

<b>FINANCIAL SUMMARY</b>	
	<b>FY 12 BUDGET</b>
<b>LOCALLY GENERATED REVENUES:</b>	<b>\$ 100,654.15</b>
<b>OUTSIDE REVENUE SOURCES:</b>	<b>\$ 3,295,666.00</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,396,320.15</b>
<b>Prior-Year Cash Balance</b>	<b>\$ 473,018.34</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 3,869,338.49</b>

<b>FY 13 BUDGET</b>	
<b>\$</b>	<b>289,105.15</b>
<b>\$</b>	<b>2,912,749.85</b>
<b>\$</b>	<b>3,201,855.00</b>
<b>\$</b>	<b>426,350.23</b>
<b>\$</b>	<b>3,628,205.23</b>

<b>SUMMARY OF REVENUES FY13</b>
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	<b>FY 12 BUDGET</b>
<b>LOCALLY GENERATED REVENUES:</b>	
Admin - faxes & copies	\$ 550.00
Licenses & Permits	\$ 150.00
Fines & Penalties - finance charges	\$ 1,200.00
Contracted Services - Post office	\$ 16,743.93
Enterprise Revenues	\$ 181,500.00
Rentals/ Lease	\$ 6,300.00
Leases	\$ 3,800.00
Sales	\$ 7,000.00
Other Local Revenues	\$ 100,654.15
<b>Total Locally Generated Revenues</b>	<b>\$ 317,898.08</b>

<b>OUTSIDE REVENUE SOURCES:</b>	
State of Alaska Shared Revenues	\$ 148,666.00
State Operating Grants	\$ 10,000.00
Federal Operating Revenues & Grants	\$ 120,000.00
Other Outside Revenues	
<b>Total Outside Revenues</b>	<b>\$ 278,666.00</b>

<b>TOTAL FY 12 OPERATING REVENUES</b>	<b>\$ 596,564.08</b>
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<b>CAPITAL / SPECIAL PROJECT REVENUE SOURCES:</b>	
State-Funded Capital/Special Projects	\$ 600,000.00
Federal Capital/Special Projects	\$ 2,414,000.00
<b>Total Revenues for Capital / Special Projects</b>	<b>\$ 3,014,000.00</b>

<b>TOTAL ALL FY 12 REVENUES</b>	<b>\$ 3,610,564.08</b>
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<b>Prior-Year Cash Balance</b>	<b>\$ 473,018.34</b>
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<b>TOTAL CASH AVAILABLE FY 12</b>	<b>\$ 4,083,582.42</b>
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FY 13  
BUDGET

\$	700.00
\$	16,800.00
\$	192,335.00
\$	3,800.00
\$	4,500.00
\$	6,800.00
\$	64,170.15
<b>\$</b>	<b>289,105.15</b>

\$	155,297.93
\$	6,500.00
\$	88,677.92

<b>\$</b>	<b>250,475.85</b>
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<b>\$</b>	<b>539,581.00</b>
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\$	45,000.00
\$	1,416,274.00
<b>\$</b>	<b>1,461,274.00</b>

<b>\$</b>	<b>3,462,129.00</b>
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\$	426,350.23
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<b>\$</b>	<b>3,888,479.23</b>
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<b>OPERATING REVENUES</b>	<b>LOCAL REVENUES</b>
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		FY 13 BUDGET	FY 13 ESTIMATED
<b>Licenses and Permits:</b>		\$ -	
<b>Fines and Penalties:</b>		\$ -	
<b>Contracted Services:</b>	Post Office	\$ 16,800.00	\$ 8,372.00
<b>Total Contracted Services</b>		<b>\$ 16,800.00</b>	<b>\$ 8,372.00</b>
<b>Admin</b>	Photocopies	\$ 200.00	\$ 25.00
	Other: Platting	\$ 500.00	
	Other:		\$ 724.00
<b>Total Service Charges</b>		<b>\$ 700.00</b>	<b>\$ 749.00</b>
<b>Enterprises:</b>	Water / Sewer	\$ 125,000.00	\$ 67,090.00
	Garbage Collection Services	\$ 23,650.00	\$ 14,575.00
	Landfill / Dump Fees	\$ 2,000.00	\$ 1,655.00
	Harbor / Dock/Launch	\$ 36,000.00	\$ 32,783.50
	Gaming	\$ 5,685.00	\$ 5,832.98
<b>Total Enterprise Revenues</b>		<b>\$ 192,335.00</b>	<b>\$ 121,936.48</b>
<b>Rentals:</b>	Building Rentals	\$ 1,800.00	\$ 1,860.00
	Bus Rentals		\$ -
	Equipment rental	\$ 2,000.00	\$ 12,159.00
<b>Total Rentals</b>		<b>\$ 3,800.00</b>	<b>\$ 14,019.00</b>
<b>Leases:</b>	Land Leases	\$ 1,500.00	\$ 330.00
	Equipment Leases	\$ 3,000.00	\$ 3,000.00
	Other:		
<b>Total Leases</b>		<b>\$ 4,500.00</b>	<b>\$ 3,330.00</b>
<b>Sales:</b>	Land Sales	\$ 6,800.00	\$ 404.00
	Advertising		\$ 215.00
	Gravel Sales		\$ 810.00
<b>Total Sales</b>		<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>
<b>Other Revenues:</b>	Interest Earnings		\$ 3,227.00
	Log Transfer/Storage area	\$ 20,000.00	\$ 8,838.00
	Donations - events/projects		
	Barth Hamberg trails donation	\$ 1,500.00	
	Northend Port Auth loan repayment	\$ 35,170.15	
	EMS		\$ 775.00
	Fireworks sale	\$ 7,500.00	\$ 4,028.00
<b>Total Other</b>		<b>\$ 64,170.15</b>	<b>\$ 16,868.00</b>

