

Town of Highland Lake
FY-26 Budget
Approved: 2 September 2025



Objectives

1. Seek to institute a more formal annual budgeting process for the Town of Highland Lake.
2. Develop a balanced budget approach that supports the annual, monthly and daily operational needs of the Town of Highland Lake.
3. Seek to instill in Department and Committee leadership the importance of out year budget planning and forecasting in order to meet anticipated funding needs.

Approach

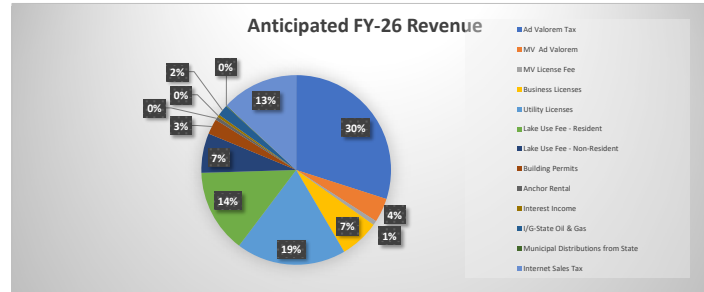
1. Work with Departments and Committees to identify and capture recurring and one time expenditures anticipated to occur during the FY-26 Budget Period (October 1, 2025 to September 30, 2026). Additionally, capture any planned Department and/or Committee expenditures for FY-26 through FY-30
2. Separate operating expenses from large one time expenses, major purchase requests, projects (small, short-term, multi-year, etc.), etc. Seek other and novel funding streams for these items.
3. Develop a balanced operating budget based on prior FY analysis and inputs from Departments and Committees.
4. Work with Mayor, Council, Departments and Committees to refine initial draft budget
5. Present final draft of budget to the Mayor and Town Council for final vote no later than September 30, 2025

FY-26 Approved Operating Budget

Ordinary Income/Expense

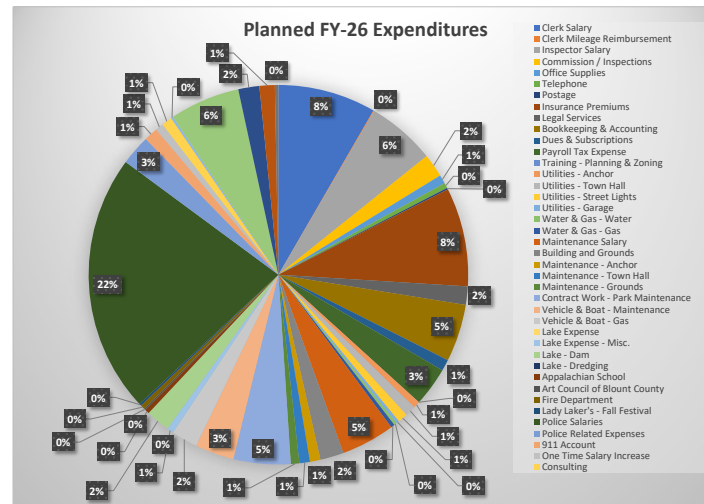
Anticipated Revenue

Source	Amount
Ad Valorem Tax	\$80,000.00
MV Ad Valorem	\$11,000.00
MV License Fee	\$2,000.00
Business Licenses	\$18,000.00
Utility Licenses	\$50,000.00
Lake Use Fee - Resident	\$38,000.00
Lake Use Fee - Non-Resident	\$18,000.00
Building Permits	\$7,000.00
Anchor Rental	\$1,500.00
Interest Income	\$1,200.00
I/G-State Oil & Gas	\$5,000.00
Municipal Distributions from State	\$350.00
Internet Sales Tax	\$35,000.00
Total Anticipated Revenue	\$267,050.00



