

DECEMBER 16 REVIEWS

Health

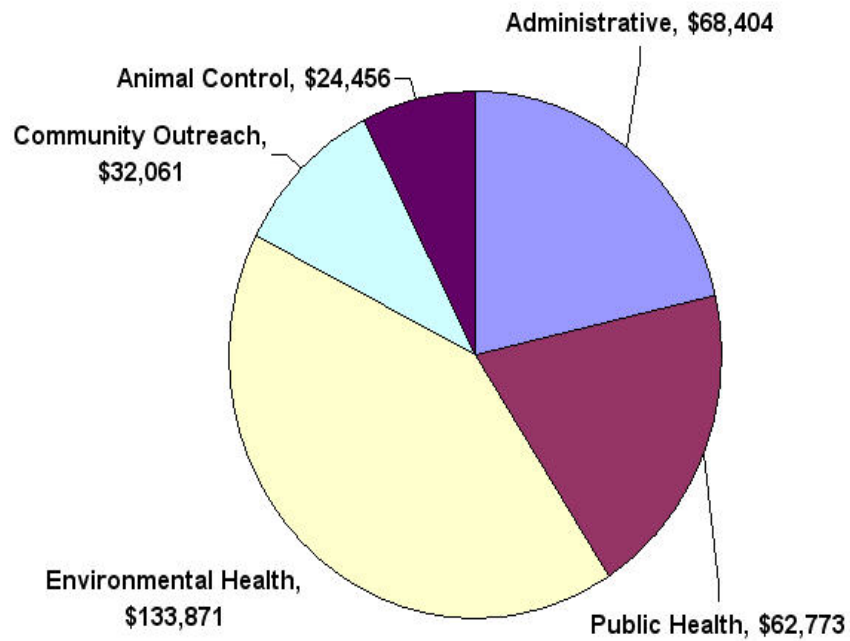
Public Works

Harding Open Space Trust

