

Morris County Park Commission
Adopted Budget 2008 - 2020

Department		Yr 2020	Yr 2019	Yr 2018	Yr 2017	Yr 2016	Yr 2015	Yr 2014
	Salary & Wages	1,198,368.00	1,237,036.00	1,215,054.00	1,201,807.00	1,226,335.00	1,100,451.00	1,105,072.00
	Other Expenses	9,112,629.00	8,960,396.00	8,808,904.00	8,505,396.00	7,959,132.00	7,809,661.00	7,766,804.00
Administration	Total Expenses	10,310,997.00	10,197,432.00	10,023,958.00	9,707,203.00	9,185,467.00	8,910,112.00	8,871,876.00
	Salary & Wages	119,896.00	117,569.00	115,287.00	113,050.00	110,858.00	108,707.00	106,599.00
	Other Expenses	16,611.00	16,611.00	15,985.00	16,188.00	14,592.00	12,595.00	12,553.00
Development	Total Expenses	136,507.00	134,180.00	131,272.00	129,238.00	125,450.00	121,302.00	119,152.00
	Salary & Wages	232,316.00	227,861.00	228,993.00	212,601.00	233,842.00	269,297.00	456,512.00
	Other Expenses	33,339.00	34,339.00	32,145.00	20,860.00	13,560.00	14,046.00	15,542.00
Engineering	Total Expenses	265,655.00	262,200.00	261,138.00	233,461.00	247,402.00	283,343.00	472,054.00
	Salary & Wages	193,985.00	190,213.00	186,514.00	183,100.00	179,334.00	175,849.00	172,433.00
	Other Expenses	185,000.00	205,000.00	206,050.00	199,550.00	155,418.00	156,078.00	152,450.00
Information Technology Systems	Total Expenses	378,985.00	395,213.00	392,564.00	382,650.00	334,752.00	331,927.00	324,883.00
	Salary & Wages	642,507.00	639,429.00	585,618.00	516,626.00	507,967.00	166,245.00	177,477.00
	Other Expenses	208,689.00	214,689.00	206,486.00	218,653.00	210,257.00	69,275.00	68,746.00
Visitor Services	Total Expenses	851,196.00	854,118.00	792,104.00	735,279.00	718,224.00	235,520.00	246,223.00
	Salary & Wages	2,693,523.00	2,649,302.00	2,616,449.00	2,556,322.00	2,558,283.00	2,707,278.00	2,683,732.00
	Other Expenses	306,855.00	313,855.00	309,205.00	306,329.00	330,529.00	286,931.00	276,781.00
Park Police	Total Expenses	3,000,378.00	2,963,157.00	2,925,654.00	2,862,651.00	2,888,812.00	2,994,209.00	2,960,513.00
	Salary & Wages	1,083,268.00	1,166,217.00	1,127,505.00	1,119,454.00	1,035,196.00	959,132.00	729,264.00
	Other Expenses	452,400.00	477,400.00	467,400.00	465,700.00	469,357.00	480,001.00	465,267.00
Buildings And Construction	Total Expenses	1,535,668.00	1,643,617.00	1,594,905.00	1,585,154.00	1,504,553.00	1,439,133.00	1,194,531.00
	Salary & Wages	987,712.00	1,084,975.00	1,067,443.00	1,052,396.00	1,018,024.00	1,026,194.00	987,665.00
	Other Expenses	222,032.00	255,532.00	252,508.00	247,473.00	232,755.00	219,802.00	217,072.00
Horticulture	Total Expenses	1,209,744.00	1,340,507.00	1,319,951.00	1,299,869.00	1,250,779.00	1,245,996.00	1,204,737.00
	Salary & Wages	1,760,087.00	1,809,859.00	1,806,007.00	1,798,172.00	1,747,544.00	1,665,158.00	1,574,012.00
	Other Expenses	717,605.00	724,845.00	721,029.00	733,911.00	740,284.00	687,122.00	657,638.00
Park Maintenance	Total Expenses	2,477,692.00	2,534,704.00	2,527,036.00	2,532,083.00	2,487,828.00	2,352,280.00	2,231,650.00
	Salary & Wages	400,467.00	412,101.00	-	-	-	-	-
	Other Expenses	66,798.00	71,329.00	-	-	-	-	-
Environmental Education	Total Expenses	467,265.00	483,430.00	-	-	-	-	-
	Salary & Wages	369,603.00	195,195.00	609,288.00	594,725.00	505,751.00	459,605.00	447,633.00
	Other Expenses	32,350.00	32,350.00	99,477.00	94,825.00	85,749.00	68,801.00	62,849.00
Natural Resources Management	Total Expenses	401,953.00	227,545.00	708,765.00	689,550.00	591,500.00	528,406.00	510,482.00

