

TOWNSHIP OF ROCKAWAY

Interoffice Memo

January 19, 2016

TO: Gregory Poff
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer



RE: Year to Date Revenue and Expenditures - 2015 Adopted Budget to Actual

Attached are the following reports for your review as of December 31, 2015:

- 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 = .15%)

These reports indicate the 2015 adopted budget as approved by council, the 2015 year-to-date revenue and expenditures as of December 31, 2015, the balance remaining, and the percentage used to date. With twelve months complete for 2015, the percentage used to date should be 100% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

Current Fund Revenue:	2015 Adopted Budget	Year-to-Date Realized thru 12/31/15	Balance Remaining	Percentage Realized
ABC Licenses	20,000.00	20,164.80	(164.80)	101%
Fees and Permits	190,000.00	239,984.45	(49,984.45)	126%
Municipal Court Fines	350,000.00	296,596.42	53,403.58	85%
Interest and costs on Taxes	250,000.00	220,207.19	29,792.81	88%
Interest and costs on Assessments	50,000.00	50,688.91	(688.91)	101%
Interest on Investments	50,000.00	75,770.82	(25,770.82)	152%
Health Services - Boonton	33,000.00	34,437.00	(1,437.00)	104%
Health Services - Victory Gardens	22,000.00	22,889.00	(889.00)	104%
Health Services - Butler	67,000.00	69,707.00	(2,707.00)	104%
Uniform Fire Safety Act	39,000.00	38,801.44	198.56	99%
Building UCC Fees	450,000.00	1,089,436.00	(639,436.00)	242%
Hotel/Motel Fees	150,000.00	163,117.12	(13,117.12)	109%
Cable/Telephone Franchise Fees	210,000.00	346,167.36	(136,167.36)	165%
Tilcon Recycling Contract	150,000.00	150,000.00	0.00	100%
Rockaway Twp. Mall Agreement - Police Svc.	390,000.00	392,500.00	(2,500.00)	101%
Picatinny Pool Fees	280,000.00	309,948.35	(29,948.35)	111%
	<u>2,701,000.00</u>	<u>3,520,415.86</u>	<u>(819,415.86)</u>	
State Aid:				
Consolidated Municipal Tax Relief	111,230.00	111,230.00	0.00	100%
Energy Receipts Tax	1,402,444.00	1,402,444.00	0.00	100%
Watershed Moratorium Offset	174,417.00	174,417.00	0.00	100%
Payment in Lieu of Taxes	76,368.00	76,368.00	0.00	100%
	<u>1,764,459.00</u>	<u>1,764,459.00</u>	<u>0.00</u>	
Federal & State Grants:				
Body Armor Grant (159)	4,625.51	4,625.51	0.00	100%
Drunk Driving Enforcement (159)	4,690.54	4,690.54	0.00	100%
Highway Traffic Safety/Safe Corridors (159)	12,819.24	12,819.24	0.00	100%
Drive Sober/Get Pulled Over (159)	4,275.00	4,275.00	0.00	100%
Fire Fighters Assistance (159)	3,800.00	3,800.00	0.00	100%
Clean Communities Grant (159)	55,681.82	55,681.82	0.00	100%
	<u>85,892.11</u>	<u>85,892.11</u>	<u>0.00</u>	
Miscellaneous Revenue not Anticipated	0.00	340,453.88	(340,453.88)	100%
Current Year Taxes	28,920,729.00	31,422,664.43	(2,501,935.43)	109%
Delinquent Taxes	801,816.00	805,839.48	(4,023.48)	101%
Minimum Library Tax	1,277,827.00	1,277,827.00	0.00	100%
Fund Balance Appropriated	3,957,556.00	3,957,556.00	0.00	100%
Total Revenue	<u>39,509,279.11</u>	<u>43,175,107.76</u>	<u>(3,665,828.65)</u>	109%

NOTE: 12 out of 12 months complete = 100%

NOTE: Interest earned on all idle funds is \$75,770.82 at an interest rate of .15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

