

TOWNSHIP OF ROCKAWAY

Interoffice Memo

September 10, 2020

TO: Patricia Seger
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer



RE: Year to Date Revenue and Expenditures - 2020 Proposed Budget to Actual

Attached are the following reports for your review as of August 31, 2020:

- 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 = 1.0%)

These reports indicate the 2020 adopted budget as approved by council, the 2020 year-to-date revenue and expenditures as of August 31, 2020, the balance remaining, and the percentage used to date. With eight months complete for 2020, the percentage used to date should be 67% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

Current Fund Revenue:	2020 Adopted Budget	Year-to-Date Realized thru 8/31/20	Balance Remaining	Percentage Realized
ABC Licenses	20,770.00	18,968.40	1,801.60	91%
Fees and Permits	180,000.00	42,670.70	137,329.30	24%
Municipal Court Fines	155,000.00	85,297.67	69,702.33	55%
Municipal Court Agreement - Mine Hill	79,500.00	60,886.80	18,613.20	77%
Interest and costs on Taxes	240,000.00	106,302.02	133,697.98	44%
Interest and costs on Assessments	5,000.00	950.31	4,049.69	19%
Interest on Investments	436,000.00	281,304.34	154,695.66	65%
Health Services - Jefferson	61,977.00	46,482.75	15,494.25	75%
Health Services - Boonton	140,376.00	123,932.00	16,444.00	88%
Health Services - Victory Gardens	25,272.00	18,954.00	6,318.00	75%
Health Services - Butler	76,962.00	57,721.50	19,240.50	75%
School Resource Officer (SRO) B/E	70,000.00	70,000.00	0.00	100%
Special Law Enforcement Officer (SLEO) B/E	202,500.00	113,484.40	89,015.60	56%
Uniform Fire Safety Act	37,000.00	37,322.36	(322.36)	101%
Building UCC Fees	775,000.00	448,600.00	326,400.00	58%
Cable/Telephone Franchise Fees	350,000.00	353,931.44	(3,931.44)	101%
Tilcon Recycling Contract	150,000.00	112,500.00	37,500.00	75%
Mall Agreement - Public Safety Services	0.00		0.00	0%
	<u>3,005,357.00</u>	<u>1,979,308.69</u>	<u>1,026,048.31</u>	
State Aid:				
Consolidated Municipal Tax Relief	0.00		0.00	0%
Energy Receipts Tax	1,513,674.00	704,124.05	809,549.95	47%
Watershed Moratorium Offset	174,417.00		174,417.00	0%
Payment in Lieu of Taxes	117,803.00		117,803.00	0%
	<u>1,805,894.00</u>	<u>704,124.05</u>	<u>1,101,769.95</u>	
Federal & State Grants:				
Body Armor Grant	4,864.60	4,864.60	0.00	100%
NACCHO - COVID-19 Response (159)	30,873.00		30,873.00	0%
NACCHO - Strengthening Capacity (159)	5,763.15	5,615.38	147.77	97%
Assistance to Fire Fighters COVID-19 (159)	6,772.73		6,772.73	0%
Drive Sober/Get Pulled Over (159)	0.00		0.00	0%
NJDEP Green Communities Program (159)	0.00		0.00	0%
Clean Communities Grant (159)	51,880.24	51,880.24	0.00	100%
	<u>100,153.72</u>	<u>62,360.22</u>	<u>37,793.50</u>	
Miscellaneous Revenue not Anticipated	0.00	398,789.77	(398,789.77)	100%
Current Year Taxes	28,858,549.00	19,335,227.83	9,523,321.17	67%
Delinquent Taxes	750,000.00	446,952.95	303,047.05	60%
Minimum Library Tax	1,491,626.00	999,389.42	492,236.58	67%
Fund Balance Appropriated	3,828,565.00	3,828,565.00	0.00	100%
Total Revenue	<u>39,840,144.72</u>	<u>27,754,717.93</u>	<u>12,085,426.79</u>	70%