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Department	Yr 2020	Yr 2019	Yr 2018	Yr 2017	Yr 2016	Yr 2015	Yr 2014
Salary & Wages	1,024,975.00	1,091,202.00	1,078,190.00	1,065,352.00	1,028,265.00	1,012,419.00	985,343.00
Other Expenses	178,010.00	178,010.00	176,986.00	170,489.00	234,984.00	154,604.00	151,931.00
Historic Sites	1,202,985.00	1,269,212.00	1,255,176.00	1,235,841.00	1,263,249.00	1,167,023.00	1,137,274.00
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Historic Speedwell	-	-	-	-	-	-	-
Salary & Wages	367,471.00	363,098.00	354,205.00	353,711.00	288,000.00	284,713.00	278,713.00
Other Expenses	80,470.00	86,905.00	83,845.00	65,196.00	63,857.00	63,003.00	63,263.00
Horticulture Education	447,941.00	450,003.00	438,050.00	418,907.00	351,857.00	347,716.00	341,976.00
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Central Park	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Craigmeur Recreation Area/ Concession Operations	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Lake Recreation Areas	-	-	-	-	-	-	-
Salary & Wages	72,000.00	72,000.00	72,000.00	134,742.00	133,524.00	132,330.00	129,468.00
Other Expenses	81,444.00	81,444.00	82,581.00	80,969.00	74,482.00	73,765.00	72,660.00
Lee's County Park Marina	153,444.00	153,444.00	154,581.00	215,711.00	208,006.00	206,095.00	202,128.00
Salary & Wages	-	-	-	-	-	285,660.00	263,596.00
Other Expenses	-	-	-	-	-	128,416.00	113,576.00
Recreation	-	-	-	-	-	414,076.00	377,172.00
Salary & Wages	1,296,309.00	1,331,236.00	1,310,794.00	1,296,155.00	1,278,932.00	1,267,335.00	1,237,712.00
Other Expenses	1,949,963.00	2,009,963.00	1,946,893.00	1,909,779.00	1,921,793.00	1,877,596.00	1,818,778.00
William G. Mennen Sports Arena	3,246,272.00	3,341,199.00	3,257,687.00	3,205,934.00	3,200,725.00	3,144,931.00	3,056,490.00

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Department	Yr 2020	Yr 2019	Yr 2018	Yr 2017	Yr 2016	Yr 2015	Yr 2014
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,224,292.00	1,230,900.00	1,176,031.00	1,157,344.00	1,158,605.00	1,194,453.00
Berkshire Valley Golf Course	Total Expenses	1,224,292.00	1,230,900.00	1,176,031.00	1,157,344.00	1,158,605.00	1,194,453.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Berkshire Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,901,844.00	1,874,132.00	1,800,154.00	1,763,003.00	1,776,455.00	1,732,095.00
Flanders Valley Golf Course	Total Expenses	1,901,844.00	1,874,132.00	1,800,154.00	1,763,003.00	1,776,455.00	1,732,095.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Flanders Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	962,132.00	966,067.00	941,382.00	941,737.00	942,331.00	919,539.00
Pinch Brook Golf Course	Total Expenses	962,132.00	966,067.00	941,382.00	941,737.00	942,331.00	919,539.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Pinch Brook Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,027,432.00	1,019,897.00	1,022,469.00	1,000,400.00	985,856.00	981,969.00
Sunset Valley Golf Course	Total Expenses	1,027,432.00	1,019,897.00	1,022,469.00	1,000,400.00	985,856.00	981,969.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Sunset Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	12,442,487.00	12,587,293.00	12,373,347.00	12,198,213.00	11,851,855.00	11,335,231.00
	Other Expenses	18,759,895.00	18,753,664.00	18,349,530.00	17,897,802.00	17,028,021.00	16,743,966.00
Morris County Park Commission	Total Expenses	31,202,382.00	31,340,957.00	30,722,877.00	30,096,015.00	29,221,851.00	28,079,197.00