TOTAL LOCALLY GENERATED REVENUES	\$ 289,105.15	\$ 172,074.48
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**FY 13  
AMENDED**

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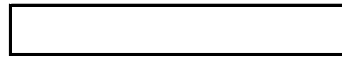
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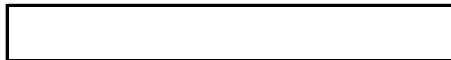
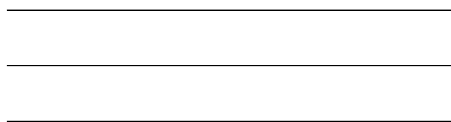
OPERATING REVENUES		OUTSIDE SOURCES		
		FY 13 BUDGET	FY 13 ESTIMATED	FY 13 AMENDED
<b>Shared Revenues</b>	Community Revenue Sharing	\$ 147,660.00	\$ 147,751.00	
<b>From The</b>	Raw Fish Tax Refunds	\$ 7,637.93	\$ 1,557.00	
<b>State of Alaska:</b>				
	<b>Total State Shared Revenues</b>	<b>\$ 155,297.93</b>	<b>\$ 149,308.00</b>	
<b>State of Alaska</b>	Library Grant	\$ 6,500.00	\$ 6,500.00	
<b>Operating Grants:</b>	Library Donations	\$ 1,000.00	\$ 550.00	
	Library Technical Aide Grant		\$ 7,280.00	
	JTPA Grant			
	Fish Enhancement			
	Other: Travel re-imbursement		\$ 3,426.00	
	<b>Total State Operating Grants</b>	<b>\$ 7,500.00</b>	<b>\$ 17,756.00</b>	
<b>Revenues/Grants</b>	Payment in Lieu of Taxes	\$ 34,677.92	\$ 35,712.00	
<b>From The</b>	National Forest Receipts	\$ 54,000.00		
<b>Federal Gov't:</b>	Other: Fed Hwys			
	Other: Grant re-imbursement			
	<b>Total Federal Revenues</b>	<b>\$ 88,677.92</b>	<b>\$ 35,712.00</b>	
<b>Grants From the</b>	Capital Project Matching FY13:	\$ 45,000.00	\$ 45,000.00	
<b>State of Alaska:</b>	Legislative:			
<b>(list projects)</b>	Other:			
	<b>Total State Project Funds</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	
<b>Grants From the</b>	EDA:	\$ 227,274.00	\$ 101,315.00	
<b>Federal Gov't:</b>	Denali Commission: Drive Down Ramp	\$ 900,000.00		
<b>(list projects)</b>	Denali Commission: Clinic	\$ 1,200,000.00		
	CDBG: Chinook	\$ 64,000.00	\$ 11,384.00	
	CDBG: Clinic	\$ 225,000.00		
	Other: Scenic Byways	\$ -		
	<b>Total Federal Project Funds</b>	<b>\$ 2,616,274.00</b>		
<b>Other Outside</b>	Rasmussen library grant (applied for)	\$ -		
<b>Revenues/Grants</b>	Insurance Reimbursements			
	Langson Family Donation		\$ 1,500.00	
	<b>Total Other Outside Funds</b>	<b>\$ -</b>		
<b>TOTAL REVENUES CAPITAL / SPECIAL PROJECTS</b>		<b>\$ 2,912,749.85</b>	<b>\$ 247,776.00</b>	

**FINANCIAL SUMMARY - FY 13 EXPENDITURES**

	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATED</b>
Administration and Finance	\$ 134,501.00	\$ 36,815.41
Business Training Center	\$ 1,100.00	
Council	\$ 3,348.00	\$ 1,797.10
EMS	\$ 6,547.00	\$ 2,664.82
Fire Department	\$ 6,006.00	\$ 3,514.38
Fish Enhancement	\$ 18,038.00	\$ 6,459.48
Gaming & Special Events	\$ 13,800.00	\$ 9,857.58
Garbage and Landfill	\$ 32,967.61	\$ 15,750.57
Harbor and Dock	\$ 13,564.00	\$ 5,513.80
Library	\$ 15,300.00	\$ 9,652.75
Maintenance	\$ 52,809.96	\$ 16,422.00
Parks and Recreation	\$ 5,700.00	\$ 3,782.00
Post Office	\$ 23,445.00	\$ 9,694.61
Project Manager	\$ -	
Public Safety/Street Lights	\$ 2,600.00	\$ 2,600.00
Rentals - buildings, vehicles, equipment	\$ 3,859.00	\$ 943.50
Streets & Roads	\$ 20,087.00	\$ 3,531.00
Tourism Coordinator	\$ 5,100.00	\$ 2,505.00
Water & Sewer Department	\$ 124,512.00	\$ 43,121.00
<b>TOTAL FY 12 OPERATING EXPENDITURES</b>	<b>\$ 483,284.57</b>	<b>\$ 174,625.00</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects		
Federal Capital/Special Projects	\$ 3,015,551.30	\$ 629,438.25
Other funding		
<b>Total Capital / Special Projects Expenditures</b>	<b>\$ 3,015,551.30</b>	<b>\$ 629,438.25</b>
<b>TOTAL ALL FY 12 EXPENDITURES</b>	<b>\$ 3,498,835.87</b>	<b>\$ 804,063.25</b>