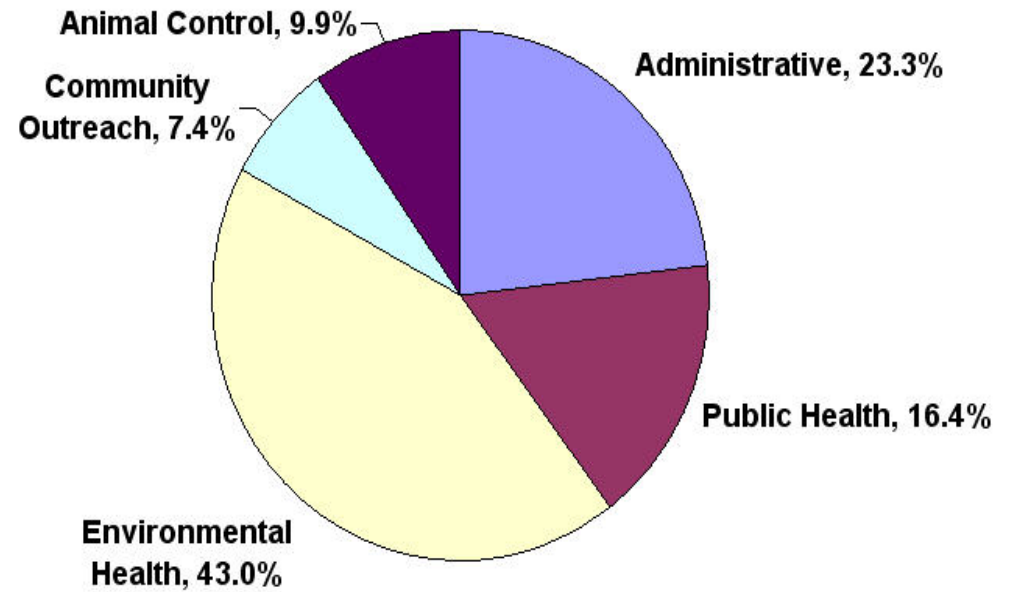
HEALTH

HEALTH RESOURCE ALLOCATION

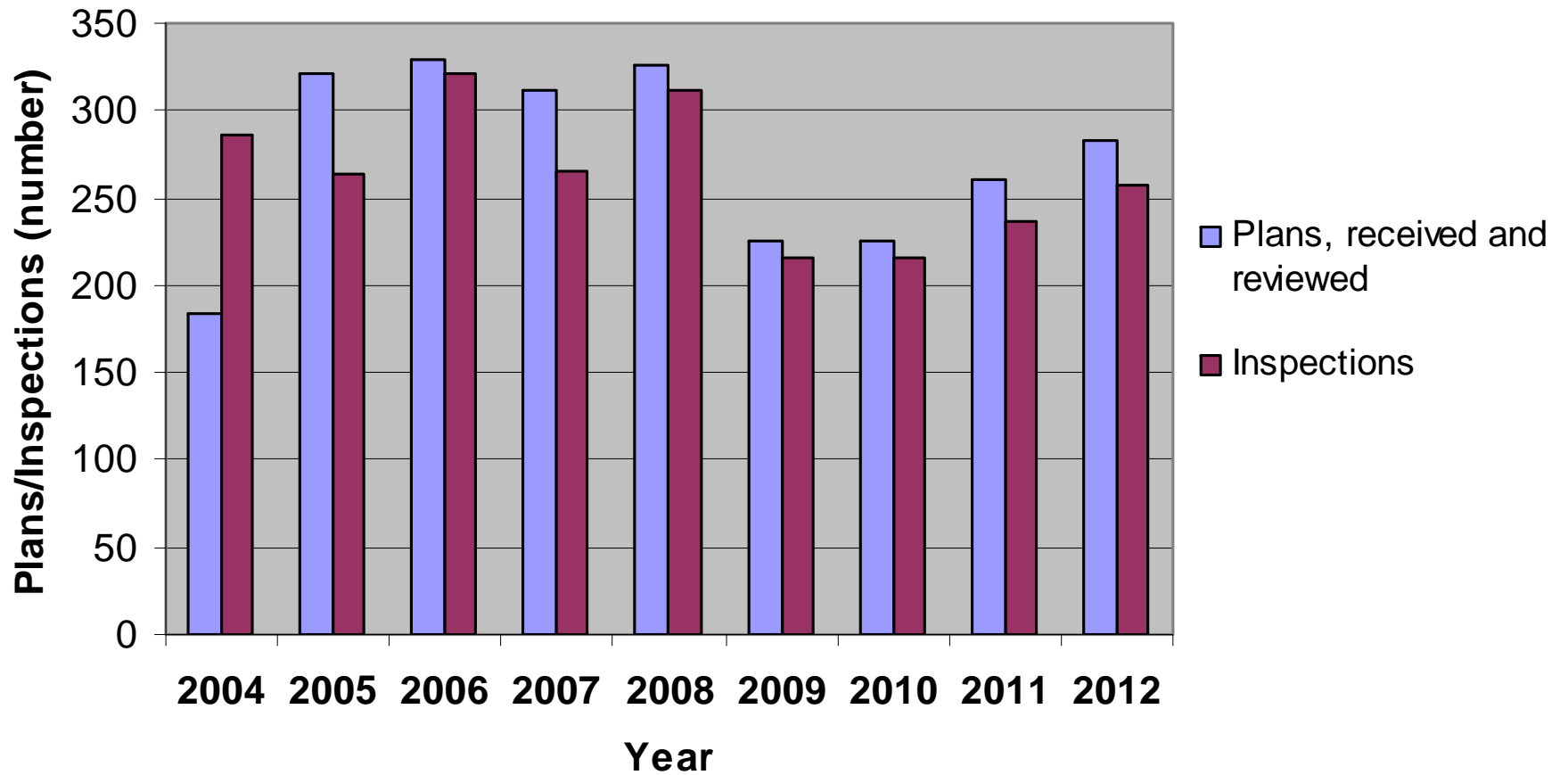
