



2013 BUDGET

REVENUES

EXPENSES

CAPITAL

Adopted on March 19, 2013 by the

RYE TOWN PARK COMMISSION

Joseph Carvin, Supervisor, Town of Rye - Chair

Douglas French, Mayor, City of Rye

Joan Feinstein, Mayor, Village of Rye Brook

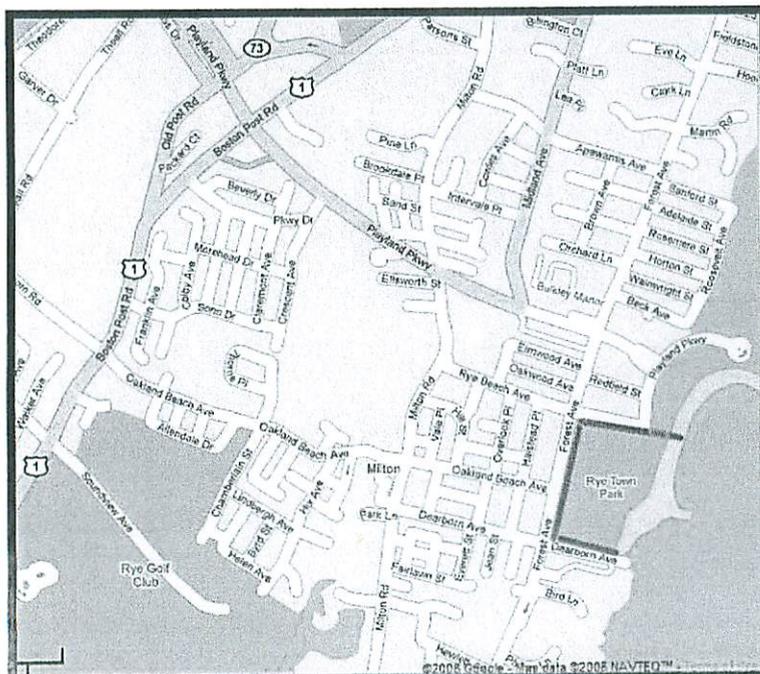
Dennis Pilla, Mayor, Village of Port Chester

Laura Brett, Councilwoman, City of Rye

Benedict Salanitro, Rye Neck (Town of Rye)

Rye Town Park

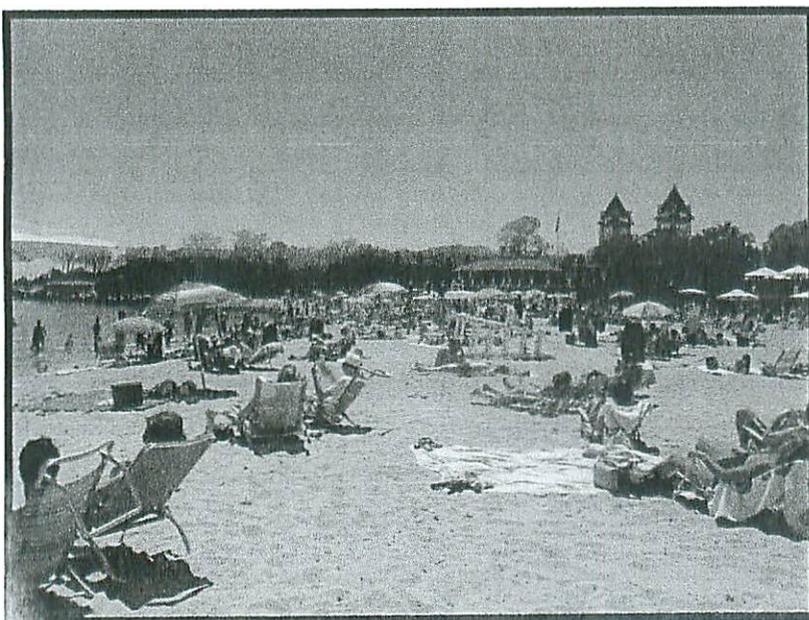
Rye Town Park, located in the City of Rye, New York, is a wonderful facility for public recreation and relaxation. The park has a long history as a recreational outlet for the community, dating back to the 1860's when the area was known as Oakland Beach. It was established as Rye Town Park in 1907 by an act of the New York Legislature. The main buildings were completed in 1909. The sixty-two acre preserve has 28 acres of lawns and paths with mature plantings, gently rolling hills, benches, a naturalized duck pond, and expansive beachfront of 34 acres. Many of the trees and shrubs have been identified with their common and Latin names. After dark several of the park paths are illuminated by old-fashioned streetlights.



The parking entrance is at 95 Dearborn Avenue. Parking spaces are available for over 300 cars. The park is also accessible by Westchester County's Beeline Bus service, with a connection to Metro North at the Rye City train station. Many nearby residents walk or bike to the park. Pedestrian entrances to the Park are located along Dearborn, Forest and Rye Beach Avenues. Rye Town Park is located directly south of Westchester County's Playland Amusement Park, which includes a beach, pool and fishing pier.

The Park's main building complex, which includes a two-towered administration building, pavilions, restaurant and service facilities, is a magnificent edifice with Spanish style architecture, fantastic views, and beach access to Long Island Sound.

The park's crescent shaped 1,200-foot long white sand beach offers the general public splendid access to the shores of the Long Island Sound. Three gates provide access to the beach. The north gate is near Rye Beach Avenue. The south gate is on Dearborn Avenue. The center gate, which is usually the busiest, is located next to Seaside Johnnie's Restaurant. Restrooms and outdoor showers are located near the south center and north beach entrances.



Admission to the beach is open to everyone. Residents of Rye City, Port Chester, Rye Brook and Rye Neck may purchase season permits which provide discounts for parking and beach access. All others can purchase permits for slightly higher fees.

Permits are sold at the Administration (towers) Building on Wednesdays through Sundays during the "in season" from 9 a.m. to 3 p.m. Permits may be renewed by mail.

Daily Parking and beach access tickets are available at the gate. Prices vary by weekday, weekends and holidays. Please check our website; www.ryetownpark.org for current pricing.

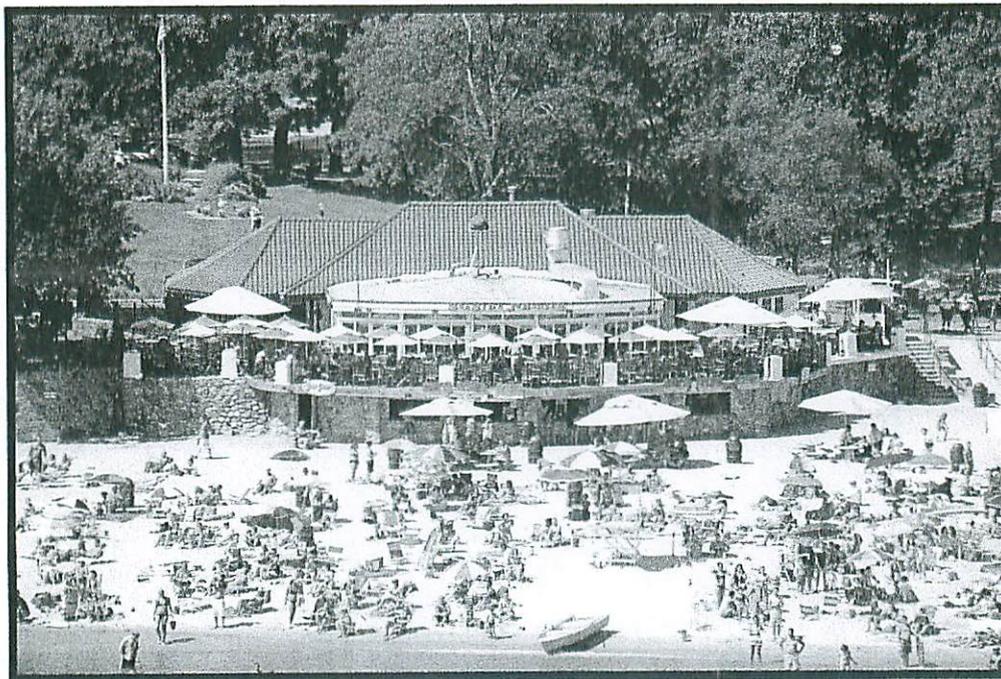
The park is open from dawn to midnight. All cars must be out of the Park before closing time.

The Park's "in season" begins on the Friday before Memorial Day and runs through Labor Day. Weather permitting, lifeguards will be on duty 9 a.m. until 5 p.m. and the beach is open from 9 a.m. to dusk. During the Park's "off season", pre-Memorial Day and post-Labor Day, the beach is frequently open, but swimming is not permitted. There is no charge for beach access. Parking fees are applicable on warm days when crowds are anticipated.

The Park is patrolled by a professional staff of rangers, who provide assistance and security to visitors and monitor the park for adherence to its rules and regulations. Among the regulations are:

- All dogs must be leashed and kept in designated areas.
- No glass bottles, alcoholic beverages or pets are allowed on the beach.

Seaside Johnnie's – a public restaurant in the Park - was opened in 2000. Food and spirits are available while enjoying wonderful views of Long Island Sound. The restaurant also operates two beach snack bars – one at the middle beach area and the other at the north beach. Beach supplies and apparel can be purchased, as well.



The park is operated by the Rye Town Commission, a regional governing body comprised of the chief elected officials of the Town of Rye, City of Rye, Village of Port Chester, and Village of Rye Brook. One additional commissioner is appointed by the Town of Rye and one by the City of Rye.

RYE TOWN PARK COMMISSION

Joseph Carvin, Supervisor, Town of Rye - Chair
Douglas French, Mayor, City of Rye
Joan Feinstein – Mayor, Village of Rye Brook
Dennis Pilla – Mayor, Village of Port Chester
Laura Brett – Councilwoman, Rye City
Benedict Salanitro – Rye Neck (Town of Rye)

Operating funds for the Park's programs and general maintenance are generated through parking and beach fees, rentals, and season permits. Any balances are paid proportionally by the Town of Rye and the City of Rye.



