

**Rye Town Park Commission  
Operating Capital Budget**

	2014	2015			2016	NOTES
	Actual	Proposed			Based on Y-o-Y	
	Audited	Budget			Incr. v 2015B	
			2015	2016		
			per Staff	per Staff 2015		
			Estimate	Estimate		
<b>OPERATING BUDGET</b>						
<b>REVENUE</b>						
Rental Income - Concession	95,008	97,858			100,794	2015 actuals unavailable
Parking Fees	271,648	280,000	355,844	397,119	262,018	3% Increase as per License Agreement
Beach Admission -North Gate	28,032	35,000			32,752	2015 proposed #
Beach Admission - Mid Gate	257,881	260,000			243,303	2015 # calculated to a 102 day season(from 109)
Beach Admission - South Gate	68,531	72,000			67,376	2015 # calculated to a 102 day season(from 109)
			470,652	502,478		
Investment Income	0	0			0	
Permits	116,060	117,000	114,630	98,606	117,000	Success of blanket mailing program
Grant Income	0	0			0	
Other Income	62,938	63,000			63,000	
<b>Total Revenue with approximately 8% for non-residents</b>	<b>\$ 924,858</b>	<b>\$ 924,858</b>	<b>\$ 941,126</b>	<b>\$ 998,203</b>	<b>\$ 939,008</b>	See Rate Increase Pro Forma
<b>EXPENSES</b>						
<b>Wages</b>						
Salaries - Directors	46,892	48,298			73,955	All Park Directors, See Notes
Salaries - Groundsman	83,183	85,678			81,779	2015 # calculated to a 102 day season(from 109)
Salaries - Security	84,756	87,299			85,685	2015 # calculated to a 102 day season(from 109)
Salaries - Life Guards	116,138	119,622			114,179	2015 # calculated to a 102 day season(from 109)
Salaries - Cashiers	94,605	97,627			68,735	calculated on 102 day season (from 109). See notes
Salaries - Attendants	21,753	24,796			23,867	calculated on 102 day season (from 109) + Implement new min. wage of \$9.00
<b>Total Salaries</b>	<b>\$ 447,327</b>	<b>\$ 463,320</b>			<b>\$ 448,199</b>	
<b>Benefits</b>						
Social Security	34,806	35,444			34,287	.0765 times total wages
Workman's Compensation	17,414	19,407			19,407	As per 2015 quoted rates
Medical Insurance	3,065	3,296			3,300	
Retirement	3,373	2,987			3,000	
Unemployment Insurance	16,715	18,924			17,565	rate dropped to 4.2%
<b>Total Benefits</b>	<b>\$ 75,373</b>	<b>\$ 80,058</b>			<b>\$ 77,559</b>	

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	Actual	Proposed			Based on Y-o-Y	
	Audited	Budget			Incr. v 2015B	<u>NOTES</u>
<b>Utilities, Taxes and Interest</b>						
Telephone	7,753	6,000			6,000	Lower costs due to provider switch
Utilities	47,187	48,100			46,000	2015 was 6 Day longer season
Sewer Tax	0	22,000			11,000	Assumes RTP prevails in CERT suit
Interest Costs	9,733	11,000			5,000	Rates projected to rise slightly in 2016
<b>Total Utilities, Taxes and Interest</b>	<b>\$ 64,673</b>	<b>\$ 87,100</b>			<b>\$ 68,000</b>	
<b>Administrative</b>						
Professional Fees	49,900	53,242			49,180	Accounting, Legal, Audit, Secretary
Insurance	41,968	48,084			48,084	Post Irene/Sandy Risk inspections
Background Checks					5,000	\$60-\$85 industry average
Office	3,801	4,000			7,980	Misc. Office Expenses, water, wireless payroll management system
<b>Total Administrative</b>	<b>\$ 95,669</b>	<b>\$ 105,326</b>			<b>\$ 110,244</b>	
<b>Operations and Maintenance</b>						
Miscellaneous	16,966	12,000			11,000	Water, supplies, staff events
Beach Supplies & Equipment	7,580	12,000			12,000	Wristbands, first Aid supplies, etc.
Refuse Removal	12,260	4,500			10,605	Port Chester Waste pickup agreement
Promo, Print, Signs	11,201	13,000			13,000	Permit Mailing, signs, etc.
Computer Service & Supplies	16,988	14,000			16,000	Cashier system, related hardware, Park Director computer
Equipment - Repairs	18,023	13,000			10,000	Tractor, golf carts, trucks maint.
Building and Grounds Maintenance	114,585	53,954			61,582	Misc. Grounds Maintenance
New Line - Lawns Maintenance	-	35,000			35,000	Lawn Maintenance services
New Line - Trees Maintenance	-	18,000			15,000	Tree Maintenance services
Concerts and Events	5,600	6,400			6,200	Seven Concerts & Shakespeare
Uniforms	5,775	7,200			7,800	Employee Uniforms
<b>Contingency</b>					35,851	RFP Consulting + Rye Town Park-Director supplemental compensation
<b>Total Operations and Maintenance</b>	<b>\$ 208,978</b>	<b>\$ 189,054</b>			<b>\$ 198,187</b>	
<b>Total Expenditures</b>	<b>\$ 892,020</b>	<b>\$ 924,858</b>			<b>\$ 902,189</b>	

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	2014 Actual Audited	2015 Proposed Budget			2016 Based on Y-o-Y Incr. v 2015B	NOTES
<b>SUMMARY</b>						
Total Revenue	\$ 900,098	\$ 924,858		\$ 998,203	\$ 939,008	
Total Expenditures	\$ 892,020	\$ 924,858		\$ 902,189	\$ 902,189	
Net Operating Revenue	\$ 8,078	\$ 0		\$ 96,014	\$ 36,819	
Prior Year Carryover						
<b>OPERATING SUBSIDY</b>						
Town of Rye Share of net (loss)/gain	\$ 3,688	\$ -			\$ 16,809	2014 T.A.V. Ratio = .456540
City of Rye Share of net (loss)/gain	\$ 4,390	\$ -			\$ 20,010	2014 T.A.V. Ratio = .543460
<b>OPERATING BUDGET</b>						
<b>CAPITAL BUDGET</b>						
CAPITAL EXPENDITURES	89,701	90,000			90,000	
FEMA Revenues						
Total Capital Improvements						
<b>CAPITAL EXPENSE CONTRIBUTION</b>						
Town of Rye Share @ .60722	\$54,468	\$54,650			\$54,650	
City of Rye Share @ .39278	\$35,233	\$35,350			\$35,350	