

**SOMERSET COUNTY PARK COMMISSION**  
**2015 Operating Budget Revenue**

<b>Freeholder Appropriation</b>	31-154-05	850-111-202	<b>9,350,598</b>
<b>Appropriated Surplus</b>	31-154-05	850-111-202	<b>275,024</b>

**Revenue Source**

Green Knoll Golf Course/Pitch and Putt	31-192-08	851-202-202	1,337,800
Neshanic Valley Golf Course	31-192-08	851-206-202	2,453,200
Neshanic Valley Performance/Learning Center	31-192-08	851-207-202	818,500
Quail Brook Golf Course	31-192-08	851-205-202	1,060,400
Spooky Brook Golf Course	31-192-08	851-203-202	1,151,770
Warrenbrook Golf Course	31-192-08	851-204-202	773,900
Environmental Science	31-192-08	853-401-202	216,400
Lord Stirling Stable	31-192-08	853-402-202	630,200
Colonial Park Tennis Center /Green Knoll Tennis Center	31-192-08	853-405-202	58,220
Warrenbrook Pool	31-192-08	853-403-202	123,700
Colonial Park Paddleboats/Putting Course	31-192-08	853-407-202	56,580
Therapeutic Recreation	31-192-08	853-410-202	110,500
Miscellaneous*(see Below)	31-192-08	850-111-202	833,630

**Total Anticipated Revenue** **9,624,800**

**TOTAL OPERATING BUDGET** **19,250,422**

**Miscellaneous Revenue By Source**

Concessions	31-192-08	850-111-708	48,000
Interest	31-192-08	850-111-711	51,100
Medical Reimbursements	31-192-08	850-111-712	35,130
Miscellaneous Revenue	31-192-08	850-111-202	256,200
License/Bid/Residence/Rents	31-192-08	850-(602-668)-202	273,500
Reservations	31-192-07	850-111-715	169,700