Duck pond at Rye Town Park

“The Friends of Rye Town Park” is a non-profit organization that works closely with the Rye Town Park Commission. This public/private partnership has been successful in funding various park improvements over the years including the restoration of the duck pond to its original size and adding beautiful, natural wetland and waterfall features to its character. The pond attracts a variety of shore and aquatic birds, including herons, egrets and cormorants.

**For more information or
to arrange for an event at the Park, beach or one of the outdoor pavilions contact:**

Rye Town Park: 914-967-0965
Rye Town Hall: 914-939-3075 ext 100
Seaside Johnnie's Restaurant: 914-921-6104

Rye Town Park Commission
2012 Proposed Preliminary Budget Ver 7 (2/26/2013)

	2007 Actual Audited	2008 Actual Audited	2009 Actual Audited	2010 Actual Audited	2011 Actual Audited	2012 Adopted Budget	2012 Preliminary DECEMBER	2013 Proposed REV 7	Variance From 2012 Preliminary	NOTES
Revenue										
Rental Income - Concession	\$ 89,250	\$ 78,654	82,322	84,413	86,946	89,554	89,014	92,240	3,226	
Parking Fees	213,439	237,727	271,614	335,847	250,003	282,950	272,040	270,000	-2,040	
Beach Admission -North Gate	30,736	26,785	55,623	50,373	40,167	43,727	41,204	41,200	-4	
Beach Admission - Mid Gate	245,445	282,386	302,202	293,305	238,966	257,062	231,743	230,000	-1,743	
Beach Admission - South Gate	47,791	64,935	77,047	107,616	86,509	93,753	84,044	84,000	-44	
Investment Income	29,933	26,559	10,275	509	187	200	67	60	-7	
Permits	73,908	86,721	67,057	60,530	93,805	94,000	105,505	105,000	-505	
Other Income	27,041	64,384	62,713	52,767	50,032	56,650	57,512	57,500	-12	
Total Revenue	757,543	868,151	928,853	985,360	846,615	917,896	881,129	880,000	-1,129	
Wages										
Salaries - Directors	-	41,000	44,100	41,912	42,812	45,600	45,562	47,600	2,038	
Salaries - Foreman	27,750	29,243	29,611	31,781	32,497	33,064	40,916	0	-40,916	
Salaries - Groundsman	218,355	161,031	138,969	133,839	86,652	76,050	78,237	82,000	3,763	
Salaries - Security	82,820	74,193	67,962	84,541	77,908	79,908	75,993	78,500	2,507	
Salaries - Life Guards	123,890	113,407	114,307	115,155	107,689	108,000	109,932	110,000	68	
Salaries - Cashiers	152,969	99,700	84,246	93,608	88,801	84,945	89,192	90,000	808	
Salaries - Attendants	22,025	27,670	27,028	46,787	30,767	34,900	26,103	26,000	-103	
Total Salaries	627,809	546,244	506,222	547,623	467,126	462,467	465,935	434,100	-31,835	
Benefits										
Social Security	45,522	40,404		43,718	37,101	35,379	35,644	33,209	-2,435	
Workman's Compensation	5,500	6,000		5,500	6,000	17,998	17,464	17,998	534	
Medical Insurance	21,084	24,000		22,200	15,000	13,968	13,800	3,200	-10,600	
Retirement				6,600	4,950	5,500	5,500	2,800	-2,700	
Unemployment Insurance	67,962	17,733		65,610	39,959	16,500	19,571	33,000	13,429	
Total Benefits	140,068	88,137	105,022	143,628	103,010	89,345	91,979	90,207	-1,772	
Utilities, Taxes and Interest										
Telephone	4,275	2,090	3,282	4,682	4,887	4,800	6,022	4,800	-1,222	
Utilities	38,064	42,109	39,000	44,491	35,711	39,500	39,060	39,500	440	
Sewer Tax	29,966	29,157	28,189	29,764	30,328	30,000	34,333	30,000	-4,333	
Interest Costs	36,466	28,944	18,172	23,689	11,428	15,000	17,901	18,000	99	
Total Utilities, Taxes and Interest	108,771	102,300	88,643	102,626	82,354	89,300	97,316	92,300	-5,016	
Administrative										
Professional Fees	40,513	36,925	40,747	43,050	58,650	50,400	54,289	48,900	-5,389	
Insurance	76,719	68,318	57,962	54,550	49,895	41,612	41,462	46,000	4,538	
Office	5,284	2,400	9,067	2,713	3,214	6,600	5,014	5,000	-14	
Total Administrative	122,516	107,643	107,776	100,313	111,759	98,612	100,765	99,900	-865	

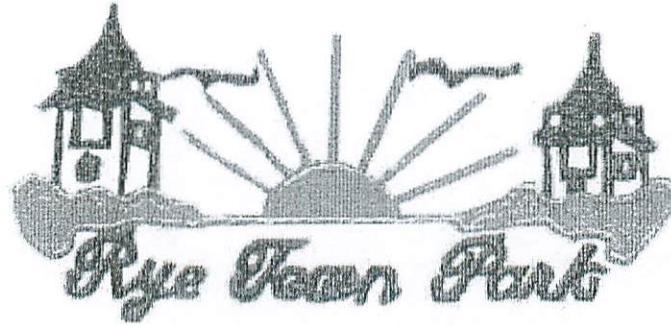
Rye Town Park Commission
2012 Proposed Preliminary Budget Ver 7 (2/26/2013)

	2007 Actual Audited	2008 Actual Audited	2009 Actual Audited	2010 Actual Audited	2011 Actual Audited	2012 Adopted Budget	2012 Preliminary DECEMBER	2013 Proposed REV 7	Variance From 2012 Preliminary	NOTES
Operations and Maintenance										
Miscellaneous			5,692	535	11,395	4,000	7,113	10,000	2,887	
Beach Supplies & Equipment	14,650	11,760	18,136	13,161	10,540	13,000	9,996	15,000	5,004	
Refuse Removal	33,066	8,832	6,000	325	9,356	6,000	8,110	7,500	-610	
Promo, Print, Signs	747	0	0		8,405	13,000	8,709	10,000	1,291	
Computer Service & Supplies	10,900	7,770	51,619	25,397	17,867	10,000	9,385	10,000	615	
Equipment - Repairs	33,761	18,797	18,111	14,652	16,691	11,000	14,303	10,000	-4,303	
Building and Grounds Maintenance	105,562	76,289	113,543	118,008	84,505	108,072	99,451	120,047	20,596	
Concerts and Events	1,675	5,215	8,994	7,190	5,400	5,600	6,200	6,200	0	
Uniforms	8,160	831	4,395	10,976	7,576	7,500	6,321	7,000	679	
Total Operations and Maintenance	208,521	129,494	226,490	190,244	171,735	178,172	169,588	195,747	-122	
Total Expenditures	1,207,685	973,818	1,034,153	1,084,434	935,984	917,896	925,584	912,254	-39,611	
SUMMARY										
Total Revenue	757,543	868,151	928,853	985,360	846,615	917,896	881,129	880,000	-1,129	
Total Expenditures	1,207,685	973,818	1,034,153	1,084,434	935,984	917,896	925,584	912,254	-39,611	
Net Revenues over Expenditures	-450,142	-105,667	-105,300	-99,074	-89,369	0	-44,455	-32,254	38,482	
OPERATING EXPENSE CONTRIBUTION										
Town of Rye Share	\$237,315	\$54,820	\$54,140	\$50,161	\$46,472	\$0	\$23,116	\$16,772	-20,011	
City of Rye Share	\$212,827	\$50,847	\$51,160	\$48,913	\$42,897	\$0	\$21,338	\$15,482	-18,471	
2012 RYE TOWN PARK BUDGET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
CAPITAL EXPENDITURES			66,220	1,006,143	10,633	53,000	53,000	70,000	17,000	
CAPITAL EXPENSE CONTRIBUTION										
Town of Rye Share @.60722	\$0	\$0	\$40,211	\$610,950	\$6,457	\$32,183	\$32,183	\$42,505	10,323	
City of Rye Share @.39278	\$0	\$0	\$26,010	\$395,193	\$4,176	\$20,817	\$20,817	\$27,495	6,677	
Grant Income (FEMA Reimbursement - Irene)							22,430	0	-22,430	
FEMA related Expenses - Irene							26,281	0	-26,281	
NET Reimbursement shortfall							-3,851			

	1994	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
Revenues														
Sales of Permits	\$73,950	\$87,158	\$74,839	\$104,796	\$74,407	\$66,505	\$64,242	\$77,131	\$73,908	\$86,721	\$67,057	\$60,530	\$93,805	\$105,505
Parking	\$114,826	\$141,739	\$168,638	\$230,298	\$191,060	\$186,178	\$228,153	\$203,817	\$213,439	\$237,727	\$271,614	\$335,847	\$250,003	\$272,040
North Gate Guests	\$16,684	\$14,902	\$19,243	\$29,461	\$28,300	\$30,736	\$49,597	\$33,880	\$30,736	\$26,785	\$55,623	\$50,373	\$40,167	\$41,204
Mid Gate Guests	\$101,439	\$127,693	\$145,056	\$228,046	\$174,587	\$172,863	\$203,085	\$199,800	\$245,445	\$282,386	\$302,202	\$293,305	\$238,966	\$231,743
South Gate Guests	\$22,213	\$24,986	\$34,468	\$49,480	\$43,075	\$43,784	\$50,933	\$40,332	\$47,791	\$64,935	\$77,047	\$107,616	\$86,509	\$84,044
Rent - Concessions	\$40,000	\$41,250	\$58,000	\$61,000	\$63,725	\$67,000	\$70,000	\$89,584	\$89,250	\$78,654	\$82,322	\$84,413	\$86,946	\$89,014
Insurance Recovery	\$0	\$4,692	\$0	\$5,481	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$666	\$448	\$193	\$106	\$9,387	\$12,605	\$54,754	\$29,933	\$26,559	\$10,275	\$509	\$187	\$67
Other	\$0	\$9,768	\$11,251	\$15,469	\$11,942	\$36,693	\$44,288	\$1,000	\$27,041	\$64,384	\$62,713	\$52,767	\$50,032	\$57,512
Contributions	\$18,543	\$0	\$0	\$0	\$0	\$75,000	\$9,503	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
State Aid	\$0	\$0	\$0	\$10,000	\$34,250	\$531,058	\$25,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,430
Total Revenues	\$387,655	\$452,854	\$511,943	\$809,224	\$622,561	\$1,221,175	\$757,774	\$726,198	\$757,543	\$868,151	\$928,853	\$985,360	\$846,615	\$903,559