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Department	Yr 2020	Yr 2019	Yr 2018	Yr 2017	Yr 2016	Yr 2015	Yr 2014
Flanders Valley Golf Course	2,325,600.00	2,546,853.00	2,432,000.00	2,395,000.00	2,333,843.00	2,324,613.00	2,286,877.00
Sunset Valley Golf Course	1,827,651.00	1,881,754.00	1,871,000.00	1,858,000.00	1,738,512.00	1,683,208.00	1,602,192.00
Pinch Brook Golf Course	1,600,634.00	1,658,622.00	1,656,000.00	1,645,000.00	1,629,784.00	1,597,854.00	1,540,396.00
Berkshire Valley Golf Course	1,647,275.00	1,647,053.00	1,604,000.00	1,587,000.00	1,535,275.00	1,584,700.00	1,539,162.00
Mennen Sports Arena	4,064,710.00	4,020,700.00	4,051,854.00	4,000,000.00	4,106,500.00	3,903,400.00	3,718,500.00
Education Programs - Horticulture Education	90,000.00	80,000.00	76,000.00	52,275.00	54,775.00	50,775.00	40,575.00
Education Programs - Environmental Education	120,000.00	120,000.00	135,000.00	115,000.00	110,000.00	105,000.00	105,000.00
Natural Resources Management	15,000.00	15,000.00	-	-	-	-	-
Lake Recreation Areas	148,000.00	122,000.00	103,000.00	102,650.00	74,000.00	74,800.00	74,800.00
Recreation	165,000.00	130,000.00	110,000.00	101,500.00	137,650.00	112,000.00	138,000.00
Picnic Reservations	-	-	-	-	-	167,000.00	147,000.00
Central Park	530,000.00	450,000.00	425,000.00	375,000.00	270,000.00	266,000.00	230,000.00
Craigmeur Recreation Area/Concession Operations	-	-	-	-	-	-	-
Lee's Park Marina	264,850.00	264,850.00	264,350.00	260,850.00	259,650.00	249,475.00	264,815.00
Rental Income	475,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	627,000.00
Historic Sites	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	97,500.00
Historic Speedwell	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00
Visitor Services	300,000.00	250,000.00	261,000.00	251,000.00	289,000.00	152,000.00	151,900.00
Capital	-	-	-	-	-	-	132,480.00
Park Police	-	-	-	-	-	-	-
Miscellaneous Revenue	308,850.00	125,000.00	25,000.00	35,000.00	50,000.00	50,000.00	65,000.00
Operating Revenue	13,997,570.00	13,876,832.00	13,579,204.00	13,343,275.00	13,153,989.00	12,885,825.00	12,791,197.00
Park Capital Fund Balance Anticipated	-	-	-	-	-	-	-
Operating Fund Balance	2,884,000.00	3,489,125.00	3,468,673.00	3,077,740.00	2,392,862.00	2,087,569.00	1,613,000.00
Appropriation Reserves Anticipated	645,812.00	-	-	-	-	-	-
County of Morris Tax Support	13,675,000.00	13,975,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00
Fund Balance & Tax Support	17,204,812.00	17,464,125.00	17,143,673.00	16,752,740.00	16,067,862.00	15,762,569.00	15,288,000.00
Total Adopted Revenue Budget	31,202,382.00	31,340,957.00	30,722,877.00	30,096,015.00	29,221,851.00	28,648,394.00	28,079,197.00
Funding Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date Adopted	4/14/2020	3/25/2019	2/26/2018	1/23/2017	1/25/2016	2/2/2015	2/24/2014
Resolution Number	36-20	57-19	23-18	20-17	17-16	22-15	39-14
Budgeted Manpower - Full Time	161	163	162	161	158	157	156
Budgeted Manpower - Part Time	156	168	169	170	165	165	145
Budgeted Manpower - Total	317	331	331	331	323	322	301

