

**TOWN OF RYE**  
**ADOPTED BUDGET**  
**2011**

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TOWN CLERK  
TOWN OF RYE  
PORTCHESTER, N.Y.

**VILLAGE WITHIN OR PARTLY WITHIN THE TOWN:**

**VILLAGE OF PORT CHESTER**

**VILLAGE OF RYE BROOK**

**RYE NECK SECTION OF MAMARONECK**

**CERTIFICATION OF TOWN CLERK**

I, HOPE B. VESPIA, Town Clerk of the Town of Rye, do hereby certify that the following is a true and correct copy of the Budget of the Town of Rye, as adopted by the Town Board on the 14th day of December, 2010.

JOSEPH CARVIN

WILLIAM VILLANOVA

DAVID GELFARB

MICHELE MENDICINO

ROBERT NIORAS

HOPE B. VESPIA

NICHOLAS C. MECCA

THOMAS NARDI

MITCHELL MARKOWITZ

PAUL NOTO

DAVID BYRNES

TOWN SUPERVISOR

DEPUTY SUPERVISOR

TOWN COUNCIL

TOWN COUNCIL

TOWN COUNCIL

TOWN CLERK

RECEIVER OF TAXES

SUPT. OF HIGHWAYS

ASSESSOR

ATTORNEY

COMPTROLLER

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**Town of Rye  
Supplement to 2011 Budget  
General Fund  
Summary of Adopted Budget**

	<u>2009</u>	<u>YTD 10/31/10</u>	<u>2010</u>	<u>2011</u>	<u>Annual</u> <u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u> <u>Previous Year</u>
<u>General Fund Appropriations</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>		
<b>Total Appropriations</b>	<b>\$3,281,381</b>	<b>\$2,539,075</b>	<b>\$3,835,126</b>	<b>\$3,562,948</b>	<b>(272,178)</b>	<b>92.9%</b>
<b>Revenues</b>						
Estimated Revenue other than Real Property Taxes	\$2,499,895	\$2,070,727	\$2,566,500	\$2,458,600	(107,900)	95.8%
Appropriated Fund Balance	\$141,530	(\$50,300)	\$750,000	\$705,000	(45,000)	N/A
<b>Revenue Subtotal</b>	<b>\$2,641,425</b>	<b>\$2,020,427</b>	<b>\$3,316,500</b>	<b>\$3,163,600</b>	<b>(152,900)</b>	<b>95.4%</b>
Balance to be Raised by Taxes	\$639,956	\$518,648	\$518,626	\$399,348	(119,278)	77.0%
<b>Total Revenues</b>	<b>\$3,281,381</b>	<b>\$2,539,075</b>	<b>\$3,835,126</b>	<b>\$3,562,948</b>	<b>(\$272,178)</b>	<b>92.9%</b>
<b>Assessed Valuation</b>			<b>\$ 7,473,498,799</b>	<b>\$6,828,374,232</b>		<b>91.4%</b>
<b>Blended Tax Rate</b>			<b>\$ 0.069</b>	<b>\$ 0.058</b>		<b>84.3%</b>