Expenditures

Personal Services	\$245,236	\$255,789	\$288,717	\$338,751	\$355,149	\$396,179	\$481,646	\$496,513	\$627,809	\$546,244	\$506,222	\$505,711	\$424,314	\$420,373
Manager's Fees	\$4,500	\$12,000	\$12,000	\$13,000	\$13,000	\$12,716	\$15,000	\$15,000	\$0	\$0	\$0	\$41,912	\$42,812	\$45,562
Employee Benefits	\$31,089	\$49,091	\$46,738	\$47,914	\$52,192	\$58,808	\$62,458	\$89,795	\$140,068	\$88,137	\$105,022	\$143,628	\$103,010	\$91,979
Computer Service & Supplies	\$2,434	\$3,994	\$1,975	\$26,381	\$1,735	\$3,758	\$3,592	\$16,215	\$10,900	\$7,770	\$51,619	\$25,397	\$17,867	\$9,385
Beach Supplies & Printing	\$10,541	\$27,304	\$35,387	\$43,410	\$42,485	\$34,490	\$44,317	\$27,496	\$33,066	\$8,832	\$18,136	\$13,161	\$18,945	\$18,705
Utilities & Tele & Refuse	\$15,689	\$25,100	\$30,549	\$38,368	\$27,639	\$25,289	\$28,407	\$30,707	\$43,086	\$44,199	\$48,282	\$49,498	\$49,954	\$53,192
Building & Grounds Repair	\$187,650	\$61,627	\$65,756	\$138,384	\$92,106	\$105,336	\$114,636	\$99,048	\$105,562	\$76,289	\$113,543	\$118,008	\$84,505	\$99,451
Insurance	\$58,945	\$81,534	\$97,200	\$72,926	\$73,982	\$79,501	\$80,173	\$78,444	\$76,719	\$68,318	\$57,692	\$54,550	\$49,895	\$41,462
Office	\$279	\$3,201	\$1,255	\$1,228	\$3,367	\$1,980	\$1,727	\$7,229	\$5,284	\$2,399	\$9,067	\$2,713	\$3,214	\$5,014
Blind Brook Sewer Tax	\$16,726	\$21,484	\$22,874	\$22,075	\$23,573	\$26,799	\$26,249	\$29,417	\$29,966	\$29,157	\$28,189	\$29,764	\$30,328	\$34,333
Uniforms	\$1,880	\$7,080	\$6,032	\$5,668	\$5,636	\$4,798	\$5,935	\$7,566	\$8,160	\$832	\$4,395	\$10,976	\$7,576	\$6,321
Refuse	\$2,588	\$3,004	\$5,009	\$6,535	\$3,317	\$1,080	\$3,548							
Engineering Fees	\$0	\$8,031	\$1,663	\$11,500	\$53,876	\$8,500	\$0							
Accounting Fees	\$0	\$8,000	\$6,450	\$9,700	\$8,950	\$8,500	\$10,550	\$13,500	\$22,500	\$14,000	\$13,997	\$14,400	\$14,400	\$14,400
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,975	\$15,425	\$15,500	\$15,000	\$23,250	\$18,889
Equip, Repairs & Maintenance	\$10,001	\$5,460	\$9,977	\$15,181	\$10,542	\$16,065	\$9,692	\$4,822	\$33,761	\$18,797	\$18,111	\$14,652	\$16,691	\$14,303
Secretary & Legal	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,500	\$5,038	\$7,500	\$11,250	\$13,650	\$21,000	\$21,000
Concerts	\$2,650	\$1,050	\$3,961	\$1,750	\$3,270	\$1,750	\$2,695	\$1,945	\$1,675	\$5,215	\$8,994	\$7,190	\$5,400	\$6,200
Interest	\$0	\$14,278	\$15,324	\$15,750	\$8,960	\$8,560	\$5,574	\$21,991	\$36,466	\$28,944	\$18,172	\$23,689	\$11,428	\$17,901
Miscellaneous	\$622	\$5,895	\$222	\$1,633	\$738	\$6,541	\$12,042	\$15,672	\$14,650	\$11,760	\$5,692	\$535	\$11,395	\$7,113
FEMA Costs														\$26,281
Total Expenditures	\$592,830	\$595,922	\$653,089	\$812,779	\$783,517	\$796,150	\$932,241	\$959,860	\$1,207,685	\$973,818	\$1,033,883	\$1,084,434	\$935,984	\$951,864
Net Income (Deficiency)	-\$205,175	-\$143,068	-\$141,146	-\$3,555	-\$160,956	\$425,025	-\$174,467	-\$233,662	-\$450,142	-\$105,667	-\$105,030	-\$99,074	-\$89,369	-\$48,305
Capital Improvements	\$0	\$81,528	\$22,275	\$173,293	\$34,250	\$606,058	\$34,871				\$66,220	\$1,006,143	\$10,633	\$22,068

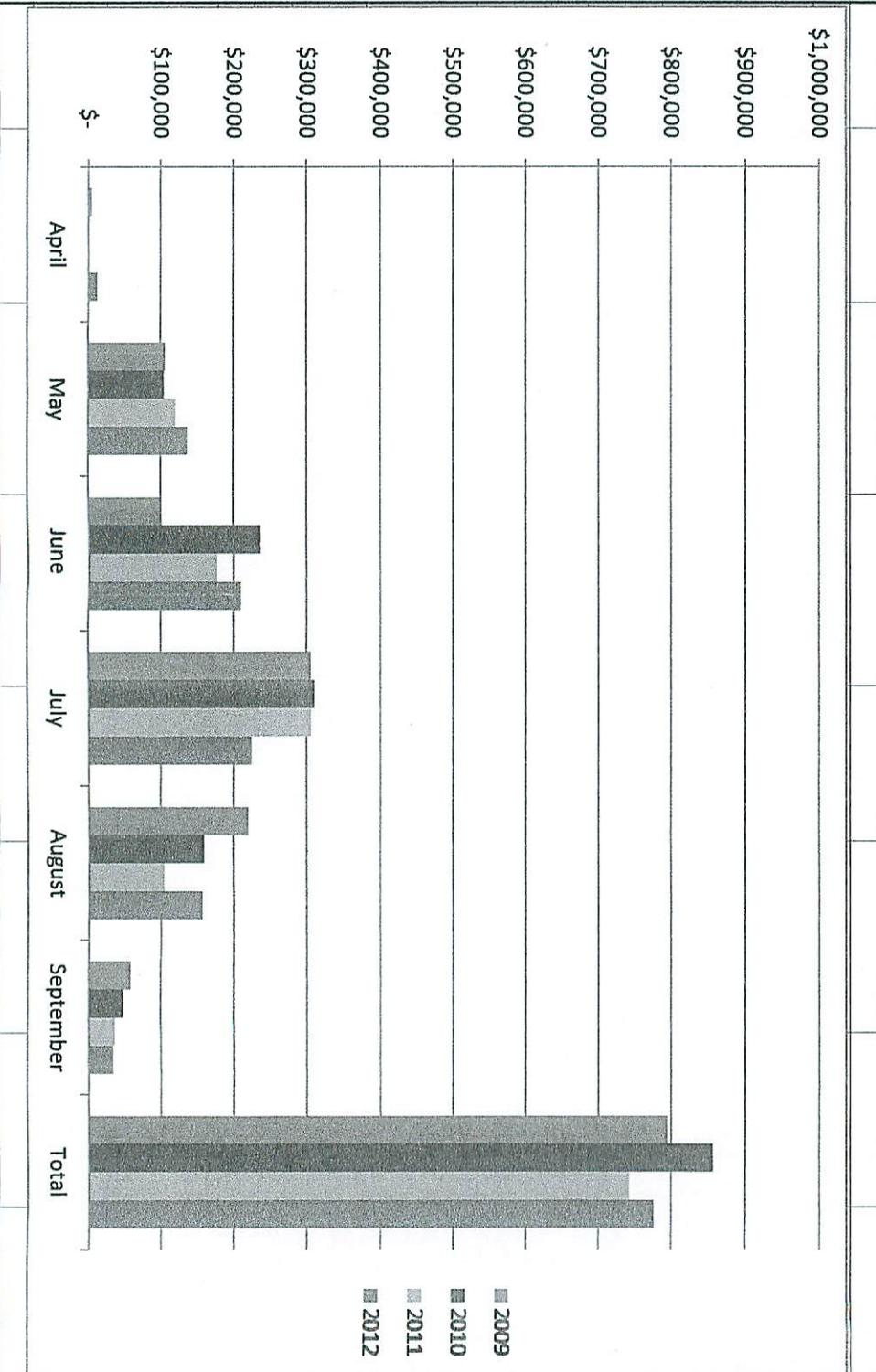


2013 Budget

Revenues

2009-12 RYE TOWN PARK PARKING & BEACH INCOME

	April	May	June	July	August	September	Total
2009	\$ 5,175	\$ 106,161	\$ 99,872	\$ 305,105	\$ 219,943	\$ 58,165	\$ 794,421
2010	\$ -	\$ 104,681	\$ 236,019	\$ 309,387	\$ 159,091	\$ 47,994	\$ 857,172
2011	\$ 213	\$ 119,978	\$ 176,669	\$ 305,333	\$ 104,366	\$ 36,853	\$ 743,412
2012	\$ 12,859	\$ 137,862	\$ 209,707	\$ 225,414	\$ 156,998	\$ 34,552	\$ 777,392



**RYE TOWN PARK
2013 REVENUE ASSUMPTIONS**

REVENUE

Rental Income

Rental Income reflects revenue from Seaside Johnnies.

