

# TOWNSHIP OF ROCKAWAY

## *Interoffice Memo*

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December 20, 2019

TO: Patricia Seger  
Township Administrator

FROM: Lisa Palmieri   
Chief Financial Officer

RE: Year to Date Revenue and Expenditures - 2019 Budget to Actual

Attached are the following reports for your review as of November 30, 2019:

- 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 = 1.15%)

These reports indicate the 2019 adopted budget as approved by council, the 2019 year-to-date revenue and expenditures as of November 30, 2019, the balance remaining, and the percentage used to date. With eleven months complete for 2019, the percentage used to date should be 92% or less.

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

<b>Current Fund Revenue:</b>	2019 Adopted Budget	Year-to-Date Realized thru 11/30/19	Balance Remaining	Percentage Realized
ABC Licenses	18,000.00	21,416.52	(3,416.52)	119%
Fees and Permits	190,000.00	178,286.81	11,713.19	94%
Municipal Court Fines	165,000.00	144,781.14	20,218.86	88%
Municipal Court Agreement - Mine Hill	78,030.00	79,590.60	(1,560.60)	102%
Qualified Purchasing Agent - Mine Hill	0.00	0.00	0.00	0%
Interest and costs on Taxes	195,000.00	205,429.92	(10,429.92)	105%
Interest and costs on Assessments	17,000.00	9,195.25	7,804.75	54%
Interest on Investments	239,853.00	426,617.23	(186,764.23)	178%
Health Services - Jefferson	47,000.00	48,899.00	(1,899.00)	104%
Health Services - Boonton	74,600.00	61,267.00	13,333.00	82%
Health Services - Victory Gardens	24,000.00	24,776.00	(776.00)	103%
Health Services - Butler	73,453.00	75,453.00	(2,000.00)	103%
Uniform Fire Safety Act	37,000.00	53,768.41	(16,768.41)	145%
Building UCC Fees	750,000.00	843,648.00	(93,648.00)	112%
Cable/Telephone Franchise Fees	350,000.00	358,065.65	(8,065.65)	102%
Tilcon Recycling Contract	150,000.00	150,000.00	0.00	100%
Mall Agreement - Public Safety Services	362,500.00	315,000.00	47,500.00	87%
	<u>2,771,436.00</u>	<u>2,996,194.53</u>	<u>(224,758.53)</u>	
<b>State Aid:</b>				
Consolidated Municipal Tax Relief	6,594.00	6,264.30	329.70	95%
Energy Receipts Tax	1,507,080.00	1,433,814.25	73,265.75	95%
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>1,690,863.55</u>	<u>73,595.45</u>	
<b>Federal &amp; State Grants:</b>				
Body Armor Grant (159)	5,049.93	5,049.93	0.00	100%
Drunk Driving Enforcement			0.00	0%
Highway Traffic Safety/Safe Corridors (159)			0.00	0%
CDBG Grant - Sr Center Improv			0.00	0%
Drive Sober/Get Pulled Over (159)	4,504.92	4,504.92	0.00	100%
NJDEP Green Communities Program (159)			0.00	0%
Clean Communities Grant (159)	57,539.96	57,539.96	0.00	100%
	<u>67,094.81</u>	<u>67,094.81</u>	<u>0.00</u>	
Miscellaneous Revenue not Anticipated	0.00	395,918.56	(395,918.56)	100%
Current Year Taxes	28,882,507.00	26,571,906.44	2,310,600.56	92%
Delinquent Taxes	700,000.00	801,137.44	(101,137.44)	114%
Minimum Library Tax	1,387,705.00	1,276,688.60	111,016.40	92%
Fund Balance Appropriated	3,869,894.00	3,869,894.00	0.00	100%
	<u>39,443,095.81</u>	<u>37,669,697.93</u>	<u>1,773,397.88</u>	96%

NOTE: 11 out of 12 months complete = 92%

NOTE: Interest earned on all idle funds is \$426,617.23 at an interest rate of 1.15%.