### FY 13 AMENDED



<b>OPERATING EXPENDITURES</b>
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		FY 13 BUDGET	FY 13 ESTIMATED
<b>Personal Services:</b>	Salaries	\$ 45,000.00	\$ 15,001.50
	Stipends		
	Payroll Taxes	\$ 4,500.00	\$ 669.24
	Workers Compensation	\$ 315.00	\$ 315.00
	Sick pay	\$ 500.00	
	Holiday/Bonus pay	\$ 600.00	
	<b>Total Personal Services</b>	<b>\$ 50,915.00</b>	<b>\$ (15,985.74)</b>
<b>Travel:</b>	Travel Expenses	\$ 4,500.00	\$ 2,547.74
	Per Diem	\$ 650.00	\$ 1,365.00
	Training, Workshop & Conference Fees	\$ 2,500.00	\$ 830.00
	Electricity to Coffman Island		
	Other: Meals and Lodging		
	Fuel		\$ 876.16
<b>Total Travel</b>	<b>\$ 7,650.00</b>	<b>\$ 5,618.90</b>	
<b>Facility Expenses:</b>	Telephone	\$ 4,500.00	\$ 1,626.16
	Electricity	\$ 2,500.00	\$ 1,004.71
	Wood		
	Fuel Oil	\$ 800.00	
	Repairs / Maintenance (buildings)	\$ 1,600.00	\$ 160.69
	Cell phone		
	Facility insurance	\$ 555.00	\$ 519.00
<b>Total Facility Expenses</b>	<b>\$ 9,955.00</b>	<b>\$ 3,310.56</b>	
<b>Supplies:</b>	Office & Clerical Supplies	\$ 2,200.00	\$ 1,623.71
	Postage Supplies & Freight	\$ 800.00	\$ 275.39
	Misc Expense		\$ 17.54
<b>Total Supplies</b>	<b>\$ 3,000.00</b>		
<b>Equipment:</b>	Equipment : Computers & Printers/_ <u>Repairs</u>	\$ 1,800.00	\$ 1,799.08
	Desks & Room divider		
	Recording Fees	\$ 300.00	
	Catering/ Meetings	\$ 600.00	\$ 533.40
	Battery back up		
	Parts and tool		
<b>Total Equipment</b>	<b>\$ 2,700.00</b>	<b>\$ 2,332.48</b>	
<b>Other Operating Expenses:</b>	Insurance general liability	\$ 1,421.00	\$ 1,571.64
	Bookkeeping	\$ 2,160.00	\$ 439.45
	Membership Dues & Fees / Subscriptions	\$ 1,800.00	\$ 107.50
	Bank Charges	\$ 2,600.00	\$ 1,818.62
	Contractual: Legal & Lobbyist	\$ 25,000.00	\$ 34,616.90
	Other Contractual: Property/Land Survey	\$ 2,000.00	\$ 1,195.00
	Software	\$ 300.00	
	Audit	\$ 20,000.00	\$ 257.25
	Internet access/ Web Hosting	\$ 1,500.00	\$ 1,145.89
	Other: Grant Consulting	\$ 2,000.00	\$ 315.00
	Advertising and Promotion	\$ 500.00	\$ 226.16

Finance and Late Charges	\$	600.00	\$	206.64
Crime Insurance	\$	400.00	\$	400.00
	\$	<b>60,281.00</b>	\$	<b>42,300.05</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE EXPENDITURES</b>	\$	<b>134,501.00</b>	\$	<b>36,815.41</b>




**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	
	Stipends	\$ 2,400.00
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
<b>Total Personal Services</b>		<b>\$ 2,400.00</b>
<b>Travel:</b>	Airfare / Lodging	
	Per Diem	\$ 1,500.00
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone	\$ 900.00
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Other:	
	Other:	
<b>Total Facility Expenses</b>		<b>\$ 900.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Software	
	Other:	
<b>Total Supplies</b>		
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	
	Other:	
	Other:	
<b>Total Equipment</b>		
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual: Meetings	\$ 150.00
	Kids Summer Program	
	Other: Liabilities	\$ 50.23
<b>Total Other</b>		<b>\$ 200.23</b>



TOTAL COUNCIL EXPENDITURES	\$ 3,348.00
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<b>COUNCIL</b>
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**FY 13  
ESTIMATED**

**FY 13  
AMENDED**

\$	1,275.00	
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\$	122.47	
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<b>\$</b>	<b>1,397.47</b>	
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\$	399.63	

<b>\$</b>	<b>399.63</b>	
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\$	1,797.10	
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**OPERATING EXPENDITURES**