**Town of Rye  
Schedule of Appropriations  
General Fund**

	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b><u>General Government Support</u></b>						
Legislative Board	16,498	13,539	17,100	16,700	16,700	16,700
Judicial	240,720	217,477	249,642	252,792	252,792	255,098
Executive	119,876	128,626	121,027	123,347	123,347	125,364
Finance	71,038	52,739	69,920	72,920	71,720	71,720
Auditor	37,700	30,750	30,000	30,000	30,000	30,000
Tax Collection	239,844	193,209	258,926	239,037	239,226	242,807
Assessment	586,372	478,837	851,089	716,867	716,867	722,996
Clerk	168,338	136,847	184,688	182,188	182,188	185,398
Law	145,472	129,023	152,549	141,579	131,579	131,579
Elections	18,915	15,952	11,750	15,750	17,750	17,750
Operation of Buildings	192,809	154,692	115,419	119,100	104,100	104,456
Central Communications	23,415	24,234	37,500	27,600	27,600	27,600
Special Items	183,231	122,612	350,000	219,500	267,500	247,500
Department of Public Safety	-	-	-	-	-	-
<b>Total General Government Support</b>	<b>2,044,228</b>	<b>1,698,537</b>	<b>2,449,610</b>	<b>2,157,380</b>	<b>2,181,369</b>	<b>2,178,968</b>
<b><u>Economic Opportunity and Development</u></b>						
Veterans Service	6,810	5,608	12,000	12,000	12,000	12,000
<b><u>Culture and Recreation</u></b>						
Parks	327,645	353,551	337,135	314,496	314,165	316,299
Special Recreational Facilities	94,351	0	40,000	25,000	25,000	25,000
Youth Programs	1,000	0	30,000	20,000	20,000	20,000
Celebrations	9,500	8,000	7,500	7,500	7,500	7,500
<b>Total Culture and Recreation</b>	<b>432,496</b>	<b>361,551</b>	<b>414,635</b>	<b>366,996</b>	<b>366,665</b>	<b>368,799</b>
<b><u>Superintendent of Highways</u></b>	<b>93,374</b>	<b>9,564</b>	<b>12,500</b>	<b>82,500</b>	<b>17,500</b>	<b>17,500</b>
<b><u>Undistributed</u></b>						
Employee Benefits	589,843	426,820	691,948	791,100	751,100	751,100
Transfer to Debt Service	114,630	36,995	254,433	234,581	234,581	234,581
<b>Total Appropriations</b>	<b>3,281,381</b>	<b>2,539,075</b>	<b>3,835,126</b>	<b>3,644,557</b>	<b>3,563,215</b>	<b>3,562,948</b>

**Town of Rye  
Schedule of Revenues  
General Fund**

<u>Revenue</u>	<u>Code</u>	Actual Revenues <u>2009</u>	Actual Revenues <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
P.I.L.O.T.	1081	57,629	27,815	30,000	30,000	30,000	30,000
Interest and Penalties	1090	812,569	708,706	700,000	720,000	760,000	760,000
Tax Collection Fees	1232	186,363	178,457	180,000	182,000	182,000	182,000
Town Clerk Fees	1255	16,123	11,897	16,000	14,000	14,000	14,000
Crawford Park Fees	2001	114,755	83,178	105,000	121,000	121,000	121,000
Earnings of Investment	2401	95,259	29,199	125,000	75,000	75,000	75,000
Rents-Government	2412	6,480	3,780	12,000	6,600	6,600	6,600
Sale of Property	2500	-	186,969	200,000	100,000	100,000	100,000
Fines and Forfeitures	2610	143,143	51,037	160,000	140,000	140,000	140,000
Other Revenue	2770	86,752	36,792	65,000	30,000	30,000	30,000
State Aid	3001	440,520	398,181	423,500	400,000	400,000	400,000
Mortgage Tax	3005	540,302	354,716	550,000	640,000	600,000	600,000
<b>Total Revenue</b>		<b><u>2,499,895</u></b>	<b><u>2,070,727</u></b>	<b><u>2,566,500</u></b>	<b><u>2,458,600</u></b>	<b><u>2,458,600</u></b>	<b><u>2,458,600</u></b>

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b><u>Legislative Board</u></b>						
Personal Services						
Council Expenses(4 @ 4,000)	1010.0501	16,062	13,539	16,000	16,000	16,000
Contractual Expenses						
Office Supplies	1010.0418	436	0	500	300	300
Postage	1010.0425	0	0	100	100	100
Printing	1010.0470	0	0	500	300	300
Total Contractual Expenses		436	0	1,100	700	700
<b>Total Legislative Board</b>		<b>16,498</b>	<b>13,539</b>	<b>17,100</b>	<b>16,700</b>	<b>16,700</b>
<b><u>Judicial</u></b>						
Personal Services						
Justices (Two)	1110.0502	68,319	59,781	69,292	69,292	69,292
Clerk	1110.0503	53,045	44,676	52,799	52,799	53,855
Deputy Court Clerk	1110.0504	44,213	37,781	44,651	44,651	45,544
Assistants	1110.0500	16,523	14,971	18,200	17,850	18,207
Internal Accounting Support	1110.0510	1,100	2,000	2,000	2,000	2,000
Total Personal Services		183,200	159,209	186,942	186,592	188,898
Contractual Expenses						
Training and Fees	1110.0400	2,885	2,759	3,000	3,000	3,000
O/S Court Reporter	1110.0402	26,800	25,158	27,000	27,000	27,000
Court Security	1110.0403	12,725	11,300	10,500	10,500	10,500
Bailiff	1110.0404	2,023	3,000	3,000	3,000	3,000
Office Supplies	1110.0418	3,191	1,347	3,000	3,000	3,000
Library Costs	1110.0419	2,309	2,995	2,500	2,500	2,500
Postage	1110.0425	0	0	1,200	1,200	1,200
Data Processing	1110.0427	0	0	0	3,500	3,500
Ticket Collection	1110.0499	7,587	11,709	12,500	12,500	12,500
Total Contractual Expenses		57,520	58,268	62,700	66,200	66,200
<b>Total Judicial</b>		<b>240,720</b>	<b>217,477</b>	<b>249,642</b>	<b>252,792</b>	<b>255,098</b>