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

	2019 Adopted Budget	2019 Modified By Transfers	Year-to-Date Expended Thru 11/30/19	Balance Remaining	Percentage Used
<b>General Operating Expenses:</b>					
Admin. & Executive	257,127.00	259,127.00	233,721.92	25,405.08	90%
Mayor & Council	40,317.00	40,317.00	36,387.22	3,929.78	90%
Township Clerk	226,088.00	226,088.00	173,181.07	52,906.93	77%
Financial Administration	393,060.00	393,060.00	313,041.18	80,018.82	80%
Audit	45,150.00	45,150.00	45,150.00	0.00	100%
Information Technology	43,500.00	78,500.00	76,971.19	1,528.81	96%
Tax Collection	189,647.00	189,647.00	159,632.82	30,014.18	84%
Tax Assessment	200,779.00	200,779.00	175,846.05	24,932.95	88%
Legal Services	500,000.00	600,000.00	486,702.06	113,297.94	77%
Human Resources	83,910.00	103,910.00	88,013.22	15,896.78	81%
Municipal Prosecutor	37,000.00	37,000.00	27,000.00	10,000.00	73%
Engineering	380,693.00	380,693.00	314,228.02	66,464.98	83%
Historical Society	2,080.00	2,080.00	1,966.50	113.50	95%
Planning Board	79,650.00	79,650.00	53,590.23	26,059.77	67%
Board of Adjustment/Zoning	13,420.00	13,420.00	13,374.52	45.48	100%
Construction Code Official	695,986.00	695,986.00	618,668.27	77,317.73	89%
Insurance:					
Liability	549,037.00	499,037.00	468,966.00	30,071.00	95%
Workers Compensation	416,275.00	416,275.00	416,275.00	0.00	100%
Group Health Insurance	7,209,050.00	7,051,450.00	5,325,008.83	1,726,441.17	76%
Health Benefit Waivers	73,000.00	73,000.00	71,925.03	1,074.97	99%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	0.00	100%
Police Operations	6,973,294.00	7,035,894.00	6,376,269.90	659,624.10	91%
Police Dispatch	611,187.00	611,187.00	540,343.89	70,843.11	88%
Emergency Management	13,550.00	13,550.00	9,706.05	3,843.95	72%
Fire Hydrant Service	7,500.00	7,500.00	7,500.00	0.00	100%
Fire Department - Director	58,231.00	58,231.00	53,499.94	4,731.06	92%
Fire Department - O/E	477,900.00	477,900.00	410,155.89	67,744.11	86%
Aid to Green Pond Fire/First Aid	14,000.00	14,000.00	14,000.00	0.00	100%
LOSAP	190,000.00	190,000.00	0.00	190,000.00	0%
Fire Prevention	35,400.00	35,400.00	35,400.00	0.00	100%
Roads - Public Works	1,613,591.00	1,613,591.00	1,427,555.52	186,035.48	88%
Snow Removal	380,800.00	380,800.00	355,073.11	25,726.89	93%
Traffic Maintenance	153,819.00	153,819.00	135,929.57	17,889.43	88%
Automotive Maintenance	419,400.00	419,400.00	378,543.18	40,856.82	90%
Sanitation - Trash Removal	409,900.00	409,900.00	409,896.00	4.00	100%
Sanitary Land Fill	3,000.00	3,000.00	0.00	3,000.00	0%
Buildings & Grounds	255,516.00	185,516.00	156,367.24	29,148.76	89%
Shade Tree	500.00	500.00	0.00	500.00	0%
Environmental Commission	100.00	100.00	0.00	100.00	0%
Health Department	759,389.00	759,389.00	654,065.92	105,323.08	86%
Recycling Program	267,768.00	292,768.00	270,541.97	22,226.03	92%
Animal Control	80,648.00	83,648.00	72,456.30	11,191.70	86%
Recreation Administration	474,571.00	474,571.00	244,868.03	229,702.97	52%
Parks & Playgrounds	565,172.00	610,172.00	550,680.09	59,491.91	89%
Senior Citizen Center	0.00	0.00	0.00	0.00	0%
Contribution to Sr. Citizen Ctr.	15,885.00	15,885.00	7,937.77	7,947.23	50%
Sr. Citizen Transportation	282,995.00	282,995.00	221,757.73	61,237.27	78%
Library	1,394,816.00	1,394,816.00	1,360,965.58	33,850.42	98%