NOTE: 8 out of 12 months complete = 67%

NOTE: Interest earned on all idle funds is \$281,304.34 at an interest rate of 1.0%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

	2020 Adopted Budget	2020 Modified By Transfers	Year-to-Date Expended Thru 8/31/20	Balance Remaining	Percentage Used
General Operating Expenses:					
Admin. & Executive	308,216.00	308,216.00	162,457.30	145,758.70	53%
Mayor & Council	54,156.00	54,156.00	34,544.96	19,611.04	64%
Township Clerk	206,557.00	206,557.00	126,843.95	79,713.05	61%
Financial Administration	404,200.00	404,200.00	246,105.91	158,094.09	61%
Audit	45,150.00	45,150.00	45,150.00	0.00	100%
Information Technology	123,000.00	123,000.00	31,576.17	91,423.83	26%
Tax Collection	193,432.00	193,432.00	118,322.11	75,109.89	61%
Tax Assessment	204,362.00	204,362.00	112,385.34	91,976.66	55%
Legal Services	555,000.00	555,000.00	235,293.62	319,706.38	42%
Human Resources	190,410.00	190,410.00	54,091.60	136,318.40	28%
Municipal Prosecutor	37,000.00	37,000.00	18,000.00	19,000.00	49%
Engineering	385,490.00	385,490.00	192,082.72	193,407.28	50%
Historical Society	2,080.00	2,080.00	866.00	1,214.00	42%
Planning Board	79,050.00	79,050.00	22,409.69	56,640.31	28%
Board of Adjustment/Zoning	15,020.00	15,020.00	7,495.69	7,524.31	50%
Construction Code Official	728,892.00	728,892.00	496,884.66	232,007.34	68%
Insurance:					
Liability	551,477.00	551,477.00	354,857.75	196,619.25	64%
Workers Compensation	421,649.00	421,649.00	316,236.75	105,412.25	75%
Group Health Insurance	7,000,000.00	7,000,000.00	3,696,077.15	3,303,922.85	53%
Health Benefit Waivers	73,000.00	73,000.00	70,363.41	2,636.59	96%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	0.00	100%
Police Operations	7,653,830.00	7,653,830.00	4,762,126.66	2,891,703.34	62%
Police Dispatch	646,495.00	646,495.00	402,954.37	243,540.63	62%
Emergency Management	12,750.00	12,750.00	8,670.32	4,079.68	68%
Fire Hydrant Service	7,500.00	7,500.00	0.00	7,500.00	0%
Fire Department - Director	59,400.00	59,400.00	38,699.39	20,700.61	65%
Fire Department - O/E	477,100.00	477,100.00	199,532.73	277,567.27	42%
Aid to Green Pond Fire/First Aid	14,000.00	14,000.00	4,500.00	9,500.00	32%
LOSAP	180,000.00	180,000.00	0.00	180,000.00	0%
Fire Prevention	40,000.00	40,000.00	40,000.00	0.00	100%
Roads - Public Works	1,577,959.00	1,577,959.00	944,598.55	633,360.45	60%
Snow Removal	380,800.00	380,800.00	145,772.44	235,027.56	38%
Traffic Maintenance	155,395.00	155,395.00	107,288.26	48,106.74	69%
Automotive Maintenance	427,140.00	427,140.00	222,711.20	204,428.80	52%
Sanitation - Trash Removal	420,144.00	420,144.00	280,096.00	140,048.00	67%
Sanitary Land Fill	500.00	500.00	0.00	500.00	0%
Buildings & Grounds	225,161.00	225,161.00	108,497.80	116,663.20	48%
Shade Tree	1,450.00	1,450.00	(81.16)	1,531.16	-6%
Environmental Committee	300.00	300.00	0.00	300.00	0%
Health Department	767,184.00	767,184.00	466,039.35	301,144.65	61%
Recycling Program	411,786.00	411,786.00	209,404.47	202,381.53	51%
Animal Control	86,727.00	86,727.00	55,966.55	30,760.45	65%
Recreation Administration	476,578.00	476,578.00	151,437.70	325,140.30	32%
Parks & Playgrounds	617,184.00	617,184.00	375,818.05	241,365.95	61%
Senior Citizen Center	0.00	0.00	0.00	0.00	0%
Contribution to Sr. Citizen Ctr.	15,875.00	15,875.00	0.00	15,875.00	0%
Sr. Citizen Transportation	284,580.00	284,580.00	160,167.73	124,412.27	56%
Library	1,496,834.00	1,496,834.00	919,630.27	577,203.73	61%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