Parking Fees/Beach Gate Admissions

Three approaches for projecting the Park's 2013 revenue from parking fees and beach admissions were developed.

Staff recommends using the average of the three estimates, \$ 652,948 for budgeting purposes.

1. Historical Analysis

The gross revenue from parking fees and beach admission from 2010 (audit) and 2011 (projected) was averaged. (Please see chart below)
This resulted in a projected 2012 revenue of \$ 628,142.

	2011	2012	2013
	<u>Audited</u>	<u>Projected</u>	<u>Average</u>
Parking Fees	250,003	283,649	266,826
No. Gate Admission	40,167	41,204	40,685
Mid Gate Admission	238,966	231,743	235,354
South Gate Admission	86,509	84,044	85,276
TOTAL:	615,645	640,640	628,142

2. Cash Model

The average number of permits, beach admissions and parked cars for the past 2 years was computed. This average was multiplied by the RTPC's newly adopted park fees. (Please see Attachment A)
This resulted in projected 2013 revenue of \$ 704,191.

3. Weather Metrics

There are 102 days in the beach season (Memorial Day or Labor Day).
For the 2011 and 2012 seasons

- The number of these days that were deemed by staff as "closed due to weather," "rainy," "cloudy" and "sunny" was determined.
- The total beach and parking revenue was then computed for each of these "weather" days for weekdays, weekends and holidays.

The budget for 2013 was computed by averaging the number weather days over the past 2 years and multiplying by the average revenue for each of the types of days for the weekday, weekend and holiday. (Please see attachment B)

This results in projected 2013 revenue of \$ **626,511**

4. Summary

Historical Analysis = \$ 628,142

Cash Model = \$ 704,191

Weathermetrics = \$ 626,511

AVERAGE = \$ 652,948

Permit Revenue

Permit revenue increased sharply in 2012 primarily due to a timely and well executed renewal and promo mailing. We intend to do it again.

Other Income

We are projecting a slight increase in other income due to the full season impact of the non-profit events rates.

RYE TOWN PARK PROJECTED REVENUE - BY UNITS, 2013

				FEES		Projected Revenue: 2013
	2011	2012	2013 Projected Units (2 year average, 2011-12)	2012	2013 (projected)	
PARKING						
Permit - Night		2,652	2,652			
RESIDENT: WEEKDAYS	10,018	18,322	14,170	\$ 8	\$ 8	\$ 113,360
: WEEKEND/HOLIDAY	2,165	2,147	2,156	\$ 9	\$ 9	\$ 19,404
NON RESIDENT: WEEKDAYS	160	189	175	\$ 10	\$ 10	\$ 1,745
: WEEKEND/HOLIDAY	15,415	14,672	15,044	\$ 15	\$ 15	\$ 225,653
NIGHT	1,117	1,338	1,228	\$ 15	\$ 15	\$ 18,413
HOLIDAY NIGHT (NR)	6,257	6,324	6,291			\$ -
3PM - 6PM	-		-	\$ 5	\$ 5	\$ -
6PM - CLOSING: WEEKDAYS		2,215	1,108	\$ 2	\$ 2	\$ 2,215
: FIREWORKS (Non-Permit)			-	\$ 7	\$ 7	\$ -
: WEEKENDS/HOLIDAYS		2,344	1,172	\$ 5	\$ 5	\$ 5,860
POST SEASON - Permit			-	\$ 5	\$ 5	\$ -
POST SEASON - No Permit	404	893	649	\$ 3	\$ 3	\$ 1,946
BOOTCAMP	2,409	4,797	3,603	\$ 5	\$ 5	\$ 18,015
Triathlon		541	271			
DISCOUNT - Non-resident	1,654	1,047	1,351	\$ 2	\$ 2	\$ 2,701
DISCOUNT - Resident	149	-	75			\$ -
Party Tally		563	282			
Party	64	895	480	\$ 5	\$ 5	\$ 2,398
TOTALS	39,812	58,939	50,702			\$ 388,595
BEACH						
PERMIT	10,172	11,954	11,063	Free	Free	\$ -
RESIDENT: Weekdays	3,471	2,627	3,049	\$ 7	\$ 7	\$ 21,343
: Weekends		185	93	\$ 8	\$ 8	\$ 740
: Holiday			-			\$ -
NON RESIDENT: Weekdays	34,030	30,353	32,192	\$ 9	\$ 9	\$ 289,724
: Weekends			-	\$ 10	\$ 10	\$ -
: Holiday		3,440	1,720			\$ -
3PM - 6PM		1,516	758	\$ 5	\$ 5	\$ 3,790
6PM - CLOSING: WEEKDAYS	5,619	-	2,810	Free	Free	\$ -
: WEEKENDS/HOLIDAYS			-	Free	Free	\$ -
: FIREWORKS			-	Free	Free	\$ -
			-			\$ -
OFF SEASON		695	348	Free	Free	\$ -
DISCOUNT NR	292	-	146			\$ -
DISCOUNT RESIDENT	378	-	189			\$ -
TOTALS	53,962	50,770	52,366			\$ 315,597
TOTALS	93,774	109,709	103,068			704,191

ATTACHMENT-B

RYE TOWN PARK - 2013 ESTIMATED NON-PERMIT REVENUE (using WEATHERMETRICS)

AVERAGE DAILY REVENUE BY WEATHER: 2010, 2011 & 2012

WEATHER	NON-HOLIDAY						HOLIDAY		TOTAL	2012	2011
	MONDAY-FRIDAY			SATURDAY & SUNDAY							
	2012	2011		2012	2011		2012	2011			
Closed	\$ -	\$ 10	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ 1,170			
Rain	\$ 420	\$ 981	\$ 849	\$ 4,460	\$ 445	\$ -	\$ 12,466	\$ 16,590			
Cloudy	\$ 1,306	\$ 1,691	\$ 4,654	\$ 14,660	\$ 12,862	\$ 14,660	\$ 16,590	\$ 12,466			
Sunny	\$ 5,216	\$ 5,588	\$ 12,862	\$ 14,660	\$ 12,862	\$ 14,660	\$ 16,590	\$ 12,466			

NUMBER OF DAYS BY WEATHER: 2010, 2011, 2012

WEATHER	NON-HOLIDAY						HOLIDAY		TOTAL	2012	2011
	MONDAY-FRIDAY			SATURDAY & SUNDAY							
	2012	2011		2012	2011		2012	2011			
Closed	2	6	0	6	0	0	0	0	7	2	
Rain	9	9	4	0	4	1	1	1	12	14	
Cloudy	9	6	3	4	3	0	0	0	12	13	
Sunny	47	45	19	14	19	7	7	11	71	73	
TOTAL	67	66	26	24	26	9	9	12	102	102	

ESTIMATED 2013 NON-PERMIT REVENUE

WEATHER	NON-HOLIDAY						HOLIDAY		TOTAL			
	MONDAY-FRIDAY			SATURDAY & SUNDAY								
	2013	2011-12 Average Daily Revenue	2013 Estimated Revenue	2013	2011-12 Average Daily Revenue	2013 Estimated Revenue	2013	2011-12 Average Daily Revenue	2013 Estimated Revenue	2013	2012	2011
Closed	4	\$ 5	20	3	\$ 95	285	0	\$ -	\$ -	\$ 305	\$ -	\$ 3,395
Rain	9	\$ 701	6,305	2	\$ 425	849	1	\$ 585	\$ 585	\$ 7,739	\$ 7,176	\$ 10,362
Cloudy	7	\$ 1,499	10,490	4	\$ 4,557	18,228	1	\$ 223	\$ 223	\$ 28,940	\$ 26,160	\$ 31,617
Sunny	47	\$ 5,402	253,894	17	\$ 13,761	233,937	7	\$ 14,528	\$ 101,696	\$ 589,527	\$ 605,650	\$ 641,662
TOTAL	67		270,708	26		253,299	9.0		\$ 102,504	\$ 626,511	\$ 638,986	\$ 687,036