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

	2019 Adopted Budget	2019 Modified By Transfers	Year-to-Date Expended Thru 11/30/19	Balance Remaining	Percentage Used
<b>Utilities:</b>					
Electricity	165,000.00	165,000.00	148,509.47	16,490.53	90%
Street Lighting	144,000.00	144,000.00	108,766.95	35,233.05	76%
Telephone	125,015.00	125,015.00	123,002.31	2,012.69	98%
Natural Gas	19,200.00	19,200.00	9,282.45	9,917.55	48%
Heating Fuel	34,500.00	34,500.00	25,375.20	9,124.80	74%
Gasoline/Diesel	403,000.00	383,000.00	305,429.48	77,570.52	81%
Accumulated Sick/Vacation	651,400.00	651,400.00	651,400.00	0.00	100%
Provision for Salary Adjustments	20,000.00	20,000.00	0.00	20,000.00	0%
Municipal Share of Condo Costs	112,625.00	97,625.00	18,676.05	78,948.95	30%
Contingent	950.00	950.00	0.00	950.00	0%
<b>Statutory Expenditures:</b>					
Social Security	748,000.00	748,000.00	553,294.73	194,705.27	74%
PERS	852,691.00	852,691.00	852,691.00	0.00	100%
PFRS	1,697,678.00	1,697,678.00	1,697,678.00	0.00	100%
Tax Appeals/Reassmnts.	160,000.00	180,000.00	166,987.77	13,012.23	92%
Municipal Court	337,248.00	337,248.00	257,875.47	79,372.53	76%
Public Defender	2,500.00	2,500.00	200.00	2,300.00	8%
<b>Total General Operating Expenses</b>	<b>32,369,508.00</b>	<b>32,369,508.00</b>	<b>27,713,331.69</b>	<b>4,656,176.31</b>	<b>86%</b>
<b>Federal &amp; State Grants:</b>					
Grants with offset revenue	0.00	0.00	0.00	0.00	0%
Grants with offset revenue (159)	67,094.81	67,094.81	22,509.78	44,585.03	0%
Grant matching share	0.00	0.00	0.00	0.00	0%
<b>Total Grants</b>	<b>67,094.81</b>	<b>67,094.81</b>	<b>22,509.78</b>	<b>44,585.03</b>	<b>0%</b>
<b>Capital:</b>					
Capital Improvement Fund	200,000.00	200,000.00	200,000.00	0.00	100%
<b>Total Capital</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>Debt Service/Def Chgs:</b>					
Bond Principal	1,979,700.00	1,979,700.00	1,979,700.00	0.00	100%
Note Principal	0.00	0.00	0.00	0.00	0%
Interest on Bonds	297,793.00	297,793.00	297,792.50	0.50	100%
Interest on Notes	0.00	0.00	0.00	0.00	0%
Res to Pay Debt Service	615,000.00	615,000.00	615,000.00	0.00	100%
Emergency - Legal Services	475,000.00	475,000.00	475,000.00	0.00	100%
<b>Total Debt Service/Def Chgs</b>	<b>3,367,493.00</b>	<b>3,367,493.00</b>	<b>3,367,492.50</b>	<b>0.50</b>	<b>100%</b>
<b>Res. Uncollected Taxes</b>	<b>3,439,000.00</b>	<b>3,439,000.00</b>	<b>3,439,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>Total Appropriations</b>	<b>39,443,095.81</b>	<b>39,443,095.81</b>	<b>34,742,333.97</b>	<b>4,700,761.84</b>	<b>88%</b>

