

TOWNSHIP OF ROCKAWAY

Interoffice Memo

June 13, 2017

TO: Adam Brewer
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer

LP

RE: Year to Date Revenue and Expenditures - 2017 Adopted Budget to Actual

Attached are the following reports for your review as of May 31, 2017:

- Monthly Revenue Summary - Current Fund
- Year-to-Date Budget Summary - Current Fund
- Monthly Revenue Summary - Water Utility
- Year-to-Date Budget Summary - Water Utility
- Overtime by Department
- Police Overtime Comparison
- Bank Reconciliations for All Funds (interest rate = .75%)

These reports indicate the 2017 adopted budget as approved by council, the 2017 year-to-date revenue and expenditures as of May 31, 2017, the balance remaining, and the percentage used to date. With five months complete for 2017, the percentage used to date should be 42% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

Current Fund Revenue:	2017 Adopted Budget	Year-to-Date Realized thru 5/31/17	Balance Remaining	Percentage Realized
ABC Licenses	18,000.00	0.00	18,000.00	0%
Fees and Permits	190,000.00	87,853.14	102,146.86	46%
Municipal Court Fines	235,000.00	99,572.94	135,427.06	42%
Municipal Court Agreement - Mine Hill	76,500.00	38,250.00	38,250.00	50%
Interest and costs on Taxes	210,000.00	80,395.71	129,604.29	38%
Interest and costs on Assessments	20,000.00	4,248.28	15,751.72	21%
Interest on Investments	100,000.00	92,113.15	7,886.85	92%
Health Services - Jefferson	47,000.00	11,750.00	35,250.00	25%
Health Services - Boonton	81,799.00	20,449.75	61,349.25	25%
Health Services - Victory Gardens	22,000.00	5,953.50	16,046.50	27%
Health Services - Butler	67,000.00	18,130.75	48,869.25	27%
Uniform Fire Safety Act	37,000.00	10,781.55	26,218.45	29%
Building UCC Fees	775,000.00	262,388.00	512,612.00	34%
Cable/Telephone Franchise Fees	219,200.00	359,179.82	(139,979.82)	164%
Tilcon Recycling Contract	150,000.00	37,500.00	112,500.00	25%
Mall Agreement - Public Safety Services	370,000.00	187,500.00	182,500.00	51%
	<u>2,618,499.00</u>	<u>1,316,066.59</u>	<u>1,302,432.41</u>	
State Aid:				
Consolidated Municipal Tax Relief	111,230.00	0.00	111,230.00	0%
Energy Receipts Tax	1,402,444.00	0.00	1,402,444.00	0%
Watershed Moratorium Offset	174,417.00	0.00	174,417.00	0%
Payment in Lieu of Taxes	76,368.00	0.00	76,368.00	0%
	<u>1,764,459.00</u>	<u>0.00</u>	<u>1,764,459.00</u>	
Federal & State Grants:				
Body Armor Grant (159)	0.00	0.00	0.00	0%
Drunk Driving Enforcement	3,909.68	3,909.68	0.00	0%
Highway Traffic Safety/Safe Corridors	0.00	0.00	0.00	0%
Drive Sober/Get Pulled Over	5,000.00	5,000.00	0.00	0%
Alcohol Education - DWI Court (159)	0.00	0.00	0.00	0%
Highlands Amended Plan Conformance (159)	0.00	0.00	0.00	0%
Clean Communities Grant (159)	0.00	0.00	0.00	0%
	<u>8,909.68</u>	<u>8,909.68</u>	<u>0.00</u>	
Miscellaneous Revenue not Anticipated	0.00	107,876.19	(107,876.19)	100%
Current Year Taxes	29,793,671.00	12,513,341.82	17,280,329.18	42%
Delinquent Taxes	758,000.00	430,117.54	327,882.46	57%
Minimum Library Tax	1,314,837.00	552,231.54	762,605.46	42%
Fund Balance Appropriated	4,238,600.00	4,238,600.00	0.00	100%
Total Revenue	<u><u>40,496,975.68</u></u>	<u><u>19,167,143.36</u></u>	<u><u>21,329,832.32</u></u>	47%