Resource Allocation (dollars)
\$321K



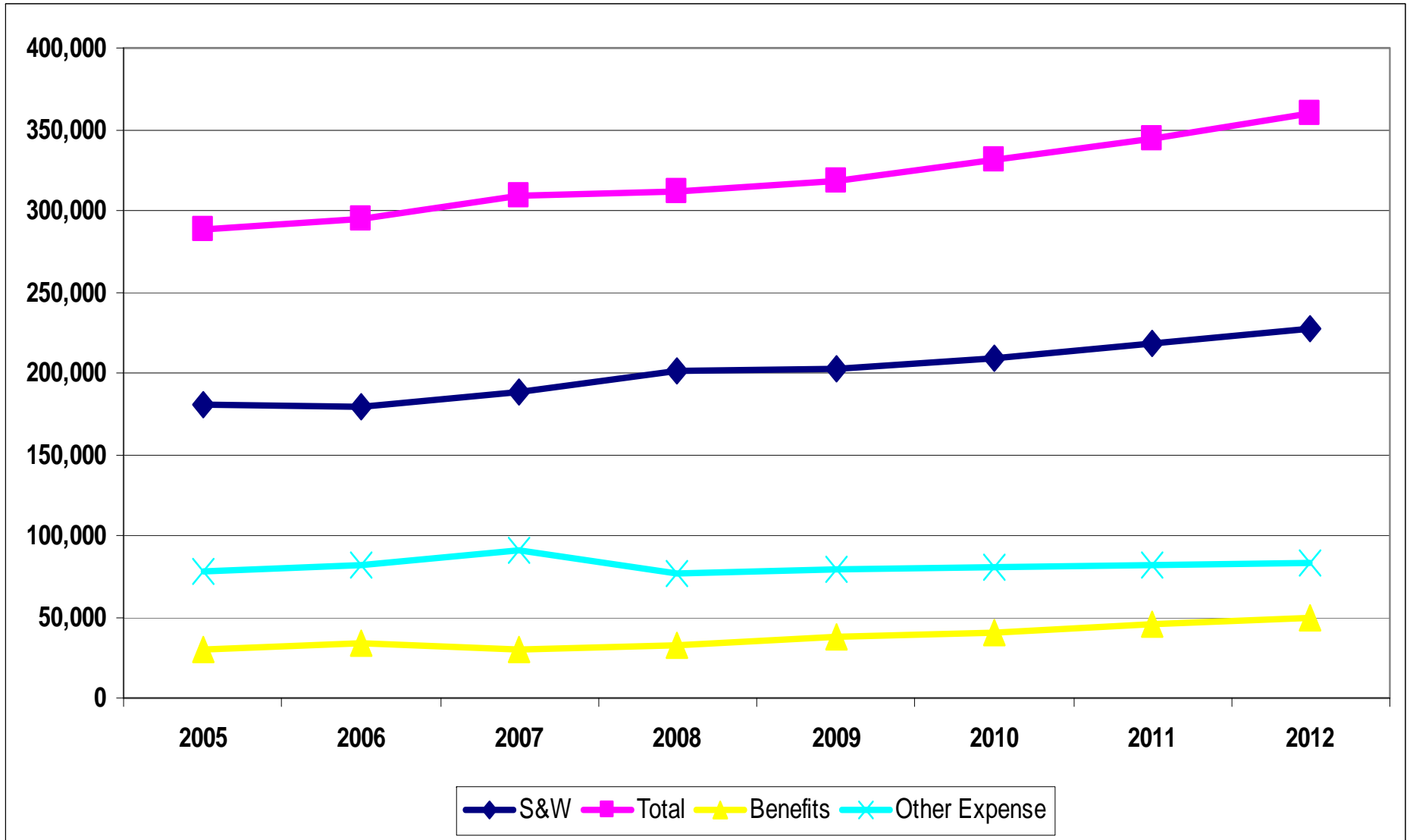
Resource Allocation (hrs)
5408 hours/year



