



# 2012 Budget

Revenues

Expenses

Capital

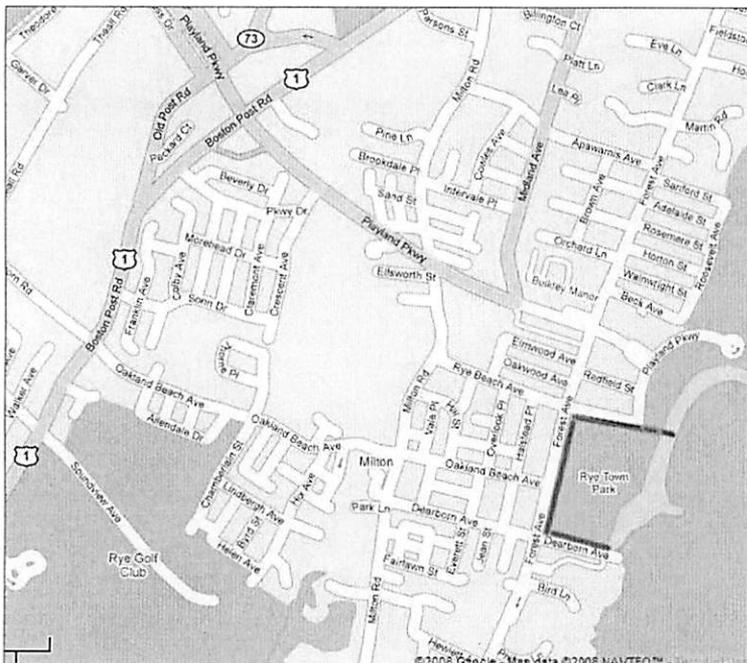
Adopted – 4/17/2012

# Rye Town Park

Rye Town Park, located in the City of Rye, New York, is a wonderful facility for public recreation and relaxation. It was established 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.



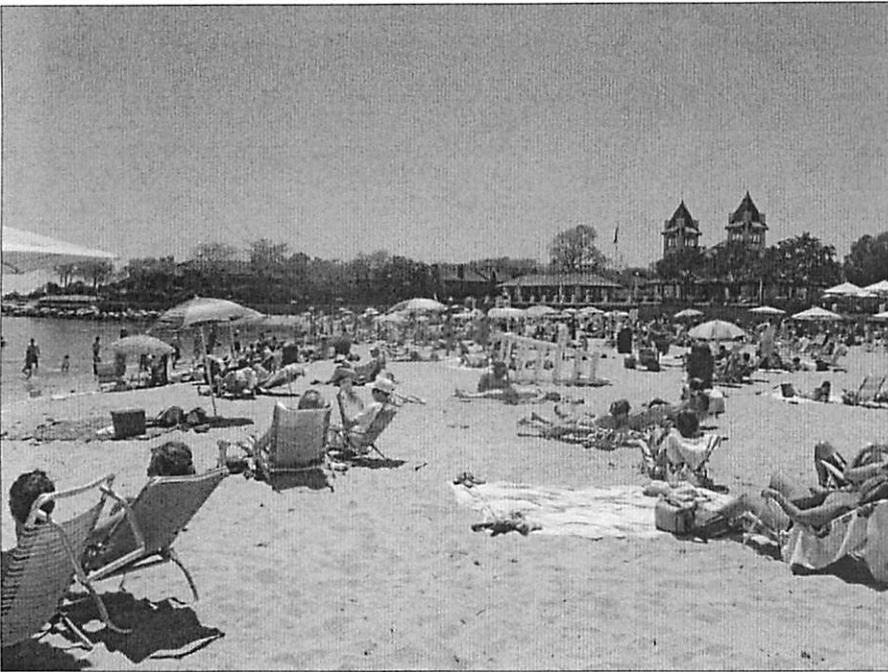
The parking entrance is at 95 Dearborn Avenue. Parking spaces are available for over 300 cars. The park is also accessible by the County's Beeline Bus service, with a connection to Metro North at the Rye City train station. Many nearby residents walk or bike to the park. Rye Town Park is located directly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

The main building complex, which includes the 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.

Three gates provide access to the beach. The north gate is near Rye Beach Avenue, and 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.



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. 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.



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. For slightly higher fees, non-residents can purchase permits.

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.

Other people may purchase daily parking or beach access tickets – Prices vary by weekday, weekends and holidays. Please check our website; [www.ryetownpark.org](http://www.ryetownpark.org) for current pricing.

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:

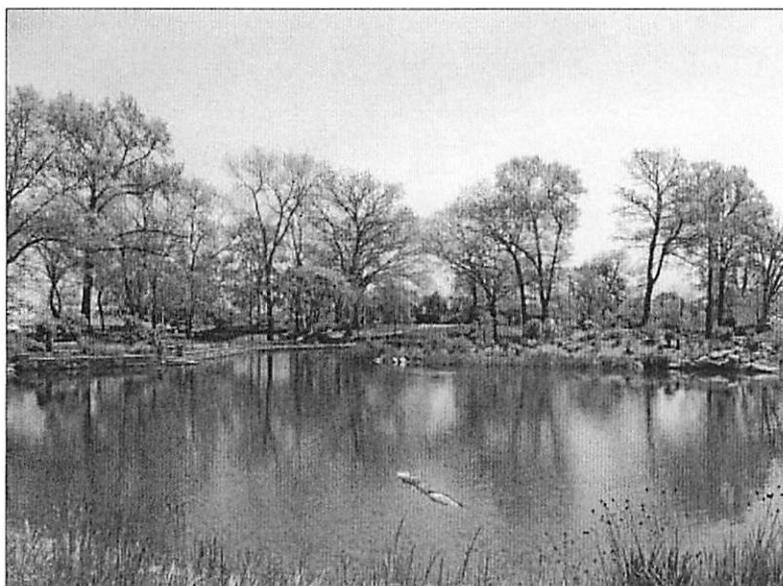
- All dogs must be leashed and kept in designated areas.
- No glass bottles, alcoholic beverages or pets are allowed on the beach.

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

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. Additional commissioners are appointed from the Town of Rye and the City 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.

Seaside Johnnie's Restaurant was opened in 2000. Diners partake in great food and spirits 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 Friends of Rye Town Park organization 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, 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.

*Duck pond at Rye Town Park*

**For More Information,**

**Or To Arrange for An Event At Our Pavilions, Park or Beach,**

**Rye Town Park Phone 914 967-0965**

**Rye Town Hall Phone 914 939-3075 ext 100**

**Seaside Johnnie's Phone 914-921-6104**

**Rye Town Park Commission**

- Joseph Carvin, Supervisor, Town of Rye - Chair
- Douglas French, Mayor, City of Rye
- Dennis Pilla – Mayor, Village of Port Chester
- Joan Feinstein – Mayor, Village of Rye Brook
- Joseph Sack – Councilman, Rye City
- Benedict Salanitro – Rye Neck (Town of Rye)
  
- Fred Gioffre, Park Director



**Rye Town Park Commission  
2012 Proposed Preliminary Budget**

	2008	2009	2010	2011	2011	2012	NOTES
	Actual	Actual	Actual	December	2011	2012	
	Audited	Audited	Audited	Preliminary	PROJECTED	PROPOSED	
<b>Revenue</b>							
Rental Income - Concession	\$ 78,654	82,322	84,413	86,946	86,946	89,554	3% ANNUAL INCREASE
Parking Fees	237,727	271,614	335,847	260,026	250,003	282,950	Average of 3 models
Beach Admission -North Gate	26,785	55,623	50,373	40,167	40,167	43,727	Average of 3 models
Beach Admission - Mid Gate	282,386	302,202	293,305	238,966	238,966	257,062	Average of 3 models
Beach Admission - South Gate	64,935	77,047	107,616	86,509	86,509	93,753	Average of 3 models
Investment Income	26,559	10,275	509	187	187	200	Minimal
Permits	86,721	67,057	60,530	93,805	93,805	94,000	Same as last year
Other Income	64,384	62,713	52,767	50,823	50,823	56,650	Non-profit usage fees being added
<b>Total Revenue</b>	<b>868,151</b>	<b>928,853</b>	<b>985,360</b>	<b>857,429</b>	<b>847,406</b>	<b>917,896</b>	
<b>Wages</b>							
Salaries - Directors	41,000	44,100	41,912	42,812	42,812	45,600	Gioffre @ \$30K, Lawyer 624hrs@\$25per
Salaries - Foreman	29,243	29,611	31,781	32,416	32,416	33,064	Fixed 2% increase
Salaries - Groundsman	161,031	138,969	133,839	86,236	86,236	76,050	Cleaning, Beach, Park, Toilets, Repairs**
Salaries - Security	74,193	67,962	84,541	77,908	77,908	79,908	
Salaries - Life Guards	113,407	114,307	115,155	107,689	107,689	108,000	
Salaries - Cashiers	99,700	84,246	93,608	88,881	88,881	84,945	
Salaries - Attendants	27,670	27,028	46,787	30,767	30,767	34,900	
<b>Total Salaries</b>	<b>546,244</b>	<b>506,222</b>	<b>547,623</b>	<b>466,709</b>	<b>466,709</b>	<b>462,467</b>	
<b>Benefits</b>							
Social Security	40,404		43,718	37,101	37,101	35,379	.0765 times total salaries
Workman's Compensation	6,000		5,500	6,000	6,000	17,998	Separate policy required
Medical Insurance	24,000		22,200	15,000	15,000	13,968	% of Deleo & Nowotnik
Retirement			6,600	4,950	4,950	5,500	% applicable
Unemployment Insurance	17,733		65,610	16,812	55,000	16,500	New Account established
<b>Total Benefits</b>	<b>88,137</b>	<b>105,022</b>	<b>143,628</b>	<b>79,863</b>	<b>118,051</b>	<b>89,345</b>	