	2015 Adopted Budget	Year-to-Date Expended Thru 12/31/15	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	313,724.00	308,025.80	5,698.20	98%
Mayor & Council	52,157.00	51,091.90	1,065.10	98%
Township Clerk	242,040.00	190,603.65	51,436.35	79%
Financial Administration	406,734.00	399,365.42	7,368.58	98%
Audit	45,150.00	45,150.00	0.00	100%
Tax Collection	209,360.00	199,111.38	10,248.62	95%
Tax Assessment	188,597.00	171,390.35	17,206.65	91%
Legal Services	624,000.00	355,890.92	268,109.08	57%
Human Resources	30,000.00	45,248.28	(15,248.28)	151%
Municipal Prosecutor	34,600.00	25,200.00	9,400.00	73%
Engineering	415,281.00	349,081.20	66,199.80	84%
Historical Society	2,000.00	1,138.63	861.37	57%
Planning Board	90,150.00	45,723.42	44,426.58	51%
Board of Adjustment/Zoning	13,720.00	10,826.74	2,893.26	79%
Construction Code Official	632,532.00	542,003.93	90,528.07	86%
Insurance:				
Liability	423,750.00	425,658.37	(1,908.37)	100%
Workers Compensation	440,100.00	371,100.00	69,000.00	84%
Group Health Insurance	7,589,000.00	5,962,684.11	1,626,315.89	79%
Health Benefit Waivers	30,000.00	27,916.69	2,083.31	93%
State Unemployment Ins.	1,000.00	1,000.00	0.00	100%
Police Operations	7,247,707.00	6,730,941.81	516,765.19	93%
Police Dispatch	579,786.00	556,888.94	22,897.06	96%
Emergency Management	14,950.00	11,973.01	2,976.99	80%
Fire Hydrant Service	7,000.00	7,000.00	0.00	100%
Fire Department - Director	83,652.00	83,592.46	59.54	100%
Fire Department - O/E	477,125.00	476,705.05	419.95	100%
Aid to Green Pond Fire/First Aid	11,400.00	11,400.00	0.00	100%
LOSAP	185,000.00	0.00	185,000.00	0%
Fire Prevention	25,400.00	25,400.00	0.00	100%
Roads - Public Works	1,620,569.00	1,546,778.09	73,790.91	95%
Snow Removal	285,200.00	285,192.38	7.62	100%
Traffic Maintenance	145,266.00	142,928.60	2,337.40	98%
Automotive Maintenance	417,481.00	412,003.56	5,477.44	99%
Sanitation - Trash Removal	349,884.00	349,884.00	0.00	100%
Sanitary Land Fill	5,500.00	1,842.00	3,658.00	33%
Buildings & Grounds	204,788.00	189,432.09	15,355.91	93%
Shade Tree	1,375.00	0.00	1,375.00	0%
Environmental Commission	1,000.00	0.00	1,000.00	0%
Health Department	628,024.00	590,971.15	37,052.85	94%
Recycling Program	235,470.00	166,256.33	69,213.67	71%
Animal Control	81,435.00	80,874.85	560.15	99%
Recreation Administration	592,715.00	519,119.08	73,595.92	88%
Parks & Playgrounds	714,473.00	666,346.91	48,126.09	93%
Senior Citizen Center	17,485.00	12,891.58	4,593.42	74%
Contribution to Sr. Citizen Ctr.	4,275.00	4,275.00	0.00	100%
Sr. Citizen Transportation	237,003.00	234,068.20	2,934.80	99%
Library	1,277,827.00	1,243,190.32	34,636.68	97%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

	2015 Adopted Budget	Year-to-Date Expended Thru 12/31/15	Balance Remaining	Percentage Used
Utilities:				
Electricity	215,300.00	141,429.65	73,870.35	66%
Street Lighting	160,000.00	132,363.78	27,636.22	83%
Telephone	125,615.00	112,206.86	13,408.14	89%
Natural Gas	23,000.00	20,345.64	2,654.36	88%
Heating Fuel	36,000.00	27,341.68	8,658.32	76%
Gasoline/Diesel	534,000.00	309,368.34	224,631.66	58%
Accumulated Sick/Vacation	390,200.00	390,200.00	0.00	100%
Municipal Share of Condo Costs	66,000.00	15,441.66	50,558.34	23%
Contingent	950.00	0.00	950.00	0%
Statutory Expenditures:				
Social Security	745,000.00	641,572.72	103,427.28	86%
PERS	715,771.00	715,771.00	0.00	100%
PFRS	1,451,564.00	1,451,564.00	0.00	100%
Tax Appeals/Reassmts.	182,000.00	118,555.16	63,444.84	65%
Municipal Court	384,957.00	324,975.65	59,981.35	84%
Public Defender	17,200.00	8,900.00	8,300.00	52%
Total General Operating Expenses	32,283,242.00	28,288,202.34	3,995,039.66	88%
Federal & State Grants:				
Grants with offset revenue	0.00	0.00	0.00	0%
Grants with offset revenue (159)	85,892.11	30,304.47	55,587.64	0%
Grant matching share	0.00	0.00	0.00	0%
Total Grants	85,892.11	30,304.47	55,587.64	0%
Capital:				
Capital Improvement Fund	165,500.00	165,500.00	0.00	100%
Total Capital	165,500.00	165,500.00	0.00	100%
Debt Service:				
Bond Principal	1,979,700.00	1,979,700.00	0.00	100%
Note Principal	249,625.00	249,625.00	0.00	100%
Interest on Bonds	412,945.00	412,945.00	0.00	100%
Interest on Notes	47,375.00	47,375.00	0.00	100%
Total Debt Service	2,689,645.00	2,689,645.00	0.00	100%
Special Emergency:				
Tax Revaluation	100,000.00	100,000.00	0.00	100%
Accu-Vac	200,000.00	200,000.00	0.00	100%
Tax Appeals - Mall	415,000.00	415,000.00	0.00	100%
Total Special Emergency	715,000.00	715,000.00	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	3,540,000.00	3,540,000.00	0.00	100%
Total Appropriations	39,509,279.11	35,458,651.81	4,050,627.30	90%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