NOTE: 11 out of 12 months complete = 92%

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

<b>Water Utility Revenue:</b>	<u>2019 Adopted Budget</u>	<u>Year-to-Date Realized thru 11/30/19</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	134,272.00	134,272.00	0.00	0%
Water Rents	2,400,000.00	2,411,053.57	(11,053.57)	100%
Miscellaneous Revenue	80,000.00	87,165.02	(7,165.02)	109%
<b>Total Revenue</b>	<b><u>2,614,272.00</u></b>	<b><u>2,632,490.59</u></b>	<b><u>(18,218.59)</u></b>	101%

NOTE: 11 out of 12 months complete = 92%

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

	2019 Adopted Budget	Year-to-Date Expended Thru 11/30/19	Balance Remaining	Percentage Used
<b>Water Utility Operating Expenses:</b>				
Salaries & Wages	722,924.00	654,249.75	68,674.25	91%
Operating Expenses	991,000.00	918,976.22	72,023.78	93%
Capital Improvement Fund	40,000.00	40,000.00	0.00	100%
Payment of Bond Principal	475,000.00	475,000.00	0.00	100%
Interest on Bonds	77,518.00	67,397.50	10,120.50	87%
Payment of Note Principal	0.00	0.00	0.00	0%
Interest on Notes	0.00	0.00	0.00	0%
Reserve to Pay Debt Service	130,000.00	130,000.00	0.00	100%
Contribution to PERS	83,190.00	83,190.00	0.00	100%
Social Security	94,640.00	94,640.00	0.00	100%
<b>Total Appropriations</b>	<b><u>2,614,272.00</u></b>	<b><u>2,463,453.47</u></b>	<b><u>150,818.53</u></b>	<b>94%</b>

NOTE: 11 out of 12 months complete = 92%

**TOWNSHIP OF ROCKAWAY**  
**OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH NOVEMBER 30, 2019**

	2019 Adopted Budget	Year-to-Date Expended Thru 11/30/19	Balance Remaining	Percentage Used
<b>Current Fund Overtime Expense:</b>				
Admin. & Executive	0.00		0.00	0%
Human Resources	0.00		0.00	0%
Township Clerk	2,400.00	1,313.63	1,086.37	55%
Finance	2,000.00	1,598.82	401.18	80%
Tax Collection	500.00		500.00	0%
Tax Assessment	2,000.00	1,561.50	438.50	78%
Engineering	1,000.00	796.82	203.18	80%
Planning Board	500.00	583.51	(83.51)	117%
Board of Adjustment/Zoning	1,500.00	1,500.00	0.00	100%
Construction Code Official	4,000.00	1,547.01	2,452.99	39%
Police Operations	325,000.00	325,959.66	(959.66)	100%
Police Dispatch	40,000.00	35,234.97	4,765.03	88%
Public Works - Road Dept.	200,000.00	163,200.39	36,799.61	82%
Traffic Maintenance	16,000.00	11,833.96	4,166.04	74%
Buildings & Grounds	3,000.00	3,344.23	(344.23)	111%
Automotive Maintenance	44,000.00	38,984.33	5,015.67	89%
Health Services	5,000.00	10,020.91	(5,020.91)	200%
Recycling	35,000.00	42,469.55	(7,469.55)	121%
Animal Control	2,000.00	3,546.27	(1,546.27)	177%
Recreation	0.00	521.01	(521.01)	100%
Parks & Playgrounds	26,000.00	35,040.45	(9,040.45)	135%
Senior Transportation	3,000.00	1,143.65	1,856.35	38%
Municipal Court	24,000.00	8,866.13	15,133.87	37%
<b>Total Current Fund Overtime</b>	<b>736,900.00</b>	<b>689,066.80</b>	<b>47,833.20</b>	<b>94%</b>
<b>Water Utility Overtime Expense:</b>				
Water Department	105,000.00	118,250.12	(13,250.12)	113%
<b>Total Water Utility Fund Overtime</b>	<b>105,000.00</b>	<b>118,250.12</b>	<b>(13,250.12)</b>	<b>113%</b>
<b>Total Overtime</b>	<b>841,900.00</b>	<b>807,316.92</b>	<b>34,583.08</b>	<b>96%</b>