**Rye Town Park Commission  
2012 Proposed Preliminary Budget**

	2008	2009	2010	2011	2011	2012	NOTES
	Actual	Actual	Actual	December	2011	2012	
	Audited	Audited	Audited	Preliminary	PROJECTED	PROPOSED	
<b>Utilities, Taxes and Interest</b>							
Telephone	2,090	3,282	4,682	4,887	4,887	4,800	Same as last year
Utilities	42,109	39,000	44,491	33,478	33,478	39,500	2011 too low, missed accrual
Sewer Tax	29,157	28,189	29,764	30,328	30,328	30,000	Same as last year
Interest Costs	28,944	18,172	23,689	27,836	27,836	15,000	reduced outlays & rate
<b>Total Utilities, Taxes and Interest</b>	<b>102,300</b>	<b>88,643</b>	<b>102,626</b>	<b>96,529</b>	<b>96,529</b>	<b>89,300</b>	
<b>Administrative</b>							
Professional Fees	36,925	40,747	43,050	41,567	49,867	50,400	Legal, audit, acct'g, sec'y
Insurance	68,318	57,962	54,550	49,895	49,895	41,612	Lower rate + return of capital
Office	2,400	9,067	2,713	3,214	3,214	6,600	5 year average + 3000 for Payroll
<b>Total Administrative</b>	<b>107,643</b>	<b>107,776</b>	<b>100,313</b>	<b>94,676</b>	<b>102,976</b>	<b>98,612</b>	
<b>Operations and Maintenance</b>							
Miscellaneous		5,692	535	12,172	12,172	4,000	Removed \$7500 Grant app fee
Beach Supplies & Equipment	11,760	18,136	13,161	12,075	12,075	13,000	Projected increase in volume
Refuse Removal	8,832	6,000	325	9,356	9,356	6,000	Less greenwaste
Promo, Print, Signs	0	0		8,405	8,405	13,000	Possible new signs
Computer Service & Supplies	7,770	51,619	25,397	17,867	17,867	10,000	New computer service contract
Equipment - Repairs	18,797	18,111	14,652	16,691	16,691	11,000	Removed lawn equip maint
Building and Grounds Maintenance	76,289	113,543	118,008	104,466	90,574	108,072	includes \$31,000 for Greenway Landscaping
Concerts and Events	5,215	8,994	7,190	5,400	5,400	5,600	7 concerts @ \$800 each
Uniforms	831	4,395	10,976	7,526	7,526	7,500	Shirts/ hats/shorts/vests/etc.
<b>Total Operations and Maintenance</b>	<b>129,494</b>	<b>226,490</b>	<b>190,244</b>	<b>193,958</b>	<b>180,066</b>	<b>178,172</b>	
<b>Total Expenditures</b>	<b>973,818</b>	<b>1,034,153</b>	<b>1,084,434</b>	<b>931,735</b>	<b>964,331</b>	<b>917,896</b>	
<b>** Landscaping has been contracted out.</b>							
<b>This expense has moved from a Labor cost</b>							
<b>to a contractor cost. Add'l reductions are reflected in</b>							
<b>greenwaste expense and equipment repairs</b>							

**Rye Town Park Commission  
2012 Proposed Preliminary Budget**

	2008 Actual Audited	2009 Actual Audited	2010 Actual Audited	2011 December Preliminary	2011 PROJECTED	2012 PROPOSED	NOTES
<b>SUMMARY</b>							
<b>Total Revenue</b>	<u>868,151</u>	<u>928,853</u>	<u>985,360</u>	<u>857,429</u>	<u>847,406</u>	<u>917,896</u>	
<b>Total Expenditures</b>	<u>973,818</u>	<u>1,034,153</u>	<u>1,084,434</u>	<u>931,735</u>	<u>964,331</u>	<u>917,896</u>	
<b>Net Revenues over Expenditures</b>	<u>-105,667</u>	<u>-105,300</u>	<u>-99,074</u>	<u>-74,306</u>	<u>-116,925</u>	<u>0</u>	
<b>OPERATING EXPENSE CONTRIBUTION</b>							
Town of Rye Share	\$54,820	\$54,140	\$50,161	\$38,639	\$60,801	\$0	
City of Rye Share	\$50,847	\$51,160	\$48,913	\$35,667	\$56,124	\$0	
<b>2012 RYE TOWN PARK BUDGET</b>	\$0	\$0	\$0	\$0	\$0	\$0	
<b>CAPITAL EXPENDITURES</b>	-	66,220	1,006,143	13,892	13,892	53,000	
<b>CAPITAL EXPENSE CONTRIBUTION</b>							
Town of Rye Share @ .60722	\$0	\$40,211	\$610,950	\$8,436	\$8,436	\$32,183	
City of Rye Share @ .39278	\$0	\$26,010	\$395,193	\$5,456	\$5,457	\$20,817	

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary								
<b>Revenues</b>																
Sales of Permits	\$73,075	\$76,241	\$85,484	\$98,793	\$87,158	\$74,839	\$104,796	\$74,407	\$68,505	\$64,242	\$77,131	\$73,908	\$86,721	\$67,057	\$60,530	\$93,805
Parking	\$157,271	\$153,247	\$147,129	\$136,235	\$141,739	\$168,638	\$230,298	\$191,060	\$186,178	\$228,153	\$203,817	\$213,439	\$237,727	\$271,614	\$335,847	\$250,003
North Gate Guests	\$19,938	\$19,924	\$25,349	\$22,265	\$14,902	\$19,243	\$29,461	\$28,300	\$30,707	\$49,597	\$33,880	\$30,736	\$26,785	\$55,623	\$50,373	\$40,167
Mid Gate Guests	\$122,447	\$121,845	\$131,917	\$128,383	\$127,693	\$145,056	\$228,046	\$174,587	\$172,863	\$203,085	\$199,800	\$245,445	\$282,386	\$302,202	\$293,305	\$238,966
South Gate Guests	\$28,270	\$28,744	\$30,057	\$29,889	\$24,986	\$34,468	\$49,480	\$43,075	\$43,784	\$50,933	\$40,332	\$47,791	\$64,935	\$77,047	\$107,616	\$86,509
Rent - Concessions	\$52,100	\$48,680	\$51,400	\$52,100	\$41,250	\$58,000	\$61,000	\$63,725	\$67,000	\$70,000	\$89,584	\$89,250	\$78,654	\$82,322	\$84,413	\$86,946
Insurance Recovery	\$10,000	\$40,179	\$0	\$0	\$4,692	\$0	\$5,481	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$475	\$512	\$529	\$506	\$666	\$448	\$193	\$106	\$9,387	\$12,605	\$54,754	\$29,933	\$26,559	\$10,275	\$509	\$187
Other	\$0	\$0	\$34,028	\$22,424	\$9,768	\$11,251	\$15,469	\$11,942	\$36,693	\$44,288	\$1,000	\$27,041	\$64,384	\$62,713	\$52,767	\$50,823
Contributions	\$3,443	\$5,443	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$9,503	\$25,900	\$0	\$0	\$0	\$0	\$0
State Aid	\$1,204	\$1,386	\$0	\$9,168	\$0	\$0	\$10,000	\$34,250	\$531,058	\$25,368	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$7,514	\$8,651	\$0	\$19,421	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0
<b>Total Revenues</b>	<b>\$475,737</b>	<b>\$504,852</b>	<b>\$505,893</b>	<b>\$519,184</b>	<b>\$452,854</b>	<b>\$511,943</b>	<b>\$809,224</b>	<b>\$622,561</b>	<b>\$1,221,175</b>	<b>\$757,774</b>	<b>\$726,198</b>	<b>\$757,543</b>	<b>\$868,151</b>	<b>\$928,853</b>	<b>\$985,360</b>	<b>\$847,406</b>
<b>Expenditures</b>																
Personal Services	\$278,611	\$320,022	\$332,237	\$330,956	\$255,789	\$288,717	\$338,751	\$355,149	\$396,179	\$481,646	\$496,513	\$627,809	\$546,244	\$506,222	\$505,711	\$423,897
Manager's Fees	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000	\$12,716	\$15,000	\$15,000	\$0	\$0	\$0	\$41,912	\$42,812
Employee Benefits	\$37,014	\$41,081	\$35,960	\$36,577	\$49,091	\$46,738	\$47,914	\$52,192	\$58,808	\$82,458	\$89,795	\$140,068	\$88,137	\$105,022	\$143,628	\$118,051
Equipment	\$7,126	\$3,554	\$3,935	\$2,509	\$3,994	\$1,975	\$26,381	\$1,735	\$3,758	\$3,592	\$16,215	\$10,900	\$7,770	\$51,619	\$25,397	\$17,867
Supplies & Printing	\$13,919	\$14,127	\$18,830	\$21,624	\$27,304	\$35,387	\$43,410	\$42,485	\$34,490	\$44,317	\$27,496	\$33,066	\$8,832	\$18,136	\$13,161	\$20,480
Utilities & Tele & Refuse	\$20,281	\$28,950	\$29,481	\$15,551	\$25,100	\$30,549	\$38,368	\$27,639	\$25,289	\$28,407	\$30,707	\$43,086	\$44,199	\$48,282	\$49,498	\$47,721
Building & Grounds Repair	\$140,540	\$199,295	\$53,312	\$56,195	\$61,627	\$65,756	\$138,384	\$92,106	\$105,336	\$114,636	\$99,048	\$105,562	\$76,289	\$113,543	\$118,008	\$90,574
Capital Improvements	\$0	\$0	\$36,586	\$53,572	\$81,528	\$22,275	\$173,293	\$34,250	\$606,058	\$34,871	\$0	\$0	\$0	\$0	\$0	\$13,892
Insurance	\$69,413	\$75,844	\$70,970	\$77,470	\$81,534	\$97,200	\$72,926	\$73,982	\$79,501	\$80,173	\$78,444	\$76,719	\$68,318	\$57,692	\$54,550	\$49,895
Office	\$511	\$1,388	\$975	\$1,612	\$3,201	\$1,255	\$1,228	\$3,367	\$1,980	\$1,727	\$7,229	\$5,284	\$2,399	\$9,067	\$2,713	\$3,214
Blind Brook Sewer Tax	\$18,190	\$19,220	\$19,764	\$21,283	\$21,484	\$22,874	\$22,075	\$23,573	\$26,799	\$26,249	\$29,417	\$29,966	\$29,157	\$28,189	\$29,764	\$30,328
Uniforms	\$2,518	\$3,453	\$2,800	\$3,703	\$7,080	\$6,032	\$5,668	\$5,636	\$4,798	\$5,935	\$7,566	\$8,160	\$832	\$4,395	\$10,976	\$7,526
Refuse	\$5,196	\$12,921	\$3,665	\$2,052	\$3,004	\$5,009	\$6,535	\$3,317	\$1,080	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Fees	\$4,700	\$0	\$1,300	\$4,275	\$8,031	\$1,663	\$11,500	\$53,876	\$0	\$0	\$0	\$0	\$14,000	\$13,997	\$14,400	\$14,400
Accounting Fees	\$6,000	\$6,000	\$6,000	\$15,500	\$8,000	\$6,450	\$9,700	\$8,950	\$8,500	\$10,550	\$13,500	\$22,500	\$15,425	\$15,500	\$15,000	\$17,500
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,797	\$18,111	\$14,652	\$16,691
Equip. Repairs & Maintenance	\$15,631	\$22,201	\$8,227	\$21,796	\$5,460	\$9,977	\$15,181	\$10,542	\$16,065	\$9,692	\$4,822	\$33,761	\$7,500	\$11,250	\$13,650	\$17,967
Secretary & Legal	\$3,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,500	\$5,038	\$5,215	\$8,994	\$7,190	\$5,400
Concerts	\$2,030	\$2,200	\$1,925	\$1,400	\$1,050	\$3,961	\$1,750	\$3,270	\$1,750	\$2,695	\$1,945	\$1,675	\$28,944	\$18,172	\$23,689	\$27,836
Interest	\$10,056	\$13,900	\$13,686	\$8,627	\$14,278	\$15,324	\$15,375	\$8,960	\$8,560	\$5,574	\$21,991	\$36,466	\$11,760	\$5,692	\$535	\$12,172
Miscellaneous	\$603	\$586	\$499	\$220	\$5,895	\$222	\$1,633	\$738	\$6,541	\$12,042	\$15,672	\$14,650	\$973,818	\$1,033,883	\$1,084,434	\$978,223
<b>Total Expenditures</b>	<b>\$647,339</b>	<b>\$778,742</b>	<b>\$652,152</b>	<b>\$688,922</b>	<b>\$677,450</b>	<b>\$675,364</b>	<b>\$986,072</b>	<b>\$817,767</b>	<b>\$1,402,208</b>	<b>\$967,112</b>	<b>\$959,860</b>	<b>\$1,207,685</b>	<b>\$973,818</b>	<b>\$1,033,883</b>	<b>\$1,084,434</b>	<b>\$978,223</b>
<b>Net Income (Deficiency)</b>																
	-\$171,602	-\$273,890	-\$146,259	-\$169,738	-\$224,596	-\$163,421	-\$176,848	-\$195,206	-\$181,033	-\$209,338	-\$233,662	-\$450,142	-\$105,667	-\$105,030	-\$99,074	-\$130,817



