

**SOMERSET COUNTY PARK COMMISSION  
2011 Operating Budget**

**APPROPRIATIONS - Ait Roll-Up**

Department	ntroll Ac	Acct #	Salary & Wage	Other Expenses	Total	
<b>Administration/Finance sub Accounts:</b>			<b>1,570,866</b>	<b>4,997,885</b>	<b>6,568,751</b>	<b>\$ 6,568,751</b>
Administration	<b>A50</b>	AD1	429,487	4,584,866	5,014,353	
Human Resources	<b>C50</b>	HR1	133,757	62,200	195,957	
Information Management	<b>E50</b>	MS1	196,198	272,150	468,348	
Park Rangers	<b>F50</b>	PR1	730,178	70,970	801,148	
Property Management	<b>E52</b>	GR1	81,246	7,699	88,945	
<b>Golf Operations/Management:</b>			<b>4,016,560</b>	<b>1,779,865</b>	<b>5,796,425</b>	<b>\$ 5,796,425</b>
<b>Golf Operations:</b>	<b>A51</b>		<b>360,304</b>	<b>19,500</b>	<b>\$ 379,804</b>	
Golf Operations Office		GO1	0	0	0	
Golf Maintenance Office		GM2	0	19,500	19,500	
Golf Management Office		GM3	360,304	0	360,304	
<b>Spooky Brook</b>	<b>SBA</b>		<b>524,231</b>	<b>282,137</b>	<b>\$ 282,137</b>	
Spooky Brook Golf Course		SB1	180,032	12,258	192,290	
Spooky Brook Golf Course		SB2	344,199	157,445	501,644	
Spooky Brook Golf Course		SB3	0	112,434	112,434	
<b>Green Knoll</b>	<b>GKA</b>		<b>600,187</b>	<b>283,194</b>	<b>\$ 283,194</b>	
Green Knoll Golf Course		GK1	183,752	11,762	195,514	
Green Knoll Golf Course		GK2	416,435	158,496	574,931	
Green Knoll Golf Course		GK3	0	112,936	112,936	
<b>WarrenBrook</b>	<b>WBA</b>		<b>443,315</b>	<b>263,335</b>	<b>\$ 263,335</b>	
Warrenbrook Golf Course		WB1	123,728	11,758	135,486	
Warrenbrook Golf Course		WB2	319,587	139,145	458,732	
Warrenbrook Golf Course		WB3	0	112,432	112,432	
<b>QuailBrook</b>	<b>QBA</b>		<b>668,863</b>	<b>277,697</b>	<b>\$ 277,697</b>	
Quail Brook Golf Course		QB1	138,628	12,258	150,886	
Quail Brook Golf Course		QB2	395,613	152,505	548,118	
Quail Brook Golf Course		QB3	0	112,934	112,934	
Special Projects Golf Course		SP2	134,622	0	134,622	
<b>Neshanic Valley</b>	<b>NVA</b>		<b>1,419,660</b>	<b>654,002</b>	<b>\$ 2,073,662</b>	
Neshanic Valley Golf Course		NV1	311,011	15,060	326,071	
Neshanic Valley Golf Course Manager		NV2	886,589	395,744	1,282,333	
Neshanic Valley Golf Course		NV3	0	140,242	140,242	
Neshanic Valley Learning Center		LC1	222,060	8,504	230,564	
Neshanic Valley Learning Center		LC3	0	94,452	94,452	
<b>Park Maintenance:</b>			<b>2,214,156</b>	<b>952,163</b>	<b>3,166,319</b>	<b>\$ 3,166,319</b>
<b>Park Maintenance:</b>	<b>A52</b>		<b>1,056,588</b>	<b>724,200</b>	<b>1,780,788</b>	
Duke Island Park		DP1	180,493	43,355	223,848	
Colonial Park		CP1	156,061	75,950	232,011	
North Branch Park		NB1	199,024	73,070	272,094	
4-H Fair		FH1	0	0	0	
Sellars		SL1	230,542	442,150	672,692	
Torpey		TP1	119,434	31,375	150,809	
General		GL1	0	0	0	
Natirar		NR1	171,034	58,300	229,334	
Ross Property		RO1	0	0	0	
East County Reserve		ER1	0	0	0	
Horticulture	<b>B52</b>	HT1	468,984	51,921	520,905	
Special Projects- Parks Maintena	<b>C52</b>	SP1	209,185	64,035	273,220	
Maintenance	<b>D52</b>	PM1	152,291	29,800	182,091	
Buck Garden	<b>E53</b>	BG1	327,108	82,207	409,315	
<b>Leisure Services:</b>			<b>2,322,168</b>	<b>816,787</b>	<b>3,138,955</b>	<b>\$ 3,138,955</b>
<b>Environmental Science:</b>	<b>A53</b>		<b>667,021</b>	<b>140,172</b>	<b>807,193</b>	
Environmental Education Center		EE1	667,021	140,172	807,193	
Maintenance		EM1	0	0	0	
Stable	<b>B53</b>	ST1	839,126	467,075	1,306,201	
<b>Recreation:</b>	<b>C53</b>		<b>385,969</b>	<b>150,425</b>	<b>536,394</b>	
Rec Administration		RA1	227,969	87,735	315,704	
Rec Maintenance		RM1	0	0	0	
WB Pool		RP1	61,000	33,100	94,100	
CP Tennis		RT1	0	0	0	
GK Tennis		RT2	62,700	19,370	82,070	
Putting Course		RC1	34,300	10,220	44,520	
<b>Therapeutic Recreation:</b>	<b>D53</b>		<b>235,033</b>	<b>18,165</b>	<b>253,198</b>	
Therapeutic Recreation		TR1	235,033	10,865	245,898	
TR Camp		TR2	0	7,300	7,300	
Leisure Services	<b>F53</b>	LS1	195,019	40,950	235,969	
<b>TOTAL APPROPRIATION</b>			<b>\$10,123,750</b>	<b>\$8,546,700</b>	<b>\$18,670,450</b>	<b>\$ 18,670,450</b>

