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FY 2011 Open Space

TOWNSHIP OF FRANKLIN
BUDGET ENTRY AS OF JUN-2010

Date :09/02/2010

FISCAL YEAR - 2010

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LINE ITEM NO.	COMMENTS	OBJECT DESCRIPTION	SFY - 2010 Activity				SFY - 2011 Budget			
			BUDGET	EXPENDED	REVISIONS	TRANSFERS	PCT(%) USED	REQ. APPROVED	ADOPTED	
40- 2010- 0280- 0366-	1- 00011	FULL TIME - S & W	0.00	987.50	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
40- 2010- 0280- 0366-	1- 00012	PART TIME - S & W	10,500.00	0.00	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00
40- 2010- 0280- 0366-	1- 00014	OVERTIME	20,000.00	24,584.10	0.00	0.00	122.92 %	20,000.00	20,000.00	0.00
CONTROL TOTAL :			30,500.00	25,571.60	0.00	0.00	83.84 %	31,000.00	31,000.00	0.00
40- 2010- 0280- 0366-	2- 00023	PRINTING AND BINDING	5,000.00	850.00	0.00	0.00	17.00 %	3,000.00	3,000.00	0.00
1		Hunting Signs, Kiosk, literature,								
40- 2010- 0280- 0366-	2- 00024	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
1		Building Maint								
40- 2010- 0280- 0366-	2- 00026	EQUIP REPAIR & MAINT	4,000.00	1,493.10	0.00	0.00	37.33 %	1,000.00	1,000.00	0.00
1		Equipment repair & Maint								
40- 2010- 0280- 0366-	2- 00027	LEGAL SERVICES	500.00	0.00	0.00	0.00	0.00 %	500.00	500.00	0.00
1		Legal cost								
40- 2010- 0280- 0366-	2- 00028	PROF & CONSULTING SRVS	110,000.00	100,675.24	0.00	0.00	91.52 %	110,000.00	110,000.00	0.00
1		Loos contract, NJAS, surveys, appraisals								
40- 2010- 0280- 0366-	2- 00029	OTHER CONTRACTUAL ITEMS	160,000.00	22,798.69	0.00	0.00	14.25 %	160,000.00	160,000.00	0.00
1		Historic grant, seeding, interpretive signs								
40- 2010- 0280- 0366-	2- 00036	OFFICE SUPPLIES	200.00	150.00	0.00	0.00	75.00 %	250.00	250.00	0.00
1		Office supplies								
40- 2010- 0280- 0366-	2- 00038	HARDWARE & MINOR TOOLS	3,500.00	353.29	0.00	0.00	10.09 %	3,500.00	3,500.00	0.00
1		Hardware and minor tools								
40- 2010- 0280- 0366-	2- 00039	GENERAL MACHINERY PARTS	500.00	6,537.44	0.00	0.00	1307.49 %	500.00	500.00	0.00
1		general machinery part replacements								
40- 2010- 0280- 0366-	2- 00058	OTHER EQUIP & SUPPLIES	30,000.00	7,957.32	0.00	0.00	26.52 %	30,000.00	30,000.00	0.00
1		stone, fence, signs								
CONTROL TOTAL :			313,700.00	140,815.08	0.00	0.00	44.89 %	312,750.00	312,750.00	0.00