		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	\$ 978.00
	Retirement / Pension	
	Other:	
	Other:	
<b>Total Personal Services</b>		<b>\$ 978.00</b>
<b>Travel:</b>	Travel Expenses	\$ 500.00
	Per Diem	
	Training, Workshop & Conference Fees	\$ 500.00
	Other:	
	Other:	
<b>Total Travel</b>		<b>\$ 1,000.00</b>
<b>Facility Expenses:</b>	Telephone	
	Rent	
	Electricity	\$ 250.00
	Water & Sewer	
	Fuel Oil	\$ 800.00
	Repairs / Maintenance (buildings)	\$ 200.00
	Carport	
	Move	
<b>Total Facility Expenses</b>		<b>\$ 1,250.00</b>
<b>Supplies:</b>	Supplies	
	Postage Supplies	
	Copier Supplies	
	Medical Supplies	\$ 500.00
	Other: Medical	\$ 800.00
<b>Total Supplies</b>		<b>\$ 1,300.00</b>
<b>Equipment:</b>	Equipment	
	Vehicle Maintenance & Fuel	\$ 1,200.00
	Tires & Chains	
<b>Total Equipment</b>		<b>\$ 1,200.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Vehicle insurance	\$ 819.00
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Other: Freight	
Firewood		

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	<b>Total Other</b> \$ <b>819.00</b>
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<b>TOTAL EMS EXPENDITURES</b>	<b>\$      6,547.00</b>



\$	1,926.62	
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\$	2,664.82	
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**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	
	Stipends	
	Payroll Taxes	\$ 978.00
	Workers Compensation	
	Retirement / Pension	
	Meetings	
	Other:	
<b>Total Personal Services</b>		<b>\$ 978.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone	\$ 260.00
	Rent	
	Electricity	\$ 350.00
	Water & Sewer	
	Fuel Oil	\$ 1,800.00
	Repairs / Maintenance (buildings)	\$ 200.00
	Misc Expense: Paving	
	Other: Battery power back up	
<b>Total Facility Expenses</b>		<b>\$ 2,610.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other:	
	Other:	
<b>Total Supplies</b>		
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	\$ 1,500.00
	Other: Parts	
	Fuel	\$ 250.00
<b>Total Equipment</b>		<b>\$ 1,750.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance vehicle	\$ 558.00
	Membership Dues & Fees / Subscriptions	\$ 110.00
	Bank Charges	
	Other Contractual:	



Other:

Other:

**Total Other**

**\$**

**668.00**

**TOTAL EXPENDITURES**

**\$**

**6,006.00**

<b>Fire Department</b>
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**FY 13  
ESTIMATED**

**FY 13  
AMENDED**

\$	1,304.00

<b>\$</b>	<b>1,304.00</b>	
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\$	330.13

\$	142.79
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\$	95.00
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\$	1,084.46
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<b>\$</b>	<b>1,652.38</b>	
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\$	558.00
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\$	558.00	
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\$	3,514.38	
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**OPERATING EXPENDITURES**

		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	\$ 900.00
	Stipends	
	Payroll Taxes	\$ 90.00
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
<b>Total Personal Services</b>		<b>\$ 990.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	<b>Total Travel</b>	
<b>Facility Expenses:</b>	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Signs	
	Other: Oxygen	\$ 100.00
	<b>Total Facility Expenses</b>	
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other: Fish Food	\$ 6,500.00
	Other:	
<b>Total Supplies</b>		<b>\$ 6,500.00</b>
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	\$ 1,000.00
	Other: Wire Tags	\$ 3,480.00
	Other: Vehicle Fuel	\$ 300.00
<b>Total Equipment</b>		<b>\$ 4,780.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance & Bonding	\$ 658.00
	Membership Dues & Fees / Subscriptions	
	Bank Charges	\$ 10.00
	Other Contractual: POW Hatchery	\$ 5,000.00
<b>Total Other</b>		<b>\$ 5,668.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,038.00</b>

**Fish Enhancement**

FY 13 ESTIMATED	FY 13 AMENDED
\$ 65.87	
\$ 5.87	
<b>\$ 71.74</b>	
\$ 658.00	
<b>\$ 658.00</b>	
\$ 5,000.00	
<b>\$ 5,729.74</b>	
<b>\$ 6,459.48</b>	

**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	\$ 4,500.00
	Stipends	
	Payroll Taxes	
	Workers Compensation	\$ 450.00
	Retirement / Pension	
	Other:	
	Other:	
<b>Total Personal Services</b>		<b>\$ 4,950.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Decorations & Annual Events	
<b>Total Facility Expenses</b>		
<b>Supplies:</b>	Freight	\$ 700.00
	Fireworks - to sell	\$ 3,000.00
	Easter	\$ 200.00
	Christmas for Kids	\$ 500.00
	Arts & Seafood Festival	\$ 1,000.00
	Salmon Derby/Tournament	\$ 1,000.00
	4th of July festivities (food, decorations)	\$ 800.00
	Fireworks - City display	\$ 1,000.00
	<b>Total Supplies</b>	
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	
<b>Total Equipment</b>		
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	\$ 50.00
	Contractual-catering	
	Postage/Office/Clerical Supplies	\$ 400.00
Other:	\$ 200.00	

	<b>Total Other</b>	<b>\$ 650.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,800.00</b>

<b>Gaming &amp; Special Events</b>
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	<b>FY 13 ESTIMATED</b>	<b>FY 13 AMENDED</b>
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\$	2,828.00	
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\$	283.86	
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<b>\$</b>	<b>3,111.86</b>	
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\$	460.59	
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\$	500.00	
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\$	2,839.88	
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\$	2,838.00	
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\$	17.25	
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<b>\$</b>	<b>6,655.72</b>	
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\$	90.00	
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\$	90.00	
\$	9,857.58	