NOTE: 11 months complete - 24 out of 26 pay periods = 93%

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #1												
Police OT	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	4,934.91	9,669.32	
Special Duty OT	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	13,610.29	7,496.99	
Total OT	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	18,545.20	17,166.31	5.28%
PP #2												
Police OT	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	1,683.96	3,514.69	
Special Duty OT	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	5,160.36	9,735.40	
Total OT	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	6,844.32	13,250.09	9.36%
PP #3												
Police OT	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	1,493.30	4,383.87	
Special Duty OT	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	2,962.86	12,424.16	
Total OT	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	4,456.16	16,808.03	14.53%
PP #4												
Police OT	684.15	3,231.51	1,252.44	362.83	453.68	3,145.22	1,653.92	896.01	980.01	822.10	4,602.79	
Special Duty OT	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	6,153.55	10,590.26	
Total OT	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	6,975.65	15,193.05	19.21%
PP #5												
Police OT	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	1,521.57	4,153.72	
Special Duty OT	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	8,662.33	2,150.19	
Total OT	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	10,183.90	6,303.91	21.15%
PP #6												
Police OT	4,319.62	2,379.39	423.93	36.42	1,259.50	1,547.00	752.73	1,860.68	826.13	206.53	1,341.59	
Special Duty OT	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	8,005.52	14,116.98	
Total OT	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	8,212.05	15,458.57	21.15%
PP #7												
Police OT	1,593.66	1,370.71	3,172.40	3,684.29	301.29	1,059.37	527.14	683.36	3,416.02	1,377.84	2,531.21	
Special Duty OT	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	5,966.76	12,840.03	
Total OT	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	7,344.60	15,371.24	30.63%
PP #8												
Police OT	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	4,219.37	1,737.16	
Special Duty OT	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	3,743.62	8,468.01	
Total OT	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	7,962.99	10,205.17	33.77%
PP #9												
Police OT	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	1,495.18	3,102.62	
Special Duty OT	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	7,917.46	7,248.19	
Total OT	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	9,412.64	10,350.81	36.96%
PP #10												
Police OT	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	2,740.70	1,668.98	
Special Duty OT	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	6,611.37	3,438.38	
Total OT	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	9,352.07	5,107.36	38.53%