NOTE: 5 out of 12 months complete = 42%

NOTE: Interest earned on all idle funds is \$92,113.15 at an interest rate of .75%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

	2017 Adopted Budget	Year-to-Date Expended Thru 5/31/17	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	292,307.00	81,546.99	210,760.01	28%
Mayor & Council	53,491.00	21,718.70	31,772.30	41%
Township Clerk	265,670.00	51,382.50	214,287.50	19%
Financial Administration	423,946.00	136,690.52	287,255.48	32%
Audit	45,150.00	45,150.00	0.00	100%
Information Technology	139,900.00	13,966.50	125,933.50	10%
Tax Collection	222,291.00	66,971.44	155,319.56	30%
Tax Assessment	194,471.00	73,845.32	120,625.68	38%
Legal Services	455,000.00	129,500.53	325,499.47	28%
Human Resources	155,000.00	19,221.83	135,778.17	12%
Municipal Prosecutor	37,000.00	9,000.00	28,000.00	24%
Engineering	419,483.00	148,685.26	270,797.74	35%
Historical Society	2,000.00	513.00	1,487.00	26%
Planning Board	90,350.00	18,866.16	71,483.84	21%
Board of Adjustment/Zoning	13,120.00	3,619.81	9,500.19	28%
Construction Code Official	721,700.00	270,747.28	450,952.72	38%
Insurance:				
Liability	547,740.00	204,427.02	343,312.98	37%
Workers Compensation	390,000.00	191,290.04	198,709.96	49%
Group Health Insurance	7,410,000.00	2,450,650.68	4,959,349.32	33%
Health Benefit Waivers	65,000.00	0.00	65,000.00	0%
State Unemployment Ins.	1,000.00	1,000.00	0.00	100%
Police Operations	7,138,312.00	2,541,045.92	4,597,266.08	36%
Police Dispatch	660,095.00	204,747.33	455,347.67	31%
Emergency Management	14,950.00	3,944.93	11,005.07	26%
Fire Hydrant Service	7,000.00	100.00	6,900.00	1%
Fire Department - Director	79,943.00	30,663.18	49,279.82	38%
Fire Department - O/E	477,100.00	174,322.71	302,777.29	37%
Aid to Green Pond Fire/First Aid	14,000.00	0.00	14,000.00	0%
LOSAP	190,000.00	0.00	190,000.00	0%
Fire Prevention	25,400.00	25,400.00	0.00	100%
Roads - Public Works	1,659,980.00	546,516.20	1,113,463.80	33%
Snow Removal	380,000.00	203,516.53	176,483.47	54%
Traffic Maintenance	150,758.00	44,872.21	105,885.79	30%
Automotive Maintenance	443,926.00	104,514.69	339,411.31	24%
Sanitation - Trash Removal	349,884.00	145,785.00	204,099.00	42%
Sanitary Land Fill	3,000.00	1,052.00	1,948.00	35%
Buildings & Grounds	176,378.00	63,491.13	112,886.87	36%
Shade Tree	1,375.00	0.00	1,375.00	0%
Environmental Commission	1,000.00	0.00	1,000.00	0%
Health Department	793,910.00	318,312.85	475,597.15	40%
Recycling Program	310,388.00	84,652.26	225,735.74	27%
Animal Control	83,403.00	29,440.49	53,962.51	35%
Recreation Administration	585,505.00	133,691.59	451,813.41	23%
Parks & Playgrounds	556,997.00	216,532.51	340,464.49	39%
Senior Citizen Center	16,485.00	3,169.38	13,315.62	19%
Contribution to Sr. Citizen Ctr.	4,275.00	0.00	4,275.00	0%
Sr. Citizen Transportation	272,626.00	95,116.49	177,509.51	35%
Library	1,314,837.00	637,518.18	677,318.82	48%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