Transaction Comparison Report
Month of SEPTEMBER

	9/1 - 9/30 2011 UNITS	REVENUE	9/1 - 9/30 2012 UNITS	REVENUE	UNIT VARIANCE	REVENUE VARIANCE
PERMITS						
EMPLOYEE	0	0.00	0	0.00	0	0.00
RESIDENT FAMILY	0	0.00	0	0.00	0	0.00
RESIDENT SINGLE	0	0.00	0	0.00	0	0.00
PLATINUM FAMILY	0	0.00	0	0.00	0	0.00
RESIDENT SENIOR	0	0.00	0	0.00	0	0.00
NON RESIDENT SENIOR	0	0.00	0	0.00	0	0.00
NON RESIDENT SINGLE	0	0.00	0	0.00	0	0.00
NON RESIDENT FAMILY	0	0.00	0	0.00	0	0.00
ANNUAL PARKING	0	0.00	0	0.00	0	0.00
REPLACEMENT	0	0.00	0	0.00	0	0.00
TOTALS	0	0.00	0	0.00	0	0.00
PARKING						
PERMIT PARKING	889	904.00	2054	672.00	1165	(232.00)
RESIDENT PARKING	108	918.00	98	882.00	(10)	(36.00)
NON RESIDENT PARKING	642	8,305.00	481	7,215.00	(161)	(1,090.00)
HOLIDAY RESIDENT PARKING	0	0.00	3	27.00	3	27.00
HOLIDAY NON RESIDENT PARKING	0	0.00	15	225.00	15	225.00
NIGHT PARKING	234	1,155.00	135	675.00	(99)	(480.00)
FIREWORK NIGHT PARKING	0	0.00	0	0.00	0	0.00
HOLIDAY NIGHT PARKING (NR)	0	0.00	0	0.00	0	0.00
BOOTCAMP	138	276.00	193	386.00	55	110.00
OFF SEASON PERMIT PARKING	202	606.00	424	1,272.00	222	666.00
OFF SEASON PARKING NP	760	3,800.00	1924	9,710.00	1164	5,910.00
PARTY	0	0.00	0	0.00	0	0.00
WK DAY 3-6	0	0.00	0	0.00	0	0.00
DISCOUNT NR PARKING	6	48.00	0	0.00	(6)	(48.00)
DISCOUNT RES PARKING	7	42.00	0	0.00	(7)	(42.00)
Party Tally	0	0.00	22	0.00	22	0.00
TRIATHLON VOLUNTEER PARKING	0	0.00	541	0.00	541	0.00
PERMIT NIGHT PARKING	0	0.00	42	0.00	42	0.00
TOTALS	2986	16,054.00	5932	21,064.00	2946	5,010.00
BEACH						
PERMIT BEACH ACCESS	587	0.00	745	0.00	158	0.00
RESIDENT BEACH ACCESS	178	1,309.00	84	672.00	(94)	(637.00)
NON RESIDENT BEACH ACCESS	1120	10,724.00	917	9,168.00	(203)	(1,556.00)
NIGHT BEACH ACCESS	104	208.00	0	0.00	(104)	(208.00)
HOLIDAY BEACH NR	19	133.00	15	150.00	(4)	17.00
HOLIDAY BEACH RES	276	1,380.00	3	24.00	(273)	(1,356.00)
WK DAY 3 - 6	0	0.00	0	0.00	0	0.00
DISCOUNT NR BEACH ACCESS	0	0.00	0	0.00	0	0.00
DISCOUNT RES BEACH ACCESS	0	0.00	0	0.00	0	0.00
OFF SEASON BEACH ACCESS	0	0.00	693	3,465.00	693	3,465.00
TOTALS	2284	13,754.00	2457	13,479.00	173	(275.00)



Rye Town Park 2013 Fee Schedule

(as adopted by the Rye Town Park Commission, 2/25/13)

PERMIT FEES

		ANNUAL FEE (Cannot be combined)	PARKING & BEACH FEES WITH A PERMIT 9 am - Closing	
			Parking	Beach Access
Resident	Senior (62+)	\$ 20	Free	Free
	Single	\$ 110	\$ 4	Free
	Family	\$ 150	\$ 4	Free
	Family - Platinum	\$ 300	Free	Free
Non-resident	Senior	\$ 50	\$ 4	Free
	Single	\$ 230	\$ 4	Free
	Family	\$ 330	\$ 4	Free
Annual Parking		\$ 150		

Resident Permits are available to those living in: Port Chester-10573; Rye Brook-10573; Rye City-10580; Rye Neck section of the Village of Mamaroneck-10543

Non-Resident Permits are available to all others

Family Permits include 2 parents and all children under eighteen (18) years of age. This permit does not include other relatives, babysitters, etc.

NON-PERMIT - DAILY FEES (May 24 – September 2)

	PARKING		BEACH ACCESS		
	9am - 4pm	4pm - Close	9am - 4pm	4 pm - 7 pm	After 7pm
Resident:					
Weekdays (Mon - Fri)	\$ 8	\$ 5/car	\$ 7 per person	\$ 5/person	Free
Fireworks nights (Wed & Fri)	\$ 8	\$ 5/car	\$ 7 per person	\$ 5/person	Free
Weekends & Holidays	\$ 9	\$ 5/car	\$ 8 per person	\$ 5/person	Free
Non-resident					
Weekdays (Mon - Fri)	\$ 10	\$ 5/car	\$ 9 per person	\$ 5/person	Free
Fireworks nights (Wed & Fri)	\$ 10	\$ 5/car	\$ 9 per person	\$ 5/person	Free
Weekends & Holidays	\$ 15	\$ 5/car	\$ 10 per person	\$ 5/person	Free

*13 years old and older

OTHER FEES

		Parking		Beach Access	
		Permit	Non-Permit	Permit	Non-Permit
PRE-SEASON & POST-SEASON April 1- May 23	September 3 – 30	\$ 3/car	\$ 5/car	---	---

FEE TYPE	2009			2010			2011			2012			2013		
	Permit	Parking	Beach	Permit	Parking	Beach	Permit (Annual Fee)	Parking	Beach	Permit (Annual Fee)	Parking	Beach	Permit (Annual Fee)	Parking	Beach
PERMITS: RESIDENTS															
Resident Senior	\$25.00 one time fee	FREE	FREE	\$30 one time fee	FREE	FREE	\$20	FREE	FREE	\$20	FREE	FREE	\$20	FREE	FREE
Resident Single	\$105.00	\$3.00	\$1.00	\$110	\$4	\$1.00	\$110	\$4	FREE	\$110	\$4	FREE	\$110	\$4	FREE
Resident Family	\$125.00	\$3.00	\$1.00	\$130	\$4	\$1.00	\$130	\$4	FREE	\$140	\$4	FREE	\$150	\$4	FREE
Gold Single	\$145.00	\$3.00	FREE	\$150	\$4	FREE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gold Family	\$185.00	\$3.00	FREE	\$190	\$4	FREE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Platinum Family	\$330.00	FREE	FREE	\$335	FREE	FREE	\$335	FREE	FREE	\$335	FREE	FREE	\$300	FREE	FREE
Annual Parking	\$125.00	FREE	N/A	N/A	N/A	N/A	\$140	FREE	N/A	\$140	FREE	N/A	\$150	FREE	N/A
PERMITS: NON-RESIDENTS															
Non-Resident Senior	\$40.00	\$3.00	\$1.00	Not Offered	\$0	\$0	\$50	\$4	FREE	\$50	\$4	FREE	\$50	\$4	FREE
Non-Resident Single	\$200.00	\$4.00	\$1.00	Not Offered	\$0	\$0	\$210	\$4	FREE	\$210	\$4	FREE	\$230	\$4	FREE
Non-Resident Family	\$300.00	\$4.00	\$1.00	Not Offered	\$0	\$0	\$310	\$4	FREE	\$310	\$4	FREE	\$330	\$4	FREE
NON PERMIT HOLDERS															
Residents: Weekdays	N/A	\$7.00	\$7.00	N/A	\$8	\$8	N/A	\$8	\$7	N/A	\$8	\$7	N/A	\$8	\$7
Residents: Weekends	N/A	\$8.00	\$8.00	N/A	\$9	\$9	N/A	\$9	\$8	N/A	\$9	\$8	N/A	\$9	\$8
Resident: Holidays	N/A	N/A	N/A	N/A	\$12	\$9	N/A	\$9	\$9	N/A	\$9	\$8	N/A	\$9	\$8
From 3pm - 6pm									\$5		\$5	\$5		N/A	N/A
From 4pm to 7pm									N/A		N/A	N/A		\$5	\$5
Non-resident: Weekdays	N/A	\$7.00	\$7.00	N/A	\$12	\$9	N/A	\$10	\$9	N/A	\$10	\$9	N/A	\$10	\$9
Non-resident: Weekends	N/A	\$8.00	\$8.00	N/A	\$15	\$10	N/A	\$15	\$10	N/A	\$15	\$10	N/A	\$15	\$10
Non-resident: Holidays	N/A	N/A	N/A	N/A	\$20	\$10	N/A	\$15	\$10	N/A	\$15	\$10	N/A	\$15	\$10
Proof of Residency Discount	N/A	N/A	N/A	\$10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beach Access & Parking After 7PM															
Permit Holders														Free	Free
Non-permit holders														Free	Free
PRE- & POST SEASON															
WEEKDAYS															
Permit Holders	N/A	\$3.00	FREE	N/A	\$3	FREE	N/A	\$3	FREE	N/A	\$3	FREE	N/A	\$3	FREE
Non-Permit Holders	N/A	\$5.00	FREE	N/A	\$5	FREE	N/A	\$5	FREE	N/A	\$5	FREE	N/A	\$5	FREE
WEEKENDS															
Permit Holders	N/A	\$3.00	FREE	N/A	\$5	\$1	N/A	\$5	\$1	N/A	\$5	FREE	N/A	\$3	FREE
Non-permit Holders	N/A	\$5.00	FREE	N/A	\$5	\$5	N/A	\$5	\$5	N/A	\$5	FREE	N/A	\$5	FREE
Parking After 6PM															
PERMIT HOLDERS															
NON-PERMIT HOLDERS															
Monday & Tuesday	N/A	FREE	N/A	N/A	\$2	N/A	N/A	\$2	FREE	N/A	\$2	FREE	N/A	N/A	N/A
Wednesday & Friday (Fireworks)	N/A	FREE	N/A	N/A	\$5	\$2.00	N/A	\$5	\$2.00	N/A	\$7	FREE	N/A	N/A	N/A
Thursday	N/A	\$2.00 ALL CARS	N/A	N/A	\$2	FREE	N/A	\$2	\$2.00	N/A	\$2	FREE	N/A	N/A	N/A
Saturday, Sunday	N/A	\$2.00 ALL CARS	N/A	N/A	\$2	FREE	N/A	\$5	FREE	N/A	\$5	FREE	N/A	N/A	N/A
Holiday Weekends	N/A	N/A	N/A	N/A	\$10	FREE	N/A	\$5	FREE	N/A	\$5	FREE	N/A	N/A	N/A

Calendar for year 2013 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
4:☉ 11:☿ 18:♁ 26:♁						

February						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		
3:☉ 10:☿ 17:♁ 25:♁						

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
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April						
Su	Mo	Tu	We	Th	Fr	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
3:☉ 10:☿ 18:♁ 25:♁						

May						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
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June						
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23	24	25	26	27	28	29
30						
8:☿ 16:♁ 23:♁ 30:♁						