**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #11 Police OT	2,625.51	615.78	2,039.99	3,981.01	1,475.52	6,053.42	3,114.70	2,376.67	5,090.39	10,026.60	2,251.34	
Special Duty OT	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	9,867.24	7,935.85	9,949.50	7,010.57	10,511.70	28,878.16	
Total OT	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	15,920.66	11,050.55	12,326.17	12,100.96	20,538.30	31,129.50	48.11%
PP #12 Police OT	1,923.10	1,108.48	2,032.43	2,399.60	2,345.11	5,026.58	1,017.05	4,160.50	5,365.17	11,098.00	3,826.55	
Special Duty OT	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	3,933.88	3,935.86	2,561.33	3,206.91	6,183.51	10,381.70	
Total OT	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	8,960.46	4,952.91	6,721.83	8,572.08	17,281.51	14,208.25	52.48%
PP #13 Police OT	3,062.06	4,061.10	4,865.86	5,522.33	4,139.33	9,661.48	4,245.04	3,136.14	5,417.27	4,313.04	7,137.12	
Special Duty OT	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	4,600.03	4,966.52	5,795.73	10,458.88	9,606.58	19,119.33	
Total OT	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	14,261.51	9,211.56	8,931.87	15,876.15	13,919.62	26,256.45	60.56%
PP #14 Police OT	1,406.09	4,444.66	722.49	1,817.58	2,202.44	3,909.62	1,262.60	5,136.30	4,358.41	8,274.11	2,546.09	
Special Duty OT	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	15,116.59	8,261.74	6,657.75	6,970.96	9,329.34	17,964.40	
Total OT	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	19,026.21	9,524.34	11,794.05	11,329.37	17,603.45	20,510.49	66.87%
PP #15 Police OT	2,306.79	5,064.02	1,356.16	4,654.37	57.72	3,994.83	9,003.52	1,717.43	5,625.58	6,961.04	4,712.35	
Special Duty OT	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	6,938.07	10,640.20	3,075.84	8,108.64	6,375.21	5,734.26	
Total OT	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	10,932.90	19,643.72	4,793.27	13,734.22	13,336.25	10,446.61	70.08%
PP #16 Police OT	1,145.13	3,316.50	1,621.75	2,356.55	3,314.07	8,729.24	10,018.60	2,432.35	1,417.64	684.16	10,184.61	
Special Duty OT	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	9,093.77	10,879.35	6,622.41	8,049.22	16,124.04	8,956.00	
Total OT	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	17,823.01	20,897.95	9,054.76	9,466.86	16,808.20	19,140.61	75.97%
PP #17 Police OT	2,677.42	4,819.68	276.84	2,617.89	2,391.16	5,022.76	5,108.91	2,923.70	4,594.16	6,805.94	4,119.13	
Special Duty OT	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	11,153.40	3,339.32	10,808.47	10,699.97	11,599.75	5,270.02	
Total OT	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	16,176.16	8,448.23	13,732.17	15,294.13	18,405.69	9,389.15	78.86%
PP #18 Police OT	4,970.88	3,069.94	6,383.03	5,168.95	5,643.16	6,609.29	1,930.72	10,839.02	1,025.09	6,278.17	8,911.22	
Special Duty OT	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	7,187.91	5,813.36	14,110.52	13,579.76	8,680.96	7,605.12	
Total OT	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	13,797.20	7,744.08	24,949.54	14,604.85	14,959.13	16,516.34	83.94%
PP #19 Police OT	4,736.27	4,179.31	2,418.29	2,550.37	2,419.58	7,528.42	1,609.79	4,733.79	5,818.99	1,533.93	5,771.98	
Special Duty OT	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	10,292.77	6,131.75	4,958.45	16,059.58	3,667.30	5,347.83	
Total OT	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	17,821.19	7,741.54	9,692.24	21,878.57	5,201.23	11,119.81	87.36%
PP #20 Police OT	13.63	1,861.00	1,981.45	3,233.76	2,422.05	1,927.58	311.22	1,870.02	827.96	6,939.28	2,685.52	
Special Duty OT	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	2,755.93	5,974.21	5,467.97	6,618.02	15,132.08	3,270.88	
Total OT	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	4,683.51	6,285.43	7,337.99	7,445.98	22,071.36	5,956.40	89.20%