	2017 Adopted Budget	Year-to-Date Expended Thru 5/31/17	Balance Remaining	Percentage Used
Utilities:				
Electricity	196,200.00	51,993.21	144,206.79	27%
Street Lighting	150,000.00	46,967.14	103,032.86	31%
Telephone	125,175.00	52,600.38	72,574.62	42%
Natural Gas	23,000.00	12,916.40	10,083.60	56%
Heating Fuel	34,500.00	13,869.20	20,630.80	40%
Gasoline/Diesel	469,000.00	140,550.56	328,449.44	30%
Accumulated Sick/Vacation	540,600.00	0.00	540,600.00	0%
Provision for Salary Adjustments	18,500.00	0.00	18,500.00	0%
Municipal Share of Condo Costs	110,040.00	8,893.47	101,146.53	8%
Contingent	950.00	0.00	950.00	0%
Statutory Expenditures:				
Social Security	775,100.00	162,698.28	612,401.72	21%
PERS	796,230.00	796,229.31	0.69	100%
PFRS	1,467,840.00	1,467,839.34	0.66	100%
Tax Appeals/Reassmnts.	225,000.00	27,661.76	197,338.24	12%
Municipal Court	349,202.00	121,462.24	227,739.76	35%
Public Defender	4,000.00	0.00	4,000.00	0%
Total General Operating Expenses	32,941,483.00	12,450,880.45	20,490,602.55	38%
Federal & State Grants:				
Grants with offset revenue	8,909.68	0.00	8,909.68	0%
Grants with offset revenue (159)	0.00	0.00	0.00	0%
Grant matching share	0.00	0.00	0.00	0%
Total Grants	8,909.68	0.00	8,909.68	0%
Capital:				
Capital Improvement Fund	640,000.00	640,000.00	0.00	100%
Total Capital	640,000.00	640,000.00	0.00	100%
Debt Service:				
Bond Principal	1,979,700.00	1,979,700.00	0.00	100%
Note Principal	500,200.00	0.00	500,200.00	0%
Interest on Bonds	249,883.00	249,882.50	0.50	100%
Interest on Notes	136,000.00	0.00	136,000.00	0%
Total Debt Service	2,865,783.00	2,229,582.50	636,200.50	78%
Special Emergency:				
Tax Appeals - Mall	415,000.00	415,000.00	0.00	100%
Total Special Emergency	415,000.00	415,000.00	0.00	100%
Deferred Charges:				
Def. Chgs. To Future Taxation	30,000.00	30,000.00	0.00	100%
Total Interfund Loan	30,000.00	30,000.00	0.00	100%
Res. Uncollected Taxes	3,595,800.00	3,595,800.00	0.00	100%
Total Appropriations	40,496,975.68	19,361,262.95	21,135,712.73	48%

NOTE: 5 out of 12 months complete = 42%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

Water Utility Revenue:	<u>2017 Adopted Budget</u>	<u>Year-to-Date Realized thru 5/31/17</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	0.00	0.00	0.00	0%
Water Rents	2,520,227.00	973,732.68	1,546,494.32	39%
Miscellaneous Revenue	20,000.00	33,941.74	(13,941.74)	170%
Total Revenue	<u>2,540,227.00</u>	<u>1,007,674.42</u>	<u>1,532,552.58</u>	40%

NOTE: 5 out of 12 months complete = 42%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

	2017 Adopted Budget	Year-to-Date Expended Thru 5/31/17	Balance Remaining	Percentage Used
Water Utility Operating Expenses:				
Salaries & Wages	729,397.00	121,636.28	607,760.72	17%
Operating Expenses	1,081,400.00	546,449.72	534,950.28	51%
Capital Improvement Fund	40,000.00	40,000.00	0.00	100%
Payment of Bond Principal	315,000.00	315,000.00	0.00	100%
Interest on Bonds	24,600.00	15,100.00	9,500.00	61%
Payment of Note Principal	130,000.00	0.00	130,000.00	100%
Interest on Notes	61,640.00	0.00	61,640.00	100%
Contribution to PERS	67,425.00	67,425.00	0.00	100%
Social Security	90,765.00	90,765.00	0.00	100%
Total Appropriations	<u>2,540,227.00</u>	<u>1,196,376.00</u>	<u>1,343,851.00</u>	47%

NOTE: 5 out of 12 months complete = 42%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2017 THROUGH MAY 31, 2017

