

TOWNSHIP OF ROCKAWAY

Interoffice Memo

March 17, 2016

TO: Gregory Poff
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer



RE: Year to Date Revenue and Expenditures - 2016 Proposed Budget to Actual

Attached are the following reports for your review as of February 29, 2016:

- 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 2016 proposed budget as presented to, the 2016 year-to-date revenue and expenditures as of February 29, 2016, the balance remaining, and the percentage used to date. With two months complete for 2016, the percentage used to date should be 17% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

Current Fund Revenue:	2016 Proposed Budget	Year-to-Date Realized thru 2/29/16	Balance Remaining	Percentage Realized
ABC Licenses	20,000.00		20,000.00	0%
Fees and Permits	190,000.00	19,700.44	170,299.56	10%
Municipal Court Fines	295,000.00	32,050.71	262,949.29	11%
Municipal Court Agreement - Mine Hill	68,750.00		68,750.00	0%
Interest and costs on Taxes	210,000.00	18,155.69	191,844.31	9%
Interest and costs on Assessments	30,000.00	797.73	29,202.27	3%
Interest on Investments	50,000.00	21,463.75	28,536.25	43%
Health Services - Boonton	33,000.00		33,000.00	0%
Health Services - Victory Gardens	22,000.00	5,836.75	16,163.25	27%
Health Services - Butler	67,000.00	17,776.00	49,224.00	27%
Uniform Fire Safety Act	37,000.00		37,000.00	0%
Building UCC Fees	772,000.00	97,766.00	674,234.00	13%
Cable/Telephone Franchise Fees	227,000.00	360,049.67	(133,049.67)	159%
Tilcon Recycling Contract	150,000.00		150,000.00	0%
Mall Agreement - Public Safety Services	380,000.00	96,250.00	283,750.00	25%
Picatiny Pool Fees	280,000.00		280,000.00	0%
	<u>2,831,750.00</u>	<u>669,846.74</u>	<u>2,161,903.26</u>	
State Aid:				
Consolidated Municipal Tax Relief	111,230.00		111,230.00	0%
Energy Receipts Tax	1,402,444.00		1,402,444.00	0%
Watershed Moratorium Offset	174,417.00		174,417.00	0%
Payment in Lieu of Taxes	76,368.00		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%
Drunk Driving Enforcement	5,264.07		5,264.07	0%
Highway Traffic Safety/Safe Corridors	3,174.80	3,174.80	0.00	100%
Drive Sober/Get Pulled Over (159)			0.00	0%
Fire Fighters Assistance (159)			0.00	0%
Clean Communities Grant (159)			0.00	0%
	<u>8,438.87</u>	<u>3,174.80</u>	<u>5,264.07</u>	
Miscellaneous Revenue not Anticipated	0.00	44,754.24	(44,754.24)	100%
Current Year Taxes	29,684,069.00	5,046,291.73	24,637,777.27	17%
Delinquent Taxes	801,816.00	176,355.96	625,460.04	22%
Minimum Library Tax	1,270,487.00	215,982.79	1,054,504.21	17%
Fund Balance Appropriated	3,907,556.00		3,907,556.00	0%
Total Revenue	<u>40,268,575.87</u>	<u>6,156,406.26</u>	<u>34,112,169.61</u>	15%

NOTE: 2 out of 12 months complete = 17%

NOTE: Interest earned on all idle funds is \$21,463.75 at an interest rate of .15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