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LINE ITEM NO.	COMMENTS	OBJECT DESCRIPTION	SFY - 2010 Activity				SFY - 2011 Budget			
			BUDGET	EXPENDED	REVISIONS	TRANSFERS	PCT(%) USED	REQ. APPROVED	ADOPTED	
DEPT TOTAL:	366	MAINTENANCE OF LAN	344,200.00	166,386.68	0.00	0.00	48.34 %	343,750.00	343,750.00	0.00
CAP TOTAL:	280	PARKS & RECREATION	344,200.00	166,386.68	0.00	0.00	48.34 %	343,750.00	343,750.00	0.00
40- 2010- 0503- 0000-	2-01503	RESERVE	981,518.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
CONTROL TOTAL:	2	OTHER EXPENSES	981,518.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
DEPT TOTAL:	0	MISCELLANEOUS	981,518.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
CAP TOTAL:	503	RESERVE FOR FUTURE	981,518.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
40- 2010- 2900- 0900-	2- 00900	CAPITAL IMP. FUND	90,000.00	0.00	0.00	0.00	0.00 %	90,000.00	90,000.00	0.00
1	Capital Improvement									
40- 2010- 2900- 0900-	2- 00930	BOND INTEREST	0.00	0.00	0.00	0.00	0.00 %	90,000.00	90,000.00	0.00
40- 2010- 2900- 0900-	2- 20002	KINGSTON SCHOOL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
CONTROL TOTAL:	2	OTHER EXPENSES	90,000.00	0.00	0.00	0.00	0.00 %	90,000.00	90,000.00	0.00
DEPT TOTAL:	900	CAPITAL IMP. FUND	90,000.00	0.00	0.00	0.00	0.00 %	90,000.00	90,000.00	0.00
CAP TOTAL:	2900	CAPITAL IMP. FUND	90,000.00	0.00	0.00	0.00	0.00 %	90,000.00	90,000.00	0.00
40- 2010- 2920- 0920-	2- 00920	BOND PRINCIPAL	2,400,000.00	2,400,000.00	0.00	0.00	100.00 %	2,395,000.00	2,395,000.00	0.00
1	Open Space 2007							875,000.00	875,000.00	0.00
2	Open Space 2002							1,500,000.00	1,500,000.00	0.00
3	2009 Refunding Debt							20,000.00	20,000.00	0.00
CONTROL TOTAL:	2	OTHER EXPENSES	2,400,000.00	2,400,000.00	0.00	0.00	100.00 %	2,395,000.00	2,395,000.00	0.00
DEPT TOTAL:	920	BOND PRINCIPAL	2,400,000.00	2,400,000.00	0.00	0.00	100.00 %	2,395,000.00	2,395,000.00	0.00
CAP TOTAL:	2920	BOND PRINCIPAL	2,400,000.00	2,400,000.00	0.00	0.00	100.00 %	2,395,000.00	2,395,000.00	0.00
40- 2010- 2930- 0930-	2- 00930	BOND INTEREST	992,000.00	985,170.01	0.00	0.00	99.31 %	901,250.00	901,250.00	0.00
1	Open Space 2007							523,375.00	523,375.00	0.00
2	Open Space 2002							61,875.00	61,875.00	0.00
3	2009 Refunding Debt							4,050.00	4,050.00	0.00
4	2009 Refunding							311,950.00	311,950.00	0.00
CONTROL TOTAL:	2	OTHER EXPENSES	992,000.00	985,170.01	0.00	0.00	99.31 %	901,250.00	901,250.00	0.00
DEPT TOTAL:	930	BOND INTEREST	992,000.00	985,170.01	0.00	0.00	99.31 %	901,250.00	901,250.00	0.00
CAP TOTAL:	2930	BOND INTEREST	992,000.00	985,170.01	0.00	0.00	99.31 %	901,250.00	901,250.00	0.00
OPEN SPACE FUND			40							
FISCAL YEAR TOTAL:	2010	Year 2010	4,807,718.00	3,551,556.69	0.00	0.00	89.85 %	3,730,000.00	3,730,000.00	0.00
FUND TOTAL:	40	OPEN SPACE FUND	4,807,718.00	3,551,556.69	0.00	0.00	89.85 %	3,730,000.00	3,730,000.00	0.00

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LOOS CONSULTING
Land Preservation & Management

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John Loos
39 Fisher Drive
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To: Ken Daly, Township Manager
From: John Loos, Consultant to Franklin Township
Date: July 8, 2010
Re: OSAC's Recommended Budget for FY 2011

At the April 20, 2010 OSAC meeting, the committee voted to recommend an open space budget for FY 2011. I had previously sent that to you in a memo dated May 7, 2010. Since that time, after consulting you, it has been determined to hire additional summer staff and perform certain tasks during regular work hours rather than on overtime. Accordingly, the open space budget needs to be slightly amended from that which was previously provided to you. The change is found in Acct # 012; previously it was \$5,000 and it has been increased to \$10,000.

Acct #	Item	Examples or rationale for change	FY 10 budgeted amount	Recommended increase or decrease from previous year	Recommendation for FY 11
011	salaries-full time	Spent more than budgeted in fy 10	\$0.00	\$1,000.00	\$1,000.00
012	salaries-part time	Spent more than budgeted in fy 10	\$10,500.00	-\$5,500.00	\$10,000.00
014	salaries-ot		\$20,000.00	\$0.00	\$20,000.00
023	printing	hunting signs, kiosk literature; spent less than budget in fy 10	\$5,000.00	-\$2,000.00	\$3,000.00

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024	building maintenance	Spent more than budgeted in fy 10	\$0.00	\$1,000.00	\$1,000.00
026	equipment repair & maintenance		\$4,000.00	\$0.00	\$4,000.00
027	legal		\$500.00	\$0.00	\$500.00
028	professional & consulting services	Loos, NJAS, surveys, appraisals	\$110,000.00	\$0.00	\$110,000.00
029	other contractual items	\$140,000 historic grant, seeding, interpretive signs	\$160,000.00	\$0.00	\$160,000.00
036	office supplies	grant supplies costing more	\$200.00	\$50.00	\$250.00
038	hardware and minor tools		\$3,500.00	\$0.00	\$3,500.00
039	general machinery parts		\$500.00	\$0.00	\$500.00
058	other equip. or supplies	stone, fence, signs	\$30,000.00	\$0.00	\$30,000.00
900	capital improvement fund		\$90,000.00	\$0.00	\$90,000.00
		TOTAL	\$434,200.00	-\$5,450.00	\$433,750.00
103	bond principal		\$2,400,000.00		
104	bond interest		\$992,000.00		
1503	reserve		\$981,518.00		
		Total:	\$4,807,268.00		

If you have any questions, please advise.