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b><u>Executive</u></b>						
Personal Services						
Supervisor	1220.0504	0	0	0	0	0
Secretary/Director of Purchasing	1220.0505	88,705	69,340	81,947	81,947	83,586
Clerical Assistant	1220.0506	17,583	23,784	18,080	16,900	19,278
Interns	1220.0507	0	0	8,000	8,000	6,000
<b>Total Personal Services</b>	<b>106,288</b>	<b>93,124</b>	<b>108,027</b>	<b>106,847</b>	<b>106,847</b>	<b>108,864</b>
Contractual Expenses						
Office Supplies	1220.0418	8,064	18,302	6,000	6,000	6,000
Miscellaneous	1220.0423	3,024	16,601	2,000	2,000	2,000
Postage	1220.0425	2,500	599	5,000	5,000	5,000
Data Processing	1220.0427	0	0	0	3,500	3,500
<b>Total Contractual Expenses</b>	<b>13,588</b>	<b>35,502</b>	<b>13,000</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Total Executive</b>	<b>119,876</b>	<b>128,626</b>	<b>121,027</b>	<b>123,347</b>	<b>123,347</b>	<b>125,364</b>
<b><u>Finance</u></b>						
Personal Services						
Comptroller	1315.0506	21,110	18,480	21,420	21,420	21,420
Contractual Expenses						
Business Machine Maint.	1315.0414	0	0	300	300	300
Office Supplies	1315.0418	295	0	1,000	1,000	1,000
Library Costs	1315.0420	0	80	200	200	200
Postage	1315.0425	0	0	1,200	0	0
Outside Accountant	1315.0426	40,000	34,000	40,800	42,000	40,800
Data Processing	1315.0427	9,633	179	5,000	8,000	8,000
<b>Total Contractual Expenses</b>	<b>49,928</b>	<b>34,259</b>	<b>48,500</b>	<b>51,500</b>	<b>50,300</b>	<b>50,300</b>
<b>Total Finance</b>	<b>71,038</b>	<b>52,739</b>	<b>69,920</b>	<b>72,920</b>	<b>71,720</b>	<b>71,720</b>
<b><u>Auditor</u></b>						
Outside Auditor's	1320.0403	37,700	30,750	30,000	30,000	30,000



**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>	
<b><u>Tax Collection</u></b>							
Personal Services							
Receiver of Taxes	1330.0508	68,454	57,783	68,289	68,289	68,289	69,655
Deputy Receiver	1330.0511	51,934	44,449	52,530	52,530	52,530	53,581
Assistant	1330.0512	32,291	27,958	33,207	33,018	33,207	33,871
Assistants - Part Time	1330.0513	19,834	18,160	28,600	25,000	25,000	25,500
Total Personal Services		<u>172,513</u>	<u>148,350</u>	<u>182,626</u>	<u>178,837</u>	<u>179,026</u>	<u>182,607</u>
 Contractual Expenses							
Tax Bills Printing Costs	1330.0405	19,488	12,619	16,000	15,000	15,000	15,000
Internal Accounting Support	1330.0410	9,000	9,000	12,000	12,000	12,000	12,000
Business Machine Maint.	1330.0414	0	297	1,000	2,400	2,400	2,400
Office Supplies	1330.0418	3,696	1,081	3,500	5,500	5,500	5,500
Legal Advertising	1330.0424	2,045	1,225	3,000	2,000	2,000	2,000
Postage	1330.0425	19,232	8,958	11,000	12,000	12,000	12,000
Data Processing	1330.0427	13,870	11,679	11,000	3,500	3,500	3,500
Software & License Fees	1330.0429	0	0	17,000	7,800	7,800	7,800
Hardware Upgrades	1330.0430	0	0	1,800	0	0	0
Total Contractual Expenses		<u>67,331</u>	<u>44,859</u>	<u>76,300</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
 <b>Total Tax Collection</b>		<u><u>239,844</u></u>	<u><u>193,209</u></u>	<u><u>258,926</u></u>	<u><u>239,037</u></u>	<u><u>239,226</u></u>	<u><u>242,807</u></u>