	2016 Proposed Budget	Year-to-Date Expended Thru 2/29/16	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	280,040.00	52,046.43	227,993.57	19%
Mayor & Council	82,882.00	8,617.38	74,264.62	10%
Township Clerk	259,847.00	26,318.05	233,528.95	10%
Financial Administration	414,787.00	76,996.29	337,790.71	19%
Audit	45,150.00	0.00	45,150.00	0%
Information Technology	141,800.00	15,890.00	125,910.00	11%
Tax Collection	216,354.00	37,308.81	179,045.19	17%
Tax Assessment	191,509.00	33,268.13	158,240.87	17%
Legal Services	475,000.00	30,860.11	444,139.89	6%
Human Resources	80,000.00	2,838.00	77,162.00	4%
Municipal Prosecutor	34,600.00	0.00	34,600.00	0%
Engineering	419,420.00	45,324.61	374,095.39	11%
Historical Society	2,000.00	0.00	2,000.00	0%
Planning Board	90,350.00	2,772.32	87,577.68	3%
Board of Adjustment/Zoning	13,120.00	567.00	12,553.00	4%
Construction Code Official	657,631.00	60,030.22	597,600.78	9%
Insurance:				
Liability	532,000.00	237,644.21	294,355.79	45%
Workers Compensation	400,000.00	186,978.00	213,022.00	47%
Group Health Insurance	7,610,000.00	1,627,037.76	5,982,962.24	21%
Health Benefit Waivers	45,000.00	0.00	45,000.00	0%
State Unemployment Ins.	1,000.00	0.00	1,000.00	0%
Police Operations	7,008,300.00	1,047,693.94	5,960,606.06	15%
Police Dispatch	610,469.00	95,401.10	515,067.90	16%
Emergency Management	14,950.00	1,793.64	13,156.36	12%
Fire Hydrant Service	7,000.00	50.00	6,950.00	1%
Fire Department - Director	78,568.00	12,087.32	66,480.68	15%
Fire Department - O/E	477,125.00	85,411.65	391,713.35	18%
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	0.00	25,400.00	0%
Roads - Public Works	1,654,196.00	281,625.83	1,372,570.17	17%
Snow Removal	400,200.00	98,431.97	301,768.03	25%
Traffic Maintenance	150,455.00	25,587.85	124,867.15	17%
Automotive Maintenance	434,587.00	96,263.16	338,323.84	22%
Sanitation - Trash Removal	349,884.00	58,314.00	291,570.00	17%
Sanitary Land Fill	5,500.00	992.00	4,508.00	18%
Buildings & Grounds	200,963.00	25,492.64	175,470.36	13%
Shade Tree	1,375.00	0.00	1,375.00	0%
Environmental Commission	1,000.00	0.00	1,000.00	0%
Health Department	723,472.00	91,417.61	632,054.39	13%
Recycling Program	280,633.00	33,746.75	246,886.25	12%
Animal Control	82,311.00	12,114.52	70,196.48	15%
Recreation Administration	657,361.00	35,050.17	622,310.83	5%
Parks & Playgrounds	688,305.00	87,596.38	600,708.62	13%
Senior Citizen Center	16,985.00	359.73	16,625.27	2%
Contribution to Sr. Citizen Ctr.	4,275.00	0.00	4,275.00	0%
Sr. Citizen Transportation	261,051.00	35,535.34	225,515.66	14%
Library	1,270,487.00	212,706.40	1,057,780.60	17%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

	2016 Proposed Budget	Year-to-Date Expended Thru 2/29/16	Balance Remaining	Percentage Used
Utilities:				
Electricity	202,400.00	27,373.50	175,026.50	14%
Street Lighting	157,800.00	21,809.97	135,990.03	14%
Telephone	121,335.00	15,047.31	106,287.69	12%
Natural Gas	23,000.00	3,697.70	19,302.30	16%
Heating Fuel	34,500.00	466.34	34,033.66	1%
Gasoline/Diesel	494,000.00	86,068.93	407,931.07	17%
Accumulated Sick/Vacation	530,000.00	0.00	530,000.00	0%
Provision for Salary Adjustments	18,000.00	0.00	18,000.00	0%
Municipal Share of Condo Costs	110,040.00	0.00	110,040.00	0%
Contingent	950.00	0.00	950.00	0%
Statutory Expenditures:				
Social Security	759,900.00	114,682.12	645,217.88	15%
PERS	729,576.00	729,576.00	0.00	100%
PFRS	1,567,889.00	1,567,889.00	0.00	100%
Tax Appeals/Reassmts.	265,000.00	10,828.25	254,171.75	4%
Municipal Court	343,629.00	51,391.50	292,237.50	15%
Public Defender	4,000.00	0.00	4,000.00	0%
Total General Operating Expenses	32,963,361.00	7,410,999.94	25,552,361.06	22%
Federal & State Grants:				
Grants with offset revenue	8,438.87	0.00	8,438.87	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	8,438.87	0.00	8,438.87	0%
Capital:				
Capital Improvement Fund	165,500.00	0.00	165,500.00	0%
Total Capital	165,500.00	0.00	165,500.00	0%
Debt Service:				
Bond Principal	1,979,700.00	1,979,700.00	0.00	100%
Note Principal	478,018.00	0.00	478,018.00	0%
Interest on Bonds	330,438.00	330,437.50	0.50	100%
Interest on Notes	102,320.00	0.00	102,320.00	0%
Total Debt Service	2,890,476.00	2,310,137.50	580,338.50	80%
Special Emergency:				
Accu-Vac	200,000.00	0.00	200,000.00	0%
Tax Appeals - Mall	415,000.00	415,000.00	0.00	100%
Total Special Emergency	615,000.00	415,000.00	200,000.00	67%
Deferred Charges:				
Def. Chgs. To Future Taxation	30,000.00	0.00	30,000.00	0%
Total Interfund Loan	30,000.00	0.00	30,000.00	0%
Res. Uncollected Taxes	3,595,800.00	0.00	3,595,800.00	0%
Total Appropriations	40,268,575.87	10,136,137.44	30,132,438.43	25%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