HEALTH PLAN REVIEW AND INSPECTION ACTIVITY

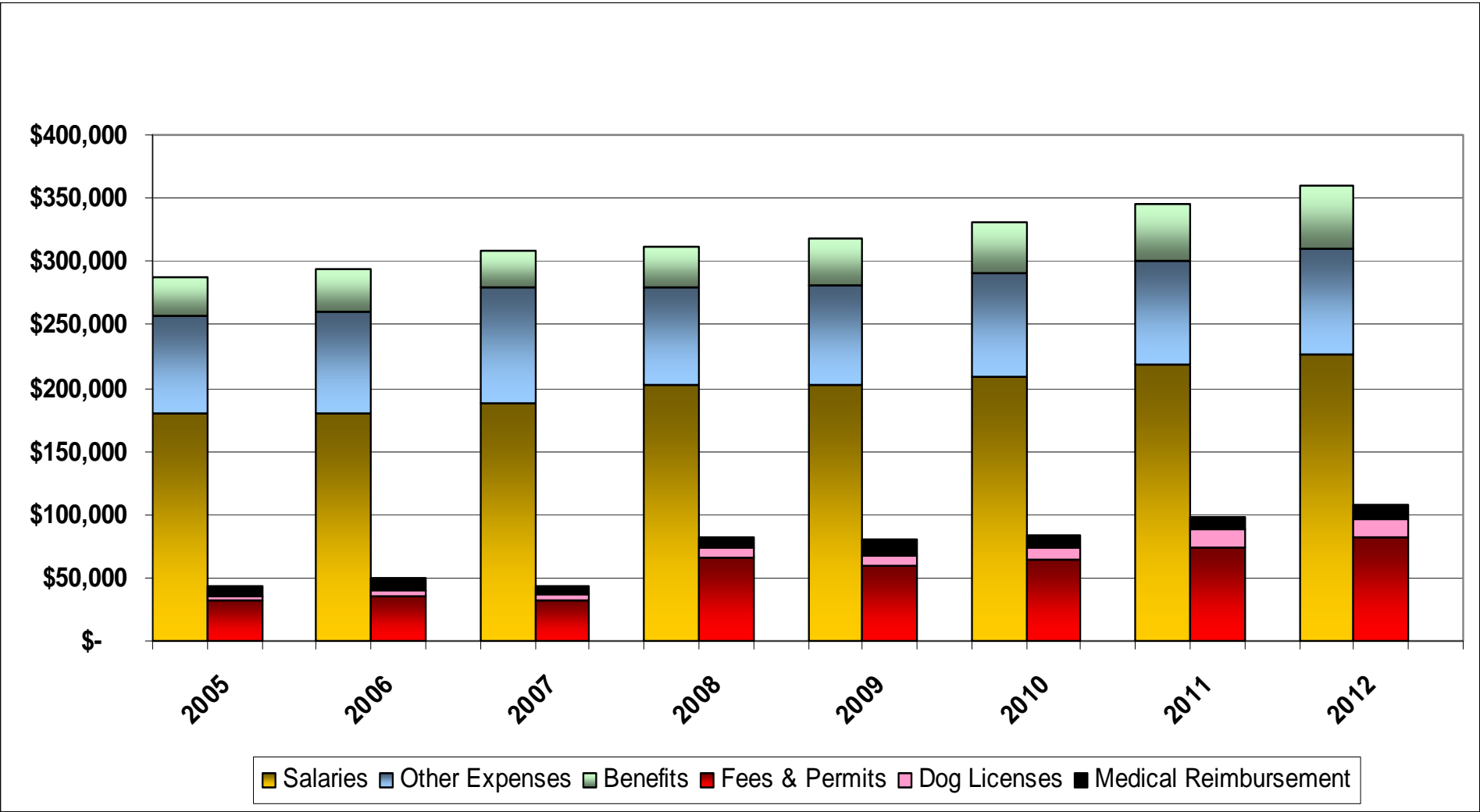


HEALTH EXPENSES



Health – Revenues vs. Expenses

2005 - 2012



HEALTH DEPARTMENT

	2009 Budget	2010 Recommended Budget	2010 Proposed Budget	+ / - Of 2010 Proposed Budget	% Change 2009 Budget vs. Proposed Budget
Revenue	\$68,505	\$83,777	\$83,777	\$ 0	+23%
S&W	\$205,000	\$205,000	\$205,000	\$ 0	0%
OE	\$93,965	\$93,115	\$79,981	\$ 13,134	-14%
Total	-\$230,460	-\$214,338	-\$201,204	\$-13,134	-13%

Impacts of reduced budget:

- Allocation closer to spending history – no anticipated surplus
- Reduction in nursing staff at immunization clinics (longer wait)
- No support for staff attendance at meetings or conferences
- Transfer fiscal responsibility of well water investigations to home owners

Impacts of further reduction:

- Transfer of costs to other agencies – police, fire, first-aid, clerk
- Charge participants for immunization and clinics – reduced participation
- Increase in response time for calls for assistance and complaints

