAX COLLECTOR'S COMMISSION	25,000.00
403-316 - EIT TAX COLLECTOR'S COMMISSION OPEN SPACE	6,000.00
SUBTOTAL	**41,860.00**
LAW	
404-310 - LAW FEES	67,500.00
404-311 - TRANSCRIPTS/COURT REPORTER	3,000.00
SUBTOTAL	**70,500.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES	**2024 BUDGET**
SECRETARY/CLERK/TREASURER	
405-000 - SECRETARY/CLERK/TREASURER	46,020.00
405-150 - INSURANCES	0.00
SUBTOTAL	**46,020.00**
IT/NETWORKING COMPUTER	
407-325 - IT/NETWORKING COMPUTER SERVICES	89,250.00
SUBTOTAL	**89,250.00**
ENGINEER	
408-310- ENGINEERING FEES	120,000.00
SUBTOTAL	**120,000.00**
GENERAL GOVERNMENT BUILDINGS	
409-321 - TELEPHONE	12,500.00
409-350 - COMPREHENSIVE/LIABILITY	90,406.00
409-361 - GAS & ELECTRIC/TOWNSHIP BUILDING	14,000.00
409-362 - GAS & ELECTRIC/TOWNSHIP GARAGE	8,000.00
409-366 - WATER TOWNSHIP BUILDINGS	2,000.00
409-440 - CLEANING/TOWNSHIP BUILDING	5,400.00
409-600 - BUILDING/REPAIR & EQUIPMENT	45,500.00
SUBTOTAL	**177,806.00**
PROTECTION INSPECTION	
413.131 - CODE ENFORCEMENT	89,440.00
413.150 - INSURANCES	36,915.00
413.310 - CODE INSPECTIONS	10,000.00
413-740 - MAJOR EQUIPMENT	0.00
SUBTOTAL	**136,355.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2024 BUDGET
PLANNING & ZONING		
414-300 - PLANNING/ZONING GENERAL EXPENSE		44,800.00
414-310 - PLANNING/ZONING LEGAL FEES		6,000.00
SUBTOTAL		**50,800.00**
EMERGENCY MANAGEMENT		
415-200 - EMERGENCY MANAGEMENT		500.00
SUBTOTAL		**500.00**
ANIMAL CONTROL		
422-000 - ANIMAL CONTROL		6,000.00
SUBTOTAL		**6,000.00**
RECYCLING		
426-367 - RECYCLING		8,000.00
SUBTOTAL		**8,000.00**
WASTEWATER COLLECTION		
429-131 - SECRETARY/BOOKKEEPER		68,370.00
429-150 - INSURANCES		31,628.00
SUBTOTAL		**99,998.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2024 BUDGET
ROAD MAINTENANCE		
430-140 - ROAD CREW - FULL TIME		329,805.00
430-141 - ROAD CREW - PART TIME		1,000.00
430-143 - CROSSING GUARD		0.00
430-150 - INSURANCES		124,815.00
430-183 - OVERTIME		20,000.00
430-230 - GAS & DIESEL		20,000.00
430-300 - MISC CHARGES		0.00
430-740 - MAJOR EQUIPMENT		0.00
430-750 - MINOR EQUIPMENT		0.00
SUBTOTAL		**495,620.00**
CLEANING STREETS & GUTTERS		
431-000 - CLEANING STREETS & GUTTERS		2,000.00
SUBTOTAL		**2,000.00**
SNOW REMOVAL		
432-740 - SNOW REMOVAL		0.00
SUBTOTAL		**0.00**
TRAFFIC SIGNALS & STREET SIGNS		
433-000 - STREET LIGHTS & SIGNS		10,000.00
433-360 - ELECTRIC/TRAFFIC SIGNALS		1,000.00
SUBTOTAL		**11,000.00**
STREET LIGHTING		
