

Program: 2004 Boat Rentals at Dryden Lake (Revision 2)			2003 program started
	2003 Expended (as of 9/15/03)	2004 Proposed	late in the summer
EXPENDITURES			and ran for approx. 5
Staff			weeks, Wed. - Sun.
Salary - Administration			10am-6pm with one
Salary - Staff			staff member.
Hourly - F/T			History: We
Hourly - P/T	\$1,708.50	\$1,800.00	leased 4 boats,
Coordinator(s)			life jackets, paddles,
Other			oars, shed, & dock
SubTotal	\$1,708.50	\$1,800.00	from Cayuga Boat
Office Equipment/Supplies			Rentals for \$1,000.
Office Equipment			
Office Supplies			Program cut from
SubTotal	\$0.00	\$0.00	2004 budget.
Program Supplies, Equip., Contracts			
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		\$835.00	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	\$265.00	additional funding to
Concession Supplies			the Recreation
Program Food & Drink			Program line.
Brochures/Printing		\$50.00	
Travel & Mileage			The proposed 2004
Staff Development			budget reflects
Equip. Maintenance/Parts			the cost to run boat
Supplemental Insurance			rentals for 10 weeks,
Other Recreation Programs			7/2/04-9/4/04.
SubTotal	\$1,207.00	\$1,200.00	
Recreation Partnership			Purchase 15 life-
Subtotal	\$0.00	\$0.00	jackets at \$22 each.
Total Expenditures	\$2,915.50	\$3,000.00	Hire 1 lifeguard to
REVENUES			staff the operation
Fees			from 9am-5pm, Fri
Concessions			thru Sunday
Program Fundraising			at \$7.50/hour.
Sponsors			Rental charges:
Donations			\$3.00 per half-hour or
Rentals	\$265.00	\$600.00	\$5.00 per hour.
Other (i.e. Tournaments, Vendors)			Canoe rack: temp-
Total Revenues	\$265.00	\$600.00	orary (purchase) =
Surplus/Difference	-\$2,650.50	-\$2,400.00	\$505