# 2012 Budget

## Revenues

## RYE TOWN PARK 2012 REVENUE ASSUMPTIONS

### REVENUE

#### Rental Income

Rental Income reflects revenue from Seaside Johnnies. Assumes 3% increase over 2011, per Seaside Johnnies License Agreement.

#### Parking Fees/Beach Gate Admissions

Three approaches for projecting the Park's 2012 revenue from parking fees and beach admissions were developed.

Staff recommends using the average of the three estimates, \$ 677,492 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 \$ 701,405.

	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<u>Audited</u>	<u>Projected</u>	<u>Average</u>
Parking Fees	335,847	250,026	292,937
No. Gate Admission	50,373	40,167	45,270
Mid Gate Admission	293,305	238,966	266,136
South Gate Admission	107,616	86,509	97,063
Total Parking Fees & Beach Admission	787,141	615,668	701,405

#### 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 2012 revenue of \$ 670,968.

#### 3. Weather Metrics

There are 102 days in the beach season (Memorial Day or Labor Day. For the 2010 and 2011 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 2012 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 resulted in projected 2012 revenue of \$ 660,103

#### **4. Summary**

Historical Analysis = \$ 701,405

Cash Model = \$ 670,968

Weather Metrics = \$ 660,103

AVERAGE = \$ 677,492

#### **Permit Revenue**

Overall permit revenue is projected as flat from 2011. There was an increase in the Resident Family Permit fee from 125.00 to \$140.00 to increase the differential from the current Single Permit rate of \$110.00. All other rates remained unchanged. See attached Revenue Transaction Comparison for specific details.

#### **Other Income**

Other income levels are assumed consistent with 2010. The increase reflects new charges for various special events and non-profit usage. Also reflected are the increases for private use on weekends. Major revenue sources in 2011 are assumed to be: Pavilion rentals, Beach volleyball, and Non-profit events.

## RYE TOWN PERMIT DATA 2010-12

	2010 SEASON TOTAL		2011 SEASON TOTAL		FEES		2012 SEASON (Projected)	
	UNITS	REVENUE	UNITS	REVENUE	2011	2012 (P)	Units	Revenue
PERMITS								
EMPLOYEE	115	\$ -	108	\$ -	Free	Free	108	
RESIDENT: FAMILY	245	\$ 31,830	429	\$ 55,250	\$ 130.00	\$ 140.00	380	\$ 53,200
: SINGLE	118	\$ 12,760	125	\$ 13,750	\$ 110.00	\$ 110.00	125	\$ 13,750
: GOLD FAMILY	14	\$ 2,660		\$ -			-	
: GOLD SINGLE	4	\$ 600		\$ -			-	
: PLATINUM FAMILY	13	\$ 4,355	7	\$ 2,345	\$ 335.00	\$ 335.00	7	\$ 2,345
: RESIDENT SENIOR	416	\$ 6,050	453	\$ 6,990	\$ 20.00	\$ 20.00	453	\$ 9,060
NON RESIDENT: SENIOR	30	\$ 1,350	110	\$ 5,450	\$ 50.00	\$ 50.00	110	\$ 5,500
: SINGLE	0	\$ -	29	\$ 6,090	\$ 210.00	\$ 210.00	29	\$ 6,090
: FAMILY	0	\$ -	9	\$ 2,790	\$ 310.00	\$ 310.00	9	\$ 2,790
ANNUAL PARKING	4	\$ 375	9	\$ 1,260	\$ 140.00	\$ 140.00	9	\$ 1,260
RESIDENT CARD	15	\$ 150	0	\$ -			-	
REPLACEMENT CARDS	14	\$ 200	7	\$ 130				
<b>TOTALS</b>	<b>988</b>	<b>\$ 60,330</b>	<b>1,286</b>	<b>\$ 94,055</b>			<b>1,230</b>	<b>\$ 93,995</b>

## RYE TOWN PARK PARKING & BEACH REVENUE FOR 2012

	2010	2011	FEES		2012 SEASON (Projected)	
	UNITS	UNITS	2011	2012 (P)	Units	Revenue
<b>PARKING</b>						
PERMIT PARKING	3,835	10,018	\$ 4.00	\$ 4.00	6,927	27,706
RESIDENT: WEEKDAYS	1,525	2,165	\$ 8.00	\$ 8.00	1,845	14,760
: WEEKEND/HOLIDAY	192	162	\$ 9.00	\$ 9.00	177	1,593
NON RESIDENT: WEEKDAYS	18,012	15,415	\$ 10.00	\$ 10.00	16,714	167,135
: WEEKEND/HOLIDAY	2,990	1,115	\$ 15.00	\$ 15.00	2,053	30,788
NIGHT	5,876	6,261				-
HOLIDAY NIGHT (NR)	356	-				-
3PM - 6PM			n/a	\$ 5.00	1,000	5,000
6PM - CLOSING: WEEKDAYS			\$ 2.00	\$ 2.00	1,000	2,000
: FIREWORKS (Non-Permit)			\$ 5.00	\$ 7.00	2,000	14,000
: WEEKENDS/HOLIDAYS			\$ 5.00	\$ 5.00	2,000	10,000
POST SEASON - Permit	463	404	\$ 3.00	\$ 3.00	434	1,301
POST SEASON - No Permit	5,784	2,409	\$ 5.00	\$ 5.00	4,097	20,483
BOOTCAMP	1,228	1,654	\$ 2.00	\$ 2.00	1,441	2,882
DISCOUNT - Non-resident	-	149				
DISCOUNT - Resident	-	64				
<b>TOTALS</b>	<b>39,033</b>	<b>37,949</b>			<b>38,491</b>	<b>\$ 294,765</b>
<b>BEACH</b>						
PERMIT BEACH ACCESS	5,352	10,172	\$1.00	Free	7,762	
RESIDENT: WEEKDAYS	2,034	3,471	\$ 7.00	\$ 7.00	2,753	19,268
: WEEKENDS			\$ 8.00	\$ 8.00		
NON RESIDENT: WEEKDAYS	44,182	34,026	\$ 9.00	\$ 9.00	39,104	351,936
: WEEKENDS			\$ 10.00	\$ 10.00		
3PM - 6PM			n/a	\$ 5.00	1,000	5,000
5PM - CLOSING: WEEKDAYS	3,308	5,619	Free	Free		
: WEEKENDS/HOLIDAYS			Free	Free		
: FIREWORKS			\$ 2.00	Free	4,464	
OFF SEASON	-	268	Free	Free	134	
DISCOUNT NR	-	292		n/a		
DISCOUNT RESIDENT	-	114		n/a		
<b>TOTALS</b>	<b>54,876</b>	<b>53,556</b>			<b>54,216</b>	<b>\$ 376,204</b>
<b>TOTALS</b>	<b>93,909</b>	<b>91,505</b>			<b>92,707</b>	<b>670,968</b>