434-361 - STREET LIGHTING		97,900.00
SUBTOTAL		**97,900.00**
STORM SEWERS		
436-000 - STORM DRAINS		0.00
SUBTOTAL		**0.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES	2024 BUDGET
REPAIRS TO EQUIPMENT	
437-000 - REPAIRS OF TOOLS & MACHINERY	2,000.00
SUBTOTAL	**2,000.00**
HIGHWAYS & BRIDGES	
438-000 - ROADS & BRIDGES/MAINTENANCE & REPAIRS	55,000.00
SUBTOTAL	**55,000.00**
CONSTRUCTION & REBUILDING	
439-049 - ROAD PROJECTS/ENGINEERING	33,300.00
SUBTOTAL	**33,300.00**
STORM WATER MANAGEMENT	
446-000 - STORM WATER MANAGEMENT & FLOOD CONTROL (PRP)	40,000.00
446-100 - STORMWATER MANAGEMENT - MAINTENANCE (MS4)	25,000.00
446-120 - STORMWATER COORDINATOR	36,400.00
446-310 - ENGINEERING	20,000.00
446 -150 - INSURANCES	0.00
SUBTOTAL	**121,400.00**
WATER SYSTEMS	
448-363 - WATER SYSTEM/HYDRANTS	67,000.00
SUBTOTAL	**67,000.00**
CULTURE - RECREATION	
450-000 - CAPITAL PROJECTS/CULTURE/RECREATION	3,000.00
450-120 - OPEN SPACE/PARK RECREATION COORDINATOR	61,506.00
450-710 - OPEN SPACE/LAND RESERVE	0.00
450-150 - INSURANCES	33,295.00
SUBTOTAL	**97,801.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES	2024 BUDGET
PARK & RECREATION	
452-000 - PARTICIPANT RECREATION	471,000.00
SUBTOTAL	**471,000.00**
PARKS	
454-000 - PLAYGROUND MAINTENANCE	10,000.00
454-100 - MAINTENANCE OF MOWERS	35,000.00
454-710 - LAND PURCHASES/PARKS	400,000.00
SUBTOTAL	**445,000.00**
TREES	
455-000 - TREE MAINTENANCE	30,000.00
SUBTOTAL	**30,000.00**
CELEBRATIONS	
457-000 - COMMUNITY DAY	12,000.00
SUBTOTAL	**12,000.00**
DEBT PRINCIPAL	
471-000 - DEBT PRINCIPAL	0.00
SUBTOTAL	**0.00**
DEBT INTEREST	
472-000 - DEBT INTERST	0.00
SUBTOTAL	**0.00**
MISCELLANEOUS	
480-000 MISC EXPENDITURES	5,000.00
SUBTOTAL	**5,000.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES	2024 BUDGET
CONTRIBUTIONS, GRANTS, & SUBSIDIES	
481-500 - CONTRIBUTIONS, GRANTS & SUBSIDIES	127,000.00
481-530 - PERKIOMEN TOWNSHIP FIRE COMPANY	62,500.00
SUBTOTAL	**189,500.00**
WORKMAN'S COMPENSATION	
484-000 - WORKER'S COMPENSATION	75,318.00
SUBTOTAL	**75,318.00**
UNEMPLOYMENT COMPENSATION	
485-000 - PSATS UNEMPLOYMENT COMPENSATION	1,000.00
SUBTOTAL	**1,000.00**
EMPLOYER TAXES	
487-161 - EMPLOYER'S SHARE FICA	48,617.00
487-163 - EMPLOYER'S SHARE MEDICARE	11,370.00
SUBTOTAL	**59,987.00**
TRANSFER	
450-710 - OPEN SPACE RESERVE/LAND RESERVE	100,000.00
492-140 - FIRE COMPANY - Foreign Fire Insurance	64,000.00
SUBTOTAL	**164,000.00**
OPERATION TOTAL	**3,608,614.00**