July						
Su	Mo	Tu	We	Th	Fr	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
8:☿ 15:♁ 22:♁ 29:♁						

August						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
6:☿ 14:♁ 20:♁ 28:♁						

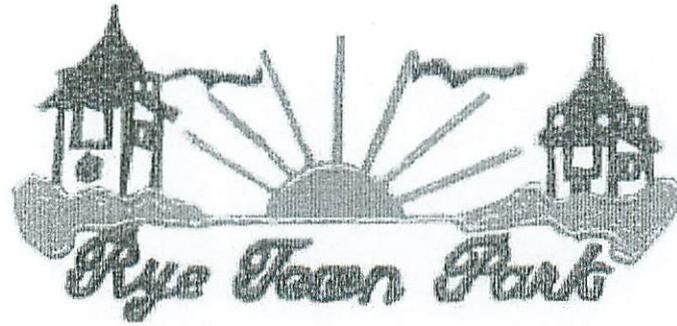
September						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
5:☿ 12:♁ 19:♁ 26:♁						

October						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
4:☿ 11:♁ 18:♁ 26:♁						

November						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
3:☿ 10:♁ 17:♁ 25:♁						

December						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
2:☿ 9:♁ 17:♁ 25:♁						

Holidays and Observances:			
Jan 1	New Year's Day	Sep 2	Labor Day
Jan 21	Martin Luther King Day	Oct 14	Columbus Day (Most regions)
Feb	Valentine's		



2013 Budget

Expenses

RYE TOWN PARK
2013 EXPENSE ASSUMPTIONS

Utilities, Taxes, and Interest

Telephone – \$4,800 based on historical usage. Direct billing to Rye Town Park. Services include main line, and secondary line for events, fax line, Life Guard Line, Security line, Cashier system internet and Manager's & Supervisor's internet service.

Utilities – Include gas, electric, and water which are direct billings. Based on historical usage. Exception is Park Lighting and Main Building Electricity, which qualifies for NY Power Authority, and are included in a Rye Town bill. Budget is based on direct usage. Bill is paid monthly and the actual expenses will be accrued monthly as incurred.

Sewer Tax – The entire Park property was re-assessed by Rye City in 2011. Seaside Johnnies Restaurant was set up as separate parcel and deemed taxable. There is an on-going certiorari case to dispute that. Meanwhile the Town is obligated to pay the taxes as assessed. The amount budgeted is approximate as the main property assessment was reduced substantially and the Seaside Johnnies parcel generates about \$21,000 in taxes.

Interest Cost – This is carry cost interest payable to Town of Rye for advancing all operating funds to Rye Town Park. Rate of 4% is forecast. FY2013.

Administration – Professional Fees

Accounting Services	\$14,400
Legal Services	\$ 5,000
Outside Audit	\$13,000
Secretary/Nowotnik	\$16,000
<hr/>	
Total	\$48,400

Insurance

Represents annual premium 1/1/2013 through 12/31/2013 Includes property, casualty and liability insurance. Direct billing for RTP. Last bid out for 2012. Renewing with same provider (NYMIR) for 2013.

Office Expense

This is miscellaneous operating expenses like: bottled water for staff, misc. meeting expenses, misc. office supplies, expense reimbursement, small office equipment, Payroll processing expense of \$3,000 due to splitting out payroll from Town of Rye.

Miscellaneous

Catch all account for any and all other expenses not otherwise or elsewhere recorded. Meeting video, etc.

Beach Supplies

Includes First Aid supplies, Lifeguard Equipment and misc. LifeGuard requirements. Also includes Beach Operating Permit fees.

Refuse Removal

Village of Port Chester is contracted to do refuse removal and bills RTP at cost plus admin fee. 2011 & 2012 expenses were high due to Hurricane Irene and Super storm Sandy cleanup costs, respectively.

Promo, Print and Signs

This account is for all of the sign changes required each year due to rates and fees changes, policy and procedure changes, and operational changes. Also included are the printing and mailing costs for the permit renewal and promotion. Also included are the signs and promotion expenses for various events in the Park. 2013 we are expecting to provide Kiosk signs.

Computer Service & Supplies

This account includes the costs of setting up, programming and servicing and packing away our Cashier System each season. (\$10,000) Also included are Beach Wristbands (\$2,000), Permit Cards (\$1,800) Color Print Ribbons (\$2,000) Receipt paper and all other Cashier supplies. Also included are Credit Card processing fees.

Equipment Repairs

Included here are maintenance & repair costs to all park vehicles including, Golf Carts, Dump truck, Tractor, Sand Rake, and misc. grounds equipment. Note that lawn equipment maintenance has been removed due to the outsourcing of this work. We are projecting lower costs as this will be part of our outsourcing effort.

Buildings/Grounds Maintenance

In order of magnitude—Landscapers, Supplies, Plumbers, Electricians,
Fuel, Pond, Sprinklers, Security, Repairs, Pest Control

Please see attached vendor summary breakdown for 2012.

Concerts and Events

7 concerts at \$800 each

Uniforms – Shirts, hats, swim trunks, etc.

Security staff each get 3 Shirts and a hat.

Lifeguard staff each get 3 shirts and 2 swim trunks and a hat

Parking staff each get three shirts

Cashiers each get 3 shirts

Grounds staff each get 3 shirts

2013 Budget Narrative - Security

Pre-season: April 23 - May 26

9am - 4:30pm, 1 security guard
4:30pm - 12:00am, 1 security guard

Season: May 27 – September 2

Mondays & Tuesdays...are low attendance days:

9am-4:30pm, 2 security guards
When volley ball begins one guard will be added during the night shift:
4:30pm-12am, 1 security guard

Wednesdays...attendance increases. Four guards will be assigned during the day shift. This will allow for the three gates to be manned and having one guard as a rover to relieve gate personnel.

9am-4:30pm, 4 security guards,
4:30pm-12am; 2 security guard

Beginning July 4, Wednesdays are "Fireworks nights;" a 3rd security guard will added to the 4:30pm - 12am shift until the end of the season

Thursdays...attendance is similar to Wednesdays; four guards during the day shift and two on night shift

9am-4:30pm, 4 security guards,
4:30pm-12am; 2 security guards

Fridays...park attendance increases

Five security guards will be used during the day shift - three at the gates and two on patrol each with a cart. Two guards will be used on the night shift.

9am - 4:30pm; 5 security guards
4:30pm - 12am; 2 security guards

Saturdays and Sundays are generally the busiest days at the park.

Five guards will be used during the day shift – three at the gates and two to patrol the park two in carts. The night shift will again staff two guards.

9am - 4:30pm, 5 security guards
4:30pm - 12am, 2 security guards

Post Season: (weekends in September only)

9am - 4:30pm, 1 security guard
4:30pm - 12am, 1 security guard

Holidays and Inclement weather

The only time that these schedules will change is during holidays or inclement weather. On holidays - Memorial Day, Labor Day and July 4th - the guards will be scheduled like Saturdays/Sundays.

On days with inclement weather only one guard will be used per shift.

LIFEGUARD 2013 BUDGET NARRATIVE

PRE-SEASON LIFEGUARD MAINTENANCE: May 10 - May 24

10am - 4pm, 5 -6 lifeguards scheduled

PRE-SUMMER LIFEGUARD COVERAGE: May 25 - June 21,

Mon. – Fri: 9am- 5pm, 8 lifeguards scheduled

Sat & Sun: 9am - 6pm, 12 lifeguards scheduled with split 8 hour shifts,

SUMMER PEAK SEASON LIFEGUARD COVERAGE: June 22nd - August 18th

Mon. – Thurs: 9am - 5pm, 10 lifeguards scheduled

Fridays: 9am - 6pm and Friday nights: 4pm - 8pm, 12 lifeguards scheduled

Sat. & Sun. (including 4th of July) 9am - 6pm, 18 lifeguards scheduled

LATE SUMMER LIFEGUARD COVERAGE: August 19th - Sept. 2nd

Mon - Thurs: 9am - 5pm, 8 lifeguards scheduled

Fri, Sat, Sun: 9am - 6pm, 10-12 lifeguards scheduled

POST LABOR DAY WEEKENDS: Sept. 7, 8, 14, 15, 21, 22

9am - 5pm, 6 - 8 lifeguards scheduled

NOTE:

The beach will be closed in the event of an electrical storm, heavy rain, or pollution
For other inclement weather there may be a delayed opening or early closing

2013 BUDGET NARRATIVE FOR CASHIERS

Cashiers:

1. Sell permits at the administrative office at Rye Town Park
2. Collect fees at the entrance to the parking lot
3. Collect fees at the three entrances to the beach

1. Cashiers will sell beach and parking permits at the Administrative building at the Park:

May 15 – July 31:

5 days a week Wednesday thru Sunday; 9am – 3pm; 2 employees;

2. Cashiers will collect parking fees and check for parking permits at the entrance to the parking lot (on bad weather days cashiers are notified to not report to work by 8am that morning):

April 13 – May 24

7 days a week; 9am – 4pm; weather permitting; 2 employees;

May 24 - Labor Day September 2

7 days a week, 9am – 9pm or otherwise determined by Park Manager to close; 4 employees

3. Cashiers will collect beach fees and check for beach permits at the North, Main and South entrances to the beach (on bad weather days cashiers are notified by 8am that morning to “not report to work”):

May 24 – Labor Day September 2

9am – 6pm or otherwise determined by Park Manager; 6 employees (2 per booth)

South booth will close earlier as determined by Park Manager

North booth will be opened Friday, Saturday and Sunday; at other times as determined by Park Manager

NOTES:

Total hours assume that the park is open every day of the season and does not account for weather conditions or low attendance volume days.

If good weather unexpectedly becomes inclement or park attendance is low, some employees are released from their duties and only paid for the hours they worked.

Computers are scheduled to be installed the week of April 8th in the parking booth and permit office.

Computers in the beach booths are scheduled to be installed before mid May.

