

**SOMERSET COUNTY PARK COMMISSION  
2014 Operating Budget**

**APPROPRIATIONS - Ait Roll-Up**

Department	ntroll Ac	Acct #	Salary & Wage	Other Expenses	Total	
<b>Administration/Finance sub Accounts:</b>			<b>1,656,631</b>	<b>5,517,580</b>	<b>7,174,211</b>	<b>\$ 7,174,211</b>
Administration	A50	AD1	396,004	5,069,811	5,465,815	
Human Resources	C50	HR1	148,919	59,800	208,719	
Information Management	E50	MS1	278,034	303,450	581,484	
Park Rangers	F50	PR1	748,298	76,770	825,068	
Property Management	E52	GR1	85,376	7,749	93,125	
<b>Golf Operations/Management:</b>			<b>4,062,884</b>	<b>2,020,931</b>	<b>6,083,815</b>	<b>\$ 6,083,815</b>
<b>Golf Operations:</b>	A51		<b>664,887</b>	<b>388,475</b>	<b>\$ 1,053,362</b>	
Golf Operations Office		GO1	0	36,075	36,075	
Golf Maintenance Office		GM2	223,626	352,400	576,026	
Golf Management Office		GM3	441,261	0	441,261	
<b>Spooky Brook</b>	SBA		<b>608,148</b>	<b>249,927</b>	<b>\$ 758,075</b>	
Spooky Brook Golf Course		SB1	184,409	116,167	300,576	
Spooky Brook Golf Course		SB2	323,739	133,760	457,499	
Spooky Brook Golf Course		SB3	0	0	0	
<b>Green Knoll</b>	GKA		<b>590,450</b>	<b>275,127</b>	<b>\$ 865,577</b>	
Green Knoll Golf Course		GK1	190,822	117,167	307,989	
Green Knoll Golf Course		GK2	399,628	157,960	557,588	
Green Knoll Golf Course		GK3	0	0	0	
<b>WarrenBrook</b>	WBA		<b>373,563</b>	<b>233,431</b>	<b>\$ 606,994</b>	
Warrenbrook Golf Course		WB1	120,506	116,171	236,677	
Warrenbrook Golf Course		WB2	253,057	117,260	370,317	
Warrenbrook Golf Course		WB3	0	0	0	
<b>QuailBrook</b>	QBA		<b>596,068</b>	<b>258,107</b>	<b>\$ 854,175</b>	
Quail Brook Golf Course		QB1	135,044	116,167	251,211	
Quail Brook Golf Course		QB2	317,709	140,940	458,649	
Quail Brook Golf Course		QB3	0	0	0	
Special Projects Golf Course		SP2	143,315	1,000	144,315	
<b>Neshanic Valley</b>	NVA		<b>1,329,768</b>	<b>615,864</b>	<b>\$ 1,945,632</b>	
Neshanic Valley Golf Course		NV1	290,861	159,776	450,637	
Neshanic Valley Golf Course Manager		NV2	840,096	372,681	1,212,777	
Neshanic Valley Golf Course		NV3	0	0	0	
Neshanic Valley Learning Center		LC1	198,811	83,407	282,218	
Neshanic Valley Learning Center		LC3	0	0	0	
<b>Park Maintenance:</b>			<b>2,473,597</b>	<b>813,821</b>	<b>3,287,418</b>	<b>\$ 3,287,418</b>
<b>Park Maintenance:</b>	A52		<b>1,375,529</b>	<b>614,374</b>	<b>1,989,903</b>	
Duke Island Park		DP1	222,040	33,200	255,240	
Colonial Park		CP1	233,491	73,400	306,891	
North Branch Park		NB1	171,872	123,833	295,705	
4-H Fair		FH1	0	0	0	
Sellars		SL1	171,496	208,733	380,229	
Torpey		TP1	137,734	92,108	229,842	
General		GL1	0	0	0	
Natirar		NR1	159,017	70,800	229,817	
Ross Property		RO1	0	0	0	
East County Reserve		ER1	0	0	0	
Skilman Park Crew		SK1	134,010	6,100	140,110	
Roving Crew		RV1	145,869	6,200	152,069	
Horticulture	B52	HT1	372,515	52,510	425,025	
Special Projects- Parks Maintenance	C52	SP1	211,542	49,325	260,867	
Maintenance	D52	PM1	165,355	16,050	181,405	
Buck Garden	E53	BG1	348,656	81,562	430,218	
<b>Leisure Services:</b>			<b>2,320,582</b>	<b>798,860</b>	<b>3,119,442</b>	<b>\$ 3,119,442</b>
<b>Environmental Science:</b>	A53		<b>557,996</b>	<b>119,540</b>	<b>677,536</b>	
Environmental Education Center		EE1	557,996	119,540	677,536	
Maintenance		EM1	0	0	0	
Stable	B53	ST1	709,090	455,400	1,164,490	
<b>Recreation:</b>	C53		<b>594,633</b>	<b>169,055</b>	<b>763,688</b>	
Rec Administration		RA1	75,570	99,115	174,685	
Rec Maintenance		RM1	349,263	0	349,263	
WB Pool		RP1	78,800	35,000	113,800	
CP Tennis		RT1	0	0	0	
GK Tennis		RT2	59,500	21,720	81,220	
Putting Course		RC1	31,500	13,220	44,720	
<b>Therapeutic Recreation:</b>	D53		<b>245,581</b>	<b>16,715</b>	<b>262,296</b>	
Therapeutic Recreation		TR1	245,581	10,015	255,596	
TR Camp		TR2	0	6,700	6,700	
Leisure Services	F53	LS1	213,282	38,150	251,432	
<b>TOTAL APPROPRIATION</b>			<b>\$10,513,694</b>	<b>\$9,151,192</b>	<b>\$19,664,886</b>	<b>\$ 19,664,886</b>