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Department		Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009	Yr 2008
	Salary & Wages	1,056,400.00	913,291.00	893,078.00	1,010,848.00	1,028,143.00	1,151,671.00
	Other Expenses	8,139,963.00	7,803,399.00	7,835,750.00	7,505,679.00	6,825,934.00	6,399,812.00
Administration	Total Expenses	9,196,363.00	8,716,690.00	8,728,828.00	8,516,527.00	7,854,077.00	7,551,483.00
	Salary & Wages	104,786.00	102,904.00	101,153.00	-	-	24,000.00
	Other Expenses	12,431.00	14,431.00	12,960.00	8,860.00	30,770.00	6,050.00
Development	Total Expenses	117,217.00	117,335.00	114,113.00	8,860.00	30,770.00	30,050.00
	Salary & Wages	524,522.00	510,959.00	523,063.00	534,299.00	525,063.00	516,416.00
	Other Expenses	16,102.00	19,842.00	22,934.00	24,941.00	25,405.00	21,525.00
Engineering	Total Expenses	540,624.00	530,801.00	545,997.00	559,240.00	550,468.00	537,941.00
	Salary & Wages	169,495.00	175,567.00	179,543.00	-	-	-
	Other Expenses	143,138.00	147,038.00	208,658.00	-	-	-
Information Technology Systems	Total Expenses	312,633.00	322,605.00	388,201.00	-	-	-
	Salary & Wages	208,034.00	305,855.00	377,006.00	633,884.00	639,623.00	598,842.00
	Other Expenses	109,626.00	84,068.00	106,151.00	261,274.00	361,881.00	432,466.00
Visitor Services	Total Expenses	317,660.00	389,923.00	483,157.00	895,158.00	1,001,504.00	1,031,308.00
	Salary & Wages	2,695,809.00	2,698,245.00	2,724,930.00	2,792,261.00	2,628,377.00	2,661,508.00
	Other Expenses	274,962.00	274,812.00	283,243.00	278,133.00	333,736.00	367,007.00
Park Police	Total Expenses	2,970,771.00	2,973,057.00	3,008,173.00	3,070,394.00	2,962,113.00	3,028,515.00
	Salary & Wages	702,189.00	758,045.00	779,406.00	775,902.00	755,010.00	727,895.00
	Other Expenses	502,312.00	493,076.00	520,394.00	527,614.00	593,147.00	665,303.00
Buildings And Construction	Total Expenses	1,204,501.00	1,251,121.00	1,299,800.00	1,303,516.00	1,348,157.00	1,393,198.00
	Salary & Wages	1,028,170.00	1,025,183.00	945,409.00	1,001,014.00	1,027,621.00	1,000,069.00
	Other Expenses	193,489.00	192,500.00	210,055.00	207,582.00	278,447.00	258,732.00
Horticulture	Total Expenses	1,221,659.00	1,217,683.00	1,155,464.00	1,208,596.00	1,306,068.00	1,258,801.00
	Salary & Wages	1,493,953.00	1,472,044.00	1,687,043.00	1,806,984.00	1,761,896.00	1,792,890.00
	Other Expenses	648,997.00	697,655.00	719,887.00	710,726.00	828,285.00	911,366.00
Park Maintenance	Total Expenses	2,142,950.00	2,169,699.00	2,406,930.00	2,517,710.00	2,590,181.00	2,704,256.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Environmental Education	Total Expenses	-	-	-	-	-	-
	Salary & Wages	433,607.00	421,573.00	428,272.00	419,426.00	412,879.00	407,992.00
	Other Expenses	65,817.00	60,573.00	73,308.00	79,768.00	94,767.00	89,163.00
Natural Resources Management	Total Expenses	499,424.00	482,146.00	501,580.00	499,194.00	507,646.00	497,155.00