2013 BUDGET NARRATIVE: PARKING ATTENDANTS

The need for parking personnel at Rye Town Park begins on April 23 using the following shift format:

- 10am - 4pm (day shift)
- 3:30pm - 9:30pm (evening shift)

Monday there will be a minimum of three parking guards during the day shift to allow for a smooth operation in the front lot while allowing for a relief man. The evening shift will staff the same amount of parking guards with a ½ hour overlap ending the shift at 9:30pm, once volley ball begins. Otherwise, depending on attendance parking guard's shifts will end at six.

Tuesday will follow the same staffing needs of Monday except for the evening shift which will overlap from twelve pm and end at six pm. This will allow for coverage during the busiest hours between 12pm and 4pm. If we follow the schedule from last season we will also staff five parking guards during the night shift on July 3rd which will also have fireworks.

Wednesday will follow the same schedule that Monday and Tuesday follow until July 4th which is fireworks night, from this point on a larger attendance is anticipated and manpower will reflect this. Staffing during the day shift will be three parking guards while the evening shift will be augmented to five to safely guide the vehicle traffic in and then out upon completion of the festivities.

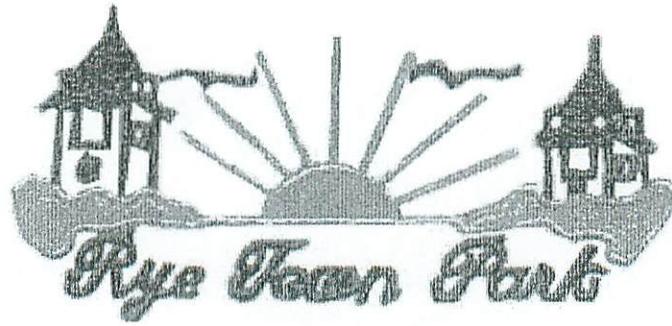
Thursday we will resume with three parking guards for the day shift and an overlap coming in at 12pm until six of three parking guards, this will allow for the most coverage during the heavy traffic hours between 12pm and 4pm.

Friday we will staff five parking guards during the day shift and night shift expecting a large volume of patrons during both shifts also allowing for fireworks during the night; again this is so that the vehicle traffic will be safely guided in and out of the park during and upon completion of the festivities.

Saturday and Sunday will see the parking guards dropped back to four during the day shift because of the early overlap of 12pm the shift will end at 6pm. This will also depend on the amount of vehicles in the upper lot

A total of 12 parking attendants are requested.

*Memorial Day, 4th of July and Labor Day will have full security and Parking Guard Staffing.



2013 Budget

Capital

RYE TOWN PARK - PROPOSED PROPERTY IMPROVEMENT PROJECTS - 2013

IMPROVEMENT	CAPITAL EXPENSE		OPERATING EXPENSE	TOTAL COST
	Priority			
	A	B		
Bathroom Building/Winter Office (Rebuild Roof)	\$ 190,000			\$ 190,000
Replace Middle Booth - New	\$ 13,000			\$ 13,000
Security Camera System	\$ 25,000			\$ 25,000
Foot Ramps to Beach - ADA compliant				\$ 40,000
Middle Gate	\$ 25,000			
South Gate		\$ 15,000		
10 new Park Benches @ \$1,400 each	\$ 7,000	\$ 7,000		\$ 14,000
Beach Rake Tractor				
\$25,000 (used); current tractor is 31 years old;		\$ 25,000		\$ 25,000
Add Fixed Lighting to the Left Side of Duck Pond				\$ 35,000
Lamp Posts, 3 on left side of pond @ \$2,500 each		\$ 7,500		
Lamp Posts, 3 on right side of pond @ \$2,500 each		\$ 7,500		
Buried Electric supply		\$ 20,000		
Two Golf Carts - \$2,500/each (used)			\$ 5,000	\$ 5,000
Turnstile Repairs - various locations			\$ 3,000	\$ 3,000
Sand: 400 cubic yards @ \$43 per cubic yard (FEMA)			\$ 17,200	\$ 17,200
Tables and Chairs for Pavillions			\$ 3,750	\$ 3,750
100 chairs @ \$25 each, 10 tables @ \$125 each				
Total	\$ 260,000	\$ 82,000	\$ 28,950	\$ 370,950

Rye Town Park

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals	
Main Administration Building:									
Exterior Envelope Restoration:									
Stucco & Masonry	1	LS	\$4,000,000	\$4,000,000	\$2,000,000	\$6,000,000		\$6,000,000	
Windows & Doors	1	LS	\$1,250,000	\$1,250,000	\$625,000	\$1,875,000		\$1,875,000	
Staircases, Kneewalls, Concrete, etc.	1	LS	\$625,000	\$625,000	\$312,500	\$937,500		\$937,500	
Exterior Envelope Subtotal			\$5,875,000	\$5,875,000	\$2,937,500	\$8,812,500		\$18,500,000	
Interior Repairs & Upgrades:									
Improve Layout, Remove Partitions	1	LS	\$15,000	\$15,000	\$7,500	\$22,500		\$22,500	
Staircase	1	LS	\$7,500	\$7,500	\$3,750	\$11,250		\$11,250	
Toilet Facilities & ADA Accessible Toilet	2	EA	\$90,000	\$90,000	\$45,000	\$45,000		\$90,000	
Finishes (All floor)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500		\$52,500	
Improve ADA Accessibility (Ramp)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500		\$52,500	
Interior Repairs & Upgrades Subtotal			\$228,750	\$228,750	\$112,250	\$445,000	\$97,500	\$0	
Infrastructure Upgrades:									
Mechanical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500		\$112,500	
Plumbing System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500		\$112,500	
Electrical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500		\$112,500	
Fire Safety/Alarm System	1	LS	\$20,000	\$20,000	\$10,000	\$30,000		\$30,000	
Infrastructure Upgrades Subtotal			\$367,500	\$367,500	\$182,813	\$0	\$0	\$0	
Perimeter Building Wall Repairs:									
Stucco & Masonry (Walls, Copings, Finishes)	325	LF	\$375	\$121,875	\$60,938	\$182,813		\$182,813	
Structural Upgrades	325	LF	\$250	\$81,250	\$40,625	\$121,875		\$121,875	
Drainage Improvements	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500	
Perimeter Building Wall Repairs Subtotal			\$625	\$208,125	\$104,063	\$312,188	\$0	\$0	
Tunnels:									
Stucco & Masonry	375	LF	\$200	\$75,000	\$37,500	\$112,500		\$112,500	
Concrete Slab	2,850	SF	\$40	\$114,000	\$57,000	\$171,000		\$171,000	
Staircases	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000	
Structural Repairs & Improvements	2	LS	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000	
Improve ADA Accessibility	2	EA	\$2,500	\$5,000	\$2,500	\$7,500		\$7,500	
Tunnels Subtotal			\$417,500	\$271,000	\$137,000	\$417,500	\$0	\$0	
Main Administration Building Total									
			\$10,131,938.00	\$292,500	\$504,750	\$202,500	\$1,106,875	\$8,025,313	\$0
Exterior Repairs & Routine Maintenance:									
Roof Repairs	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000	
Concrete Repairs (Columns, Fiers & Slab)	2	EA	\$8,000	\$16,000	\$8,000	\$24,000		\$24,000	
Finishes	2	EA	\$5,000	\$10,000	\$5,000	\$15,000		\$15,000	

Location	City	Item	Unit Cost	Subtotal	Estimate #	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
1925 Bath House Building:													
Bidproofing	2	EA	\$0	\$0	\$0	\$0							\$0
Lighting Upgrades	2	EA	\$7,500	\$15,000	\$7,500	\$22,500							\$22,500
Improve ADA Accessibility	2	EA	\$5,000	\$10,000	\$5,000	\$15,000	\$15,000						\$15,000
Pavilion Shelter (2) Total				\$136,500.00		\$136,500.00	\$15,000	\$64,000	\$45,000	\$22,500	\$0	\$0	\$136,500
Concession Building:													
Exterior Repairs & Routine Maintenance:													
Roof Repairs	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750
Stucco & Masonry Repairs	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
Stucco, Sealant & Concrete Repairs	1	LS	\$9,000	\$9,000	\$4,000	\$12,000			\$12,000				\$12,000
Finishes	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Improve ADA Accessibility	1	LS	\$12,000	\$12,000	\$6,000	\$18,000	\$18,000						\$18,000
Bidproofing	1	LS	\$0	\$0	\$0	\$0							\$0
Concession building Total				\$48,750.00		\$48,750.00	\$21,750	\$7,500	\$19,500	\$0	\$0	\$0	\$48,750
Spring House Shelter:													
Exterior Repairs & Routine Maintenance:													
Roof Restoration (Wood & Tile)	1	LS	\$8,000	\$8,000	\$4,000	\$12,000							\$4,000
Concrete Repairs (Columns, Piers & Sills)	1	LS	\$5,000	\$5,000	\$2,500	\$7,500							\$7,500
Fences	1	LS	\$2,000	\$2,000	\$1,000	\$3,000							\$3,000
Bidproofing	1	LS	\$1,500	\$1,500	\$750	\$2,250							\$2,250
Spring House Shelter Total				\$24,750.00		\$24,750.00	\$0	\$0	\$0	\$16,750	\$0	\$0	\$16,750
1925 Bath House Building:													
Exterior Repairs & Rehabilitation:													
Roof	3,100	SF	\$72.50	\$224,750	\$112,375	\$337,125		\$337,125					\$337,125
Stucco & Masonry	1	LS	\$200,000	\$200,000	\$100,000	\$300,000		\$300,000					\$300,000
Windows & Doors	26	EA	\$5,000	\$130,000	\$65,000	\$195,000			\$195,000				\$195,000
Kneewalls and Concrete	1	LS	\$15,000	\$15,000	\$7,500	\$22,500			\$22,500				\$22,500
Bidproofing	1	LS	\$0	\$0	\$0	\$0							\$0
Exterior Repairs & Rehabilitation Subtotal				\$654,750.00		\$654,750.00	\$637,125	\$217,500	\$0	\$0	\$0	\$0	\$854,625
Interior Repairs & Upgrades:													
Improve Layout, Remove Partitions	1	LS	\$12,000	\$12,000	\$6,000	\$18,000			\$18,000				\$18,000
Finishes	1	LS	\$10,000	\$10,000	\$5,000	\$15,000			\$15,000				\$15,000
Interior Repairs & Upgrades Subtotal				\$33,000.00		\$33,000.00	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000
Infrastructure Upgrades:													
Mechanical System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Plumbing System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Electrical System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Fire Safety/Alarm System	1	LS	\$3,000	\$3,000	\$1,500	\$4,500			\$4,500				\$4,500
Infrastructure Upgrades Subtotal				\$27,000.00		\$27,000.00	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000
1925 Bath House Building Total				\$914,625.00		\$914,625.00	\$637,125	\$277,500	\$0	\$0	\$0	\$0	\$914,625
Fish Aid Buildings:													