**2011 vs 2010 Season End  
Actual Revenues/Transactions Comparison  
By Category**

	SEASON TOTAL		SEASON TOTAL		UNIT VARIANCE	REVENUE VARIANCE
	2010 UNITS	REVENUE	2011 UNITS	REVENUE		
<b>PERMITS</b>						
EMPLOYEE	115	\$0.00	108	\$0.00	(7)	\$0.00
RESIDENT FAMILY	245	\$31,830.00	429	\$55,250.00	184	\$23,420.00
RESIDENT SINGLE	118	\$12,760.00	125	\$13,750.00	7	\$990.00
GOLD FAMILY	14	\$2,660.00	0	\$0.00	(14)	(\$2,660.00)
GOLD SINGLE	4	\$600.00	0	\$0.00	(4)	(\$600.00)
PLATINUM FAMILY	13	\$4,355.00	7	\$2,345.00	(6)	(\$2,010.00)
HANDICAPP	0	\$0.00	0	\$0.00	0	\$0.00
RESIDENT SENIOR	416	\$6,050.00	453	\$6,990.00	37	\$940.00
NON RESIDENT SENIOR	30	\$1,350.00	110	\$5,450.00	80	\$4,100.00
NON RESIDENT SINGLE	0	\$0.00	29	\$6,090.00	29	\$6,090.00
NON RESIDENT FAMILY	0	\$0.00	9	\$2,790.00	9	\$2,790.00
ANNUAL PARKING	4	\$375.00	9	\$1,260.00	5	\$885.00
RESIDENT CARD	15	\$150.00	0	\$0.00	(15)	(\$150.00)
REPLACEMENT CARDS	14	\$200.00	7	\$130.00	(7)	(\$70.00)
			0	\$0.00		
<b>TOTALS</b>	<b>988</b>	<b>\$60,330.00</b>	<b>1286</b>	<b>\$94,055.00</b>	<b>298</b>	<b>\$33,725.00</b>
<b>PARKING</b>						
PERMIT PARKING	3835	\$9,196.00	10018	\$12,232.00	6183	\$3,036.00
RESIDENT PARKING	1525	\$12,922.00	2165	\$18,435.00	640	\$5,513.00
NON RESIDENT PARKING	18012	\$243,149.00	15415	\$187,934.00	(2597)	(\$55,215.00)
HOLIDAY RESIDENT PARKING	192	\$2,292.00	162	\$1,460.00	(30)	(\$832.00)
HOLIDAY NON RESIDENT PARKING	2990	\$49,980.00	1115	\$16,725.00	(1875)	(\$33,255.00)
NIGHT PARKING	5876	\$21,260.00	6261	\$24,794.00	385	\$3,534.00
HOLIDAY NIGHT PARKING (NR)	356	\$3,530.00	0	\$0.00	(356)	(\$3,530.00)
BOOTCAMP	1228	\$2,456.00	1654	\$3,308.00	426	\$852.00
DISCOUNT NR PARKING	0	\$0.00	149	\$1,192.00	149	\$1,192.00
DISCOUNT RESIDENT PARKING	0	\$0.00	64	\$384.00	64	\$384.00
OFF SEASON PERMIT PARKING	463	\$1,389.00	404	\$1,212.00	(59)	(\$177.00)
OFF SEASON PARKING NP	5784	\$29,397.00	2409	\$12,045.00	(3375)	(\$17,352.00)
<b>TOTALS</b>	<b>40261</b>	<b>\$375,571.00</b>	<b>39816</b>	<b>\$279,721.00</b>	<b>(445)</b>	<b>(\$95,850.00)</b>
<b>BEACH</b>						
PERMIT BEACH ACCESS	5352	\$7,309.00	10172	\$0.00	4820	(\$7,309.00)
RESIDENT BEACH ACCESS	2034	\$17,072.00	3471	\$25,812.00	1437	\$8,740.00
NON RESIDENT BEACH ACCESS	44182	\$420,643.00	34026	\$325,120.00	(10156)	(\$95,523.00)
NIGHT BEACH ACCESS	3308	\$6,614.00	5619	\$11,238.00	2311	\$4,624.00
DISCOUNT NR BEACH	0	\$0.00	292	\$2,044.00	292	\$2,044.00
DISCOUNT RESIDENT BEACH	0	\$0.00	114	\$570.00	114	\$570.00
OFF SEASON BEACH	0	\$0.00	268	\$1,340.00	268	\$1,340.00
<b>TOTALS</b>	<b>54876</b>	<b>\$451,638.00</b>	<b>53962</b>	<b>\$366,124.00</b>	<b>(914)</b>	<b>(\$85,514.00)</b>
<b>YTD TOTALS</b>	<b>96125</b>	<b>\$887,539.00</b>	<b>95064</b>	<b>\$739,900.00</b>	<b>(1061)</b>	<b>(\$147,639.00)</b>



# Rye Town Park 2012 Fee Schedule

(as adopted by the Rye Town Park Commission, 2/29/12)

## PERMIT FEES (permits cannot be combined)

		ANNUAL FEE	9 AM TO 6 PM	
			Parking	Beach Access
<b>Resident</b>	Senior (62+)	\$ 20	Free	Free
	Single	\$ 110	\$ 4	Free
	Family	\$ 140	\$ 4	Free
	Family - Platinum	\$ 335	Free	Free
<b>Non-resident</b>	Senior	\$ 50	\$ 4	Free
	Single	\$ 210	\$ 4	Free
	Family	\$ 310	\$ 4	Free
<b>Annual Parking</b>	\$ 140	Free	N/A	

**Resident Permits** are issued to residents 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 27 – September 3)

		9 AM to 3 PM		MONDAY TO THURSDAY 3 PM TO 6 PM	
		Parking	Beach Access*	Parking	Beach Access*
<b>Resident:</b>	Weekdays (M-F)	\$ 8	\$ 7 per person	\$ 5/car	\$ 5/person
	Weekends & Holidays)	\$ 9	\$ 8 per person	-	-
<b>Non-resident:</b>	Weekdays (M-F)	\$ 10	\$ 9 per person	\$ 5/car	\$ 5/person
	Weekends & Holidays	\$ 15	\$10 per person	-	-

\*13 years old and older

## OTHER FEES

	Parking		Beach Access	
	Permit	Non-Permit	Permit	Non-Permit
<b>PRE-SEASON + POST-SEASON</b> April 1- May 26      September 4 - 30				
Weekdays (M-F)	\$ 3/car	\$ 5/car	---	---
Weekends & Holidays	\$ 3/car	\$ 5/car	---	---
<b>MEMORIAL DAY – LABOR DAY</b> 6pm – Closing				
Weekdays (M-F)	\$ 2/car	\$ 2/car	Free	Free
Weekends & Holidays	\$ 5/car	\$ 5/car	Free	Free
Fridays & Wednesdays (fireworks nights)	Free	\$ 7/car	Free	Free

From: Saved by Windows Internet Explorer 8  
 Sent: Friday, February 10, 2012 11:17 AM  
 Subject: Year 2012 Calendar – United States  
 Attachments: ATT00005.gif; ATT00008.gif; ATT00011.gif; ATT00014.gif; ATT00023.css

# Calendar for year 2012 (United States)

January							February							March													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
1	2	3	4	5	6	7			1	2	3	4			1	2	3										
8	9	10	11	12	13	14	5	6	7	8	9	10	11	4	5	6	7	8	9	10							
15	16	17	18	19	20	21	12	13	14	15	16	17	18	11	12	13	14	15	16	17							
22	23	24	25	26	27	28	19	20	21	22	23	24	25	18	19	20	21	22	23	24							
29	30	31	26	27	28	29	25	26	27	28	29	30	31														
1:☐9:☐16:☐23:☐30:☐	7:☐14:☐21:☐29:☐	8:☐14:☐22:☐30:☐																									
April							May							June													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
1	2	3	4	5	6	7			1	2	3	4	5					1	2								
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9							
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16							
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23							
29	30	27	28	29	30	31	24	25	26	27	28	29	30	24	25	26	27	28	29	30							
6:☐13:☐21:☐29:☐	5:☐12:☐20:☐28:☐	4:☐11:☐19:☐26:☐																									
July							August							September													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
1	2	3	4	5	6	7			1	2	3	4						1									
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8							
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15							
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22							
29	30	31	26	27	28	29	30	31	23	24	25	26	27	28	29	30											
3:☐10:☐19:☐26:☐	1:☐9:☐17:☐24:☐31:☐	8:☐15:☐22:☐29:☐																									
October							November							December													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
	1	2	3	4	5	6			1	2	3						1										
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8							
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15							
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22							
28	29	30	31	25	26	27	28	29	30	23	24	25	26	27	28	29	30	31									
8:☐15:☐21:☐29:☐	6:☐13:☐20:☐28:☐	6:☐13:☐20:☐28:☐																									