Water Utility Revenue:	<u>2015 Adopted Budget</u>	<u>Year-to-Date Realized thru 12/31/15</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	179,246.00	179,246.00	0.00	100%
Water Rents	2,450,000.00	2,679,424.24	(229,424.24)	109%
Miscellaneous Revenue	<u>37,000.00</u>	<u>36,782.79</u>	<u>217.21</u>	99%
Total Revenue	<u>2,666,246.00</u>	<u>2,895,453.03</u>	<u>(229,207.03)</u>	109%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

	<u>2015 Adopted Budget</u>	<u>Year-to-Date Expended Thru 12/31/15</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Water Utility Operating Expenses:				
Salaries & Wages	861,406.00	789,381.33	72,024.67	92%
Operating Expenses	1,016,950.00	835,137.36	181,812.64	82%
Capital Improvement Fund	40,000.00	40,000.00	0.00	100%
Payment of Bond Principal	515,000.00	515,000.00	0.00	100%
Interest on Bonds	50,850.00	50,850.00	0.00	100%
Payment of Note Principal	14,375.00	14,375.00	0.00	100%
Interest on Notes	18,125.00	18,125.00	0.00	100%
Contribution to PERS	62,300.00	62,300.00	0.00	100%
Social Security	87,240.00	87,240.00	0.00	100%
Total Appropriations	<u>2,666,246.00</u>	<u>2,412,408.69</u>	<u>253,837.31</u>	90%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

	<u>2015 Adopted Budget</u>	<u>Year-to-Date Expended Thru 12/31/15</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	1,176.65	1,223.35	49%
Finance	1,000.00	1,866.84	(866.84)	187%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	640.29	1,359.71	32%
Engineering	5,000.00	1,108.09	3,891.91	22%
Planning Board	800.00	283.00	517.00	35%
Board of Adjustment/Zoning	1,600.00	0.00	1,600.00	0%
Construction Code Official	9,000.00	8,634.59	365.41	96%
Police Operations	252,000.00	260,528.35	(8,528.35)	103%
Police Dispatch	35,000.00	34,887.43	112.57	100%
Public Works - Road Dept.	200,000.00	225,242.42	(25,242.42)	113%
Traffic Maintenance	12,000.00	16,078.64	(4,078.64)	134%
Buildings & Grounds	2,500.00	1,212.69	1,287.31	49%
Automotive Maintenance	40,000.00	38,971.29	1,028.71	97%
Health Services	5,000.00	4,724.73	275.27	94%
Recycling	20,000.00	36,454.49	(16,454.49)	182%
Animal Control	1,500.00	989.11	510.89	66%
Parks & Playgrounds	24,000.00	24,086.26	(86.26)	100%
Senior Transportation	5,000.00	989.43	4,010.57	20%
Municipal Court	55,000.00	45,371.22	9,628.78	82%
Total Current Fund Overtime	<u>675,800.00</u>	<u>703,245.52</u>	<u>(27,445.52)</u>	104%
Water Utility Overtime Expense:				
Water Department	<u>100,000.00</u>	<u>99,676.06</u>	<u>323.94</u>	100%
Total Water Utility Fund Overtime	<u>100,000.00</u>	<u>99,676.06</u>	<u>323.94</u>	100%
Total Overtime	<u><u>775,800.00</u></u>	<u><u>802,921.58</u></u>	<u><u>(27,121.58)</u></u>	103%

NOTE: 12 months complete - 26 out of 26 pay periods = 100%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % 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	
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	
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	4.81%
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	
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	
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	9.80%
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	
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	
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	12.88%
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	
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	
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	15.91%
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	
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	
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	18.01%
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	
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	
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	21.32%
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	
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	
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	24.23%
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	
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	
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	26.59%
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	
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	
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	30.90%
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	
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	
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	33.02%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % 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	
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	
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	37.41%
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	
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	
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	39.37%
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	
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	
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	43.03%
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	
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	
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	46.81%
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	
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	
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	54.60%
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	
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	
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	62.89%
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	
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	
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	66.25%
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	
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	
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	69.32%
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	
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	
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	72.39%
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	
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	
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	74.89%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % 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	
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	
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	79.53%
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	
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	
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	83.67%
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	
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	
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	88.88%
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	
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	
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	91.61%
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	
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	
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	97.67%
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	
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	
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	103.38%
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	103.38%
Adopted/Proposed 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	