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	<u>Actual Expenditures 2009</u>	<u>Actual Expenditures YTD 10/31/10</u>	<u>Adopted Budget 2010</u>	<u>Budget Officer's Tentative Budget 2011</u>	<u>Preliminary Budget 2011</u>	<u>Adopted Budget 2011</u>
<b><u>Assessment</u></b>						
<b>Personal Services</b>						
Assessor	1355.0514	121,774	104,460	123,446	123,446	125,915
Senior Appraiser	1355.0515	0	0	50,000	65,000	65,000
Ass't Assessment Clerk	1355.0516	47,782	40,882	48,315	48,315	49,281
Real Property Appraiser	1355.0517	57,107	48,893	57,783	57,783	58,939
Exemption Coordinator	1355.0518	32,719	0	33,811	0	0
Ass't Assessment Clerk	1355.0519	43,252	36,990	43,715	43,715	44,589
Clerk	1355.0520	32,085	28,098	33,207	33,207	33,871
Clerk	1355.0521	32,297	22,711	33,207	0	0
Interns	1355.0522	5,141	6,309	5,150	5,150	5,150
<b>Total Personal Services</b>	<b>372,157</b>	<b>288,343</b>	<b>428,634</b>	<b>376,616</b>	<b>376,616</b>	<b>382,745</b>
<b>Contractual Expenses</b>						
Business Machine Maint.	1355.0414	1,248	0	1,500	1,568	1,568
Office Supplies	1355.0418	9,348	2,007	5,000	5,225	5,225
Library Costs	1355.0419	622	615	523	2,000	2,000
Mileage	1355.0421	2,764	1,896	2,500	3,500	3,500
Legal Advertising	1355.0424	420	30	418	1,700	1,700
Postage	1355.0425	86	53	7,500	200	200
Tax Mapping	1355.0426	15,157	0	15,000	17,500	17,500
Data Processing	1355.0427	32,650	15,962	18,288	15,000	15,000
Hardware Upgrades	1355.0430	0	0	7,500	5,000	5,000
Printing	1355.0460	0	7,267	2,926	3,058	3,058
Board of Assessment Review	1355.0475	12,500	10,000	10,000	12,500	12,500
Annual Valuation Updates	1355.0481	57,250	88	25,000	0	0
Appraisals	1355.0482	82,170	34,245	80,000	90,000	90,000
Revaluation	1355.0483	0	118,331	233,300	170,000	170,000
NYS Disclosure Notices	1355.0490	0	0	13,000	13,000	13,000
<b>Total Contractual Expenses</b>	<b>214,215</b>	<b>190,494</b>	<b>422,455</b>	<b>340,251</b>	<b>340,251</b>	<b>340,251</b>
<b>Total Assessment</b>	<b>586,372</b>	<b>478,837</b>	<b>851,089</b>	<b>716,867</b>	<b>716,867</b>	<b>722,996</b>