**Holidays and Observances:**

- |                                 |                                   |                                |
|---------------------------------|-----------------------------------|--------------------------------|
| Jan 1 New Year's Day            | May 28 Memorial Day               | Nov 11 Veterans Day            |
| Jan 2 'New Year's Day' observed | Jun 17 Father's Day               | Nov 12 'Veterans Day' observed |
| Jan 16 Martin Luther King Day   | Jul 4 Independence Day            | Nov 22 Thanksgiving Day        |
| Feb 14 Valentine's Day          | Sep 3 Labor Day                   | Dec 24 Christmas Eve           |
| Feb 20 Presidents' Day          | Oct 8 Columbus Day (Most regions) | Dec 25 Christmas Day           |
| Apr 8 Easter Sunday             | Oct 31 Halloween                  |                                |
| May 13 Mother's Day             | Nov 6 Election Day                |                                |



# 2012 Budget

Wages & Benefits

Expense

**RYE TOWN PARK  
2012 WAGES & BENEFITS ASSUMPTIONS**

**Wages**

DEPT	REGULAR HOURS			OVERTIME HRS			GROSS PAY		
	2010	2011	2012 (estimate)	2010	2011	2012 est.	2010	2011	2012 (estimate)
Directors (2)	522	602	624	0	0	0	41,912	42,812	45,600
Foreman (1)	975	975	975	0	0	0	31,781	32,416	33,064
Grounds (8)	10,009	6,273	5,850	327	14	0	133,839	86,236	76,050
Security (10)	6,250	6,245	6,392	179	157	0	84,541	77,908	79,908
Lifeguards (24)	8,506	7,466	7,714	35	65	0	115,155	107,689	108,000
Cashiers (20)	7,971	7,168	7,722	67	42	0	93,608	88,881	84,945
Parking (11)	5,105	3,377	3,878	191	0	0	46,787	30,767	34,900
<b>TOTAL (76)</b>	<b>39,336</b>	<b>32,104</b>	<b>33,155</b>	<b>799</b>	<b>277</b>	<b>-</b>	<b>547,623</b>	<b>466,709</b>	<b>462,467</b>

**Benefits**

Social Security and Medicare are calculated as 7.65% of Gross Salaries.

**Workmen's Compensation - \$17,998.00**

A new workman's comp program has been established for Rye Town Park due to it now having its own payroll account. The amount budgeted is the actual premium cost for 2012. Prior years allocations were not properly apportioned from the Town of Rye, thus this cost was under-allocated.

**Medical Insurance - \$13,968.00**

Allocation of premium cost for DeLeo \$10,470.60 (50%) and Nowotnik \$ 3,497.18 (16.7%). Total allocation = \$13,968.00

**Unemployment Insurance - \$16,500.00**

Rye Town Park has joined the NYS Unemployment Insurance pool. The rates are fixed for the first two years of membership at .041% of qualified payroll. The third year premium is then calculated from the two prior years experience. The attached schedule shows how the calculations work based on Actual Rye Town Park 2011 payroll.

## **BUDGET NARRATIVE FOR GROUNDSKEEPERS**

The need of maintenance personal at Rye Town Park begins in April 2 and continues through Labor Day.

The duties involved in the course of the season are as following cleaning the bathrooms, flower beds, and other bushes along with weed control. There is also trash pick-up and recycling and painting. Then we have the category of general maintenance which includes masonry, party set up and break down, and lastly watering the shrubbery, trees and flower beds. We also have to work extra during the volleyball nights and fireworks clean ups. This is where the 2:30pm – 10pm shift is important to maintain the park.

### **April 2 – May 1:**

- Monday – Fri: 6:30am – 2pm; 2 seasonal employees for park cleaning, repairs, and painting; beach cleaning and restoration
- Saturday & Sunday: the Park Foreman is on call; no seasonal staff

### **May 2 – Labor Day:**

- 6:30am – 2pm; two seasonal employees; clean the beach before and the park before people arrive; trash pick-up throughout the park along with weeding.
- 2:30pm - 10pm; two seasonal employees one to maintain the women and men's bathroom and one to work the pavilion rentals both clean up and set

### **NOTE:**

To preclude having to accrue more maintenance hours during inclement weather staff will be notified before coming into work to stay home. Only two seasonal personal will remain during inclement weather to clean the park and do required maintenance.



## 2012 BUDGET NARRATIVE FOR SECURITY

### April 23- May 25:

While attendance is generally light in the early spring, people will be using the park. One security guard from 9am to 4:30pm and one security guard from 4:30pm to midnight will be sufficient to secure the park at this time...

### May 26 – September 3:

#### **Mondays**

Monday is a low attendance day. Two guards will patrol the park from 9am to 4:30pm and 1 guard from 4:30pm to midnight.

(Note: When volleyball begins at night, we may have to add a second guard at night)

#### **Tuesdays**

Tuesday is also a low attendance day and will be staffed like Monday.

#### **Wednesday**

The staffing needs change on Wednesday as attendance increases, especially for the fireworks at night.

Four guards will be used during the day with three guards on the night shift.

This will allow for the three gates to be manned and having one guard as a rover to relieve gate personnel as needed, when fireworks begin there will be three men on the night shift.

#### **Thursday**

We will continue to staff four guards during the day shift but will cut the night shift to one guard.

This will allow all three gates to be manned with one guard as a rover to relieve gate personnel as needed.

#### **Friday**

An increase in park attendance will require five security guards during the day shift – one at each of the gates and two on patrol. Two carts will be needed to cover the most ground. Three guards will be needed on the night shift.

#### **Saturday and Sunday**

Five guards will be needed three to man the gates two to patrol the park two in carts, this will allow for maximum coverage. The night shift will use two guards.

### Holidays and Inclement weather

The only time that these schedules will change is during holidays or inclement weather. While additional guards may be needed on the holidays on rainy days only one guard will be kept per shift.



## **LIFEGUARD 2012 BUDGET NARRATIVE**

Lifeguards will begin to prepare the beach for public use on May 14.

Four lifeguards, under the supervision of the captain of the lifeguards, will:

- Set-up lifelines with anchors and buoys
- Set up the first aid station and paint its walls and floor

The supervisor will:

- Procure supplies and uniforms
- Hire and train staff

From Memorial Day through Labor Day lifeguard staffing is organized in accordance with NY State and Westchester County Department of Health regulations. One of the regulations requires a lifeguard to be posted every 150 linear feet of waterfront; another requires boat patrols to protect bathers. Applying these regulations to Rye Town Beach means that lifeguards must staff 6 lifeguard towers and operate 2 boat patrols. Lifeguard staffing is also influenced by the recommendations of the American Red Cross, beach attendance and weather conditions

During the pre-season (May 27 to June 17) and the post-season (August 27 to September 3) 9 to 12 lifeguards can manage the beach.

During the peak beach season (June 18 to August 26) 10-12 lifeguards are needed during the week and 18 are needed on weekends and holidays.

On occasion, additional lifeguard hours may be required to handle medical or water-related emergencies.

**RYE TOWN PARK 2012 BUDGET - WAGES - LIFEGUARDS**

STAFF	HOURLY RATE OF PAY	SHIFT	# of HRS PER SHIFT	NUMBER OF STAFF							TOTAL HOURS	TOTAL WAGES
				May 14 -30	Memorial Day Wknd	June	July	July 4th	August	Labor Day Weekend		
Captain				1	1	1	1	1	1	1		\$ 20,750
LT	\$ 19.00	9am - 5pm	8	1	1	1	1	1	1	1		\$ 9,880
Lifeguards	\$ 10.50	Mon: 9am - 5pm	8	4	12	9	9		9	12	1,192	\$ 12,516
Lifeguards	\$ 10.50	Tue: 9am - 5pm	8	4		9	9		9		1,032	\$ 10,836
Lifeguards	\$ 10.50	Wed: 9am - 5pm	8	4		9	9	12	9		1,056	\$ 11,088
Lifeguards	\$ 10.50	Thur: 9am - 5pm	8	4		9	9		9		1,032	\$ 10,836
Lifeguards	\$ 10.50	Fri: 9am - 5pm	8	4		12	12		12		1,408	\$ 14,784
Lifeguards	\$ 10.50	Sat: 9am - 5pm	8	4	12	12	12		12	12	1,472	\$ 15,456
Lifeguards	\$ 10.50	Sun: 9am - 5pm	8	4	12	12	12		12	12	1,472	\$ 15,456
Sub-Total											8,664	\$ 121,602
Less Weather @ 11%												\$ 13,602
<b>BUDGET</b>												<b>\$ 108,000</b>

## 2012 BUDGET NARRATIVE FOR CASHIERS

Cashiers are used to:

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 14 - June 17:**

7 days a week; 9am – 3pm; 2 employees;

**June 18<sup>th</sup> thru July 31<sup>st</sup>**

5 days a week 9am – 3pm; 2 employees;

2. Cashiers will collect parking fees and check for parking permits at the entrance to the parking lot:

**April 14 – May 25**

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

**May 25 - Labor Day**

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:

**May 27 - July 4**

9am – 5pm or otherwise determined by Park Manager; 6 employees (2 per booth)

**July 4<sup>th</sup> thru Labor Day on Wednesdays and Friday nights:**

Main Booth to be open 9AM – 9PM;

South beach and North beach; 9am - 5pm;

2 additional employees; 7 hours each;

### **NOTES:**

Total hours are using the assumption that the park is open everyday of the season, the north gate open daily and does not account for weather conditions or low attendance volume days.