2024 PROPOSED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2024 BUDGET
CAPITAL EXPENDITURES		
409-373 - BUILDING REPAIR & SERVICES		500,000.00
430-740 - EQUIPMENT		210,410.00
439-000 - ROAD PROJECTS		388,000.00
CAPITAL TOTAL		**1,098,410.00**
2024 GENERAL FUND EXPENDITURE TOTAL		**4,707,024.00**

2024 PROPOSED GENERAL FUND BUDGET - DETAIL

		2024 PROPOSED BUDGET
400-200 - Supplies		
	A. Office Supplies	5,000.00
	B. Pitney Bowes	3,000.00
	C. Misc.	1,000.00
	TOTAL	**9,000.00**
400-300 - General Expense		
	A. Rental Uniforms	4,000.00
	B. PSATS	4,000.00
	C. Grocery/Paper Products	1,500.00
	D. Conferences/Training & Memberships	7,000.00
	E. Security System	1,600.00
	F. PA One Call	600.00
	G. Petty Cash	100.00
	H. Copy Machine	3,000.00
	I. Newsletter	4,500.00
	J. Misc.	3,000.00
	TOTAL	**29,300.00**
400-740 - Major Equipment		
	A. Replacement of Computers, Office Equipment, Speed Monitor, Etc.	
	TOTAL	**40,000.00**
404-310 - Legal		
	A. Attorney Fees	60,000.00
	B. General Code/Codification of Ordinances	7,500.00
	TOTAL	**67,500.00**

2024 PROPOSED GENERAL FUND BUDGET - DETAIL

		2024 PROPOSED BUDGET
407-325 - IT/Networking Computer		
	A. Compute Support	23,000.00
	B. WEB Support/Development	10,000.00
	C. FIOS	2,000.00
	D. Lease/Phone System	2,000.00
	E. All Traffic Solution	2,250.00
	F. Digital Imaging	50,000.00
	TOTAL	**89,250.00**
409-600 - Building General Expense		
	A. Light Bulbs, Building Materials	2,000.00
	B. Landscaping/Maintenance:	6,000.00
	i. Township Building	
	ii. Memorial Garden	
	iii. Rain Garden	
	C. Trash Collection	6,000.00
	D. HVAC Service/Maintenance	2,000.00
	E. Emergency Repair	3,000.00
	F. Building Repair	25,000.00
	H. Misc	1,500.00
	TOTAL	**45,500.00**
414-300 - Planning/Zoning		
	A. Contract with MCPC	13,500.00
	B. CPVRPC	3,000.00
	C. Zoning Hearing Board Member Fees	1,800.00
	D. Planning Commission Member Fees	1,500.00
	E. Review of Zoning Ordinance	25,000.00
	TOTAL	**44,800.00**

2024 PROPOSED GENERAL FUND BUDGET - DETAIL

		2024 PROPOSED BUDGET
427-367 - Recycling		
	A. Hough Association - Recycling Data Contract	5,000.00
	B. Leaf & Small Branch	3,000.00
	TOTAL	**8,000.00**
434-361 - Street Lights		
	A. PECO - Electric Costs	35,400.00
	B. Maintenance Contractor Cost	22,000.00
	C. Replace Street Lights - 15 lights @ $2,700.00	40,500.00
	TOTAL	**97,900.00**
438-000 - Roads & Bridges		
	A. Cost for outside contractors for snow removal	
	TOTAL	**55,000.00**
448-363 - Water/Hydrants		
	A. Payment to Water Companies to Supply Water to Fire Hydrants (AQUA & PA America)	
	TOTAL	**67,000.00**
452-000 - Participant Recreation	A. Highland - Huber Park Design	
	B. Lodal Creek Park - Replaced Storm Sewer System	
	TOTAL	**471,000.00**
481-500 - Contributions	A. Freedom Valley Medical Rescue	56,000.00
	B. Plymouth Community Ambulance	56,000.00
	C. Perkiomen Valley Library	15,000.00
	TOTAL	**127,000.00**

		2024 PROPOSED BUDGET
481-530 -	A. Perkiomen Township Fire Company	62,500.00
	TOTAL	**62,500.00**
Insurance Premiums Coverage - Broken Down by Account for:		
	Independence Blue Cross - Medical	
	Dental Insurance	
	Short Term Disability	
	Life Insurance	
	A. 400-150	19,698.00
	B. 413-150	36,915.00
	D. 429-150	31,628.00
	E. 430-150	124,815.00
	G. 450-150	33,295.00
	TOTAL	246,351.00
Insurance Premium Coverage - Property - EMC		28,800.00
Insurance Premium Coverage - Liability - PIRMA		60,106.00
Insurance Premium Coverage - Cyber Crime		1,500.00
Insurance Premiun Coverage - Workmans Comp - Amtrust		75,318.00
TOTAL		165,724.00