**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	\$	8,500.00
	Stipends		
	Payroll Taxes	\$	850.00
	Workers Compensation	\$	800.00
	Retirement / Pension		
	Other: Holiday/Bonus pay	\$	213.00
	Other:		
	<b>Total Personal Services</b>	<b>\$</b>	<b>10,363.00</b>
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
	<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Recycling		
	<b>Total Facility Expenses</b>		
<b>Supplies:</b>	Office & Clerical Supplies	\$	325.00
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
	<b>Total Supplies</b>	<b>\$</b>	<b>325.00</b>
<b>Equipment:</b>	Equipment - smart ash burner		
	Vehicle / Equipment Maintenance	\$	2,000.00
	Other: Parts & Tools	\$	500.00
	Other: Fuel	\$	1,900.00
	<b>Total Equipment</b>	<b>\$</b>	<b>4,400.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Insurance - garbage truck	\$	279.00
	Membership Dues & Fees / Subscriptions	\$	27.29
	General Liability Insurance	\$	173.32
	Book keeping	\$	400.00
	Bank Charges/ bad debt		
	Paving		
	Other: Dump fees	\$	16,000.00

Other: Garbage cans	\$	1,000.00
<b>Total Other</b>	<b>\$</b>	<b>17,879.61</b>
<b>TOTAL GARBAGE &amp; LANDFILL EXPENDITURES</b>	<b>\$</b>	<b>32,967.61</b>

**GARBAGE**

**FY 13  
ESTIMATED**

**FY 13  
AMENDED**

\$ 4,087.00

\$ 400.25

\$ 1,552.00

**\$ 6,039.25**

\$ 543.00

\$ 34.00

\$ 1,955.00

\$ 279.00

\$ 173.32

\$ 349.00

\$ 8,910.00

\$	9,711.32	
\$	15,750.57	

**OPERATING EXPENDITURES**

		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	\$ 5,500.00
	Stipends	
	Payroll Taxes	\$ 550.00
	Workers Compensation	\$ 271.00
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 213.00
	Other:	
<b>Total Personal Services</b>		<b>\$ 6,534.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone	\$ 400.00
	Rent	
	Electricity	\$ 2,000.00
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (dock)	\$ 3,000.00
	Other:	
<b>Total Facility Expenses</b>		<b>\$ 5,400.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other: dock	
	(added) Other: Operating Supplies	\$ 1,500.00
<b>Total Supplies</b>		<b>\$ 1,500.00</b>
<b>Equipment:</b>	Equipment / Snow Blower	
	Vehicle / Equipment Maintenance	
	Ramp Repair	
	Other: Parts	
<b>Total Equipment</b>		
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance & Bonding	\$ 130.00
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Other:	
<b>Total Other</b>		<b>\$ 130.00</b>

TOTAL HARBOR & DOCK EXPENDITURES	\$	13,564.00
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<b>HARBOR</b>
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FY 13 ESTIMATED	FY13 AMENDED
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\$ 3,796.00
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\$ 429.80
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\$ 385.00
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<b>\$ 4,610.80</b>
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\$ 166.00
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\$ 1,159.56
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\$ 37.50
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\$ 200.00
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\$ 453.00
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<b>\$ 653.00</b>
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\$ 250.00
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<b>\$ 250.00</b>
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\$	5,513.80	
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**OPERATING EXPENDITURES**

**AMENDED  
BUDGET**

<b>Personal Services:</b>	Salaries	\$ 2,000.00
	Stipends	
	Payroll Taxes	\$ 200.00
	Workers Compensation	
	Retirement / Pension	
	General Liability	
	Other:	
	<b>Total Personal Services</b>	<b>\$ 2,200.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	\$ 800.00
	Other:	
	Other:	
	<b>Total Travel</b>	<b>\$ 800.00</b>
<b>Facility Expenses:</b>	Telephone	\$ 500.00
	Move Phone Service	
	Electricity	\$ 2,000.00
	Water & Sewer	
	Fuel Oil	\$ 2,000.00
	Repairs / Maintenance (buildings)	\$ 1,000.00
	License & Fees	
	New roof	
	Insurance on building	\$ 675.00
	<b>Total Facility Expenses</b>	<b>\$ 6,175.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$ 100.00
	Postage Supplies	\$ 100.00
	Decorations / Annual Events	
	misc expense	
	Freight	\$ 100.00
	Books	\$ 3,500.00
	<b>Total Supplies</b>	<b>\$ 3,800.00</b>
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	
	<b>Total Equipment</b>	
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Fire Wood	\$ 625.00
	Membership Dues & Fees / Subscriptions	\$ 500.00
	Internet	\$ 1,200.00
	Bank Charges	
	Contractual: Audit	
	Decorations	
	Children's Programs	

	<b>Total Other</b>	<b>\$ 2,325.00</b>
<hr/>		
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,300.00</b>

<b>Library</b>
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FY 13 ESTIMATED	FY 13 AMENDED
\$ 1,485.00	
\$ 143.00	
\$ 100.00	
<b>\$ 1,728.00</b>	
\$ 32.00	
<b>\$ 32.00</b>	
\$ 159.00	
\$ 390.00	
\$ 1,783.75	
\$ 306.00	
\$ 675.00	
<b>\$ 3,313.75</b>	
\$ 82.00	
\$ 31.00	
\$ 2,936.00	
<b>\$ 3,049.00</b>	
\$ 480.00	
\$ 1,050.00	