	2017 Adopted Budget	Year-to-Date Expended Thru 5/31/17	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	115.38	884.62	12%
Human Resources	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	0.00	2,400.00	0%
Finance	3,000.00	820.25	2,179.75	27%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	385.90	1,614.10	19%
Engineering	2,500.00	351.85	2,148.15	14%
Planning Board	1,000.00	0.00	1,000.00	0%
Board of Adjustment/Zoning	1,000.00	432.18	567.82	43%
Construction Code Official	6,000.00	1,007.57	4,992.43	17%
Police Operations	302,000.00	93,690.22	208,309.78	31%
Police Dispatch	35,000.00	16,968.84	18,031.16	48%
Public Works - Road Dept.	230,000.00	86,901.36	143,098.64	38%
Traffic Maintenance	16,000.00	6,298.33	9,701.67	39%
Buildings & Grounds	3,000.00	1,514.63	1,485.37	50%
Automotive Maintenance	44,000.00	17,310.91	26,689.09	39%
Health Services	5,000.00	1,388.85	3,611.15	28%
Recycling	35,000.00	29,670.80	5,329.20	85%
Animal Control	2,000.00	587.62	1,412.38	29%
Recreation	0.00	0.00	0.00	100%
Parks & Playgrounds	26,000.00	14,543.09	11,456.91	56%
Senior Transportation	4,000.00	54.39	3,945.61	1%
Municipal Court	50,000.00	12,903.45	37,096.55	26%
Total Current Fund Overtime	772,900.00	284,945.62	487,954.38	37%
Water Utility Overtime Expense:				
Water Department	105,000.00	41,839.70	63,160.30	40%
Total Water Utility Fund Overtime	105,000.00	41,839.70	63,160.30	40%
Total Overtime	877,900.00	326,785.32	551,114.68	37%