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Township of Rockaway
Water Operating Budget Revenues

December 31, 2015

DRAFT

	Budget	Realized ytd	Excess/ (Deficit)
Surplus Anticipated	179,246.00	179,246.00	-
Rents	2,450,000.00	2,679,424.24	229,424.24
Rate Increase <i>(included w/Rent)</i>			
Miscellaneous	37,000.00	36,782.79	(217.21)
Total	<u>2,666,246.00</u>	<u>2,895,453.03</u>	<u>229,207.03</u>

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FB = 689,789.51

Township of Rockaway
 Bank Reconciliation
 December 31, 2016

Public Assistance & State Statutory Trust Accounts	Current Fund Acct	Police and Fire	Sewer	Animal	Other Trust Funds	Public Assistance	Municipal	2nd Party	3rd Party	Operating Acct	Water Utility	Capital	Total Water
Balance at December 31, 2014	\$ 41,714,028.68	\$ 29,002,908.67	\$ 174,070.70	\$ 2,058,471.60	\$ 62,218.00	\$ 10,340,231.66	\$ 22,232.50	\$ 38,918.78	\$ 674,844.05	\$ 3,574,592.53	\$ 112,124.50	\$ -	\$ 4,028,417.78
Add: Cash Receipts	\$ 144,590,888.38	\$ 180,035,685.89	\$ 90,631.69	\$ 1,095.32	\$ 42,202.00	\$ 42,487,000.00	\$ 48,410.22	\$ 653,408.43	\$ 674,844.05	\$ 6,739,812.34	\$ 112,124.50	\$ -	\$ 7,278,802.26
Less: Cash Disbursements	\$ 183,458,728.02	\$ 179,047,635.48	\$ 285,207.39	\$ 2,058,471.60	\$ 104,471.00	\$ 13,842,088.89	\$ 27,427.82	\$ 658,408.43	\$ 674,844.05	\$ 10,684,770.77	\$ 112,124.50	\$ -	\$ 11,270,000.00
Balance at December 31, 2016	\$ 43,278,188.01	\$ 29,078,958.17	\$ 187,124.65	\$ 2,058,471.60	\$ 60,997.00	\$ 11,340,414.44	\$ 21,982.50	\$ 19,022.78	\$ 674,844.05	\$ 5,184,432.85	\$ 112,124.50	\$ -	\$ 5,278,577.35
Reconciliation at December 31, 2016	\$ 43,278,188.01	\$ 29,078,958.17	\$ 187,124.65	\$ 2,058,471.60	\$ 60,997.00	\$ 11,340,414.44	\$ 21,982.50	\$ 19,022.78	\$ 674,844.05	\$ 5,184,432.85	\$ 112,124.50	\$ -	\$ 5,278,577.35
Balance on Deposit per Statement:	\$ 43,848,314.38												
Bank of America/contract:													
8998888													
BCB Community Bank:													
8232300011													
8232300028													
Fulton Bank of New Jersey													
8072000634													
8072000637													
8072000647													
8072000679													
8072000681													
8072000686													
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8072000693													
8072000694													
8072001222													
8072001223													
8072001244													
8072001246													
8072001229													
8110122123													
8110122389													
8000802819													
The Provident Bank:													
8081170053													
8081170079													
8081170096													
8081170091													
8081170075													
8081170078													
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Less: Outstanding Checks & Wires	\$ 43,328,174.73	\$ 30,323,207.84	\$ 187,124.65	\$ 2,058,471.60	\$ 60,997.00	\$ 11,340,414.44	\$ 21,982.50	\$ 19,022.78	\$ 674,844.05	\$ 5,184,432.85	\$ 112,124.50	\$ -	\$ 5,278,577.35
Bank Errors	\$ 688,586.71	\$ 688,586.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance	\$ 43,278,188.01	\$ 29,078,958.17	\$ 187,124.65	\$ 2,058,471.60	\$ 60,997.00	\$ 11,340,414.44	\$ 21,982.50	\$ 19,022.78	\$ 674,844.05	\$ 5,184,432.85	\$ 112,124.50	\$ -	\$ 5,278,577.35
Total Cash at December 31, 2016	\$ 43,278,188.01	\$ 29,078,958.17	\$ 187,124.65	\$ 2,058,471.60	\$ 60,997.00	\$ 11,340,414.44	\$ 21,982.50	\$ 19,022.78	\$ 674,844.05	\$ 5,184,432.85	\$ 112,124.50	\$ -	\$ 5,278,577.35