DRAFT

FY 13 BUDGET

\$	1,530.00	
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\$	9,652.75	
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<b>OPERATING EXPENDITURES</b>		
		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	\$ 28,000.00
	Stipends	
	Payroll Taxes	\$ 2,800.00
	Workers Compensation	\$ 942.00
	Retirement / Pension	
	Holiday/Bonus pay	\$ 426.58
	Other:	
	<b>Total Personal Services</b>	<b>\$ 32,168.58</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other: Lodging	
	<b>Total Travel</b>	
<b>Facility Expenses:</b>	Telephone	\$ 360.00
	Rent	
	Electricity	\$ 1,000.00
	Water & Sewer	
	Fuel Oil	\$ 2,500.00
	Repairs / Maintenance (buildings)	\$ 1,000.00
	Vehicle fuel	
	facility insurance	
(added)	Paving	
	<b>Total Facility Expenses</b>	<b>\$ 4,860.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	
	Supplies	\$ 3,000.00
	Freight	\$ 1,000.00
	<b>Total Supplies</b>	<b>\$ 4,000.00</b>
<b>Equipment:</b>	Equipment	
(added)	Equipment/ Vehicle Fuel	\$ 3,500.00
	Vehicle / Equipment Maintenance	\$ 5,000.00
	Parts & Tools	\$ 2,500.00
	<b>Total Equipment</b>	<b>\$ 11,000.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance vehicles	\$ 279.00
	Bank Charges	
	Contractual: Audit	
	Splitter	
(added)	Other: General Liability Insurance	\$ 502.38
	<b>Total Other</b>	<b>\$ 781.38</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 52,809.96</b>

<b>Maintenance</b>	
<b>FY 13 ESTIMTED</b>	<b>FY 13 AMENDED</b>
\$ 7,822.00	
\$ 760.00	
\$ 1,956.00	
<b>\$ 10,538.00</b>	
\$ 157.00	
\$ 534.00	
\$ 1,973.00	
\$ 868.00	
<b>\$ 3,532.00</b>	
\$ 242.00	
\$ 192.00	
<b>\$ 434.00</b>	
\$ 1,137.00	
<b>\$ 1,137.00</b>	
\$ 279.00	
\$ 502.00	
<b>\$ 781.00</b>	
<b>\$ 16,422.00</b>	

**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	\$	3,000.00
	Stipends		
	Payroll Taxes	\$	300.00
	Workers Compensation	\$	200.00
	Retirement / Pension		
	<b>Total Personal Services</b>	<b>\$</b>	<b>3,500.00</b>
<b>Travel:</b>	Travel Expenses		
	Per Diem		
	Training, Workshop & Conference Fees		
	<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone		
	Building Insurance		
	Electricity/Gym	\$	800.00
	Council Table		
	Fuel Oil		
	Repairs / Maintenance (buildings)	\$	200.00
	Donations / Annual Events		
	Moving & Purchase		
	<b>Total Facility Expenses</b>	<b>\$</b>	<b>1,000.00</b>
<b>Supplies:</b>	Office & Clerical Supplies		
	Supplies	\$	500.00
	Catering		
	<b>Total Supplies</b>	<b>\$</b>	<b>500.00</b>
<b>Equipment:</b>	Supplies - FUEL	\$	200.00
	Equipment	\$	500.00
	Equipment Rentals		
	Advertising		
	<b>Total Equipment</b>	<b>\$</b>	<b>700.00</b>
<b>Other Operating Expenses:</b>	Move		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Decorations & Annual Events		
	Permit map - Grassy Flats Trail		
	General Liability Insurance		
	<b>Total Other</b>		
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>5,700.00</b>



<b>PARKS &amp; RECREATION</b>	
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	<b>FY ESTIMATED</b>	<b>FY13 AMENDED</b>
	\$ 2,479.00	
	\$ 253.00	
	\$ 152.00	
	<b>\$ 2,884.00</b>	
	\$ 228.00	
	<b>\$ 228.00</b>	
	\$ 55.00	
	<b>\$ 55.00</b>	
	\$ 75.00	
	\$ 540.00	
	<b>\$ 615.00</b>	
	\$ 352.00	
	<b>\$ 3,782.00</b>	

**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	\$	16,500.00
	Stipends		
	Payroll Taxes	\$	1,650.00
	Workers Compensation	\$	100.00
	Retirement / Pension		
	Other: Holiday/Bonus pay/ Vacation	\$	850.00
	Other:		
	<b>Total Personal Services</b>	<b>\$</b>	<b>19,100.00</b>
<b>Travel:</b>	Airfare / Lodging		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	<b>Total Travel</b>		
<b>Facility Expenses:</b>	Telephone	\$	570.00
	Rent		
	Electricity	\$	500.00
	Water & Sewer		
	Fuel Oil	\$	1,200.00
	Repairs / Maintenance (buildings)	\$	300.00
	Other:		
	Flag Pole	\$	175.00
	<b>Total Facility Expenses</b>	<b>\$</b>	<b>2,745.00</b>
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage supplies	\$	50.00
	Copier Supplies		
	Supplies	\$	350.00
	Other:		
	<b>Total Supplies</b>	<b>\$</b>	<b>400.00</b>
<b>Equipment:</b>	Equipment		
	Vehicle / Equipment Maintenance		
	Boxes / Parcel Post		
	Other:		
	<b>Total Equipment</b>		
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Paving		
	General Liability Insurance		
	Other: remodel	\$	1,200.00
	<b>Total Other</b>	<b>\$</b>	<b>1,200.00</b>
<b>TOTAL POST OFFICE EXPENDITURES</b>		<b>\$</b>	<b>23,445.00</b>