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b>Clerk</b>						
Personal Services						
Clerk	1410.0521 85,302	73,118	86,412	86,412	86,412	88,140
Deputy Clerk	1410.0522 50,551	43,261	51,126	51,126	51,126	52,149
Part Time Clerk	1410.0536 19,090	16,009	23,400	22,950	22,950	23,409
Total Personal Services	<u>154,943</u>	<u>132,388</u>	<u>160,938</u>	<u>160,488</u>	<u>160,488</u>	<u>163,698</u>
Contractual Expenses						
Training and Fees	1410.0400 0	0	350	500	500	500
Business Machine Maint.	1410.0414 3,531	480	3,000	3,600	3,600	3,600
Office Supplies	1410.0418 2,910	2,788	1,200	1,500	1,500	1,500
Legal Advertising	1410.0424 4,263	1,191	2,500	2,000	2,000	2,000
Postage	1410.0425 0	0	1,200	1,000	1,000	1,000
Data Processing	1410.0427 0	0	0	2,500	2,500	2,500
Software	1410.0429 2,400	0	2,500	2,400	2,400	2,400
Printing	1410.0460 291	0	500	500	500	500
Preservation-Records	1410.0465 0	0	5,000	2,500	2,500	2,500
Laser Document Imaging System	1410-0469 0	0	7,500	5,200	5,200	5,200
Total Contractual Expenses	<u>13,395</u>	<u>4,459</u>	<u>23,750</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>
<b>Total Clerk</b>	<u><u>168,338</u></u>	<u><u>136,847</u></u>	<u><u>184,688</u></u>	<u><u>182,188</u></u>	<u><u>182,188</u></u>	<u><u>185,398</u></u>
<b>Law</b>						
Personal Services						
Attorney	1420.0523 81,564	64,625	50,429	50,429	50,429	50,429
Total Personal Services	<u>81,564</u>	<u>64,625</u>	<u>50,429</u>	<u>50,429</u>	<u>50,429</u>	<u>50,429</u>
Contractual Expenses						
Office Supplies	1420.0418 679	538	720	650	650	650
Library Costs	1420.0419 0	2,159	0	0	0	0
Legal Advertising	1420.0424 0	0	2,250	2,025	2,025	2,025
Postage	1420.0425 0	0	400	400	400	400
Asst Town Prosecutor	1420.0428 11,631	10,000	12,000	12,000	12,000	12,000
Other Legal Counsel	1420.0495 51,598	51,701	80,000	70,000	60,000	60,000
Title Searches	1420.0496 0	0	6,750	6,075	6,075	6,075
Total Contractual Expenses	<u>63,908</u>	<u>64,398</u>	<u>102,120</u>	<u>91,150</u>	<u>81,150</u>	<u>81,150</u>
<b>Total Law</b>	<u><u>145,472</u></u>	<u><u>129,023</u></u>	<u><u>152,549</u></u>	<u><u>141,579</u></u>	<u><u>131,579</u></u>	<u><u>131,579</u></u>

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b><u>Elections</u></b>						
<b>Contractual Expenses</b>						
Election Costs	18,915	15,952	11,750	15,750	17,750	17,750
Total Contractual Expenses	<u>18,915</u>	<u>15,952</u>	<u>11,750</u>	<u>15,750</u>	<u>17,750</u>	<u>17,750</u>
<b>Total Elections</b>	<u><u>18,915</u></u>	<u><u>15,952</u></u>	<u><u>11,750</u></u>	<u><u>15,750</u></u>	<u><u>17,750</u></u>	<u><u>17,750</u></u>
<b><u>Operations of Buildings</u></b>						
<b>Personal Services</b>						
Cleaner	17,781	15,648	19,319	17,800	17,800	18,156
<b>Contractual Expenses</b>						
Elevator Maintenance	3,022	2,664	3,100	3,300	3,300	3,300
Office Equipment Maintenance	24,396	70,771	6,000	6,000	6,000	6,000
Pearl Street Maintenance	16,084	4,398	15,000	20,000	20,000	20,000
General Repairs	16,917	28,221	15,000	15,000	15,000	15,000
Utilities	13,519	22,398	30,000	30,000	30,000	30,000
Pearl Street Improvements	79,640	10,592	15,000	15,000	0	0
Equipment Rental	21,450	0	12,000	12,000	12,000	12,000
Total Contractual Expenses	<u>175,028</u>	<u>139,044</u>	<u>96,100</u>	<u>101,300</u>	<u>86,300</u>	<u>86,300</u>
<b>Total Operation of Buildings</b>	<u><u>192,809</u></u>	<u><u>154,692</u></u>	<u><u>115,419</u></u>	<u><u>119,100</u></u>	<u><u>104,100</u></u>	<u><u>104,456</u></u>
<b><u>Central Communications</u></b>						
<b>Contractual Expenses</b>						
Telephone Communication Costs	23,415	24,234	37,500	27,600	27,600	27,600