On bad weather days cashiers are notified to not report to work by 8am that morning. Only the 2 employees working in the permit office thru July 31<sup>st</sup> will report to work. If weather unexpectedly changes, or attendance in the park does not warrant all employees to be present, some employees are released from their duties and only paid for hours worked.

Reduced parking staff from 5 employees to 4 employees, reduced beach staff from 7 employees to 6 employees

Computers to be installed the week of April 9th



## **2012 BUDGET NARRATIVE FOR PARKING ATTENDANTS**

The need for parking personnel at Rye Town Park begins on April 27. At this time we begin with the following staffing:

- 10am – 4pm and 3:30pm - 9:30pm this minimal staffing lasts until the park closes officially on Labor Day. As staffing needs rise with the need to serve the residents that attend the park on a daily basis, the schedule may change.

### **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 volleyball begins. Otherwise, depending on attendance parking guard's shifts will end at six.

### **Tuesday**

We 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 12:00pm and 4:00pm. We will also staff three parking guards during the night shift on July 3<sup>rd</sup> which will also have fireworks.

### **Wednesday**

We will follow the same schedule that Monday and Tuesday follow until July 4<sup>th</sup> when fireworks begins on Wednesday nights. From this point on a larger attendance is anticipated. There will be three parking guards on the day and evening shifts.

### **Thursday**

Three parking guards will be assigned for the day shift and an overlap shift will come in at 12:00pm until six. This will allow for the most coverage during the heavy traffic hours between 12pm and 4pm.

### **Friday**

We will staff three parking guards during the day shift and night shifts, expecting a large volume of patrons during both shifts and allowing for fireworks during the night

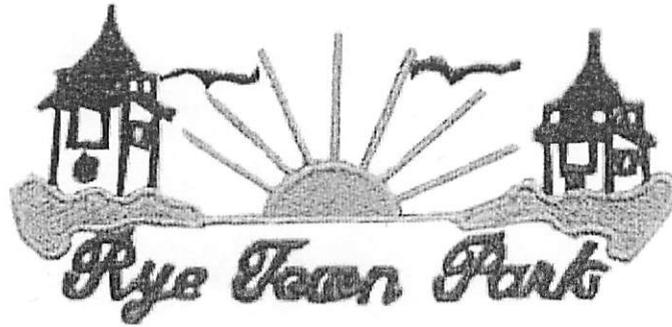
### **Saturday and Sunday**

Three parking guards will be used during the day shift because of the early overlap of 12:00pm the shift will end at 6:00pm.

### **NOTE:**

Memorial Day, 4<sup>th</sup> of July and Labor Day will have four parking guards.





# 2012 Budget

General  
Expenses

**RYE TOWN PARK**  
**2012 EXPENSE ASSUMPTIONS**

**Utilities, Taxes, and Interest**

**Telephone – \$4,800.00** 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. FY2011 includes carry cost for unpaid roof replacement project.

**Administration – Professional Fees**

Accounting Services	\$14,400
Legal Services	\$ 5,000
Outside Audit	\$15,000
Secretary/Nowotnik	\$16,000
Total	\$50,400

**Insurance**

Represents annual premium 1/1/2012 through 12/31/2012. Includes property, casualty and liability insurance. Direct bill for RTP. Last bid out for 2012.

### **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 \$3000 due to splitting out payroll from Town of Rye.

### **Miscellaneous**

Catch all account for any and all other expenses not otherwise or elsewhere recorded.

### **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 expenses were high due to Hurricane Irene cleanup costs.

### **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.

### **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 (\$2000), Permit Cards (\$1800) Color Print Ribbons (\$2000) 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.

### **Buildings/Grounds Maintenance**

In order of magnitude—Landscapers, Supplies, Plumbers, Electricians, Fuel, Pond, Sprinklers, Security, Repairs, Pest Control  
Please see attached vendor summary breakdown.

**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

## 2011 Maintenance Vendor Expenses By Vendor, By Category

Vendor	Total Paid	Plumbing	Electrical	Landscaping	Supplies	Fuel	Pond	Sprinklers	Security	Repairs	Pest
Bartlett Tree	\$3,030.00			\$3,030.00							
Bay View/Greenway Property	\$13,345.44			\$13,345.44							
Ben Romeo	\$795.00				\$795.00						
Byram Mason Supply	\$312.78				\$312.78						
Central Turf & Irrigation	\$511.08							511.08			
Cleaning Systems	\$7,626.27				\$7,626.27						
DeCarlo Locksmith	\$205.00								\$205.00		
Disk Pro	\$98.86				\$98.86						
Eastland Alarms	\$950.00								\$950.00		
Flensod Hdwr	\$2,831.28				\$2,831.28						
First Choice Marine	\$1,222.00				\$1,222.00						
Four Seasons Pest	\$720.00										\$720.00
GFX Development	\$7,900.00			\$7,900.00							
GK Building Supply	\$300.31				\$300.31						
Home Depot	\$4,011.98				\$4,011.98						
Housatonic Paper	\$4,290.31				\$4,290.31						
Interstate Lumber	\$1,488.87				\$1,488.87						
J Suppa Plumbing	\$9,947.50	\$9,947.50									
John Flynn Engineers	\$678.00	\$678.00									
Lab Safety supply	\$294.21				\$294.21						
Limnology	\$2,350.00						\$2,350.00				
Pramar Plumbing	\$370.85	\$370.85									
Quality Pro Repair	\$600.00									\$600.00	
Redwood Nursery	\$762.00			\$762.00							
RG Brewer Hdwr	\$98.29				\$98.29						
Ridge Door Sales	\$1,700.00									\$1,700.00	
Security Specialists	\$1,114.68								\$1,114.68		
Sotolongo Sprinklers	\$2,007.60							\$2,007.60			
Southeast Mechanical	\$974.56	\$974.56									
Southeast Plumbing	\$13,834.58	\$13,834.58									
Village of Port Chester	\$1,858.90					\$1,858.90					
Village of Rye Brook	\$2,456.26					\$2,456.26					
Vitolite	\$198.47				\$198.47						
Westchesetr Tool	\$2,342.00				\$2,342.00						
Westmore Electric	\$17,761.44		\$17,761.44								
Westmore Fuel	\$963.35					\$963.35					
Zicca Landscaping	\$3,523.00			\$3,523.00							

\$113,474.87	\$25,805.49	\$17,761.44	\$28,560.44	\$25,910.63	\$5,278.51	\$2,350.00	\$2,518.68	\$2,269.68	\$2,300.00	\$720.00
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Total Paid	Plumbing	Electrical	Landscaping	Supplies	Fuel	Pond	Sprinklers	Security	Repairs	Pest
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# 2012 Budget

Capital

**Proposed Capital Projects For 2012 - Repairs and Replacement**  
**Submitted by Park Director Fred Gioffre -- Oct 5, 2011**

Updated by Committee 12/12/2011

Priority A Column was approved by Commission 4/17/2012

	Total Capital Cost	A Priority	B Priority	Expense
1) North Beach showers and Tunnel showers - \$20,000.00.	\$20,000	\$20,000		
Add Fixed Lighting to the Left Side of Duck Pond 2) Lamp Posts (3 on left side of pond) - \$2500 each 2) Lamp Posts (3 on left side of pond) - \$2500 each 2) Buried Electric supply - Same cost for 3 or 6	\$35,000		\$7,500 \$7,500 \$20,000	
3) ADA compliant Foot Ramps (Middle and South Gates) - Middle Gate South Gate	\$40,000	\$20,000	\$20,000	
4) Bathroom Building/Winter Office (Rebuild Roof)	\$150,000		\$150,000	
5) Rebuild Middle Booth (In-house Construction) - \$3,000.00. 5) Replace Middle Booth - New \$13000	\$13,000		\$13,000	
6) Two Golf Carts - New \$5,000.00 each (Could do without) 6) Two Golf Carts - Used \$2,500.00 each				5000
7) Turnstile Repairs - (Various Locations) - \$3,000.00.				\$3,000
8) Automatic "Arms" - being replaced with Buried Loops	\$13,000	\$13,000		
9) Sand for Beach Erosion - 400 cubic yards @ \$43.00 per	\$17,200		\$17,200	
10) Tables and Chairs for Pavillions - 100 chairs @ \$25. per = \$2,500.0 and 10 tables @ \$125. per = \$1,250.00 (\$3,750.00 total.)				\$3,750
11) Commercial Barbecue Grills - \$950.00 each - 2 required				\$1,900
12) Beach Rake Tractor - (Current is 31 years old) NEW = \$45,000 12) Beach Rake Tractor - (Current is 31 years old) USED	\$25,000		\$25,000	
!3) Small Boat for duck pond - \$1000.00.				\$1,000
Total	\$313,200	\$53,000	\$260,200	\$14,650