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #21 Police OT	1,031.94	1,807.56	3,207.17	9,423.97	642.55	5,509.64	4,510.14	447.36	1,073.41	5,314.62	930.84	
Special Duty OT	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	3,965.19	7,186.75	4,167.01	9,400.00	9,982.26	620.90	
Total OT	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	9,474.83	11,696.89	4,614.37	10,473.41	15,296.88	1,551.74	89.67%
PP #22 Police OT	3,162.47	2,957.24	1,818.61	2,869.87	2,272.10	2,232.66	1,374.22	935.72	2,197.40	6,308.19	1,755.22	
Special Duty OT	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	6,178.05	9,064.54	3,388.18	7,424.49	18,837.36	6,361.03	
Total OT	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	8,410.71	10,438.76	4,323.90	9,621.89	25,145.55	8,116.25	92.17%
PP #23 Police OT	2,765.72	6,533.75	2,829.19	5,286.80	1,485.79	2,438.87	5,138.18	3,666.85	3,997.56	7,038.49	1,685.59	
Special Duty OT	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	6,091.60	7,983.06	6,728.10	10,778.31	8,762.99	17,252.74	
Total OT	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	8,530.47	13,121.24	10,394.95	14,775.87	15,801.48	18,938.33	98.00%
PP #24 Police OT	3,576.46	4,171.78	415.06	1,728.19	4,278.31	1,653.27	2,089.05	2,075.74	416.89	4,233.71	971.95	
Special Duty OT	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	2,565.71	4,791.36	3,214.73	4,047.09	6,748.89	6,493.24	
Total OT	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	4,218.98	6,880.41	5,290.47	4,463.98	10,982.60	7,465.19	100.30%
PP #25 Police OT	393.74	6,233.31	2,574.57	3,167.81	2,109.78	3,201.60	2,136.90	5,521.26	3,752.43	7,490.27	0.00	
Special Duty OT	5,760.55	5,881.12	5,400.10	6,971.49	2,906.49	2,840.07	13,146.06	16,282.72	9,922.75	15,008.36	0.00	
Total OT	6,154.29	12,114.43	7,974.67	10,139.30	5,016.27	6,041.67	15,282.96	21,803.98	13,675.18	22,498.63	0.00	100.30%
PP #26 Police OT	996.05	7,498.03	1,801.72	2,432.14	3,700.82	1,300.40	3,439.91	7,323.14	3,017.86	7,759.79	0.00	
Special Duty OT	7,465.73	8,282.20	3,842.95	3,592.20	11,280.17	6,741.51	10,955.08	7,798.05	9,370.74	10,752.39	0.00	
Total OT	8,461.78	15,780.23	5,644.67	6,024.34	14,980.99	8,041.91	14,394.99	15,121.19	12,388.60	18,512.18	0.00	100.30%
Total Expended	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	268,884.72	260,528.35	240,565.93	289,392.32	357,651.64	325,959.66	100.30%
Adopted Budget	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	302,000.00	325,000.00	