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Department	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009	Yr 2008	
	Salary & Wages	981,616.00	877,039.00	849,924.00	910,718.00	901,790.00	927,516.00
	Other Expenses	154,549.00	108,090.00	125,404.00	137,707.00	160,101.00	156,415.00
Historic Sites	Total Expenses	1,136,165.00	985,129.00	975,328.00	1,048,425.00	1,061,891.00	1,083,931.00
	Salary & Wages	-	189,953.00	248,886.00	250,861.00	243,817.00	235,012.00
	Other Expenses	-	51,457.00	57,097.00	59,248.00	66,725.00	70,266.00
Historic Speedwell	Total Expenses	-	241,410.00	305,983.00	310,109.00	310,542.00	305,278.00
	Salary & Wages	281,384.00	239,250.00	261,372.00	266,321.00	303,802.00	324,419.00
	Other Expenses	65,319.00	68,013.00	66,284.00	73,413.00	81,705.00	23,314.00
Horticulture Education	Total Expenses	346,703.00	307,263.00	327,656.00	339,734.00	385,507.00	347,733.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	34,184.00	35,249.00	33,399.00	44,901.00	-
Central Park	Total Expenses	-	34,184.00	35,249.00	33,399.00	44,901.00	-
	Salary & Wages	-	-	-	481,711.00	482,501.00	479,292.00
	Other Expenses	-	-	221,503.00	446,349.00	487,132.00	493,504.00
Craigmeur Recreation Area/ Concession Operations	Total Expenses	-	-	221,503.00	928,060.00	969,633.00	972,796.00
	Salary & Wages	-	91,941.00	90,360.00	76,745.00	68,475.00	72,075.00
	Other Expenses	-	22,959.00	27,411.00	28,880.00	37,344.00	42,045.00
Lake Recreation Areas	Total Expenses	-	114,900.00	117,771.00	105,625.00	105,819.00	114,120.00
	Salary & Wages	128,461.00	126,296.00	127,368.00	71,180.00	74,650.00	80,080.00
	Other Expenses	57,839.00	58,312.00	63,308.00	63,368.00	82,276.00	69,094.00
Lee's County Park Marina	Total Expenses	186,300.00	184,608.00	190,676.00	134,548.00	156,926.00	149,174.00
	Salary & Wages	243,273.00	143,646.00	146,636.00	139,228.00	165,290.00	156,721.00
	Other Expenses	74,779.00	77,069.00	22,387.00	19,374.00	19,620.00	29,910.00
Recreation	Total Expenses	318,052.00	220,715.00	169,023.00	158,602.00	184,910.00	186,631.00
	Salary & Wages	1,430,861.00	1,391,208.00	1,463,195.00	1,255,558.00	1,331,135.00	1,316,440.00
	Other Expenses	1,993,544.00	2,133,149.00	2,056,507.00	2,263,412.00	2,446,115.00	2,309,153.00
William G. Mennen Sports Arena	Total Expenses	3,424,405.00	3,524,357.00	3,519,702.00	3,518,970.00	3,777,250.00	3,625,593.00

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Adopted Budget 2008 - 2020

Department	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009	Yr 2008	
Salary & Wages	-	-	477,904.00	535,218.00	523,338.00	473,211.00	
Other Expenses	1,212,122.00	1,245,742.00	332,442.00	351,975.00	404,303.00	344,643.00	
Berkshire Valley Golf Course	Total Expenses	1,212,122.00	1,245,742.00	810,346.00	887,193.00	927,641.00	817,854.00
Salary & Wages	-	-	238,823.00	236,423.00	301,829.00	305,706.00	
Other Expenses	-	-	192,778.00	213,700.00	238,304.00	251,614.00	
Berkshire Valley Golf Shop	Total Expenses	-	-	431,601.00	450,123.00	540,133.00	557,320.00
Salary & Wages	985,188.00	1,027,115.00	926,821.00	968,225.00	938,041.00	896,755.00	
Other Expenses	486,338.00	463,453.00	536,894.00	599,552.00	546,917.00	634,874.00	
Flanders Valley Golf Course	Total Expenses	1,471,526.00	1,490,568.00	1,463,715.00	1,567,777.00	1,484,958.00	1,531,629.00
Salary & Wages	463,783.00	455,802.00	474,377.00	474,497.00	504,744.00	505,355.00	
Other Expenses	203,358.00	227,088.00	234,373.00	227,120.00	245,695.00	268,473.00	
Flanders Valley Golf Shop	Total Expenses	667,141.00	682,890.00	708,750.00	701,617.00	750,439.00	773,828.00
Salary & Wages	474,221.00	466,559.00	471,175.00	471,119.00	458,263.00	454,742.00	
Other Expenses	215,229.00	211,538.00	212,781.00	237,874.00	246,501.00	227,243.00	
Pinch Brook Golf Course	Total Expenses	689,450.00	678,097.00	683,956.00	708,993.00	704,764.00	681,985.00
Salary & Wages	231,852.00	227,896.00	223,910.00	223,910.00	237,378.00	251,572.00	
Other Expenses	133,793.00	133,123.00	136,388.00	144,485.00	151,672.00	159,622.00	
Pinch Brook Golf Shop	Total Expenses	365,645.00	361,019.00	360,298.00	368,395.00	389,050.00	411,194.00
Salary & Wages	474,713.00	504,682.00	493,906.00	489,567.00	476,321.00	461,027.00	
Other Expenses	209,871.00	205,936.00	193,713.00	240,069.00	247,788.00	203,495.00	
Sunset Valley Golf Course	Total Expenses	684,584.00	710,618.00	687,619.00	729,636.00	724,109.00	664,522.00
Salary & Wages	215,939.00	212,300.00	205,346.00	205,345.00	222,108.00	215,085.00	
Other Expenses	139,665.00	148,555.00	151,987.00	156,254.00	163,681.00	161,580.00	
Sunset Valley Golf Shop	Total Expenses	355,604.00	360,855.00	357,333.00	361,599.00	385,789.00	376,665.00
Salary & Wages	14,328,256.00	14,337,353.00	15,338,906.00	16,031,244.00	16,012,094.00	16,036,291.00	
Other Expenses	15,053,243.00	14,976,062.00	14,659,846.00	14,900,756.00	15,043,152.00	14,596,669.00	
Morris County Park Commission	Total Expenses	29,381,499.00	29,313,415.00	29,998,752.00	30,932,000.00	31,055,246.00	30,632,960.00

