

**SOMERSET COUNTY PARK COMMISSION
2020 Operating Budget Appropriations**

Department/Division	Acct #	20' SALARY & WAGES	20' OPERATING EXPENSES	Total
Administration/Finance: 850				
Administration	103	289,591	178,750	468,341
Information Management	106	281,896	458,100	739,996
Human Resources	125	163,206	15,132	178,338
Park Rangers	127	712,103	30,540	742,643
TOTALS		1,446,796	682,522	2,129,318
Golf: 851				
Golf Operations	201	1,147,548	330,950	1,478,498
Golf Maintenance	214	2,189,833	835,100	3,024,933
TOTALS		3,337,381	1,166,050	4,503,431
Park Maintenance: 852				
Park Operations	304	0	980,130	980,130
Fleet & Property Mgmt	308	402,578	142,800	545,378
Horticulture	311	400,289	8,785	409,074
Special Projects- Parks Maintenance	313	234,354	115,660	350,014
Park Maintenance:	314	1,413,951	265,620	1,679,571
Buck Garden	412	347,686	93,503	441,189
TOTALS		2,798,858	1,606,498	4,405,356
Leisure Services:853				
Environmental Education Center	401	539,368	29,705	569,073
Stable	402	627,096	281,773	908,869
Therapeutic Recreation	410	207,847	1,231	209,078
Recreation	413	77,046	19,665	96,711
Leisure Services	431	644,167	4,426	648,593
TOTALS		2,095,524	336,800	2,432,324
Health Insurance: 191	191			
TOTALS			3,512,632	3,512,632
Other Insurance: 195	195			
TOTALS			1,667,084	1,667,084
TOTAL SCPC APPROPRIATIONS		9,678,559	8,971,586	18,650,145

SOMERSET COUNTY PARK COMMISSION
Operating Budget Revenue

2020

Freeholder Appropriation	31-192-03	850-111-202	11,412,150
Appropriated Surplus	31-192-65	850-111-202	58,801
Trust Fund Revenue	31-192-08-	850-111-713	100,000
Capital Surplus	31-192-08-	850-111-715	0

Revenue Source

Green Knoll Golf Course/Pitch and Putt	31-192-08	851-202-202	864,607
Spooky Brook Golf Course	31-192-08	851-203-202	1,017,602
Warrenbrook Golf Course	31-192-08	851-204-202	692,153
Quail Brook Golf Course	31-192-08	851-205-202	975,449
Neshanic Valley Golf Course	31-192-08	851-206-202	2,349,058
Neshanic Valley Performance/Learning Center	31-192-08	851-207-202	615,020
Environmental Education Center	31-192-08	853-401-202	16,222
Lord Stirling Stable	31-192-08	853-402-202	294,633
Colonial Park Tennis Center /Green Knoll Tennis Center	31-192-08	853-405-202	650
Warrenbrook Pool	31-192-08	853-403-202	0
Colonial Park Paddleboats/Putting Course	31-192-08	853-407-202	0
Therapeutic Recreation	31-192-08	853-410-202	0
Miscellaneous*(see Below)	31-192-08	850-111-202	253,800

Total Anticipated Revenue **7,079,194**

TOTAL OPERATING BUDGET **18,650,145**

Miscellaneous Revenue By Source

Concessions	31-192-08	850-111-708	20,365
Interest	31-192-08	850-111-711	23,386
Medical Reimbursements	31-192-08	850-111-712	1,040
Miscellaneous Anticipated Revenue	31-192-08	850-111-202	15,095
License/Bid/Residence/Rents	31-192-08	850-(602-668)-202	81,500
Unanticipated Revenue	31-192-08	850-111-714	0
Reservations	31-192-07	(900-935)-XXX-000	112,414

Total Miscellaneous **253,800**