

Program: 2004 Boat Rentals at Dryden Lake			2003 Expended (as of 9/15/03)	2004 Proposed	2003 program started late in the summer and ran for approx. 5 weeks, Wed. - Sun. 10am-6pm with one staff member.
<b>EXPENDITURES</b>					
<b>Staff</b>					
Salary - Administration					History: We
Salary - Staff					leased 4 boats,
Hourly - F/T					life jackets, paddles,
Hourly - P/T		\$1,708.50		\$3,960.00	oars, shed, & dock
Coordinator(s)					from Cayuga Boat
Other					Rentals for \$1,000.
	<b>SubTotal</b>	\$1,708.50		\$3,960.00	
<b>Office Equipment/Supplies</b>					
Office Equipment					Program cut from
Office Supplies					2004 budget.
	<b>SubTotal</b>	\$0.00		\$0.00	
<b>Program Supplies, Equip., Contracts</b>					
Contracts/Performers/Officials					TC3 has agreeded to
Clothing					let us borrow 6
Uniforms					canoes in 2004.
Fees/Background Checks					Would like to run
Program Equipment				\$1,550.00	boat rentals again
Program Supplies/Trophies		\$27.00		\$50.00	this summer, however
Rental/Lease/Facility Charge		\$1,000.00			this would require
Advertising		\$180.00		\$315.00	additional funding to
Concession Supplies					the Recreation
Program Food & Drink					Program line.
Brochures/Printing				\$125.00	
Travel & Mileage					The proposed 2004
Staff Development					budget reflects
Equip. Maintenance/Parts					the cost to run boat
Supplemental Insurance					rentals for 11 weeks,
Other Recreation Programs					7/25/04-9/4/04.
	<b>SubTotal</b>	\$1,207.00		\$2,040.00	
<b>Recreation Partnership</b>					
	<b>Subtotal</b>	\$0.00		\$0.00	Purchase 2 Kayaks
					at \$450 each and
	<b>Total Expenditures</b>	\$2,915.50		\$6,000.00	one row boat at \$650.
<b>REVENUES</b>					
Fees					Purchase 25 life-
Concessions					jackets at \$22 each.
Program Fundraising					Hire 2 lifeguards to
Sponsors					staff the operation
Donations					from 7am-6pm, Fri
Rentals		\$265.00		\$1,650.00	thru Sunday (8 hrs.
Other (i.e. Tournaments, Vendors)					each) at \$7.50/hour.
	<b>Total Revenues</b>	\$265.00		\$1,650.00	Rental charges:
					\$5.00 per half-hour
	<b>Surplus/Difference</b>	-\$2,650.50		-\$4,350.00	\$8.00 per hour
					\$50 for 8 hours