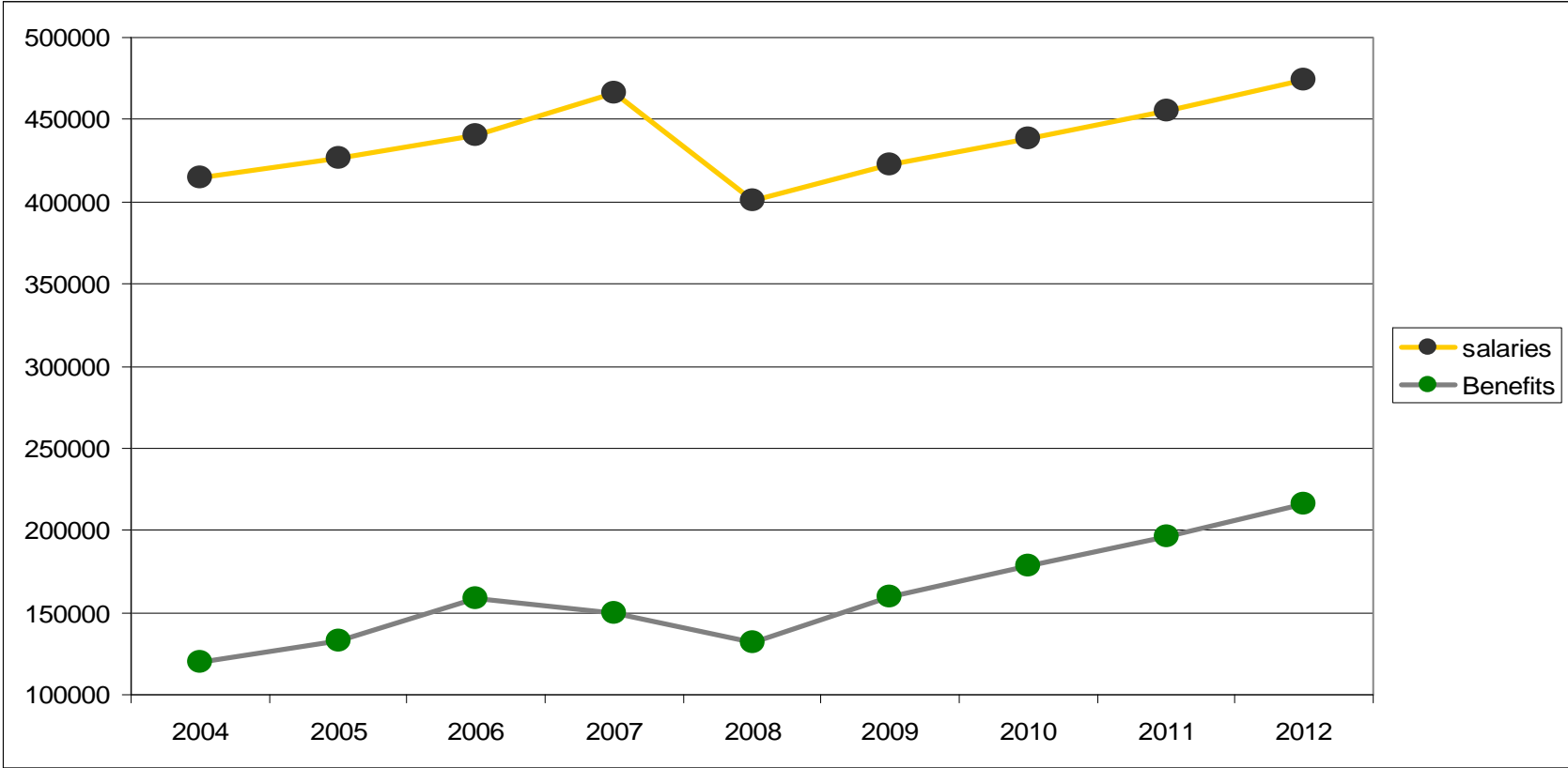
DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

Public Works Budget (\$802,750) includes:

Buildings & Grounds (\$87,050) 10.84%	Recycling (\$27,450) 3.42%	Snow Removal (\$61,250) 7.63%	Solid Waste (\$80,000) 9.97%	Streets & Roads (\$430,000) 53.57%	Streets & Roads (\$72,750) 9.06%	Vehicle Maint. (\$44,250) 5.51%
(OE)	(OE plus OT)	(OE plus OT)		(Salary & Wages Only)	(OE plus S&R OT)	(OE)
Maintenance of all Twp-owned buildings & properties: Town Hall, DPW, Bayne, Showgrnds, Mem. Park, Gatehouse	Operation & Maintenance of Recycling Center & Recycling Truck	Ice & snow control operations	Annual curbside bulk cleanup		Maintenance of all Twp roads, basins & signs	Maintenance of all Twp-owned vehicles & equipment
Parks & Grounds	Operations & Hauling of materials	Ice melting chemicals	Contract Fee		Materials & contracted services	Parts, preventative maintenance & service of over 60 vehicles & pieces of equipment
Landscaping & Grass Cutting		Salting & Plowing of all roads, sidewalks, & steps on twp-owned properties	Tipping Fee		Asphalt, stone, sign materials	Minor & major repairs performed in-house
Tree Maintenance						Repairs performed by outside sources
Janitorial Svcs & Bldg Repairs						