Water Utility Revenue:	<u>2016 Proposed Budget</u>	<u>Year-to-Date Realized thru 2/29/16</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	53,618.00		53,618.00	0%
Water Rents	2,567,000.00	492,987.14	2,074,012.86	19%
Miscellaneous Revenue	36,000.00	7,603.46	28,396.54	21%
Total Revenue	<u>2,656,618.00</u>	<u>500,590.60</u>	<u>2,156,027.40</u>	19%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

	2016 Proposed Budget	Year-to-Date Expended Thru 2/29/16	Balance Remaining	Percentage Used
Water Utility Operating Expenses:				
Salaries & Wages	794,913.00	144,672.53	650,240.47	18%
Operating Expenses	1,034,900.00	182,219.64	852,680.36	18%
Capital Improvement Fund	40,000.00	0.00	40,000.00	0%
Payment of Bond Principal	515,000.00	515,000.00	0.00	100%
Interest on Bonds	37,800.00	28,300.00	9,500.00	75%
Payment of Note Principal	25,000.00	0.00	25,000.00	100%
Interest on Notes	56,540.00	0.00	56,540.00	100%
Contribution to PERS	63,480.00	63,480.00	0.00	100%
Social Security	88,985.00	0.00	88,985.00	0%
Total Appropriations	<u>2,656,618.00</u>	<u>933,672.17</u>	<u>1,722,945.83</u>	35%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2016 THROUGH FEBRUARY 29, 2016

	2016 Proposed Budget	Year-to-Date Expended Thru 2/29/16	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	0.00	2,400.00	0%
Finance	3,000.00	954.40	2,045.60	32%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	0.00	2,000.00	0%
Engineering	5,000.00	0.00	5,000.00	0%
Planning Board	1,000.00	0.00	1,000.00	0%
Board of Adjustment/Zoning	1,000.00	0.00	1,000.00	0%
Construction Code Official	9,000.00	347.44	8,652.56	4%
Police Operations	292,000.00	34,897.53	257,102.47	12%
Police Dispatch	35,000.00	7,952.79	27,047.21	23%
Public Works - Road Dept.	230,000.00	61,383.90	168,616.10	27%
Traffic Maintenance	16,000.00	4,819.24	11,180.76	30%
Buildings & Grounds	2,500.00	0.00	2,500.00	0%
Automotive Maintenance	44,000.00	17,520.30	26,479.70	40%
Health Services	5,000.00	796.07	4,203.93	16%
Recycling	35,000.00	9,849.72	25,150.28	28%
Animal Control	1,500.00	0.00	1,500.00	0%
Parks & Playgrounds	26,000.00	5,297.88	20,702.12	20%
Senior Transportation	5,000.00	0.00	5,000.00	0%
Municipal Court	55,000.00	3,861.88	51,138.12	7%
Total Current Fund Overtime	772,400.00	147,681.15	624,718.85	19%
Water Utility Overtime Expense:				
Water Department	100,000.00	27,467.99	72,532.01	27%
Total Water Utility Fund Overtime	100,000.00	27,467.99	72,532.01	27%
Total Overtime	872,400.00	175,149.14	697,250.86	20%

NOTE: 2 months complete - 4 out of 26 pay periods = 15%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016 % 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	
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	
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	3.80%
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	
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	
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	4.95%
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	
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	
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	8.00%
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	
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	
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	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%
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	0.00	
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	0.00	
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	0.00	11.95%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016 % 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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016 % 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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	0.00	11.95%
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	34,897.53	11.95%
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	292,000.00	