Planned Expenditures

Line Item	Amount
Clerk Salary	\$22,364.65
Clerk Mileage Reimbursement	\$180.00
Inspector Salary	\$15,624.00
Commission / Inspections	\$5,316.00
Office Supplies	\$2,004.00
Telephone	\$1,200.00
Postage	\$360.00
Insurance Premiums	\$22,500.00
Legal Services	\$4,200.00
Bookkeeping & Accounting	\$13,100.00
Dues & Subscriptions	\$2,568.08
Payroll Tax Expense	\$8,912.44
Training - Planning & Zoning	\$0.00
Utilities - Anchor	\$1,550.00
Utilities - Town Hall	\$2,435.00
Utilities - Street Lights	\$2,240.00
Utilities - Garage	\$690.00
Water & Gas - Water	\$600.00
Water & Gas - Gas	\$876.00
Maintenance Salary	\$12,243.00
Building and Grounds	\$5,370.00
Maintenance - Anchor	\$2,400.00
Maintenance - Town Hall	\$2,400.00
Maintenance - Grounds	\$1,940.00
Contract Work - Park Maintenance	\$13,000.00
Vehicle & Boat - Maintenance	\$8,900.00
Vehicle & Boat - Gas	\$6,000.00
Lake Expense	\$0.00
Lake Expense - Misc.	\$1,500.00
Lake - Dam	\$5,500.00
Lake - Dredging	\$0.00
Appalachian School	\$1,000.00
Art Council of Blount County	\$400.00
Fire Department	\$1,000.00
Lady Laker's - Fall Festival	\$500.00
Police Salaries	\$59,004.00
Police Related Expenses	\$6,867.00
911 Account	\$3,172.71
One Time Salary Increase	\$1,800.00
Consulting	\$2,400.00
Mayor's Expenses	\$500.00
Audit	\$16,000.00
Enterprise Services	\$4,800.00
Mayor and Council Training	\$3,500.00
Clerk Training	\$800.00
Total Planned Expenditures	\$258,616.88



Total Anticipated Revenue	\$267,050.00
Total Planned Expenditures	\$258,616.88
Net Anticipated Revenue	\$8,433.12

Projects recommended for direct funding \$13,500.00

Net Anticipated Revenue Post Project Funding **-\$5,066.88**

FY-26 Thru FY-30 Project Submissions

Source	Project or Major Purchase	Funding Requested					Financial Committee Recommended	Recommended Funding Source	Town Council Approved	Comments
		FY-26	FY-27	FY-28	FY-29	FY-30				
General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Pier	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Seek Other Funding (Grant)	Yes	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Police Department	Replace Vehicle	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Capital Funding	Yes	Police Fund
	Clear and Prep land for facility	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	Conditional	Pending plan and funding source	Yes	Potential referral to Planning Commission
	Build Facility	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	Conditional	Pending plan and funding source	Yes	Potential referral to Planning Commission
Road Committee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Buildings and Grounds Committee	Town Hall - Office wall, ceiling, paint	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
	Town Hall - Drainage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
	Garage - Inspection/repair/painting exterior	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
	Garage - Backside shed/awning	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Seek Other Funding (Grant)	Yes	
	Gravel for boating launch area	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
	Anchor - Roof screw replacement	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
	Bridge Redecking	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Direct (General) Funding	Yes	
Lake Committee	Shore Erosion by Dam	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Capital Funding	Yes	
	Add Shad to the Lake	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Conditional	Pending a cost estimate	Yes	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Projected Costs Per FY		\$68,500.00	\$0.00	\$10,000.00	\$100,000.00	\$0.00				

Recommended Projects Funding Sources	Funds Available	Project Totals	Remaining Funding
Direct (General) Funding	\$8,433.12	\$13,500.00	-\$5,066.88

FY-26 Road Fund Budget

Road Fund Income/Expense

Anticipated Road Fund Revenue

Source	Amount
Gas Tax Fund - 4 Cents	\$1,900.00
Gas Tax Fund - 5 Cents	\$950.00
Gas Tax Fund - 7 Cents	\$3,300.00
Gas Tax Fund - Diesel	\$5,500.00
Gas Tax Fund - Gasoline	\$14,800.00
Gas Tax Fund - Inspection Fee	\$550.00
Gas Tax Fund - MV License	\$170.00
Local Sales Tax	\$22,000.00
One Cent Sales Tax	\$19,500.00
Total Anticipated Road Fund Revenue	\$68,670.00

Planned Road Fund Expenditures

Line Item	Amount
Paving	\$180,000.00
Maintenance / Repairs	\$50,000.00
Brush Pickup	\$2,000.00
Total Anticipated Road Fund Expenditures	\$232,000.00

Anticipated End of FY-25 Road Fund Balance \$298,548.00 (approximately)