WAGES		2024 PROPOSED BUDGET
400-100 - Supervisors Compensation: 5 Member Board		12,500.00
400-120 - Township Manager Salary		130,541.00
405-000 - Secretary/Clerk/Treasurer (Part-Time - 2 Postiions)		46,020.00
413-131 - Code Enforcement Officer		89,440.00
429-131 - MUA/TWP Bookkeeper/Secretary		68,370.00
430-000 - Roadmaster		88,733.00
430-000 - Road Foreman		71,843.00
430-000 - Road Worker		62,088.00
430-000 - Road Worker		56,680.00
430-000 - Road Worker		50,461.00
430-141 - Road Crew Part Time & Seasonal		1,000.00
446-000 - Stormwater Coordinator (MS4) - (Part-Time)		36,400.00
450-120 - Open Space/Park Recreation Coordinator		61,506.00

PERKIOMEN TOWNSHIP PROPOSED FIRE TAX BUDGET

2024 PROPOSED FIRE TAX BUDGET

REVENUES		2024 BUDGET
	ACCOUNT DESCRIPTION	
Real Property Taxes		
301-100	Real Estate Taxes - Current Year	295,000.00
301-400	Real Estate Taxes - Delinquent	0.00
301-600	Real Estate Taxes - Interim	100.00
Subtotal - Real Property Taxes		**295,100.00**
Interest Earnings		
340-202	Interest Earnings	20,000.00
Subtotal - Interest Earnings		**20,000.00**
399-000	**Fund Balance Forward**	**1,030,000.00**
2024 Total Fire Tax Revenue		**1,345,100.00**

2024 PROPOSED FIRE TAX BUDGET

EXPENDITURES		**2024 BUDGET**
	ACCOUNT DESCRIPTION	
Taxes Paid		
403-114	Tax Collector's Commission	14,880.00
Subtotal - Taxes Paid		**14,880.00**
Fire		
411-200	Perkiomen Township Fire Company	130,000.00
411-600	Capital Construction	
411-700	Capital Purchase	5,000.00
Subtotal - Fire		**135,000.00**
Insurances		
486-010	Insurance Premiums	20,000.00
Subtotal - Insurance		**20,000.00**
Total Expenditures		**169,880.00**
Fund Ending Balance		**1,175,220.00**
2024 Total Fire Tax Budget Expenditures		**1,345,100.00**

PERKIOMEN TOWNSHIP PROPOSED LIQUID FUELS BUDGET

2024 PROPOSED LIQUID FUELS BUDGET - REVENUES

REVENUES			**2024 BUDGET**
INTEREST			
340.000 - Interest Earnings			30,000.00
SUBTOTAL			**30,000.00**
INTERGOVERNMENTAL REVENUES			
350.020 - State Grant - Liquid Fuels Payment			250,631.00
SUBTOTAL			**250,631.00**
MISCELLANEOUS REVENUES			
380.000 - Miscellaneous Revenues			0.00
SUBTOTAL			**0.00**
SUBTOTAL REVENUES			**280,631.00**
399.000 - FUND BALANCE FORWARD			**513,761.00**
2024 LIQUID FUELS REVENUE TOTAL			**794,392.00**

2024 PROPOSED LIQUID FUELS BUDGET - EXPENDITURES

EXPENDITURES			**2024 BUDGET**
ROAD MAINTENANCE			
430-230 - Gas & Diesel			0.00
430-260 - Hand Tools			0.00
430-310 - Bank Charges			0.00
430.740 - Equipment			0.00
SUBTOTAL			**0.00**
HIGHWAY MAINTENANCE -CLEANING OF STREET & GUTTERS			
431-000 - Cleaning of Streets			7,000.00
(Street Sweeping)			
SUBTOTAL			**7,000.00**
HIGHWAY MAINTENANCE - SNOW REMOVAL			
432-740 - Snow Removal			70,168.00
(Salt & Materials)			
SUBTOTAL			**70,168.00**
HIGHWAY MAINTENANCE - TRAFFIC SIGNAL & STREET SIGNS			
433-000 - Traffic Light & Signs			4,000.00
SUBTOTAL			**4,000.00**
HIGHWAY MAINTENANCE - STORM DRAINAGE			
436-000 - Storm Drainage Work			5,000.00
SUBTOTAL			**5,000.00**