NOTE: 5 months complete - 10 out of 26 pay periods = 38%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 % Expended To date
PP #1 Police OT	4,659.24	4,321.95	3,682.21	4,413.47	1,782.85	5,060.85	9,252.49	4,878.79	3,531.62	5,067.06	
Special Duty OT	6,422.65	4,709.16	3,163.18	6,830.15	3,600.07	7,321.99	7,353.26	7,235.61	7,578.87	527.88	
Total OT	11,081.89	9,031.11	6,845.39	11,243.62	5,382.92	12,382.84	16,605.75	12,114.40	11,110.49	5,594.94	1.85%
PP #2 Police OT	4,446.35	4,802.09	1,680.78	1,167.63	1,971.21	110.20	6,768.77	4,064.79	888.03	9,931.19	
Special Duty OT	6,604.00	10,080.83	4,102.61	4,890.36	4,029.90	8,407.09	6,895.07	8,505.88	2,459.35	8,392.56	
Total OT	11,050.35	14,882.92	5,783.39	6,057.99	6,001.11	8,517.29	13,663.84	12,570.67	3,347.38	18,323.75	7.92%
PP #3 Police OT	3,591.71	2,109.38	1,383.28	2,100.47	1,272.84	486.20	2,276.14	2,476.33	3,333.69	155.44	
Special Duty OT	5,315.82	5,364.56	5,407.41	5,657.00	4,347.65	5,559.06	4,445.62	5,290.70	5,573.21	4,020.20	
Total OT	8,907.53	7,473.94	6,790.69	7,757.47	5,620.49	6,045.26	6,721.76	7,767.03	8,906.90	4,175.64	9.30%
PP #4 Police OT	3,831.09	684.15	3,231.51	1,252.44	362.83	453.68	3,145.22	1,653.92	896.01	980.01	
Special Duty OT	10,110.22	9,269.93	5,440.18	4,628.80	3,863.21	2,162.30	4,843.65	5,983.75	10,636.75	5,994.90	
Total OT	13,941.31	9,954.08	8,671.69	5,881.24	4,226.04	2,615.98	7,988.87	7,637.67	11,532.76	6,974.91	11.61%
PP #5 Police OT	2,456.17	2,532.79	1,712.21	1,144.63	2,234.28	1,450.83	1,134.15	1,781.35	811.64	1,551.14	
Special Duty OT	9,240.07	6,250.68	5,903.54	1,587.84	3,879.67	6,307.09	5,414.55	3,510.37	3,758.97	6,385.35	
Total OT	11,696.24	8,783.47	7,615.75	2,732.47	6,113.95	7,757.92	6,548.70	5,291.72	4,570.61	7,936.49	14.24%
PP #6 Police OT	3,124.81	4,319.62	2,379.39	423.93	36.42	1,259.50	1,547.00	752.73	1,860.68	826.13	
Special Duty OT	4,936.14	9,244.61	4,469.52	2,248.18	3,931.06	1,708.38	6,171.37	7,604.33	4,733.92	3,788.48	
Total OT	8,060.95	13,564.23	6,848.91	2,672.11	3,967.48	2,967.88	7,718.37	8,357.06	6,594.60	4,614.61	15.77%
PP #7 Police OT	6,705.24	1,593.66	1,370.71	3,172.40	3,684.29	301.29	1,059.37	527.14	683.36	3,416.02	
Special Duty OT	11,757.17	11,650.72	8,169.36	2,632.31	5,036.40	7,045.55	2,612.48	6,790.69	4,606.94	7,141.93	
Total OT	18,462.41	13,244.38	9,540.07	5,804.71	8,720.69	7,346.84	3,671.85	7,317.83	5,290.30	10,557.95	19.26%
PP #8 Police OT	2,546.06	294.93	1,498.82	2,350.92	2,284.22	4,407.08	4,312.66	5,033.65	1,459.50	3,472.85	
Special Duty OT	8,777.75	8,317.06	12,425.97	6,472.74	2,217.63	5,118.15	4,013.18	918.97	3,967.81	5,293.56	
Total OT	11,323.81	8,611.99	13,924.79	8,823.66	4,501.85	9,525.23	8,325.84	5,952.62	5,427.31	8,766.41	22.17%
PP #9 Police OT	2,640.34	1,339.52	1,254.35	687.74	2,463.45	8,553.56	1,492.47	4,603.04	1,346.00	2,744.09	
Special Duty OT	7,843.93	9,588.96	6,637.38	3,127.17	3,115.40	5,853.25	4,073.80	6,260.32	6,126.51	7,695.17	
Total OT	10,484.27	10,928.48	7,891.73	3,814.91	5,578.85	14,406.81	5,566.27	10,863.36	7,472.51	10,439.26	25.62%
PP #10 Police OT	3,818.86	4,064.40	2,737.01	1,509.04	2,982.63	227.28	4,363.90	1,923.21	592.20	5,547.05	
Special Duty OT	6,045.52	9,835.88	7,152.15	2,652.09	3,871.16	2,932.22	3,588.19	3,417.22	4,838.12	10,759.21	
Total OT	9,864.38	13,900.28	9,889.16	4,161.13	6,853.79	3,159.50	7,952.09	5,340.43	5,430.32	16,306.26	31.02%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 % Expended To date
PP #11 Police OT	4,825.22	2,625.51	615.78	2,039.99	3,981.01	1,475.52	6,053.42	3,114.70	2,376.67		
Special Duty OT	8,391.04	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	9,867.24	7,935.85	9,949.50		
Total OT	13,216.26	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	15,920.66	11,050.55	12,326.17	0.00	31.02%
PP #12 Police OT	1,505.63	1,923.10	1,108.48	2,032.43	2,399.60	2,345.11	5,026.58	1,017.05	4,160.50		
Special Duty OT	5,716.44	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	3,933.88	3,935.86	2,561.33		
Total OT	7,222.07	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	8,960.46	4,952.91	6,721.83	0.00	31.02%
PP #13 Police OT	8,155.11	3,062.06	4,061.10	4,865.86	5,522.33	4,139.33	9,661.48	4,245.04	3,136.14		
Special Duty OT	8,175.08	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	4,600.03	4,966.52	5,795.73		
Total OT	16,330.19	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	14,261.51	9,211.56	8,931.87	0.00	31.02%
PP #14 Police OT	609.80	1,406.09	4,444.66	722.49	1,817.58	2,202.44	3,909.62	1,262.60	5,136.30		