Item Description	QTY	UOM	Unit Cost	Subtotal	Estimate #	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Exterior Repairs & Rehabilitation:												
Roof	1	LS	\$5,000	\$5,000								\$7,500
Exterior Walls	1	LS	\$2,500	\$2,500								\$3,750
Windows & Doors	4	LS	\$625	\$2,500								\$3,750
Exterior Repairs & Rehabilitation Subtotal:												\$15,000
Interior Repairs & Upgrades:												
Improve ADA Accessibility	1	LS	\$2,500	\$2,500								\$3,750
Finishes	5	LS	\$500	\$2,500								\$3,750
Interior Repairs & Upgrades Subtotal:												\$7,500
Infrastructure Upgrades:												
Mechanical System	x			\$0								\$0
Plumbing System	x			\$0								\$0
Electrical System	x			\$0								\$0
Fire Safety/Alarm System	x			\$0								\$0
Infrastructure Upgrades Subtotal:												\$0.00
First Aid Building Total:												\$22,500
Wheguard Storage Building:												
Exterior Repairs & Rehabilitation:												
Roof	1	LS	\$5,000	\$5,000								\$7,500
Exterior Walls	1	LS	\$2,500	\$2,500								\$3,750
Windows & Doors	1	LS	\$2,500	\$2,500								\$3,750
Exterior Repairs & Rehabilitation Subtotal:												\$15,000.00
Interior Repairs & Upgrades:												
Improve ADA Accessibility	1	LS	\$2,500	\$2,500								\$3,750
Finishes	1	LS	\$2,000	\$2,000								\$3,000
Interior Repairs & Upgrades Subtotal:												\$6,750.00
Infrastructure Upgrades:												
Mechanical System	x			\$0								\$0
Plumbing System	x			\$0								\$0
Electrical System	x			\$0								\$0
Fire Safety/Alarm System	x			\$0								\$0
Infrastructure Upgrades Subtotal:												\$0.00
Wheguard Storage Building Total:												\$21,750
Grand Total:												\$11,068,313

NE Gate Entrance:
 Repair, Restoration & Rehabilitation:

Item Description	QTY	UOM	Unit Cost	Subtotal	Estimate #	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Masonry Walls	120	SF	\$25	\$3,000								\$4,500
Cast Stone Copings: Cops	4	EA	\$250	\$1,000								\$1,500

Detail Item	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
Cast-Stone Copings: Wall Coping	40	LF	\$25	\$1,000	\$500	\$1,500	\$1,500						\$1,500
Ramps	N/A			\$0	\$0	\$0							\$0
Staircases	10	LF	\$250	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
Concrete	120	SF	\$25	\$3,000	\$1,500	\$4,500	\$4,500						\$4,500
Rollings	10	LF	\$50	\$500	\$250	\$750	\$750						\$750
Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
NE Gate Entrance Total						\$20,250.00	\$20,250	\$0	\$0	\$0	\$0	\$0	\$20,250
NW Gate Entrance:													
Repairs, Restoration & Rehabilitation:													
Masonry Walls	300	SF	\$25	\$7,500	\$3,750	\$11,250		\$11,250					\$11,250
Cast-Stone Copings: Copps	2	EA	\$250	\$500	\$250	\$750		\$750					\$750
Cast-Stone Copings: Wall Coping	30	LF	\$25	\$750	\$375	\$1,125		\$1,125					\$1,125
Ramps	35	LF	\$250	\$8,750	\$4,375	\$13,125		\$13,125					\$13,125
Staircases	N/A			\$0	\$0	\$0		\$0					\$0
Concrete	750	SF	\$25	\$18,750	\$9,375	\$28,125		\$28,125					\$28,125
Rollings	N/A			\$0	\$0	\$0		\$0					\$0
Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750
NW Gate Entrance Total						\$59,125.00	\$0	\$59,125	\$0	\$0	\$0	\$0	\$59,125
SE Gate Entrance:													
Repairs, Restoration & Rehabilitation:													
Masonry Walls	300	SF	\$25	\$7,500	\$3,750	\$11,250			\$11,250				\$11,250
Cast-Stone Copings: Copps	6	EA	\$250	\$1,500	\$750	\$2,250			\$2,250				\$2,250
Cast-Stone Copings: Wall Coping	100	LF	\$25	\$2,500	\$1,250	\$3,750			\$3,750				\$3,750
Ramps	80	LF	\$250	\$20,000	\$10,000	\$30,000			\$30,000				\$30,000
Staircases	15	LF	\$250	\$3,750	\$1,875	\$5,625			\$5,625				\$5,625
Concrete	2,400	SF	\$25	\$60,000	\$30,000	\$90,000			\$90,000				\$90,000
Rollings	15	LF	\$50	\$750	\$375	\$1,125			\$1,125				\$1,125
Improve ADA Accessibility	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
SE Gate Entrance Total						\$151,600.00	\$0	\$0	\$151,600	\$0	\$0	\$0	\$151,600
Perimeter Wall:													
Repairs, Restoration & Rehabilitation:													
Masonry Walls	7,800	SF	\$25	\$195,000	\$97,500	\$292,500			\$292,500				\$292,500
Cast-Stone Copings: Copps	2	EA	\$250	\$500	\$250	\$750			\$750				\$750
Cast-Stone Copings: Wall Coping	2,600	LF	\$25	\$65,000	\$32,500	\$97,500			\$97,500				\$97,500
Concrete	8,200	SF	\$25	\$205,500	\$102,750	\$308,250			\$308,250				\$308,250
Perimeter Wall Total						\$699,000.00	\$0	\$0	\$699,000	\$0	\$0	\$0	\$699,000
Sawwell, Retaining Wall & Fence:													
Repairs, Stabilization & Upgrades:													
Foundations	1,280	LF	\$250	\$320,000	\$160,000	\$480,000			\$480,000				\$480,000
Masonry Walls	1,280	LF	\$250	\$320,000	\$160,000	\$480,000			\$480,000				\$480,000

Item	Qty	Unit	Unit Cost	Subtotal	Installation	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Total
Cast Stone Copings: Caps	40	EA	\$250	\$10,000	\$5,000	\$15,000		\$15,000					\$15,000
Cast Stone Copings: Wall Coping	1,280	LF	\$25	\$32,000	\$16,000	\$48,000		\$48,000					\$48,000
Sidewalks	45	\$250	\$11,250	\$5,625	\$16,875			\$16,875				\$16,875	
Concrete	N/A			\$0	\$0	\$0			\$0				\$0
Metal Fence/Railings	1,335	LF	\$50	\$66,250	\$33,125	\$99,375			\$99,375				\$99,375
Seawall, Retaining Wall & Fence Total						\$1,139,250.00	\$480,000	\$445,000	\$116,250	\$0	\$0	\$0	\$1,139,250
Landscape Improvements:													
Rehabilitation & Improvements:													
Update Broadcast Access Gates & Improve Broadcast Access	1	LS	\$25,000	\$25,000	\$12,500	\$37,500		\$37,500					\$37,500
Update Landscape Master Plan	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
Maintenance & New Plantings- Lawns, Shrubs, etc.	1	LS	\$15,000	\$15,000	\$7,500	\$22,500		\$7,500	\$7,500				\$22,500
Gravel Pathways	13,440	LF	\$9	\$107,520	\$53,760	\$161,280			\$161,280				\$161,280
Paved Pathways	4,245	SF	\$15	\$63,675	\$31,838	\$95,513			\$95,513				\$95,513
Parking Areas	76,425	SF	\$5	\$382,125	\$191,063	\$573,188				\$573,188			\$573,188
Masonry Walls at Pond and Bridge	70	LF	\$250	\$17,500	\$8,750	\$26,250			\$26,250				\$26,250
Sidewalks	8	LF	\$250	\$2,000	\$1,000	\$3,000							\$3,000
Dumpster Locations	1	LS	\$2,500	\$2,500	\$1,250	\$3,750							\$3,750
Concrete Peds within Park	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
Sidewalks	1	LS	\$25,000	\$25,000	\$12,500	\$37,500							\$37,500
Improve Pedestrian Safety in Park	1	LS	TBD		\$0	\$0							\$0
Improve Pedestrian Safety along Perimeter at Park	1	LS	TBD		\$0	\$0							\$0
Improve Signage	1	LS	\$10,000	\$10,000	\$5,000	\$15,000							\$15,000
Install Railings, Bollards & Fencing in Select Areas	1	LS	\$15,000	\$15,000	\$7,500	\$22,500							\$22,500
Landscape Improvements Total						\$1,012,981.00	\$96,750	\$52,500	\$290,543	\$573,188	\$0	\$0	\$1,012,981
						\$3,081,104.00	\$597,000	\$653,625	\$558,293	\$1,222,188	\$0	\$0	\$3,081,106
						\$14,149,419.00	\$1,526,625	\$1,457,625	\$760,793	\$2,379,063	\$0,025,313	\$0	\$14,149,419