2024 PROPOSED LIQUID FUELS BUDGET - EXPENDITURES

EXPENDITURES			**2024 BUDGET**
HIGHWAY MAINTENANCE - TOOLS & MACHINERY			
437-000 - Repair to Tools & Machinery			26,800.00
SUBTOTAL			**26,800.00**
HIGHWAY MAINTENANCE - HIGHWAY & BRIDGES			
438-000 - Roads & Bridges			41,700.00
SUBTOTAL			**41,700.00**
EXPENDITURES: OPERATION			**154,668.00**
HIGHWAY MAINTENANCE - CONSTRUCTION			
439-000 - Highway Construction - Seitz Road			200,000.00
EXPENDITURES: CAPITAL			**200,000.00**
EXPENDITURE TOTALS			**354,668.00**
FUND ENDING BALANCE			**439,724.00**
2024 LIQUID FUELS EXPENDITURE TOTAL			**794,392.00**

EXPENDITURES	2024 PROPOSED BUDGET		
431-000 - Cleaning Streets & Gutters	7,000.00		
Subtotal	**7,000.00**		
432-740 - Snow Removal			
A. Road Salt:	70,168.00	A. Road Salt - Current Contract is $71.60/ton	
		Salt - 700 tons is the amount requested	
		Piggyback on State Contract which allows	
		for a maximum of 140% of the requested amount which would be 980 tons	OR
		Allows for a minimum of 60% of the requested amount which would be 420 tons	
Subtotal	**70,168.00**		
433-000 - Traffic Light & Street Signs			
A. Signs:	4,000.00		
SUBTOTAL	**4,000.00**		
436-000 - STORM DRAINS	5,000.00		
Subtotal	**5,000.00**		
437-000 - Repairs to Tools & Machinery			
A. Parts	5,000.00		
B. Inspections	800.00		
C. Tires	3,000.00		
D. Mowers	1,000.00		
E. Building Material	500.00		
F. Repairs to Equipment	12,000.00		
G. Oils/Lubricants/Propane	1,500.00		
H. Radios	1,000.00		
I. Misc.	2,000.00		
SUBTOTAL	**26,800.00**		
438-000 - Roads & Bridges			
A. Radios	1,200.00		
B. Highway Materials	8,000.00		
C. Crack Sealer	5,000.00		
D. Line Painting	25,000.00		
E. Misc.	2,500.00		
SUBTOTAL	**41,700.00**		
HIGHWAY MAINTENANCE - CONSTRUCTION			
439-000 - Highway Construction			
A. Seitz Road	200,000.00		
SUBTOTAL	**200,000.00**		

PERKIOMEN TOWNSHIP PROPOSED CAPITAL PROJECTS

2024 PROPOSED CAPITAL BUDBGET

		2024
BUILDING REPAIR		
409-373 - Building Repair & Services	Salt Shed	500,000.00
TOTAL		**500,000.00**
ROAD MAINTENANCE		
430-740 Equipment		
A. Leaf Pro Plus Vac & Leaf Containers		130,410.00
B. New Truck		80,000.00
		210,410.00
ROAD PROJECT		
	Proposed Work	**Road Program Cost**
439-000 Road Projects		
A. Seitz Road: Full Depth Reconstruction		210,000.00
B. Dartmoor Road: Mill & Overlay with Select Base Repair		88,500.00
C. Fell Lane: Mill & Overlay with Select Base Repair		89,500.00
TOTAL		**388,000.00**
2024 CAPITAL PROJECTS: TOTAL		**1,098,410.00**