	2020 Adopted Budget	2020 Modified By Transfers	Year-to-Date Expended Thru 8/31/20	Balance Remaining	Percentage Used
Utilities:					
Electricity	163,000.00	163,000.00	72,718.20	90,281.80	45%
Street Lighting	144,000.00	144,000.00	84,972.37	59,027.63	59%
Telephone	133,900.00	133,900.00	104,571.27	29,328.73	78%
Natural Gas	19,200.00	19,200.00	8,787.37	10,412.63	46%
Heating Fuel	34,500.00	34,500.00	2,498.49	32,001.51	7%
Gasoline/Diesel	383,000.00	383,000.00	159,221.07	223,778.93	42%
Accumulated Sick/Vacation	650,000.00	650,000.00	650,000.00	0.00	100%
Provision for Salary Adjustments	10,000.00	10,000.00	0.00	10,000.00	0%
Municipal Share of Condo Costs	109,025.00	109,025.00	1,353.31	107,671.69	1%
Contingent	950.00	950.00	0.00	950.00	0%
Statutory Expenditures:					
Social Security	762,960.00	762,960.00	348,850.55	414,109.45	46%
PERS	769,343.00	769,343.00	769,342.83	0.17	100%
PFRS	1,685,956.00	1,685,956.00	1,685,956.00	0.00	100%
Tax Appeals/Reassmts.	180,000.00	180,000.00	116,471.88	63,528.12	65%
Municipal Court	324,511.00	324,511.00	178,017.38	146,493.62	55%
Public Defender	2,500.00	2,500.00	0.00	2,500.00	0%
Total General Operating Expenses	33,388,658.00	33,388,658.00	20,129,636.18	13,259,021.82	60%
Federal & State Grants:					
Grants with offset revenue	4,864.60	4,864.60	4,864.60	0.00	0%
Grants with offset revenue (159)	95,289.12	95,289.12	3,108.40	92,180.72	0%
Grant matching share	0.00	0.00	0.00	0.00	0%
Total Grants	100,153.72	100,153.72	7,973.00	92,180.72	0%
Capital:					
Capital Improvement Fund	200,000.00	200,000.00	200,000.00	0.00	100%
Total Capital	200,000.00	200,000.00	200,000.00	0.00	100%
Debt Service/Def Chgs:					
Bond Principal	1,957,290.00	1,957,290.00	1,957,290.00	0.00	100%
Note Principal	0.00	0.00	0.00	0.00	0%
Interest on Bonds	253,293.00	253,293.00	253,292.50	0.50	100%
Interest on Notes	0.00	0.00	0.00	0.00	0%
Res to Pay Debt Service	682,000.00	682,000.00	682,000.00	0.00	100%
Total Debt Service/Def Chgs	2,892,583.00	2,892,583.00	2,892,582.50	0.50	100%
Res. Uncollected Taxes	3,258,750.00	3,258,750.00	3,258,750.00	0.00	100%
Total Appropriations	39,840,144.72	39,840,144.72	26,488,941.68	13,351,203.04	66%

NOTE: 8 out of 12 months complete = 67%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