<b>POST OFFICE</b>	
<b>FY 13 ESTIMATED</b>	<b>FY 13 AMENDED</b>
\$ 7,478.00	
\$ 763.61	
\$ 560.00	
<b>\$ 8,801.61</b>	
\$ 162.00	
\$ 139.00	
\$ 16.00	
<b>\$ 317.00</b>	
\$ 76.00	
<b>\$ 76.00</b>	
\$ 500.00	
<b>\$ 500.00</b>	
<b>\$ 9,694.61</b>	

**OPERATING EXPENDITURES**

**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	<b>Total Personal Services</b>	
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	<b>Total Travel</b>	
<b>Facility Expenses:</b>	Telephone	
	Rent	
	Electricity	\$ 2,600.00
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Signs	
	Other:	
	<b>Total Facility Expenses</b>	\$ 2,600.00
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other:	
	<b>Total Supplies</b>	
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	
	Other:	
	<b>Total Equipment</b>	
<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	<b>Total Other</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,600.00</b>



<b>OPERATING EXPENDITURES</b>	
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**FY 13  
BUDGET**

<b>Personal Services:</b>	Salaries/wages	
	Stipends	
	Payroll Taxes	
	<b>Total Personal Services</b>	

<b>Ferry Terminal</b>	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	\$ 500.00
	<b>Total Facility Expenses</b>	<b>\$ 500.00</b>

<b>Business Training Center</b>	Telephone	
	Rent	
	Electricity	\$ 300.00
	Water & Sewer	
	Fuel Oil	\$ 800.00
	Repairs / Maintenance (buildings)	\$ 500.00
	<b>Total Facility Expenses</b>	<b>\$ 1,600.00</b>

<b>Equipment:</b>	City Bus	\$ 1,259.00
	City Boat	\$ 500.00
	<b>Total Equipment</b>	<b>\$ 1,759.00</b>

<b>Other Operating Expenses:</b>	Interest & Late Charges	
	Vehicle Insurance	
	Facility Insurance	
	Bank Charges	
	Contractual: Audit	
	Other Contractual:	
	<b>Total Other</b>	

<b>TOTAL EXPENDITURES</b>	<b>\$ 3,859.00</b>
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<b>Rentals/Lease</b>
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FY 13 ESTIMATED	FY 13 AMENDED
\$ 68.00	
\$ 6.50	
<b>\$ 74.50</b>	
\$ 63.00	
<b>\$ 63.00</b>	
\$ 131.00	
\$ 675.00	
<b>\$ 806.00</b>	
\$ 579.00	
\$ 1,000.00	
<b>\$ 1,579.00</b>	
<b>\$ 2,522.50</b>	

<b>OPERATING EXPENDITURES</b>	<b>STREETS &amp; ROADS</b>
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		FY 13 BUDGET	FY 13 ESTIMATED	FY 13 AMENDED
<b>Personal Services:</b>	Salaries	\$ 5,000.00	\$ 1,041.00	
	Stipends			
	Payroll Taxes	\$ 500.00	\$ 100.00	
	Workers Compensation	\$ 379.00	\$ 606.00	
	Retirement / Pension			
	Other: Holiday/Bonus pay			
	Other:			
<b>Total Personal Services</b>		<b>\$ 5,879.00</b>		
<b>Travel:</b>	Airfare			
	Per Diem			
	Training, Workshop & Conference Fees			
	Watering Roads			
	Removing Old Cable TV			
<b>Total Travel</b>				
<b>Facility Expenses:</b>	Telephone			
	Rent			
	Electricity			
	Water & Sewer			
	Fuel Oil			
	Repairs/Maintenance			
	Vehicle Fuel			
	Chains			
<b>Total Facility Expenses</b>				
<b>Supplies:</b>	Paved Path			
	Freight	\$ 500.00	\$ 201.00	
	Copier Supplies			
	Culverts			
	Light Pole Decorations			
<b>Total Supplies</b>		<b>\$ 500.00</b>	<b>\$ 201.00</b>	
<b>Equipment:</b>	Equipment Insurance	\$ 408.00	\$ 687.00	
	Vehicle / Equipment Maintenance	\$ 6,500.00	\$ 2,393.00	
	Fuel	\$ 2,500.00		
	General Liability Insurance		\$ 250.00	
<b>Total Equipment</b>		<b>\$ 9,408.00</b>	<b>\$ 3,330.00</b>	
<b>Other Operating Expenses:</b>	Brushing	\$ 4,000.00		
	Insurance			
	Membership Dues & Fees / Subscriptions			
	Culverts			
	Crushed Rock	\$ 300.00		
	Pavement Sealant			
	Misc Expense: Kodiak Drive			
<b>Total Other</b>		<b>\$ 4,300.00</b>	<b>\$ -</b>	
<b>TOTAL STREETS &amp; ROADS EXPENDITURES</b>		<b>\$ 20,087.00</b>	<b>\$ 3,531.00</b>	