Township of Rockaway
Bank Reconciliation
February 28, 2016

	Total Current Public Assistance & State Statutory Trust Accounts	Current Fund Acct	Police and Fire Statutory Accts	Sewer Assessment Acct	Animal Trust Acct	Other Trust Accts	Public Assistance Accounts	Municipal Alliance	3rd Party Police	Tax Sale	Operating Acct	Water Utility Assessment Acct	Total Water Utility Accounts
Balance at December 31, 2015	\$ 43,278,190.02	\$ 28,578,051.37	\$ 197,124.65	\$ 2,058,421.80	\$ 66,591.00	\$ 11,540,414.45	\$ 9,958.69	\$ 21,982.50	\$ 18,822.78	\$ 1.00	\$ 5,164,432.88	\$ 112,124.50	\$ 5,276,577.36
Add: Cash Receipts	\$ 38,211,974.20	\$ 37,796,469.50	\$ 6,492.43	\$ 506.23	\$ 23,778.40	\$ 257,888.46	\$ 9,958.69	\$ -	\$ 128,846.78	\$ -	\$ 500,590.80	\$ -	\$ 500,590.80
Less: Cash Disbursements	\$ 91,488,132.23	\$ 67,374,571.27	\$ 193,817.08	\$ 2,058,927.83	\$ 84,359.40	\$ 11,598,300.91	\$ 9,958.69	\$ 21,982.50	\$ 148,461.54	\$ 1.00	\$ 5,085,043.48	\$ 112,124.50	\$ 5,777,167.96
Balance at February 28, 2016	\$ 30,883,590.63	\$ 30,187,955.88	\$ 10,946.50	\$ -	\$ 11,683.79	\$ 542,881.38	\$ 9,958.69	\$ 235.00	\$ 129,814.08	\$ -	\$ 344,340.77	\$ -	\$ 344,340.77
Investments	\$ 50,604,541.59	\$ 37,188,565.39	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,320,702.69	\$ 112,124.50	\$ 5,432,827.19
Reconciliation at February 28, 2016	\$ 50,604,541.59	\$ 37,188,565.39	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,320,702.69	\$ 112,124.50	\$ 5,432,827.19
Balance on Deposit per Statement:	\$ 50,950,753.62	Total											
Bank of America/Account:		31,947.74	Bldg Escrow			2,892,165.57	Accrual						\$ 5,431,548.25
#999888		15,041,204.76	Current Fund-BCB						943,757.28		Water-BCB Community Bank		
BCB Community Bank:		14,529,794.53	Current Fund-Fulton			1,674,917.66	Open Space				Water Operating-Fulton		
#22290029		495,635.04	Climate Fund-Fulton			2,128,171.66	Other Trust Fund						
Fulton Bank of New Jersey													
#012008934							9,958.69	Public Assistance /					
#012008937													
#012008971													
#012008975													
#012008979													
#012008981													
#012008985													
#012008989													
#012008993													
#012008997													
#012008999													
#012009222													
#012009223													
#012009224													
#012009225													
#012009229													
#110133299													
#006802619													
The Provident Bank:													
#981170053		7,469,994.33	Current Fund-Provident			894,214.84	S U I Trust						
#981170079													
#981170090													
#981170081													
#539718511													
#9811700785													
Subtotal	\$ 50,950,753.62	\$ 37,532,777.42	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,319,423.75	\$ 112,124.50	\$ 5,431,548.25
Add: Deposits in Transit	113,623.01	113,623.01											1,112.60
Bank Errors													188.34
Less: Outstanding Checks & Wires	\$ 51,064,378.63	\$ 37,648,400.43	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,320,702.69	\$ 112,124.50	\$ 5,432,827.19
Bank Balance	488,835.64	489,835.04											
Investments	\$ 50,604,541.59	\$ 37,188,565.39	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,320,702.69	\$ 112,124.50	\$ 5,432,827.19
Total Cash at February 28, 2016	\$ 50,604,541.59	\$ 37,188,565.39	\$ 182,670.58	\$ 2,058,927.83	\$ 72,675.61	\$ 11,055,439.53	\$ 9,958.69	\$ 21,797.50	\$ 16,545.46	\$ 1.00	\$ 5,320,702.69	\$ 112,124.50	\$ 5,432,827.19

\$ 5,432,827.19