Special Duty OT	6,594.47	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	15,116.59	8,261.74	6,657.75		
Total OT	7,204.27	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	19,026.21	9,524.34	11,794.05	0.00	31.02%
PP #15 Police OT	3,364.81	2,306.79	5,064.02	1,356.16	4,654.37	57.72	3,994.83	9,003.52	1,717.43		
Special Duty OT	8,058.82	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	6,938.07	10,640.20	3,075.84		
Total OT	11,423.63	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	10,932.90	19,643.72	4,793.27	0.00	31.02%
PP #16 Police OT	4,125.39	1,145.13	3,316.50	1,621.75	2,356.55	3,314.07	8,729.24	10,018.60	2,432.35		
Special Duty OT	7,512.41	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	9,093.77	10,879.35	6,622.41		
Total OT	11,637.80	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	17,823.01	20,897.95	9,054.76	0.00	31.02%
PP #17 Police OT	3,911.50	2,677.42	4,819.68	276.84	2,617.89	2,391.16	5,022.76	5,108.91	2,923.70		
Special Duty OT	8,767.01	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	11,153.40	3,339.32	10,808.47		
Total OT	12,678.51	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	16,176.16	8,448.23	13,732.17	0.00	31.02%
PP #18 Police OT	5,495.23	4,970.88	3,069.94	6,383.03	5,168.95	5,643.16	6,609.29	1,930.72	10,839.02		
Special Duty OT	11,329.86	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	7,187.91	5,813.36	14,110.52		
Total OT	16,825.09	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	13,797.20	7,744.08	24,949.54	0.00	31.02%
PP #19 Police OT	6,333.05	4,736.27	4,179.31	2,418.29	2,550.37	2,419.58	7,528.42	1,609.79	4,733.79		
Special Duty OT	8,326.77	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	10,292.77	6,131.75	4,958.45		
Total OT	14,659.82	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	17,821.19	7,741.54	9,692.24	0.00	31.02%
PP #20 Police OT	3,435.42	13.63	1,861.00	1,981.45	3,233.76	2,422.05	1,927.58	311.22	1,870.02		
Special Duty OT	6,966.58	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	2,755.93	5,974.21	5,467.97		
Total OT	10,402.00	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	4,683.51	6,285.43	7,337.99	0.00	31.02%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2017 % Expended To date
PP #21 Police OT	4,884.99	1,031.94	1,807.56	3,207.17	9,423.97	642.55	5,509.64	4,510.14	447.36		
Special Duty OT	13,126.27	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	3,965.19	7,186.75	4,167.01		
Total OT	18,011.26	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	9,474.83	11,696.89	4,614.37	0.00	31.02%
PP #22 Police OT	2,267.17	3,162.47	2,957.24	1,818.61	2,869.87	2,272.10	2,232.66	1,374.22	935.72		
Special Duty OT	10,795.50	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	6,178.05	9,064.54	3,388.18		
Total OT	13,062.67	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	8,410.71	10,438.76	4,323.90	0.00	31.02%
PP #23 Police OT	(3,602.24)	2,765.72	6,533.75	2,829.19	5,286.80	1,485.79	2,438.87	5,138.18	3,666.85		
Special Duty OT	9,210.15	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	6,091.60	7,983.06	6,728.10		
Total OT	5,607.91	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	8,530.47	13,121.24	10,394.95	0.00	31.02%
PP #24 Police OT	3,335.46	3,576.46	4,171.78	415.06	1,728.19	4,278.31	1,653.27	2,089.05	2,075.74		
Special Duty OT	10,618.57	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	2,565.71	4,791.36	3,214.73		
Total OT	13,954.03	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	4,218.98	6,880.41	5,290.47	0.00	31.02%
PP #25 Police OT	3,566.86	393.74	6,233.31	2,574.57	3,167.81	2,109.78	3,201.60	2,136.90	5,521.26		
Special Duty OT	7,270.81	5,760.55	5,881.12	5,400.10	6,971.49	2,906.49	2,840.07	13,146.06	16,282.72		
Total OT	10,837.67	6,154.29	12,114.43	7,974.67	10,139.30	5,016.27	6,041.67	15,282.96	21,803.98	0.00	31.02%
PP #26 Police OT	1,432.43	996.05	7,498.03	1,801.72	2,432.14	3,700.82	1,300.40	3,439.91	7,323.14		
Special Duty OT	7,641.86	7,465.73	8,282.20	3,842.95	3,592.20	11,280.17	6,741.51	10,955.08	7,798.05		
Total OT	9,074.29	8,461.78	15,780.23	5,644.67	6,024.34	14,980.99	8,041.91	14,394.99	15,121.19	0.00	31.02%
Total Expended	307,020.61	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	268,884.72	260,528.35	240,565.93	93,690.22	31.02%
Adopted Budget	297,000.00	289,930.00	200,000.00	250,000.00	250,000.00	250,000.00	275,000.00	252,000.00	292,000.00	302,000.00	