**Town of Rye  
General Fund Appropriations  
General Governmental Support**

<u>Code</u>	<u>Actual Expenditures 2009</u>	<u>Actual Expenditures YTD 10/31/10</u>	<u>Adopted Budget 2010</u>	<u>Budget Officer's Tentative Budget 2011</u>	<u>Preliminary Budget 2011</u>	<u>Adopted Budget 2011</u>
<b>Special Items</b>						
Unallocated Insurance	1910.0429	73,240	64,373	75,000	70,000	70,000
Municipal Dues	1920.0430	4,310	995	4,000	3,000	3,000
Judgements & Claims	1930.0000	29,086	890	12,000	12,000	10,000
Taxes and Town Property	1950.0433	12,481	11,902	26,000	21,000	21,000
Training	1965.0000	3,326	647	5,000	5,000	5,000
Newsletter & Communications	1966.0000	37,693	4,899	10,000	10,000	10,000
Website Support Costs	1967.0000	0	0	8,500	8,500	8,500
Model Community Special Events	1970.0000	0	16,542	50,000	0	0
Project Coordinator	1980.0000	23,095	22,364	57,000	40,000	40,000
Project Coordinator	1982.0000	0	0	2,500	0	0
Contingency	1990.0000	0	0	100,000	50,000	100,000
Total Contractual Expenses		<u>183,231</u>	<u>122,612</u>	<u>350,000</u>	<u>219,500</u>	<u>247,500</u>
<b>Total General Government Support</b>		<u>2,044,228</u>	<u>1,698,537</u>	<u>2,449,610</u>	<u>2,157,380</u>	<u>2,181,369</u>
				<u>2,178,968</u>		

**Town of Rye  
General Fund Appropriations  
Economic Opportunity & Development**

	<u>Code</u>	<u>Actual Expenditures 2009</u>	<u>Actual Expenditures YTD 10/31/10</u>	<u>Adopted Budget 2010</u>	<u>Budget Officer's Tentative Budget 2011</u>	<u>Preliminary Budget 2011</u>	<u>Adopted Budget 2011</u>
<b><u>Veterans Services</u></b>							
Burial Plots	6510.0411			0	0	0	0
Veterans Groups	6510.0430	3,500	2,500	12,000	12,000	3,500	3,500
Veterans Memorial Day Expenses	6510.0477			0	0	3,000	3,000
Veterans Flag Costs	6510.0478	3,310	3,108	0	0	3,500	3,500
Korean War Monument	6510.0479			0	0	2,000	2,000
<b>Total Veterans Services</b>		<b>6,810</b>	<b>5,608</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b><u>Culture and Recreation Parks</u></b>							
<b>Personal Services</b>							
Foreman	7110.0530	27,685	26,892	31,781	31,781	31,781	32,417
Park Attendant	7110.0534	52,146	39,277	35,212	35,212	42,254	43,099
Park Attendant	7110.0532	31,877	33,722	40,788	40,003	32,630	33,283
Park Attendant Mechanic	7110.0535	18,963	44,832	25,354	0	0	0
Part Time/Seasonal Attendants	7110.0540	55,464	20,915	40,000	40,000	40,000	40,000
Park Attendants Overtime Pay	7110.0542	0	15,565	6,000	6,000	6,000	6,000
<b>Total Personal Services</b>		<b>186,135</b>	<b>181,203</b>	<b>179,135</b>	<b>152,996</b>	<b>152,665</b>	<b>154,799</b>
<b>Contractual Expenses</b>							
Cemetery	7110.0435	0	0	0	0	0	0
Painting	7110.0438	1,098	6,582	10,000	10,000	10,000	10,000
Maintenance	7110.0449	42,203	66,689	60,000	60,000	60,000	60,000
Utilities	7110.0450	42,872	34,128	28,000	28,000	28,000	28,000
Machine and Repairs	7110.0451	22,759	14,779	20,000	20,000	20,000	20,000
Refuse Removal	7110.0452	1,026	4,490	5,000	5,000	5,000	5,000
Security System	7110.0453	75	2,410	2,500	2,500	2,500	2,500
Road Repair	7110.0460	0	0	7,500	7,500	7,500	7,500
Improvements	7110.0461	0	0	0	0	0	0
Field Repair	7110.0462	8,193	0	4,000	5,000	5,000	5,000
Sprinkler System	7110.0463	3,873	0	5,000	7,500	7,500	7,500
Fuel for Vehicles	7110.0467	7,411	2,000	6,000	6,000	6,000	6,000
Tree Maintenance	7110.0468	12,000	41,270	10,000	10,000	10,000	10,000
<b>Total Contractual Expenses</b>		<b>141,510</b>	<b>172,348</b>	<b>158,000</b>	<b>161,500</b>	<b>161,500</b>	<b>161,500</b>
<b>Total Parks</b>	<b>338146</b>	<b>327,645</b>	<b>353,551</b>	<b>337,135</b>	<b>314,496</b>	<b>314,165</b>	<b>316,299</b>
<b><u>Special Recreational Facilities</u></b>							
Rye Town Park- Operations	7180.0100	94,351	0	40,000	25,000	25,000	25,000
Rye Town Park- Capital Improvements.	7180.0450	0	0	0	0	0	0
<b>Total Special Recreational Facilities</b>		<b>94,351</b>	<b>0</b>	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**Town of Rye  
General Fund Appropriations  
Economic Opportunity & Development**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b>Youth Programs</b>						
Other Youth Programs	1,000	0	30,000	20,000	20,000	20,000
<b>Total Youth Programs</b>	<b>1,000</b>	<b>0</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Celebrations</b>						
Town Celebration Days	0	0	7,500	7,500	0	0
Memorial Day	3,000	3,000	0	0	4,500	4,500
Independence Day	5,000	3,500	0	0	1,500	1,500
Columbus Day	1,500	1,500	0	0	1,500	1,500
<b>Total Celebrations</b>	<b>9,500</b>	<b>8,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Highway</b>						
Highway - Bridges Maintenance	90,970	7,449	10,000	80,000	15,000	15,000
Highway - Superintendent	2,404	2,115	2,500	2,500	2,500	2,500
<b>Total Highway</b>	<b>93,374</b>	<b>9,564</b>	<b>12,500</b>	<b>82,500</b>	<b>17,500</b>	<b>17,500</b>