Water Utility Revenue:	<u>2020 Adopted Budget</u>	<u>Year-to-Date Realized thru 8/31/20</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	260,013.00	260,013.00	0.00	0%
Water Rents	2,450,000.00	1,650,886.22	799,113.78	67%
Miscellaneous Revenue	<u>80,000.00</u>	<u>61,296.55</u>	<u>18,703.45</u>	77%
Total Revenue	<u><u>2,790,013.00</u></u>	<u><u>1,972,195.77</u></u>	<u><u>817,817.23</u></u>	71%

NOTE: 8 out of 12 months complete = 67%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

	2020 Adopted Budget	Year-to-Date Expended Thru 8/31/20	Balance Remaining	Percentage Used
Water Utility Operating Expenses:				
Salaries & Wages	776,900.00	361,941.09	414,958.91	47%
Operating Expenses	1,119,000.00	628,999.16	490,000.84	56%
Capital Improvement Fund	40,000.00	40,000.00	0.00	100%
Payment of Bond Principal	350,000.00	350,000.00	0.00	100%
Interest on Bonds	68,018.00	57,897.50	10,120.50	85%
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	264,500.00	264,500.00	0.00	100%
Contribution to PERS	75,060.00	75,060.00	0.00	100%
Social Security	96,535.00	96,535.00	0.00	100%
Total Appropriations	<u>2,790,013.00</u>	<u>1,874,932.75</u>	<u>915,080.25</u>	67%

NOTE: 8 out of 12 months complete = 67%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2020 THROUGH AUGUST 31, 2020

	2020 Adopted Budget	Year-to-Date Expended Thru 8/31/20	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Human Resources	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	153.00	2,247.00	6%
Finance	2,000.00	0.00	2,000.00	0%
Tax Collection	500.00	0.00	500.00	0%
Tax Assessment	2,000.00	436.80	1,563.20	22%
Engineering	1,000.00	187.44	812.56	19%
Planning Board	500.00	95.63	404.37	19%
Board of Adjustment/Zoning	2,500.00	800.21	1,699.79	32%
Construction Code Official	4,000.00	259.26	3,740.74	6%
Police Operations	330,000.00	128,267.33	201,732.67	39%
Police Dispatch	40,000.00	17,278.97	22,721.03	43%
Public Works - Road Dept.	200,000.00	54,043.55	145,956.45	27%
Traffic Maintenance	16,000.00	2,331.12	13,668.88	15%
Buildings & Grounds	5,000.00	1,466.44	3,533.56	29%
Automotive Maintenance	44,000.00	8,867.86	35,132.14	20%
Health Services	5,000.00	9,325.80	(4,325.80)	187%
Recycling	35,000.00	23,016.69	11,983.31	66%
Animal Control	2,000.00	966.40	1,033.60	48%
Recreation	0.00	501.89	(501.89)	100%
Parks & Playgrounds	30,000.00	12,165.70	17,834.30	41%
Senior Transportation	1,000.00	0.00	1,000.00	0%
Municipal Court	15,000.00	2,575.08	12,424.92	17%
Total Current Fund Overtime	739,900.00	262,739.17	477,160.83	36%
Water Utility Overtime Expense:				
Water Department	120,000.00	40,453.44	79,546.56	34%
Total Water Utility Fund Overtime	120,000.00	40,453.44	79,546.56	34%
Total Overtime	859,900.00	303,192.61	556,707.39	35%