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1								<h1>Rye Town Park</h1>						
2														
3														
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
5														
6	<b>Main Administration Building:</b>													
7	<b>Exterior Envelope Restoration:</b>													
8	Stucco & Masonry	1	LS	\$4,000,000	\$4,000,000	\$2,000,000	\$6,000,000					\$6,000,000		\$6,000,000
9	Windows & Doors	1	LS	\$1,250,000	\$1,250,000	\$625,000	\$1,875,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,475,000		\$1,875,000
10	Staircases, Kneewalls, Concrete, Birdproofing	1	LS	\$625,000	\$625,000	\$312,500	\$937,500	\$50,000	\$50,000	\$50,000	\$787,500			\$937,500
11	<b>Exterior Envelope Subtotal</b>						<b>\$8,812,500.00</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$887,500</b>	<b>\$7,475,000</b>	<b>\$0</b>	<b>\$8,812,500</b>
12	<b>Interior Repairs &amp; Upgrades:</b>													
13	Improve Layout, Remove Partitions	1	LS	\$15,000	\$15,000	\$7,500	\$22,500	\$22,500						\$22,500
14	Staircase	1	LS	\$7,500	\$7,500	\$3,750	\$11,250		\$11,250					\$11,250
15	Toilet Facilities & ADA Accessible Toilet	2	EA	\$30,000	\$60,000	\$30,000	\$90,000			\$45,000	\$45,000			\$90,000
16	Finishes (All Floors)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500				\$52,500			\$52,500
17	Improve ADA Accessibility (Ramp)	1	LS	\$35,000	\$35,000	\$17,500	\$52,500	\$52,500						\$52,500
18	<b>Interior Repairs &amp; Upgrades Subtotal</b>						<b>\$228,750.00</b>	<b>\$75,000</b>	<b>\$11,250</b>	<b>\$45,000</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,750</b>
19	<b>Infrastructure Upgrades:</b>													
20	Mechanical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500					\$112,500		\$112,500
21	Plumbing System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500					\$112,500		\$112,500
22	Electrical System	1	LS	\$75,000	\$75,000	\$37,500	\$112,500					\$112,500		\$112,500
23	Fire Safety/Alarm System	1	LS	\$20,000	\$20,000	\$10,000	\$30,000					\$30,000		\$30,000
24	<b>Infrastructure Upgrades Subtotal</b>						<b>\$367,500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,500</b>	<b>\$0</b>	<b>\$367,500</b>
25	<b>Perimeter Building Wall Repairs:</b>													
26	Stucco & Masonry (Walls, Copings, Finials)	325	LF	\$375	\$121,875	\$60,938	\$182,813					\$182,813		\$182,813
27	Structural Upgrades	325	LF	\$250	\$81,250	\$40,625	\$121,875				\$121,875			\$121,875
28	Drainage Improvements	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
29	<b>Perimeter Building Wall Repairs Subtotal</b>						\$312,187.50	\$0	\$0	\$7,500	\$121,875	\$182,813	\$0	\$312,188
30	<b>Tunnels:</b>													\$0
31	Stucco & Masonry	375	LF	\$200	\$75,000	\$37,500	\$112,500		\$112,500					\$112,500
32	Concrete Slab	2,850	SF	\$40	\$114,000	\$57,000	\$171,000		\$171,000					\$171,000
33	Staircases	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$60,000					\$60,000
34	Structural Repairs & Improvements	2	LS	\$20,000	\$40,000	\$20,000	\$60,000	\$60,000						\$60,000
35	Improve ADA Accessibility	2	EA	\$2,500	\$5,000	\$2,500	\$7,500	\$7,500						\$7,500
36	<b>Tunnels Subtotal</b>						\$411,000.00	\$67,500	\$343,500	\$0	\$0	\$0	\$0	\$411,000
37	<b>Main Administration Building Total</b>						\$10,131,937.50	\$292,500	\$504,750	\$202,500	\$1,106,875	\$8,025,313	\$0	\$10,131,938
38	<b>Pavilion Shelters (2):</b>													
39	<b>Exterior Repairs &amp; Routine Maintenance:</b>													
40	Roof Repairs	2	EA	\$20,000	\$40,000	\$20,000	\$60,000		\$30,000	\$30,000				\$60,000
41	Concrete Repairs (Columns, Piers & Slab)	2	EA	\$8,000	\$16,000	\$8,000	\$24,000		\$24,000					\$24,000
42	Finishes	2	EA	\$5,000	\$10,000	\$5,000	\$15,000			\$15,000				\$15,000
43	Birdproofing	2	EA	\$0	\$0	\$0	\$0							\$0
44	Lighting Upgrades	2	EA	\$7,500	\$15,000	\$7,500	\$22,500				\$22,500			\$22,500
45	Improve ADA Accessibility	2	EA	\$5,000	\$10,000	\$5,000	\$15,000	\$15,000						\$15,000
46	<b>Pavilion Shelters (2) Total</b>						\$136,500.00	\$15,000	\$54,000	\$45,000	\$22,500	\$0	\$0	\$136,500
47	<b>Concession Building:</b>													
48	<b>Exterior Repairs &amp; Routine Maintenance:</b>													
49	Roof Repairs	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
50	Stucco & Masonry Repairs	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
51	Staircases, Seawall & Concrete Repairs	1	LS	\$8,000	\$8,000	\$4,000	\$12,000			\$12,000				\$12,000
52	Finishes	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
53	Improved ADA Accessibility	1	LS	\$12,000	\$12,000	\$6,000	\$18,000	\$18,000						\$18,000
54	Birdproofing	1	LS	\$0	\$0	\$0	\$0							\$0
55	<b>Concession Building Total</b>						<b>\$48,750.00</b>	<b>\$21,750</b>	<b>\$7,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,750</b>
56	<b>Spring House Shelter:</b>													
57	<b>Exterior Repairs &amp; Routine Maintenance:</b>													
58	Roof Restoration (Wood & Tile)	1	LS	\$8,000	\$8,000	\$4,000	\$12,000				\$4,000			\$4,000
59	Concrete Repairs (Columns, Piers & Slab)	1	LS	\$5,000	\$5,000	\$2,500	\$7,500				\$7,500			\$7,500
60	Finishes	1	LS	\$2,000	\$2,000	\$1,000	\$3,000				\$3,000			\$3,000
61	Birdproofing	1	LS	\$1,500	\$1,500	\$750	\$2,250				\$2,250			\$2,250
62	<b>Spring House Shelter Total</b>						<b>\$24,750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,750</b>
63	<b>1925 Bath House Building:</b>													
64	<b>Exterior Repairs &amp; Rehabilitation:</b>													
65	Roof	3,100	SF	\$72.50	\$224,750	\$112,375	\$337,125	\$337,125						\$337,125
66	Stucco & Masonry	1	LS	\$200,000	\$200,000	\$100,000	\$300,000	\$300,000						\$300,000
67	Windows & Doors	26	EA	\$5,000	\$130,000	\$65,000	\$195,000		\$195,000					\$195,000
68	Kneewalls and Concrete	1	LS	\$15,000	\$15,000	\$7,500	\$22,500		\$22,500					\$22,500
69	Birdproofing	1	LS	\$0	\$0	\$0	\$0							\$0
70	<b>Exterior Repairs &amp; Rehabilitation Subtotal</b>						<b>\$854,625.00</b>	<b>\$637,125</b>	<b>\$217,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,625</b>
71	<b>Interior Repairs &amp; Upgrades:</b>													
72	Improve Layout, Remove Partitions	1	LS	\$12,000	\$12,000	\$6,000	\$18,000		\$18,000					\$18,000
73	Finishes	1	LS	\$10,000	\$10,000	\$5,000	\$15,000		\$15,000					\$15,000
74	<b>Interior Repairs &amp; Upgrades Subtotal</b>						<b>\$33,000.00</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>
75	<b>Infrastructure Upgrades:</b>													
76	Mechanical System	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500

4	Description	C	D	E	F	G	H	I	J	K	L	M	N	O	P
77	Plumbing System		1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
78	Electrical System		1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500
79	Fire Safety/Alarm System		1	LS	\$3,000	\$3,000	\$1,500	\$4,500		\$4,500					\$4,500
80	<b>Infrastructure Upgrades Subtotal</b>							\$27,000.00	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000
81	<b>1925 Bath House Building Total</b>							\$914,625.00	\$637,125	\$277,500	\$0	\$0	\$0	\$0	\$914,625
82	<b>First Aid Building:</b>														
83	<b>Exterior Repairs &amp; Rehabilitation:</b>														
84	Roof		1	LS	\$5,000	\$5,000	\$2,500	\$7,500	\$7,500						\$7,500
85	Exterior Walls		1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
86	Windows & Doors		4	LS	\$625	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
87	<b>Exterior Repairs &amp; Rehabilitation Subtotal</b>							\$15,000.00	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
88	<b>Interior Repairs &amp; Upgrades:</b>														
89	Improve ADA Accessibility		1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
90	Finishes		5	LS	\$500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
91	<b>Interior Repairs &amp; Upgrades Subtotal</b>							\$7,500.00	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
92	<b>Infrastructure Upgrades:</b>														
93	Mechanical System		x			\$0	\$0	\$0							\$0
94	Plumbing System		x			\$0	\$0	\$0							\$0
95	Electrical System		x			\$0	\$0	\$0							\$0
96	Fire Safety/Alarm System		x			\$0	\$0	\$0							\$0
97	<b>Infrastructure Upgrades Subtotal</b>							\$0.00							
98	<b>First Aid Building Total</b>							\$0.00	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
99	<b>Lifeguard Storage Building:</b>														
100	<b>Exterior Repairs &amp; Rehabilitation:</b>														

