

**SOMERSET COUNTY PARK COMMISSION  
RESOLUTION ADOPTING THE  
2022 OPERATING BUDGET**

**BE IT RESOLVED** that the attached Somerset County Park Commission 2022 Operating Budget, reviewed as to form by the Treasurer of the Somerset County Park Commission, Nicola Trasente be and is hereby adopted.

I, Geoffrey D. Soriano, Secretary-Director, of the Somerset County Park Commission, hereby certify the above to be a true copy of Resolution adopted by the said Commission at a regular meeting held July 21, 2022.

  
Secretary-Director

**SOMERSET COUNTY PARK COMMISSION  
2022 Operating Budget Appropriations**

<b>Department/Division</b>	<b>Acct #</b>	<b>22' SALARY &amp; WAGES</b>	<b>22' OPERATING EXPENSES</b>	<b>2022 Total</b>
<b>Administration/Finance: 850</b>				
Administration	103	485,479	190,600	676,079
Information Management	106	191,366	460,338	651,704
Human Resources	125	198,426	27,450	225,876
Park Rangers	127	843,678	57,640	901,318
<b>TOTALS</b>		<b>1,718,949</b>	<b>736,028</b>	<b>2,454,977</b>
<b>Golf:</b>				
Golf Operations	201	1,248,647	419,400	1,668,047
Golf Maintenance	214	2,573,287	961,100	3,534,387
<b>TOTALS</b>		<b>3,821,934</b>	<b>1,380,500</b>	<b>5,202,434</b>
<b>Park Maintenance:</b>				
Park Operations	304	0	1,252,900	1,252,900
North County Maintenance	306	453,241	33,950	487,191
Fleet Management	308	599,045	157,800	756,845
Horticulture	311	463,204	42,900	506,104
Buildings & Facility Management	313	88,145	488,747	576,892
Park Maintenance:	314	1,480,817	311,250	1,792,067
Buck Garden	412	390,174	179,505	569,679
<b>TOTALS</b>		<b>3,474,626</b>	<b>2,467,052</b>	<b>5,941,678</b>
<b>Leisure Services:</b>				
Environmental Education Center	401	580,941	94,020	674,961
Stable	402	471,282	281,773	753,055
Therapeutic Recreation	410	242,793	16,449	259,242
Recreation	413	368,025	139,785	507,810
Leisure Services	431	0	0	0
<b>TOTALS</b>		<b>1,663,041</b>	<b>532,027</b>	<b>2,195,068</b>
<b>Health Insurance</b>	191		<b>3,674,401</b>	<b>3,674,401</b>
<b>Other Insurance</b>	195		<b>1,771,849</b>	<b>1,771,849</b>
<b>Capital Projects</b>	943		<b>700,000</b>	<b>700,000</b>
<b>Accumulated Leave Reserve</b>	415		<b>100,000</b>	<b>100,000</b>
<b>TOTAL SCPC APPROPRIATIONS</b>		<b>10,678,550</b>	<b>11,361,857</b>	<b>22,040,407</b>

**SOMERSET COUNTY PARK COMMISSION  
2022 Operating Budget Revenue**

			<b>2022</b>
<b>County Receivable</b>	31-192-03	850-111-202	<b>11,442,150</b>
<b>Fund Balance</b>	31-192-65	850-111-202	<b>1,603,397</b>
<b>Trust Fund Revenue</b>	31-192-08-	850-111-713	<b>200,000</b>
<b>Capital Surplus</b>	31-192-08-	850-111-715	<b>0</b>
<b>Revenue Source</b>			
Green Knoll Golf Course/Pitch and Putt	31-192-08	851-202-202	1,075,355
Spooky Brook Golf Course	31-192-08	851-203-202	1,235,839
Warrenbrook Golf Course	31-192-08	851-204-202	720,750
Quail Brook Golf Course	31-192-08	851-205-202	1,124,207
Neshanic Valley Golf Course	31-192-08	851-206-202	2,591,069
Neshanic Valley Performance/Learning Center	31-192-08	851-207-202	710,640
Environmental Education Center	31-192-08	853-401-202	60,000
Lord Stirling Stable	31-192-08	853-402-202	225,000
Colonial Park Tennis Center /Green Knoll Tennis Center	31-192-08	853-405-202	80,000
Warrenbrook Pool	31-192-08	853-403-202	170,000
Colonial Park Paddleboats/Putting Course	31-192-08	853-407-202	75,000
Therapeutic Recreation	31-192-08	853-410-202	55,000
Miscellaneous*(see Below)	31-192-08	850-111-202	672,000
<b>Total Anticipated Revenue</b>			<b>8,794,860</b>
<b>TOTAL OPERATING BUDGET REVENUE</b>			<b>22,040,407</b>
<b>Miscellaneous Revenue By Source</b>			
Concessions	31-192-08	850-111-708	29,700
Interest	31-192-08	850-111-711	5,000
Medical Reimbursements	31-192-08	850-111-712	2,300
Miscellaneous Anticipated Revenue	31-192-08	850-111-202	55,000
License/Bid/Residence/Rents	31-192-08	850-(600-6XX)-202	250,000
Unanticipated Revenue	31-192-08	850-111-714	0
Reservations	31-192-07	(900-9XX)-XXX-000	330,000
<b>Total Miscellaneous</b>			<b>672,000</b>