

SOMERSET COUNTY PARK COMMISSION					
2013 Operating Budget					
APPROPRIATIONS - Ait Roll-Up					
Department	ntroll Ac	Acct #	Salary & Wage	Other Expenses	Total
Administration/Finance sub Accounts:			1,629,848	5,227,274	6,857,122 \$ 6,857,122
Administration	A50	AD1	388,920	4,750,655	5,139,575
Human Resources	C50	HR1	132,900	59,650	192,550
Information Management	E50	MS1	244,747	332,450	577,197
Park Rangers	F50	PR1	779,167	76,770	855,937
Property Management	E52	GR1	84,114	7,749	91,863
Golf Operations/Management:			3,906,880	1,811,331	5,718,211 \$ 5,718,211
Golf Operations:			428,133	22,150	\$ 450,283
Golf Operations Office		GO1	0	22,150	22,150
Golf Maintenance Office		GM2	0	0	0
Golf Management Office		GM3	428,133	0	428,133
Spooky Brook			472,313	273,343	\$ 745,656
Spooky Brook Golf Course		SB1	181,127	10,000	191,127
Spooky Brook Golf Course		SB2	291,186	158,210	449,396
Spooky Brook Golf Course		SB3	0	105,133	105,133
Green Knoll			571,069	297,243	\$ 868,312
Green Knoll Golf Course		GK1	185,846	8,600	194,446
Green Knoll Golf Course		GK2	385,223	183,010	568,233
Green Knoll Golf Course		GK3	0	105,633	105,633
WarrenBrook			391,630	267,693	\$ 659,323
Warrenbrook Golf Course		WB1	124,114	10,800	134,914
Warrenbrook Golf Course		WB2	267,516	152,010	419,526
Warrenbrook Golf Course		WB3	0	104,883	104,883
QuailBrook			652,069	266,923	\$ 918,992
Quail Brook Golf Course		QB1	139,644	9,000	148,644
Quail Brook Golf Course		QB2	370,988	150,790	521,778
Quail Brook Golf Course		QB3	0	106,133	106,133
Special Projects Golf Course		SP2	141,437	1,000	142,437
Neshanic Valley			1,391,666	683,979	\$ 2,075,645
Neshanic Valley Golf Course		NV1	283,033	13,100	296,133
Neshanic Valley Golf Course Manager		NV2	917,935	431,381	1,349,316
Neshanic Valley Golf Course		NV3	0	143,995	143,995
Neshanic Valley Learning Center		LC1	190,698	8,700	199,398
Neshanic Valley Learning Center		LC3	0	86,803	86,803
Park Maintenance:			2,549,285	947,993	3,497,278 \$ 3,497,278
Park Maintenance:			1,432,122	747,625	2,179,747
Duke Island Park		DP1	214,714	38,700	253,414
Colonial Park		CP1	192,963	70,100	263,063
North Branch Park		NB1	176,196	138,800	314,996
4-H Fair		FH1	0	0	0
Sellars		SL1	517,894	340,150	858,044
Torpey		TP1	129,535	95,625	225,160
General		GL1	0	0	0
Natirar		NR1	200,820	64,250	265,070
Ross Property		RO1	0	0	0
East County Reserve		ER1	0	0	0
Horticulture	B52	HT1	407,490	52,510	460,000
Special Projects- Parks Maintena	C52	SP1	214,699	49,996	264,695
Maintenance	D52	PM1	160,355	16,300	176,655
Buck Garden	E53	BG1	334,619	81,562	416,181
Leisure Services:			2,347,634	796,575	3,144,209 \$ 3,144,209
Environmental Science:			579,844	122,510	702,354
Environmental Education Center	A53	EE1	579,844	122,510	702,354
Maintenance		EM1	0	0	0
Stable	B53	ST1	727,179	450,865	1,178,044
Recreation:			593,811	168,435	762,246
Rec Administration		RA1	73,729	98,075	171,804
Rec Maintenance		RM1	350,282	0	350,282
WB Pool		RP1	78,800	35,020	113,820
CP Tennis		RT1	0	0	0
GK Tennis		RT2	59,500	21,720	81,220
Putting Course		RC1	31,500	13,620	45,120
Therapeutic Recreation:			241,544	16,615	258,159
Therapeutic Recreation		TR1	241,544	9,915	251,459
TR Camp		TR2	0	6,700	6,700
Leisure Services	F53	LS1	205,256	38,150	243,406
TOTAL APPROPRIATION			\$10,433,647	\$8,783,173	\$19,216,820 \$ 19,216,820

9:36 AM
4/22/2013

SOMERSET COUNTY PARK COMMISSION
2013 Operating Budget

Freeholder Appropriation	P001	FN1	8,000,000.00
Appropriated Surplus	0400	FN1	1,532,388.00
Revenue Source			
Green Knoll Golf Course/Pitch and Putt	0701	GK1	1,167,000.00
Neshanic Valley Golf Course	0701	NV1	2,500,000.00
Neshanic Valley Performance/Learning Center S/B 0709	0709	LC1	812,600.00
Quail Brook Golf Course	0701	QB1	1,200,000.00
Spooky Brook Golf Course	0701	SB1	1,200,000.00
Warrenbrook Golf Course	0701	WB1	850,000.00
Environmental Science	0700	EE1	212,000.00
Lord Stirling Stable	0702	ST1	687,100.00
Colonial Park Tennis Center RT1/Green Knoll Tennis Center RT2	0703	RT1	75,000.00
Warrenbrook Pool	0704	RP1	130,000.00
Colonial Park Paddleboats/Putting Course	0705	RC1	40,000.00
Therapeutic Recreation	0706	TR1	116,000.00
Miscellaneous*(see Below)	0713	FN1	694,732.00

Total Anticipated Revenue **9,684,432.00**

TOTAL BUDGET **19,216,820.00**

Miscellaneous Revenue By Source

Concessions	0708	FN1	36,000.00
Interest	0711	FN1	34,000.00
Medical Reimbursements	0712	FN1	45,000.00
Miscellaneous	0713	FN1	3,000.00
License/Bid/Residence/Rents	P003 -P059	FN1	271,732.00
Unanticipated Revenue	0800	FN1	145,000.00
Reservations	0900	FN1	160,000.00
			694,732.00