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<b>Freeholder Appropriation</b>	P001	FN1	<b>8,168,000.00</b>
<b>Appropriated Surplus</b>	0400	FN1	<b>1,019,450.00</b>
<b>Revenue Source</b>			
Green Knoll Golf Course/Pitch and Putt	0701	GK1	1,195,000.00
Neshanic Valley Golf Course	0701	NV1	2,430,000.00
Neshanic Valley Performance/Learning Center S/B 0709	0709	LC1	790,000.00
Quail Brook Golf Course	0701	QB1	1,123,000.00
Spooky Brook Golf Course	0701	SB1	1,089,000.00
Warrenbrook Golf Course	0701	WB1	898,000.00
Environmental Science	0700	EE1	220,000.00
Lord Stirling Stable	0702	ST1	665,000.00
Colonial Park Tennis Center RT1/Green Knoll Tennis Center RT2	0703	RT1	88,000.00
Warrenbrook Pool	0704	RP1	135,000.00
Colonial Park Paddleboats/Putting Course	0705	RC1	27,000.00
Therapeutic Recreation	0706	TR1	113,000.00
Miscellaneous*(see Below)	0713	FN1	710,000.00
<b>Total Anticipated Revenue</b>			<b>9,483,000.00</b>
<b>TOTAL BUDGET</b>			<b>18,670,450.00</b>
<b>Miscellaneous Revenue By Source</b>			
Concessions	0708	FN1	150,000.00
Interest	0711	FN1	160,000.00
Medical Reimbursements	0712	FN1	29,000.00
Miscellaneous	0713	FN1	2,000.00
License/Bid/Residence/Rents	P003 -P059	FN1	230,000.00
Unanticipated Revenue	0800	FN1	
Reservations	0900	FN1	139,000.00
			<b>-</b>
			<b>710,000.00</b>