Potential end of FY-26 Road Fund Balance \$135,218.00

FY 2026 Department / Committee Approved Expenditures

Expenditure	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	Aug 2026	Sep 2026	Total FY 2026
60000 - Clerk Salary	\$1,887.00	\$1,517.00	\$1,887.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,887.00	\$1,794.50	\$1,517.00	\$1,887.00	\$1,517.00	\$1,887.00	\$20,331.50
Mary Ann	\$1,887.00	\$1,517.00	\$1,887.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,887.00	\$1,794.50	\$1,517.00	\$1,887.00	\$1,517.00	\$1,887.00	
60155 - Clerk Mileage Reimbursement	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
61000 - Office Supplies	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,004.00
62000 - Telephone (/Internet)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
GoNetSpeed	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
63010 - Utilities - Anchor	\$125.00	\$105.00	\$125.00	\$125.00	\$135.00	\$135.00	\$135.00	\$115.00	\$115.00	\$135.00	\$145.00	\$155.00	\$1,550.00
63020 - Utilities - Town Hall	\$190.00	\$160.00	\$180.00	\$250.00	\$250.00	\$250.00	\$200.00	\$175.00	\$210.00	\$250.00	\$160.00	\$160.00	\$2,435.00
63030 - Utilities - Street Lights	\$185.00	\$185.00	\$185.00	\$195.00	\$195.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,240.00
63040 - Utilities - Garage	\$55.00	\$60.00	\$65.00	\$65.00	\$60.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$690.00
63060 - Water & Gas - Water	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
63070 - Water & Gas - Gas	\$46.00	\$20.00	\$100.00	\$180.00	\$200.00	\$150.00	\$80.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$876.00
64000 - Postage	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
66500 - Insurance Premiums	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
AL Municipal Insurance Corp - Al Municipal	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Workers Comp Fund	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67000 - Legal Services	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
67500 - Bookkeeping & Accounting	\$1,085.00	\$1,085.00	\$1,085.00	\$1,165.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$13,100.00
CRI	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
PayWerx	\$85.00	\$85.00	\$85.00	\$165.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	
68000 - Dues & Subscriptions	\$1,795.59	\$306.59	\$121.59	\$21.59	\$171.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$2,568.08
Adobe Pro	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	\$21.59	
Norton	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
International Code Council	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Greater Bham Regional Planing Commission	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AL League of Municipalities	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Al Association of Municipality Clerks	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Blount County Economic Dev Council	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Blount Country Chamber of Commerce	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
78000 - Payroll Tax Expense	\$764.56	\$698.00	\$814.96	\$698.00	\$698.00	\$738.32	\$764.56	\$720.20	\$738.32	\$764.56	\$698.00	\$814.96	\$8,912.44

\$22,364.65

FY 2026 Department / Committee Approved Expenditures

Expenditure	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	Aug 2026	Sep 2026	Total FY 2026
73000 - Police Salaries	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$4,917.00	\$59,004.00
Scott	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	\$2,559.00	
Herb	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	
Ronnie	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	
73050 - Police Related Expenses	\$817.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,867.00
ACJIC	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
ATT Mobility	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	
Other	\$641.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	
73500 - 911 Account	\$0.00	\$3,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.71
70210 - Vehicle & Boat - Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Explorer	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tahoe	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tahoe	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pick-up	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boat	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boat Trailer	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government												
Other (description)													
Projects	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount	FY-30 Amount								
Project 1 (description)													\$0.00
Project 2 (description)													\$0.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

\$30,708.00
 \$14,148.00
 \$14,148.00

FY 2026 Department / Committee Approved Expenditures

Expenditure	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	Aug 2026	Sep 2026	Total FY 2026
60102 - Maintenance Salary - Grounds	\$1,050.00	\$840.00	\$1,050.00	\$840.00	\$840.00	\$840.00	\$1,050.00	\$840.00	\$840.00	\$1,050.00	\$840.00	\$1,050.00	\$11,130.00
Teri Patterson	\$1,050.00	\$840.00	\$1,050.00	\$840.00	\$840.00	\$840.00	\$1,050.00	\$840.00	\$840.00	\$1,050.00	\$840.00	\$1,050.00	
70000 - Building and Grounds	\$400.00	\$400.00	\$485.00	\$400.00	\$630.00	\$485.00	\$400.00	\$400.00	\$485.00	\$400.00	\$400.00	\$485.00	\$5,370.00
Supplies, Materials, etc.	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
Termite Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pest Control (Quarterly)	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	
70010 - Maintenance - Anchor	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
70020 - Maintenance - Town Hall	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
70030 - Maintenance - Grounds	\$120.00	\$620.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,940.00
Plants	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A Plus Portable Restrooms	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	
60110 - Contract Work - Park Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$13,000.00
Zavala	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
70210 - Vehicle & Boat - Maintenance	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
UTV	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTV	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pickup	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Trailer	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Generator 1	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Generator 2	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Generator 3	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70220 - Vehicle & Boat - Gas	Will be accounted for under General Government												
Other (description)													
Projects	FY-26 Amount	FY-27 Amount	FY-28 Amount	FY-29 Amount	FY-30 Amount								
Project 1 (description)													\$0.00
Project 2 (description)													\$0.00
Project 3 (description)													\$0.00
Project 4 (description)													\$0.00

\$12,243.00