NOTE: 8 months complete - 17 out of 26 pay periods = 66%

TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020 % Expended To date
PP #1												
Police OT	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	13,293.81	
Special Duty OT	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	6,982.44	
Total OT	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	20,276.25	6.14%
PP #2												
Police OT	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	2,333.32	
Special Duty OT	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	4,868.77	
Total OT	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	7,202.09	8.33%
PP #3												
Police OT	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	1,412.89	
Special Duty OT	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	5,244.32	
Total OT	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	6,657.21	10.34%
PP #4												
Police OT	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	305.43	
Special Duty OT	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	8,006.92	
Total OT	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	8,312.35	12.86%
PP #5												
Police OT	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	323.05	
Special Duty OT	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	4,681.96	
Total OT	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	5,005.01	14.38%
PP #6												
Police OT	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	950.56	
Special Duty OT	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	11,006.65	
Total OT	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	11,957.21	14.38%
PP #7												
Police OT	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	364.98	
Special Duty OT	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	2,971.55	
Total OT	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	3,336.53	19.01%
PP #8												
Police OT	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	0.00	
Special Duty OT	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	66.23	
Total OT	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	66.23	19.03%
PP #9												
Police OT	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	0.00	
Special Duty OT	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	1,927.55	
Total OT	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	1,927.55	19.62%
PP #10												
Police OT	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	0.00	
Special Duty OT	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	1,236.56	
Total OT	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	1,236.56	19.99%

TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020 % Expended To date
PP #11 Police OT	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	0.00	
Special Duty OT	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	1,414.61	
Total OT	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	1,414.61	20.42%
PP #12 Police OT	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	0.00	
Special Duty OT	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	7,802.73	
Total OT	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	7,802.73	22.79%
PP #13 Police OT	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	2,703.08	
Special Duty OT	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	3,224.97	
Total OT	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	5,928.05	24.58%
PP #14 Police OT	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	5,004.17	
Special Duty OT	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	5,949.06	
Total OT	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	10,953.23	27.90%
PP #15 Police OT	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	5,020.48	
Special Duty OT	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	9,709.96	
Total OT	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	14,730.44	32.37%
PP #16 Police OT	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	(706.17)	
Special Duty OT	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	7,242.70	
Total OT	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	6,536.53	34.35%
PP #17 Police OT	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	3,805.40	
Special Duty OT	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	11,119.35	
Total OT	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	14,924.75	38.87%
PP #18 Police OT	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	0.00	
Special Duty OT	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	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	0.00	38.87%
PP #19 Police OT	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	6,142.90	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	10,322.21	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	0.00	38.87%
PP #20 Police OT	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	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	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	0.00	38.87%

TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020 % Expended To date
PP #21 Police OT	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	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	7,381.91	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	0.00	38.87%
PP #22 Police OT	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	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	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	0.00	38.87%
PP #23 Police OT	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	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	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	0.00	38.87%
PP #24 Police OT	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	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	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	0.00	38.87%
PP #25 Police OT	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	4,548.75		
Special Duty OT	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	9,590.03		
Total OT	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	14,138.78	0.00	38.87%
PP #26 Police OT	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	6,803.60		
Special Duty OT	8,282.20	3,842.95	3,592.20	11,280.17	6,741.51	10,955.08	7,796.05	9,370.74	10,752.39	14,406.46		
Total OT	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	21,210.06	0.00	38.87%
Total Expended	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	361,308.50	128,267.33	38.87%
Proposed Budget	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	330,000.00	