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals	
101	Roof	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500	
102	Exterior Walls	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750	
103	Windows & Doors	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750	
104	<b>Exterior Repairs &amp; Rehabilitation Subtotal</b>							\$15,000.00	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
105	<b>Interior Repairs &amp; Upgrades:</b>														
106	Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750	
107	Finishes	1	LS	\$2,000	\$2,000	\$1,000	\$3,000		\$3,000					\$3,000	
108	<b>Interior Repairs &amp; Upgrades Subtotal</b>							\$6,750.00	\$0	\$6,750	\$0	\$0	\$0	\$0	\$6,750
109	<b>Infrastructure Upgrades:</b>														
110	Mechanical System	x			\$0	\$0	\$0							\$0	
111	Plumbing System	x			\$0	\$0	\$0							\$0	
112	Electrical System	x			\$0	\$0	\$0							\$0	
113	Fire Safety/Alarm System	x			\$0	\$0	\$0							\$0	
114	<b>Infrastructure Upgrades Subtotal</b>							\$0.00						\$0	
115	<b>Lifeguard Storage Building Total</b>							\$21,750.00	\$0	\$21,750	\$0	\$0	\$0	\$0	\$21,750
116							\$11,068,312.50	\$929,625	\$804,000	\$202,500	\$1,106,875	\$8,025,313	\$0	\$11,068,313	
117															
118															
119	<b>NE Gate Entrance :</b>														
120	<b>Repairs, Restoration &amp; Rehabilitation:</b>														
121	Masonry Walls	120	SF	\$25	\$3,000	\$1,500	\$4,500	\$4,500						\$4,500	
122	Cast-Stone Copings: Caps	4	EA	\$250	\$1,000	\$500	\$1,500	\$1,500						\$1,500	
123	Cast-Stone Copings: Wall Coping	40	LF	\$25	\$1,000	\$500	\$1,500	\$1,500						\$1,500	
124	Ramps	N/A			\$0	\$0	\$0	\$0						\$0	

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
125	Staircases	10	LF	\$250	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
126	Concrete	120	SF	\$25	\$3,000	\$1,500	\$4,500	\$4,500						\$4,500
127	Railings	10	LF	\$50	\$500	\$250	\$750	\$750						\$750
128	Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750
129	<b>NE Gate Entrance Total</b>						<b>\$20,250.00</b>	<b>\$20,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250</b>
130	<b>NW Gate Entrance:</b>													
131	<b>Repairs, Restoration &amp; Rehabilitation:</b>													
132	Masonry Walls	300	SF	\$25	\$7,500	\$3,750	\$11,250		\$11,250					\$11,250
133	Cast-Stone Copings: Caps	2	EA	\$250	\$500	\$250	\$750		\$750					\$750
134	Cast-Stone Copings: Wall Coping	30	LF	\$25	\$750	\$375	\$1,125		\$1,125					\$1,125
135	Ramps	35	LF	\$250	\$8,750	\$4,375	\$13,125		\$13,125					\$13,125
136	Staircases	N/A			\$0	\$0	\$0		\$0					\$0
137	Concrete	750	SF	\$25	\$18,750	\$9,375	\$28,125		\$28,125					\$28,125
138	Railings	N/A			\$0	\$0	\$0		\$0					\$0
139	Improve ADA Accessibility	1	LS	\$2,500	\$2,500	\$1,250	\$3,750		\$3,750					\$3,750
140	<b>NW Gate Entrance Total</b>						<b>\$58,125.00</b>	<b>\$0</b>	<b>\$58,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,125</b>
141	<b>SE Gate Entrance:</b>													
142	<b>Repairs, Restoration &amp; Rehabilitation:</b>													
143	Masonry Walls	300	SF	\$25	\$7,500	\$3,750	\$11,250			\$11,250				\$11,250
144	Cast-Stone Copings: Caps	6	EA	\$250	\$1,500	\$750	\$2,250			\$2,250				\$2,250
145	Cast-Stone Copings: Wall Coping	100	LF	\$25	\$2,500	\$1,250	\$3,750			\$3,750				\$3,750
146	Ramps	80	LF	\$250	\$20,000	\$10,000	\$30,000			\$30,000				\$30,000
147	Staircases	15	LF	\$250	\$3,750	\$1,875	\$5,625			\$5,625				\$5,625
148	Concrete	2,400	SF	\$25	\$60,000	\$30,000	\$90,000			\$90,000				\$90,000

	C	D	E	F	G	H	I	J	K	L	M	N	O	P
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals
149	Railings	15	LF	\$50	\$750	\$375	\$1,125			\$1,125				\$1,125
150	Improve ADA Accessibility	1	LS	\$5,000	\$5,000	\$2,500	\$7,500			\$7,500				\$7,500
151	<b>SE Gate Entrance Total</b>						<b>\$151,500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,500</b>
152	<b>Perimeter Wall:</b>													
153	<b>Repairs, Restoration &amp; Rehabilitation:</b>													
154	Masonry Walls	7,800	SF	\$25	\$195,000	\$97,500	\$292,500				\$292,500			\$292,500
155	Cast-Stone Copings: Caps	2	EA	\$250	\$500	\$250	\$750				\$750			\$750
156	Cast-Stone Copings: Wall Coping	2,600	LF	\$25	\$65,000	\$32,500	\$97,500				\$97,500			\$97,500
157	Concrete	8,220	SF	\$25	\$205,500	\$102,750	\$308,250				\$308,250			\$308,250
158	<b>Perimeter Wall Total</b>						<b>\$699,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,000</b>
159	<b>Seawall, Retaining Wall &amp; Fence:</b>													
160	<b>Repairs, Stabilization &amp; Upgrades:</b>													
161	Foundations	1,280	LF	\$250	\$320,000	\$160,000	\$480,000	\$480,000						\$480,000
162	Masonry Walls	1,280	LF	\$250	\$320,000	\$160,000	\$480,000		\$480,000					\$480,000
163	Cast-Stone Copings: Caps	40	EA	\$250	\$10,000	\$5,000	\$15,000		\$15,000					\$15,000
164	Cast-Stone Copings: Wall Coping	1,280	LF	\$25	\$32,000	\$16,000	\$48,000		\$48,000					\$48,000
165	Staircases	45	LF	\$250	\$11,250	\$5,625	\$16,875			\$16,875				\$16,875
166	Concrete	N/A			\$0	\$0	\$0			\$0				\$0
167	Metal Fence/Railings	1,325	LF	\$50	\$66,250	\$33,125	\$99,375			\$99,375				\$99,375
168	<b>Seawall, Retaining Wall &amp; Fence Total</b>						<b>\$1,139,250.00</b>	<b>\$480,000</b>	<b>\$543,000</b>	<b>\$116,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,139,250</b>
169	<b>Landscape Improvements:</b>													
170	<b>Rehabilitation &amp; Improvements:</b>													
171	Update Beach Access Gates & Improve Beach Access	1	LS	\$25,000	\$25,000	\$12,500	\$37,500		\$37,500					\$37,500
172	Update Landscape Master Plan	1	LS	\$5,000	\$5,000	\$2,500	\$7,500	\$7,500						\$7,500

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
4	Description	QTY	UOM	Unit Cost	Subtotal	Escalations & Contingencies	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6 - 10	Totals	
173	Maintenance & New Plantings- Lawns, Trees, etc.	1	LS	\$15,000	\$15,000	\$7,500	\$22,500	\$7,500	\$7,500	\$7,500				\$22,500	
174	Gravel Pathways	13,440	LF	\$8	\$107,520	\$53,760	\$161,280			\$161,280				\$161,280	
175	Paved Pathways	4,245	SF	\$15	\$63,675	\$31,838	\$95,513			\$95,513				\$95,513	
176	Parking Areas	76,425	SF	\$5	\$382,125	\$191,063	\$573,188				\$573,188			\$573,188	
177	Masonry Walls at Pond and Bridge	70	LF	\$250	\$17,500	\$8,750	\$26,250			\$26,250				\$26,250	
178	Staircases	8	LF	\$250	\$2,000	\$1,000	\$3,000	\$3,000						\$3,000	
179	Dumpster Locations	1	LS	\$2,500	\$2,500	\$1,250	\$3,750	\$3,750						\$3,750	
180	Concrete Pads within Park	1	LS	\$5,000	\$5,000	\$2,500	\$7,500		\$7,500					\$7,500	
181	Sidewalks	1	LS	\$25,000	\$25,000	\$12,500	\$37,500	\$37,500						\$37,500	
182	Improve Pedestrian Safety in Park	1	LS	TBD	\$0	\$0	\$0							\$0	
183	Improve Pedestrian Safety along Perimeter of Park	1	LS	TBD	\$0	\$0	\$0							\$0	
184	Improve Signage	1	LS	\$10,000	\$10,000	\$5,000	\$15,000	\$15,000						\$15,000	
185	Install Railings, Bollards & Fencing in Select Areas	1	LS	\$15,000	\$15,000	\$7,500	\$22,500	\$22,500						\$22,500	
186	<b>Landscape Improvements Total</b>							\$1,012,980.00	\$96,750	\$52,500	\$290,543	\$573,188	\$0	\$0	\$1,012,981
187								\$3,081,105.00	\$597,000	\$653,625	\$558,293	\$1,272,188	\$0	\$0	\$3,081,106
188								\$14,149,417.50	\$1,526,625	\$1,457,625	\$760,793	\$2,379,063	\$8,025,313	\$0	\$14,149,419