STAFFING COST PROJECTIONS DEPARTMENT OF PUBLIC WORKS



2004	2007	2008	2012
\$414,743 – Salaries 78%	\$466,319 – Salaries 76%	\$401,172 – Salaries 75%	\$473,939 – Salaries 69%
\$119,957 – Benefits 22%	\$149,503 – Benefits 24%	\$132,036 – Benefits 25%	\$216,365 – Benefits 31%

Assumptions: Health Benefits = 2004 – 2009 Actual Amount ; 2010, 2011 and 2012 – 10% YTY increase.
Analysis does not include: Overtime Salaries, Pensions, and FICA.

DEPARTMENT OF PUBLIC WORKS

2009 Budget	2010 Recommended Budget	2010 Proposed Budget	+ / - Of 2010 Proposed Budget	% Reduction 2009 Budget vs. Proposed Budget
\$802,750	\$796,900	\$637,520	-\$159,380	-20%

Significant Impacts:

- Deferral of Road Improvement Program
- Deferral of Line Stripping
- Deferral of Education and Training
- Deferral of Annual Bulk Clean-up
- Deferral of Ice Rink Maintenance
- Reduction in timely Ice and Control Operations
- Reduction of Landscaping Maintenance and Improvements
- Reduction of DPW Assisted Recycling
- Reduction of Vehicle and Equipment Service (Preventative Maintenance)

DEPARTMENT OF PUBLIC WORKS

Existing Revenue Generating Operations:

- Recycling – Tonnage Grant
- \$\$ for Recycled Products (Market Sensitive)

POSSIBLE PROPOSED REVENUE GENERATING OPTIONS:

- Collect at Recycling Center – Market for Tonnage
 - Scrap Metal
 - Auto Batteries
 - Computer Terminals
- Resident Purchase Tickets for Disposal of:
 - Bulky Items (A/C, Refrigerators—Freon)
 - Tires
 - Propane (BBQ Size) Tanks
 - Computer Monitors (Other than computer terminals)
 - Dropped Off Items that have Township must Pay for disposal
 - Fluorescent Bulbs

HARDING TOWNSHIP OPEN SPACE TRUST

HARDING TOWNSHIP OPEN SPACE TRUST DEBT OBLIGATION

As of Dec 31,	2009	2010	2011	2012
Green Acres Margett's Field	\$282,939	\$171,450	\$57,720	\$0
2008 Bond				
Glen Alpin	932,478	896,422	859,256	820,980
Other Open Space	2,260,940	2,173,515	2,083,400	1,990,596
Bond Anticipation Notes	2,033,000	593,000	0	0
Authorized But Not Issued (Cancel authorization in 2010)	406,313	0	0	0
TOTAL DEBT OBLIGATION	\$5,915,670	\$3,834,387	\$3,000,376	\$2,811,576

HARDING TOWNSHIP OPEN SPACE TRUST

Projected Available Balance

Year	2009	2010	2011	2012
Open Space Tax @ 4 cents	\$808,404	\$819,975**	\$828,377**	\$836,661**
Open Space Debt Service	\$471,438	\$407,549	\$356,135	\$297,117
(HOST Debt Service Includes Glen Alpin)	(\$70,816)*	(\$70,118)*	(\$69,946)*	(\$69,735)*
Available Balance (before maintenance expense)	\$336,966	\$412,426	\$472,242	\$539,544

*10% Historic Expenditures Authorized

**Estimated figures- Subject to change with new ratables data

WHAT'S NEXT – TENTATIVE SCHEDULE

- January 20
 - Continued Reviews
 - Police
 - Court
 - Capital
 - COAH
 - Review year-end position
 - Outline and discuss Options
- February 17
 - Continued Discussion of Options
 - Review Preliminary 2010 Budget Position
- March 17
 - Introduction of 2010 Budget
- April 21
 - Adoption of 2010 Budget