

**CITY OF BURLINGTON**  
**FY13 BUDGET - PARKS AND RECREATION**  
**BOATHOUSE**

		<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>Increase</b>	<b>%</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>	<b>CHANGE</b>
<b>BOATHOUSE REVENUE:</b>						
44046	CONCESSIONS	100,700	130,000	130,000	-	-
44053	COMMERCIAL SLIPS	55,002	75,000	72,500	(2,500)	-3.3%
44055	SEASONAL SLIPS	172,874	166,000	170,000	4,000	2.4%
44065	BOATHOUSE MOORINGS	48,276	46,000	50,000	4,000	8.7%
44066	TRANSIENT SLIP RENTAL	114,076	132,000	132,000	-	-
44099	MISC. REV FROM SERVICE	5,174	4,000	7,000	3,000	75.0%
45099	CASH OVER/UNDER	(21)	-	-	-	-
	<b>TOTAL BOATHOUSE REVENUE</b>	<b>496,081</b>	<b>553,000</b>	<b>561,500</b>	<b>8,500</b>	<b>1.5%</b>

**PARKS BOATHOUSE (123178)**

61100	SALARIES	43,922	51,437	56,460	5,023	9.8%
61200	WAGES HOURLY	-	-	39,973	39,973	
61300	SEASONAL HELP	88,667	110,000	75,000	(35,000)	-31.8%
62550	HOLIDAY PAY	56	-	-	-	-
65100	EQUIPMENT LEASES	103,675	104,060	104,060	-	-
65450	RUBBISH REMOVAL	11,142	15,000	15,000	-	-
65850	BANK CHARGES	3,935	5,000	4,000	(1,000)	-20.0%
65920	EQUIPMENT MAINTENANCE	589	5,000	5,000	-	-
65950	ELECTRICAL MAINTENANCE	2,184	1,000	1,000	-	-
65990	OTHER CONTRACTUAL SERVICE	24,762	11,000	12,000	1,000	9.1%
67100	ADVERTISING	691	1,000	1,000	-	-
67200	PRINTING	971	1,000	1,000	-	-
68100	TELEPHONE	4,132	5,000	4,500	(500)	-10.0%
68102	CELL PHONES	-	1,000	500	(500)	-50.0%
68200	WATER/SEWAGE	17,572	14,600	14,600	-	-

68300	ELECTRICITY	52,464	50,000	50,000	-	-
68400	GAS	8,045	11,000	10,000	(1,000)	-9.1%
70990	SMALL EQUIPMENT-GENERAL	2,618	2,500	2,500	-	-
71060	UNIFORMS	254	2,000	2,500	500	25.0%
71120	JANITORIAL SUPPLIES	9,768	9,500	9,500	-	-
71140	MAINTENANCE SUPPLIES	6,818	6,000	6,500	500	8.3%
<b>TOTAL BOATHOUSE EXPENSES</b>		<b>382,264</b>	<b>406,097</b>	<b>415,093</b>	<b>8,996</b>	<b>2.2%</b>
<b>NET REVENUE (EXPENSE)</b>		<b>113,817</b>	<b>146,903</b>	<b>146,407</b>		