Morris County Park Commission
 Adopted Budget 2008 - 2020

Department	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009	Yr 2008
Flanders Valley Golf Course	2,405,066.00	2,643,693.00	2,845,650.00	2,845,650.00	2,767,453.00	2,654,516.00
Sunset Valley Golf Course	1,749,808.00	1,773,232.00	1,711,600.00	1,711,600.00	1,656,738.00	1,603,377.00
Pinch Brook Golf Course	1,581,748.00	1,605,418.00	1,692,550.00	1,692,550.00	1,635,758.00	1,575,678.00
Berkshire Valley Golf Course	1,539,162.00	1,539,162.00	1,725,000.00	1,819,950.00	1,814,950.00	1,814,950.00
Mennen Sports Arena	4,421,193.00	4,534,899.00	4,364,516.00	3,917,000.00	4,112,555.00	4,048,975.00
Education Programs - Horticulture Education	39,630.00	36,630.00	85,900.00	57,900.00	23,500.00	22,500.00
Education Programs - Environmental Education	100,000.00	85,000.00	98,700.00	70,000.00	65,000.00	58,000.00
Natural Resources Management	-	-	-	-	-	-
Lake Recreation Areas	79,500.00	89,500.00	82,500.00	75,150.00	45,970.00	39,000.00
Recreation	171,150.00	135,150.00	78,500.00	75,000.00	75,000.00	87,500.00
Picnic Reservations	147,000.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00
Central Park	30,000.00	17,200.00	6,700.00	6,700.00	5,000.00	-
Craigmeur Recreation Area/Concession Operations	-	-	-	903,000.00	1,223,095.00	1,300,000.00
Lee's Park Marina	267,055.00	264,600.00	245,900.00	230,500.00	227,500.00	224,050.00
Rental Income	639,000.00	492,000.00	534,246.00	599,424.00	638,880.00	476,250.00
Historic Sites	98,950.00	95,455.00	91,000.00	89,700.00	101,500.00	85,000.00
Historic Speedwell	32,000.00	32,000.00	33,000.00	32,900.00	30,500.00	27,000.00
Visitor Services	151,900.00	142,100.00	101,600.00	101,600.00	125,000.00	125,000.00
Capital	197,876.00	197,876.00	197,876.00	177,876.00	83,347.00	-
Park Police	-	-	-	7,000.00	-	-
Miscellaneous Revenue	50,000.00	146,000.00	75,000.00	345,000.00	100,000.00	100,000.00
Operating Revenue	13,701,038.00	13,978,415.00	14,118,738.00	14,907,000.00	14,880,246.00	14,390,296.00
Park Capital Fund Balance Anticipated	50,000.00	100,000.00	200,000.00	250,000.00	-	-
Operating Fund Balance	1,955,461.00	1,560,000.00	2,005,014.00	2,100,000.00	2,500,000.00	2,100,000.00
Appropriation Reserves Anticipated	-	-	-	-	-	-
County of Morris Tax Support	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	14,142,664.00
Fund Balance & Tax Support	15,680,461.00	15,335,000.00	15,880,014.00	16,025,000.00	16,175,000.00	16,242,664.00
Total Adopted Revenue Budget	29,381,499.00	29,313,415.00	29,998,752.00	30,932,000.00	31,055,246.00	30,632,960.00
Funding Gap	0.00	0.00	0.00	0.00	0.00	0.00
Date Adopted	2/25/2013	3/26/2012	2/28/2011	2/22/2010	1/26/2009	1/28/2008
Resolution Number	47-13	51-12	50-11	41-10	11-09	13-08
Budgeted Manpower - Full Time	197	200	216	225	229	234
Budgeted Manpower - Part Time	269	268	319	391	392	436
Budgeted Manpower - Total	466	468	535	616	621	670