Township of Rockaway
Bank Reconciliation
May 31, 2017

	Total Current	Public Assistance & Share Statutory Trust Accounts	Current Fund Acct	Police and Fire Statutory Accts	Sewer Assessment Acct	Trust	Animal Trust Acct	Other Trust Accts	Public Assistance Accounts	Municipal Alliances	3rd Party Profits	Taxes	Operating Acct	Water Utility Assessment Acct	Total Water Utility Accounts
Balance at December 31, 2016	\$ 48,475,126.10	\$ 32,647,860.53	\$ 177,229.82	\$ 1,991,484.29	\$ 1,991,484.29	\$ 50,884.40	\$ 13,548,555.03	\$ 9,437.76	\$ 26,083.03	\$ 15,582.24	\$ 1.00	\$ 5,354,896.19	\$ 112,124.50	\$ 5,466,980.69	
Add: Cash Receipts	\$ 75,992,816.87	\$ 72,355,556.86	\$ 49,343.78	\$ 1,236.20	\$ 1,236.20	\$ 40,271.00	\$ 2,809,520.79	\$ 4,024.44	\$ 5,500.00	\$ 327,082.93	\$ 1.00	\$ 1,378,074.73	\$ 112,124.50	\$ 1,378,074.73	
Less: Cash Disbursements	\$ 124,068,043.97	\$ 105,004,417.39	\$ 225,873.57	\$ 1,992,720.49	\$ 1,992,720.49	\$ 96,235.40	\$ 16,358,075.82	\$ 13,463.20	\$ 31,583.03	\$ 344,666.07	\$ 1.00	\$ 6,732,930.92	\$ 112,124.50	\$ 6,845,055.42	
Balance at May 31, 2017	\$ 54,454,444.58	\$ 36,742,878.87	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	
Reconciliation at May 31, 2017	\$ 54,454,444.58	\$ 36,742,878.87	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	
Balance on Deposit per Statement	\$ 54,863,569.77														\$ 5,603,761.84
Bank of America/Account:															
BCB Community Bank:															
#822390011															
#262390029															
Fulton Bank of New Jersey															
#0120006934															
#0120006867															
#0120006871															
#0120006875															
#0120006879															
#0120006891															
#0120006895															
#0120006899															
#0120006903															
#0120006911															
#0120006919															
#0120012229															
#0120012232															
#0120012236															
#0120012240															
#0120012244															
#0120012248															
#1101223325															
#1101322669															
#0000268619															
The Provident Bank:															
#9811700583															
#9811700179															
#9811700996															
#9811700181															
#538718511															
#9811700765															
Subtotal															
Add: Deposits in Transit	\$ 54,863,569.77	\$ 37,151,525.81	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,491,857.34	\$ 112,124.50	\$ 5,603,761.84	
Deposits in Transit-Credit Cards	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52	\$ 98,490.52
Deposits in Transit	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)	\$ (489.25)
Less: Outstanding Checks & Wires	\$ 54,863,569.77	\$ 37,151,525.81	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	
Bank Errors	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46	\$ 507,137.46
Book Balance	\$ 54,454,444.58	\$ 36,742,878.87	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	
Investments	\$ 54,454,444.58	\$ 36,742,878.87	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	
Total Cash at May 31, 2017	\$ 54,454,444.58	\$ 36,742,878.87	\$ 189,920.85	\$ 1,992,720.49	\$ 1,992,720.49	\$ 88,310.51	\$ 15,346,823.96	\$ 13,112.20	\$ 31,083.03	\$ 49,793.67	\$ 1.00	\$ 5,492,194.58	\$ 112,124.50	\$ 5,604,319.08	

Water-BCB Community Bank
Water Operating-Fulton
Water Assessment Trust Fund