**OPERATING EXPENDITURES**

		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	\$ 2,500.00
	Stipends	
	Payroll Taxes	\$ 250.00
	Workers Compensation	
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 213.00
	Other:	
<b>Total Personal Services</b>		<b>\$ 2,500.00</b>
<b>Travel:</b>	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other: Fuel	\$ 200.00
	Other:	
<b>Total Travel</b>		<b>\$ 200.00</b>
<b>Facility Expenses:</b>	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Signs	
	Other:	
	<b>Total Facility Expenses</b>	
<b>Supplies:</b>	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other: Projector	
	Other:	
<b>Total Supplies</b>		
<b>Equipment:</b>	Equipment	
	Vehicle / Equipment Maintenance	
	Vehicle Fuel	
	Other:	
<b>Total Equipment</b>		
<b>Other Operating Expenses:</b>	Misc	
	Insurance	
	Membership Dues & Fees / Subscriptions	\$ 100.00
	Brochure	
	Other Contractual: Catering	
	Advertising & Promotion	\$ 2,500.00

Marketing

	<b>Total Other</b>	<b>\$ 2,600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,300.00</b>



\$	1,490.00	
\$	2,505.00	

<b>OPERATING EXPENDITURES</b>
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		<b>FY 13 BUDGET</b>
<b>Personal Services:</b>	Salaries	\$ 50,000.00
	Stipends	
	Payroll Taxes	\$ 5,000.00
	Workers Compensation	\$ 2,700.00
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 1,400.00
	<b>Total Personal Services</b>	<b>\$ 59,100.00</b>
<b>Travel:</b>	Airfare & Lodging	\$ 1,000.00
	Per Diem	\$ 500.00
	Training, Workshop & Conference Fees	\$ 1,000.00
	Other:	
	<b>Total Travel</b>	<b>\$ 2,500.00</b>
<b>Facility Expenses: Treatment Plant</b>	Telephone	\$ 900.00
	Electricity	\$ 6,500.00
	Water Testing	\$ 2,000.00
	Fuel Oil	\$ 2,800.00
	Repairs / Maintenance (buildings)	\$ 1,000.00
	Chemicals	\$ 5,200.00
	Supplies & parts	\$ 5,000.00
	Insurance	\$ 862.00
	<b>Total Facility Expenses</b>	<b>\$ 24,262.00</b>
	Lift Station repair	\$ 10,000.00
	supplies & parts	\$ 10,000.00
	Water meters	\$ 3,750.00
	<b>Total W/S Lines Expenses</b>	<b>\$ 23,750.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$ 1,200.00
	Postage	\$ 500.00
	Freight	\$ 600.00
	<b>Total Supplies</b>	<b>\$ 2,300.00</b>
<b>Equipment:</b>	Equipment	
	Vehicle Fuel	\$ 1,500.00
	Battery back-up	
	<b>Total Equipment</b>	<b>\$ 1,500.00</b>
<b>Other Operating Expenses:</b>	Contractual	\$ 3,000.00
	General Liability	\$ 1,000.00
	Membership Dues & Fees / Subscriptions	\$ 300.00
	Bank Charges	
	Bad debt	
	Licenes/Fees	\$ 1,800.00
	Book keeping	\$ 5,000.00
	Septic Tank Pumping	<b>11,100.00</b>
<b>TOTAL WATER &amp; SEWE</b>	<b>Total Other</b>	<b>\$ 124,512.00</b>

<b>WATER &amp; SEWER DEPARTMENT</b>
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	FY 13 ESTIMATED	FY 13 AMENDED
	\$ 16,976.00	
	\$ 1,656.00	
	\$ 2,700.00	
	\$ 21,332.00	
	\$ 640.00	
	\$ 575.00	
	\$ 1,215.00	
	\$ 645.00	
	\$ 3,615.00	
	\$ 1,520.00	
	\$ 56.00	
	\$ 799.00	
	\$ 1,052.00	
	\$ 285.00	
	\$ 862.00	
	\$ 8,834.00	
	\$ 8,149.00	
	\$ 8,149.00	
	\$ 1,273.00	
	\$ 620.00	
	\$ 574.00	
	\$ 2,467.00	
	\$ 624.00	
	\$ 624.00	
	\$ 1,500.00	
	\$ 325.00	
	\$ 1,518.00	
	500.00	
	\$ 43,121.00	

**CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES**

Grant Funded by: **State & Federal Funds**

**Grants**

		<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATED</b>
<b>Grants &amp; Projects:</b>	Dock expansion - electricity	\$ 20,000.00	\$ 23,813.00
	Other: Match		
	Medical Clinic/ Denali Commission	\$ 1,300,000.00	\$ 5,550.00
	Other: Match CDBG Grant	\$ 225,000.00	\$ 10,811.00
	Paving		
	Northend Port Authority		
	Scenic Byways		
	Chinook Access	\$ 64,000.00	\$ 59,760.00
	Grassy Flats permit	\$ 1,500.00	
	Trail Building Equipment	\$ 45,000.00	
	Drive Down Ramp	\$ 17,600.00	\$ 687.00
	LED Street Light Conversion		\$ 15,050.00
	<b>Total Grant Expenses</b>	<b>\$ 1,673,100.00</b>	<b>\$ 100,621.00</b>

<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>\$ 2,573,100.00</b>	<b>\$ 100,621.00</b>
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**Capital & Special Projects**

**FY 13  
AMENDED**


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