

**SOMERSET COUNTY PARK COMMISSION  
2018 Operating Budget**

**APPROPRIATIONS**

<u>Department</u>	<u>Acct #</u>	<u>Salary &amp; Wages</u>	<u>Other Expenses</u>	<u>Total</u>
<b>Administration/Finance: 850</b>		<b>1,626,827</b>	<b>736,221</b>	<b>2,363,048</b>
Administration	103	413,502	181,660	595,162
Information Management	106	310,822	461,161	771,983
Human Resources	125	178,688	34,660	213,348
Park Rangers	127	723,815	58,740	782,555
<b>Golf Operations/Management: 851</b>		<b>3,721,932</b>	<b>1,389,600</b>	<b>5,111,532</b>
Golf Operations Office	201	1,340,554	416,700	1,757,254
Golf Maintenance	214	2,381,378	972,900	3,354,278
<b>Park Maintenance: 852</b>		<b>2,861,922</b>	<b>1,453,059</b>	<b>4,314,981</b>
Park Operations	304	0	647,418	647,418
Fleet and Property Management	308	459,873	157,800	617,673
Horticulture	311	401,819	37,250	439,069
Special Projects- Parks Maintenance	313	223,203	121,550	344,753
Park Maintenance	314	1,409,238	398,621	1,807,859
Buck Garden	412	367,789	90,420	458,209
<b>Leisure Services: 853</b>		<b>2,597,624</b>	<b>652,025</b>	<b>3,249,649</b>
Environmental Education Center	401	625,200	59,160	684,360
Stable	402	754,392	444,040	1,198,432
Therapeutic Recreation	410	292,596	16,690	309,286
Recreation Administration	413	245,500	115,735	361,235
Leisure Services	431	679,936	16,400	696,336
<b>Health Insurance: 191</b>		<b>0</b>	<b>3,286,000</b>	<b>3,286,000</b>
SC Insurance Commission	920	0	3,050,000	3,050,000
Dental Insurance	921	0	201,000	201,000
Retiree Reimbursements	922	0	35,000	35,000
Flexible Savings Account	923	0	0	0
<b>Other Insurance: 195</b>		<b>0</b>	<b>1,747,000</b>	<b>1,747,000</b>
SC Joint Insurance Fund	940	0	855,000	855,000
Social Security Insurance	941	0	817,000	817,000
State Unemployment Insurance	942	0	75,000	75,000
<b>TOTAL 2018 BUDGET APPROPRIATIONS</b>		<b>\$10,808,305</b>	<b>\$9,263,905</b>	<b>\$20,072,210</b>

**SOMERSET COUNTY PARK COMMISSION**  
**2018 Operating Budget Revenue**

<b>Freeholder Appropriation</b>	31-192-03	850-111-202	<b>10,751,382</b>
<b>Appropriated Surplus</b>	31-192-65	850-111-202	<b>0</b>
<b>Trust Fund Revenue</b>	33-300-56	470-000-000	<b>550,000</b>

**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 2018 OPERATING BUDGET REVENUE** **20,072,210**

**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	31-194-16	850-(800-802)-202	7,300
Reservations	31-192-07	(900-935)-XXX-000	262,200
Trust Revenue	33-300		

**Total Miscellaneous** **771,548** -