**Township of Rockaway
Bank Reconciliation
August 31, 2020**

	Total Current	Public Assistance & State Statutory Trust Accounts	Current Fund Acct	Municipal Fund	Sewer Assessment Acct	Animal Trust Acct	Public Trust Acct	Public Assistance Accounts	Municipal Alliance	3rd Party Payables	Tax Sale	Appropriations	Assessment	Fiduciary	Fiduciary
Balance at December 31, 2019	\$ 56,042,022.61	\$ 56,042,022.61	\$ 35,756,482.65	\$ 230,279.50	\$ 1,884,434.93	\$ 76,735.40	\$ 18,039,757.04	\$ 9,578.76	\$ 23,243.29	\$ 21,541.04	\$ 1.00	\$ 6,466,843.49	\$ 112,124.50	\$ 6,578,967.99	\$ 6,578,967.99
Add: Cash Receipts	\$ 196,814,329.63	\$ 196,814,329.63	\$ 195,617,384.39	\$ 89,254.55	\$ 13,312.93	\$ 30,340.00	\$ 955,117.45	\$ 2,600.00	\$ 5,400.00	\$ 100,971.31	\$ -	\$ 4,159,919.39	\$ -	\$ 4,159,919.39	\$ 4,159,919.39
Less: Cash Disbursements	\$ 252,856,353.24	\$ 252,856,353.24	\$ 231,373,867.04	\$ 319,534.05	\$ 1,897,747.86	\$ 107,084.40	\$ 18,994,874.49	\$ 12,178.76	\$ 25,613.29	\$ 122,452.35	\$ 1.00	\$ 10,626,762.88	\$ 112,124.50	\$ 10,739,887.38	\$ 10,739,887.38
Balance at August 31, 2020	\$ 190,511,130.27	\$ 190,511,130.27	\$ 189,111,378.00	\$ 114,879.98	\$ 1,897,747.86	\$ 24,878.99	\$ 1,171,038.83	\$ 137.18	\$ 5,444.45	\$ 83,974.74	\$ -	\$ 4,161,460.67	\$ -	\$ 4,161,460.67	\$ 4,161,460.67
Investments	\$ 62,345,222.97	\$ 62,345,222.97	\$ 42,262,489.04	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,465,302.21	\$ 112,124.50	\$ 6,577,426.71	\$ 6,577,426.71
Reconciliation at August 31, 2020	\$ 62,345,222.97	\$ 62,345,222.97	\$ 42,262,489.04	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,465,302.21	\$ 112,124.50	\$ 6,577,426.71	\$ 6,577,426.71
Balance on Deposit per Statement:															
BCB Community Bank:															
#XXXX0011															
#XXXX0029															
Fulton Bank of New Jersey															
#XXXX6834															
#XXXX6867															
#XXXX6871															
#XXXX6875															
#XXXX6879															
#XXXX6881															
#XXXX6895															
#XXXX6899															
#XXXX6903															
#XXXX6911															
#XXXX6919															
#XXXX2220															
#XXXX2232															
#XXXX2236															
#XXXX2244															
#XXXX2249															
#XXXX2229															
#XXXX3325															
#XXXX2969															
#XXXX6819															
#XXXX7480															
The Provident Bank:															
#XXXX0653															
#XXXX0179															
#XXXX0906															
#XXXX0161															
#XXXX6851															
#XXXX0765															
Peapack-Gladstone Bank															
#XXXX3471															
#XXXX3498															
Subtotal	\$ 62,480,716.78	\$ 62,480,716.78	\$ 42,397,982.85	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,460,156.44	\$ 112,124.50	\$ 6,572,280.94	\$ 6,572,280.94
Add: Deposits in Transit	\$ 145,061.42	\$ 145,061.42	\$ 145,061.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Errors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Outstanding Checks & Wires	\$ 62,625,778.20	\$ 62,625,778.20	\$ 42,543,044.27	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,465,302.21	\$ 112,124.50	\$ 6,577,426.71	\$ 6,577,426.71
Outstanding Wires	\$ 280,555.23	\$ 280,555.23	\$ 280,555.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance	\$ 62,345,222.97	\$ 62,345,222.97	\$ 42,262,489.04	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,465,302.21	\$ 112,124.50	\$ 6,577,426.71	\$ 6,577,426.71
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash at August 31, 2020	\$ 62,345,222.97	\$ 62,345,222.97	\$ 42,262,489.04	\$ 204,654.07	\$ 1,897,747.86	\$ 82,807.41	\$ 17,823,835.56	\$ 12,041.58	\$ 23,168.84	\$ 38,477.61	\$ 1.00	\$ 6,465,302.21	\$ 112,124.50	\$ 6,577,426.71	\$ 6,577,426.71

\$ 62,345,222.97