

**SOMERSET COUNTY PARK COMMISSION
2009 Operating Budget**

5730

APROPRIATIONS

<u>Department</u>	<u>Controll Acct#</u>	<u>Acct #</u>	<u>Salary & Wage</u>	<u>Other Expenses</u>	<u>Total</u>	
Administration/Finance sub Accounts:						
Administration	A50	AD1	508,605	4,569,350	5,077,955	\$ 6,629,580
Human Resources	C50	HR1	129,900	75,000	204,900	
Development	D50	DV1	0	0	0	
Information Management	E50	MS1	194,200	192,150	386,350	
Park Rangers	F50	PR1	793,400	76,970	870,370	
Property Management	E52	GR1	81,900	8,105	90,005	
Golf Maintenance Sub Accounts:						
Golf Maintenance Office	B51	GM2	2,582,471	1,158,400	3,740,871	\$ 3,740,871
Green Knoll Golf Course		GK2	0	0	0	
Spooky Brook Golf Course		SB2	0	0	0	
Warren Brook Golf Course		WB2	0	0	0	
Quail Brook Golf Course		QB2	0	0	0	
Neshanic Valley Golf Course Manager		NV2	0	0	0	
Special Projects Golf Course		SP2	0	0	0	
Golf Management Sub Accounts:						
Golf Management Office	C51	GM3	242,700	353,543	596,243	\$ 987,330
Green Knoll Golf Course		GK3	0	61,914	61,914	
Spooky Brook Golf Course		SB3	0	61,914	61,914	
Warren Brook Golf Course		WB3	0	61,914	61,914	
Quail Brook Golf Course		QB3	0	61,915	61,915	
Neshanic Valley Golf Course		NV3	0	82,515	82,515	
Neshanic Valley Learning Center		LC3	0	60,915	60,915	
Golf Operations Sub Accounts:						
Golf Operations Office	A51	GO1	1,226,600	41,750	1,268,350	\$ 1,314,100
Green Knoll Golf Course		GK1	0	7,700	7,700	
Spooky Brook Golf Course		SB1	0	7,700	7,700	
Warren Brook Golf Course		WB1	0	7,700	7,700	
Quail Brook Golf Course		QB1	0	7,700	7,700	
Neshanic Valley Golf Course		NV1	0	8,450	8,450	
Neshanic Valley Learning Center		LC1	0	6,500	6,500	
Park Maintenance Sub Accounts:						
Duke Island Park	A52	DP1	0	17,500	17,500	\$ 1,708,600
Colonial Park		CP1		53,500	53,500	
North Branch Park		NB1		47,500	47,500	
4-H Fair		FH1			0	
Sellars		SL1	953,000	567,400	1,520,400	
Torpey		TP1		14,500	14,500	
General		GL1		16,200	16,200	
Natirar		NR1		39,000	39,000	
Ross Property		RO1			0	
East County Reserve		ER1			0	
Horticulture	B52	HT1	464,300	56,435	520,735	\$ 520,735
Special Projects- Parks Maintenance	C52	SP1	203,555	69,750	273,305	\$ 273,305
Maintenance	D52	PM1	206,800	43,400	250,200	\$ 250,200
Buck Garden	E53	BG1	321,950	89,130	411,080	\$ 411,080
Leisure Services:						
Recreation Sub Accounts:						
Rec Administration	C53	RA1	376,400	95,275	471,675	\$ 540,425
Rec Maintenance		RM1	0	2,950	2,950	
WB Pool		RP1	0	32,700	32,700	
CP Tennis		RT1	0	0	0	
GK Tennis		RT2	21,975	0	21,975	
Paddle Boats		RB1	0	0	0	
Putting Course		RC1	0	11,125	11,125	
Showmobile		RS1	0	0	0	
DIP Activities		RD1	0	0	0	
Therapeutic Recreation:						
Therapeutic Recreation	D53	TR1	233,625	12,525	246,150	\$ 253,350
TR Camp		TR2	0	7,200	7,200	
Environmental Science Sub Accounts:						
Environmental Education Center	A53	EE1	649,420	122,115	771,535	\$ 804,130
Environmental Education Center-Special		EE2	0	0	0	
Cultural		EC1	0	0	0	
Maintenance		EM1	0	32,595	32,595	
Library		EL1	0	0	0	
Leisure Services	F53	LS1	189,300	48,990	238,290	\$ 238,290
Stable	B53	ST1	813,665	451,135	1,264,800	\$ 1,264,800
TOTAL APPROPRIATION			\$9,555,261	\$4,098,680	\$18,936,796	\$ 18,936,796

**SOMERSET COUNTY PARK COMMISSION
2009 Operating Budget**

Freeholder Appropriation	P001	FN1		8,193,000.00
Appropriated Surplus	0400	FN1		1,190,296.00
Revenue Source				
Green Knoll Golf Course	0701	GK1	1,120,000.00	
Green Knoll Pitch & Putt	0701	GK1	69,000.00	
Neshanic Valley Golf Course	0701	NV1	2,650,000.00	
Quail Brook Golf Course	0701	QB1	1,060,000.00	
Spooky Brook Golf Course	0701	SB1	1,320,000.00	
Warrenbrook Golf Course	0701	WB1	900,000.00	
Colonial Park Paddleboats/Putting Course	0705	RC1	32,500.00	
Colonial Park Tennis Center	0703	RT1	4,500.00	
Green Knoll Tennis Center	0703	RT2	62,000.00	
Environmental Science	0700	EE1	210,000.00	
Lord Stirling Stable	0702	ST1	635,000.00	
Therapeutic Recreation	0706	TR1	110,000.00	
Warrenbrook Pool	0704	RP1	128,000.00	
Concessions Miscellaneous	0708	FN1	-	
Neshanic Valley Performance/Learning Center S/B 0709	0709	LC1	550,000.00	
Licenses and Leases	0710	FN1		
Interest	0711	FN1		
Medical Reimbursements/Expenses	0712	FN1		
Miscellaneous*(see Below)	0713	FN1	702,500.00	
Anticipated Revenue By Source				9,553,500.00
TOTAL ANTICIPATED REVENUE				18,936,796.00
Concessions		FN1	15,000.00	
Banquet Room		FN1	99,500.00	
Bank Interest		FN1	120,000.00	
Medical Reimbursements		FN1	1,000.00	
License-Bid		FN1	95,000.00	
License Residence		FN1	87,000.00	
Reservations		FN1	110,000.00	
Unanticipated		FN1	75,000.00	
Excess Re-Sale/Instruction		FN1	100,000.00	
		*	<u>702,500.00</u>	