**SOMERSET COUNTY PARK COMMISSION**  
**2014 Operating Budget**

<b>Freeholder Appropriation</b>	P001	FN1	<b>8,600,598.00</b>
<b>Appropriated Surplus</b>	0400	FN1	<b>1,029,610.00</b>
<b>Reserve For Dedicated Flood Account - FEMA</b>	R403	EN1	<b>140,672.00</b>

**Revenue Source**

Green Knoll Golf Course/Pitch and Putt	0701	GK1	1,233,500.00
Neshanic Valley Golf Course	0701	NV1	2,559,500.00
Neshanic Valley Performance/Learning Center S/B 0709	0709	LC1	842,606.00
Quail Brook Golf Course	0701	QB1	1,177,616.00
Spooky Brook Golf Course	0701	SB1	1,237,161.00
Warrenbrook Golf Course	0701	WB1	865,278.00
Environmental Science	0700	EE1	199,105.00
Lord Stirling Stable	0702	ST1	693,656.00
Colonial Park Tennis Center RT1/Green Knoll Tennis Center RT2	0703	RT1	116,769.00
Warrenbrook Pool	0704	RP1	144,000.00
Colonial Park Paddleboats/Putting Course	0705	RC1	52,000.00
Therapeutic Recreation	0706	TR1	116,000.00
Miscellaneous*(see Below)	0713	FN1	656,815.00

**Total Anticipated Revenue** **9,894,006.00**

**TOTAL BUDGET** **19,664,886.00**

**Miscellaneous Revenue By Source**

Concessions	0708	FN1	41,000.00
Interest	0711	FN1	6,000.00
Medical Reimbursements	0712	FN1	38,000.00
Miscellaneous	0713	FN1	3,000.00
License/Bid/Residence/Rents	P003 -P059	FN1	266,400.00
Unanticipated Revenue	0800	FN1	135,000.00
Reservations	0900	FN1	167,415.00
			<b>656,815.00</b>