

**SOMERSET COUNTY PARK COMMISSION
2019 Operating Budget Appropriations**

Department/Division	Acct #	19' SALARY & WAGES	19' OPERATING EXPENSES	Total
Administration/Finance: 850				
Administration	103	284,262	324,750	609,012
Information Management	106	318,789	421,161	739,950
Human Resources	125	187,098	32,700	219,798
Park Rangers	127	765,759	56,140	821,899
	Totals	1,555,908	834,751	2,390,659
Golf: 851				
Golf Operations	201	1,355,261	341,550	1,696,811
Golf Central Vehicle Maintenance	208			0
Golf Maintenance	214	2,323,770	956,000	3,279,770
	Totals	3,679,031	1,297,550	4,976,581
Park Maintenance: 852				
Park Operations	304	0	940,865	940,865
Fleet & Property Mgmt	308	410,970	157,800	568,770
Horticulture	311	417,258	37,250	454,508
Special Projects- Parks Maintenance	313	229,726	112,550	342,276
Park Maintenance:	314	1,430,208	355,621	1,785,829
Buck Garden	412	357,669	92,135	449,804
	Totals	2,845,831	1,696,221	4,542,052
Leisure Services: 853				
Environmental Education Center	401	573,265	56,960	630,225
Stable	402	786,631	465,975	1,252,606
Therapeutic Recreation	410	259,732	15,690	275,422
Recreation	413	252,830	115,545	368,375
Leisure Services	431	737,016	16,400	753,416
	Totals	2,609,474	670,570	3,280,044
Health Insurance: 191				
SC Insurance Commission	920		3,050,000	3,050,000
Dental Insurance	921		201,000	201,000
Retiree Reimbursements	922		35,000	35,000
Misc. Other Expense	940		129,800	129,800
	Totals	0	3,415,800	3,415,800
Other Insurance: 195				
SC Joint Insurance Fund	940		848,270	848,270
Social Security Insurance	941		817,804	817,804
State Unemployment Insurance	942		75,000	75,000
	Totals	0	1,741,074	1,741,074
TOTAL 2019 APPROPRIATIONS		10,690,244	9,655,966	20,346,210

SOMERSET COUNTY PARK COMMISSION
2019 Operating Budget Revenue

Freeholder Appropriation	31-192-03	850-111-202	11,188,382
Appropriated Surplus	31-192-65	850-111-202	0
Trust Fund Revenue	31-192-08-	850-111-713	250,000
Capital Surplus	31-192-08-	850-111-715	137,000

Revenue Source

Green Knoll Golf Course/Pitch and Putt	31-192-08	851-202-202	1,054,000
Neshanic Valley Golf Course	31-192-08	851-206-202	2,403,000
Neshanic Valley Performance/Learning Center	31-192-08	851-207-202	617,000
Quail Brook Golf Course	31-192-08	851-205-202	933,780
Spooky Brook Golf Course	31-192-08	851-203-202	1,134,000
Warrenbrook Golf Course	31-192-08	851-204-202	579,200
Environmental Science	31-192-08	853-401-202	198,000
Lord Stirling Stable	31-192-08	853-402-202	731,000
Colonial Park Tennis Center /Green Knoll Tennis Center	31-192-08	853-405-202	64,900
Warrenbrook Pool	31-192-08	853-403-202	141,000
Colonial Park Paddleboats/Putting Course	31-192-08	853-407-202	57,500
Therapeutic Recreation	31-192-08	853-410-202	85,900
Miscellaneous*(see Below)	31-192-08	850-111-202	771,548

Total Anticipated Revenue **8,770,828**

TOTAL OPERATING BUDGET **20,346,210**

Miscellaneous Revenue By Source

Concessions	31-192-08	850-111-708	62,800
Interest	31-192-08	850-111-711	48,700
Medical Reimbursements	31-192-08	850-111-712	34,700
Miscellaneous Anticipated Revenue	31-192-08	850-111-202	85,900
License/Bid/Residence/Rents	31-192-08	850-(602-668)-202	269,948
Unanticipated Revenue	31-192-08	850-111-714	7,300
Reservations	31-192-07	(900-935)-XXX-000	262,200

Total Miscellaneous 771,548 -