**Town of Rye  
General Fund Appropriations  
Undistributed Expenses**

<u>Code</u>	Actual Expenditures <u>2009</u>	Actual Expenditures <u>YTD 10/31/10</u>	Adopted Budget <u>2010</u>	Budget Officer's Tentative Budget <u>2011</u>	Preliminary Budget <u>2011</u>	Adopted Budget <u>2011</u>
<b><u>Employee Benefits</u></b>						
Retirement	90,818	0	111,000	147,500	147,500	147,500
Social Security	101,948	98,522	100,000	105,000	105,000	105,000
Workman's Compensation	19,925	28,531	29,000	31,000	31,000	31,000
Life Insurance	535	3,393	9,948	3,600	3,600	3,600
Unemployment Insurance	0	0	4,000	4,000	4,000	4,000
Disability Insurance	0	0	1,000	1,000	1,000	1,000
Medical and Dental	376,617	296,374	437,000	459,000	459,000	459,000
Unallocated Employee Benefits	0	0	0	40,000	0	0
<b>Total Employee Benefits</b>	<b><u>589,843</u></b>	<b><u>426,820</u></b>	<b><u>691,948</u></b>	<b><u>791,100</u></b>	<b><u>751,100</u></b>	<b><u>751,100</u></b>
 <b><u>Transfer to Debt Service</u></b>						
Serial Bond Principal, 2003 Series			0	0	0	0
Serial Bond Principal, 2004 Series			70,000	70,000	70,000	70,000
Serial Bond Principal, 2007 Series			24,000	24,000	24,000	24,000
Serial Bond Principal, 2010 Series			65,800	53,000	53,000	53,000
Serial Bond Interest, 2003 Series			0	0	0	0
Serial Bond Interest, 2004 Series			14,175	11,340	11,340	11,340
Serial Bond Interest, 2007 Series			4,138	4,138	4,138	4,138
Serial Bond Interest, 2010 Series			26,320	22,103	22,103	22,103
Transfer to Capital Fund			50,000	50,000	50,000	50,000
<b>Total Transfer to Debt Service</b>	<b><u>114,630</u></b>	<b><u>36,995</u></b>	<b><u>254,433</u></b>	<b><u>234,581</u></b>	<b><u>234,581</u></b>	<b><u>234,581</u></b>