Township of Rockaway  
Bank Reconciliation  
November 30, 2019

	Total Current		Trust										Public Assistance Accounts	Municipal Accounts	Police	Fire	Water Utility	Total Water Utility Accounts
	Public Assistance & State Statutory Trust Accounts	Trust Accounts	Current Funds Acct	Police Statutory Acct	Assessment Acct	Other Trust Acct	Other Trust Acct	Public Assistance Accounts	Municipal Accounts	Police	Fire	Water Utility						
Balance at December 31, 2018	\$ 53,550,724.38	\$ 35,020,274.09	\$ 190,807.03	\$ 1,992,136.08	\$ 89,210.20	\$ 16,385,692.94	\$ 38,197.40	\$ 9,989.76	\$ 1,000	\$ 34,925.89	\$ 172,124.50	\$ 5,704,589.22	\$ 172,124.50	\$ 5,876,719.72				
Add: Cash Receipts	256,925,965.55	253,237,220.38	121,899.59	19,914.68	44,823.60	3,095,377.48	3,950.00	47,897.40	1.00	378,265.92	4,007,755.97	4,007,755.97	4,007,755.97	4,607,755.67				
Less: Cash Disbursements	510,870,989.93	268,307,433.26	141,908.82	1,902,047.76	134,743.42	19,410,130.42	47,897.40	9,989.76	1.00	373,351.09	10,424,476.89	10,424,476.89	10,424,476.89	10,424,476.89				
Balance at November 30, 2019	247,605,704.00	244,191,706.38	77,847.43	1,902,047.76	37,468.58	2,374,381.56	24,058.11	8,978.76	1.00	20,476.04	4,533,622.61	4,533,622.61	4,533,622.61	4,533,622.61				
Investments	\$ 63,545,728.83	\$ 44,211,728.08	\$ 234,559.19	\$ 1,902,047.76	\$ 106,874.22	\$ 17,036,038.86	\$ 23,086.29	\$ 8,978.76	\$ 1.00	\$ 22,612.67	\$ 172,124.50	\$ 5,778,728.28	\$ 172,124.50	\$ 5,950,852.78				
Reconciliation at November 30, 2019	\$ 63,545,728.83	\$ 44,211,728.08	\$ 234,559.19	\$ 1,902,047.76	\$ 106,874.22	\$ 17,036,038.86	\$ 23,086.29	\$ 8,978.76	\$ 1.00	\$ 22,612.67	\$ 172,124.50	\$ 5,778,728.28	\$ 172,124.50	\$ 5,950,852.78				
Balance on Deposit per Statement:																		
BCB Community Bank:																		
#XXXX0011																		
#XXXX0854																		
#XXXX0897																		
#XXXX0897																		
#XXXX0897																		
#XXXX0897																		
#XXXX0897																		
#XXXX0898																		
#XXXX0903																		
#XXXX0897																		
#XXXX0899																		
#XXXX2229																		
#XXXX2232																		
#XXXX2232																		
#XXXX2236																		
#XXXX2244																		
#XXXX2240																		
#XXXX2229																		
#XXXX3325																		
#XXXX2969																		
#XXXX0879																		
#XXXX7489																		
The Provident Bank:																		
#XXXX0893																		
#XXXX0779																		
#XXXX0908																		
#XXXX0761																		
#XXXX0811																		
#XXXX0765																		
Peapack-Gladstone Bank																		
#XXXX3471																		
#XXXX3498																		
#XXXX3498																		
Subtotal	\$ 64,132,500.20	\$ 44,796,559.45	\$ 234,559.19	\$ 1,902,047.76	\$ 106,874.22	\$ 17,036,038.86	\$ 23,086.29	\$ 8,978.76	\$ (19.00)	\$ 22,612.67	\$ 172,124.50	\$ 5,778,728.28	\$ 172,124.50	\$ 5,469,262.56				
Add: Deposits in Transit	14,079.38	14,079.38	20.00	1,902,047.76	106,874.22	17,036,038.86	23,086.29	8,978.76	20.00	22,612.67	172,124.50	5,778,728.28	172,124.50	5,469,262.56				
Less: Outstanding Checks & Wires	20.00	20.00	20.00	1,902,047.76	106,874.22	17,036,038.86	23,086.29	8,978.76	20.00	22,612.67	172,124.50	5,778,728.28	172,124.50	5,469,262.56				
Outstanding Wires																		
Book Balance	\$ 63,545,708.83	\$ 44,211,728.08	\$ 234,559.19	\$ 1,902,047.76	\$ 106,874.22	\$ 17,036,038.86	\$ 23,086.29	\$ 8,978.76	\$ 1.00	\$ 22,612.67	\$ 172,124.50	\$ 5,778,728.28	\$ 172,124.50	\$ 5,469,262.56				
Investments																		
Total Cash at November 30, 2019	\$ 63,545,708.83	\$ 44,211,728.08	\$ 234,559.19	\$ 1,902,047.76	\$ 106,874.22	\$ 17,036,038.86	\$ 23,086.29	\$ 8,978.76	\$ 1.00	\$ 22,612.67	\$ 172,124.50	\$ 5,778,728.28	\$ 172,124.50	\$ 5,469,262.56				
	\$ 63,545,728.83								(0.00)					\$ 5,890,362.78				

Total Water Utility Accounts: \$ 5,469,262.56

Water-ICE Community Bank

Water Operating Fund

Water A (Assessment) Trust Fund

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal

Water Operating-Principal