

SOMERSET COUNTY PARK COMMISSION					
2012 Operating Budget					
APPROPRIATIONS - Ait Roll-Up					
Department	ntroll Ac	Acct #	Salary & Wage	Other Expenses	Total
Administration/Finance sub Accounts:			1,645,486	5,048,227	6,693,713 \$ 6,693,713
Administration	A60	AD1	554,107	4,601,508	5,155,615
Human Resources	C50	HR1	126,757	59,700	186,457
Information Management	E50	MS1	196,198	310,550	506,748
Park Rangers	F50	PR1	687,178	68,770	755,948
Property Management	E52	GR1	81,246	7,699	88,945
Golf Operations/Management:			3,829,622	1,797,416	5,627,037 \$ 5,627,037
Golf Operations:	A51		360,304	35,984	\$ 396,288
Golf Operations Office		GO1	0	35,984	35,984
Golf Maintenance Office		GM2	0	0	0
Golf Management Office		GM3	360,304	0	360,304
Spooky Brook	SBA		476,441	261,475	\$ 261,475
Spooky Brook Golf Course		SB1	177,532	10,517	188,049
Spooky Brook Golf Course		SB2	298,909	148,528	447,437
Spooky Brook Golf Course		SB3	0	102,430	102,430
Green Knoll	GKA		596,799	289,525	\$ 289,525
Green Knoll Golf Course		GK1	181,998	10,017	192,015
Green Knoll Golf Course		GK2	414,801	177,078	591,879
Green Knoll Golf Course		GK3	0	102,430	102,430
WarrenBrook	WBA		390,927	262,575	\$ 262,575
Warrenbrook Golf Course		WB1	121,878	10,017	131,895
Warrenbrook Golf Course		WB2	269,049	149,128	418,177
Warrenbrook Golf Course		WB3	0	103,430	103,430
QuailBrook	QBA		636,619	259,855	\$ 259,855
Quail Brook Golf Course		QB1	137,178	10,517	147,695
Quail Brook Golf Course		QB2	361,495	146,908	508,403
Quail Brook Golf Course		QB3	0	102,430	102,430
Special Projects Golf Course		SP2	137,946	0	137,946
Neshanic Valley	NVA		1,368,532	688,001	\$ 2,056,533
Neshanic Valley Golf Course		NV1	309,011	9,515	318,526
Neshanic Valley Golf Course Manager		NV2	870,416	434,243	1,304,659
Neshanic Valley Golf Course		NV3	0	153,696	153,696
Neshanic Valley Learning Center		LC1	189,105	7,717	196,822
Neshanic Valley Learning Center		LC3	0	82,830	82,830
Park Maintenance:			2,316,645	918,239	3,234,884 \$ 3,234,884
Park Maintenance:	A52		1,242,282	709,625	1,951,907
Duke Island Park		DP1	215,000	38,700	253,700
Colonial Park		CP1	190,000	67,100	257,100
North Branch Park		NB1	209,024	113,800	322,824
4-H Fair		FH1	0	0	0
Sellars		SL1	230,542	342,150	572,692
Torpey		TP1	121,434	91,625	213,059
General		GL1	0	0	0
Natirar		NR1	276,282	56,250	332,532
Ross Property		RO1	0	0	0
East County Reserve		ER1	0	0	0
Horticulture	B52	HT1	392,633	47,406	440,039
Special Projects- Parks Maintena	C52	SP1	207,030	52,596	259,626
Maintenance	D52	PM1	152,292	27,050	179,342
Buck Garden	E53	BG1	322,408	81,562	403,970
Leisure Services:			2,273,224	817,382	3,090,606 \$ 3,090,606
Environmental Science:	A53		613,121	124,670	737,791
Environmental Education Center		EE1	613,121	124,670	737,791
Maintenance		EM1	0	0	0
Stable	B53	ST1	830,486	457,922	1,288,408
Recreation:	C53		399,775	178,325	578,100
Rec Administration		RA1	165,944	103,635	269,579
Rec Maintenance		RM1	97,321	0	97,321
WB Pool		RP1	46,410	38,450	84,860
CP Tennis		RT1	0	0	0
GK Tennis		RT2	61,162	22,220	83,382
Putting Course		RC1	28,938	14,020	42,958
Therapeutic Recreation:	D53		234,823	16,615	251,438
Therapeutic Recreation		TR1	234,823	10,015	244,838
TR Camp		TR2	0	6,600	6,600
Leisure Services	F53	LS1	195,019	39,850	234,869
TOTAL APPROPRIATION			\$10,064,977	\$8,581,263	\$18,646,240 \$ 18,646,240

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3/27/2012

SOMERSET COUNTY PARK COMMISSION
2012 Operating Budget

Freeholder Appropriation	P001	FN1	8,068,000.00
Appropriated Surplus	0400	FN1	1,114,946.00
Revenue Source			
Green Knoll Golf Course/Pitch and Putt	0701	GK1	1,127,425.00
Neshanic Valley Golf Course	0701	NV1	2,486,904.00
Neshanic Valley Performance/Learning Center S/B 0709	0709	LC1	825,000.00
Quail Brook Golf Course	0701	QB1	1,166,207.00
Spooky Brook Golf Course	0701	SB1	1,122,277.00
Warrenbrook Golf Course	0701	WB1	795,975.00
Environmental Science	0700	EE1	213,704.00
Lord Stirling Stable	0702	ST1	700,114.00
Colonial Park Tennis Center RT1/Green Knoll Tennis Center RT2	0703	RT1	90,924.00
Warrenbrook Pool	0704	RP1	138,255.00
Colonial Park Paddleboats/Putting Course	0705	RC1	34,550.00
Therapeutic Recreation	0706	TR1	116,459.00
Miscellaneous*(see Below)	0713	FN1	645,500.00
Total Anticipated Revenue			9,463,294.00
TOTAL BUDGET			18,646,240.00
Miscellaneous Revenue By Source			
Concessions	0708	FN1	90,000.00
Interest	0711	FN1	25,000.00
Medical Reimbursements	0712	FN1	49,000.00
Miscellaneous	0713	FN1	2,300.00
License/Bid/Residence/Rents	P003 -P059	FN1	271,617.00
Unanticipated Revenue	0800	FN1	52,475.00
Reservations	0900	FN1	155,108.00
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			645,500.00