

TOWNSHIP OF ROCKAWAY

Interoffice Memo

December 17, 2014

TO: Gregory Poff
Township Administrator

FROM: Lisa Palmieri 
Chief Financial Officer

RE: Year to Date Revenue and Expenditures - 2014 Adopted Budget to Actual

Attached are the following reports for your review as of November 30, 2014:

- 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 2014 proposed budget as adopted by council, the 2014 year-to-date revenue and expenditures as of November 30, 2014, the balance remaining, and the percentage used to date. With eleven months complete for 2014, the percentage used to date should be 92% or less. Exceptions to this would include blanket purchase orders which are encumbered for a 12-month period or for disbursements which are made annually, semi-annually or quarterly.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

Current Fund Revenue:	2014 Adopted Budget	Year-to-Date Realized thru 11/30/14	Balance Remaining	Percentage Realized
ABC Licenses	20,000.00	20,164.80	(164.80)	101%
Fees and Permits	186,000.00	185,187.58	812.42	100%
Municipal Court Fines	410,000.00	336,408.88	73,591.12	82%
Interest and costs on Taxes	257,000.00	179,231.59	77,768.41	70%
Interest and costs on Assessments	70,000.00	40,945.08	29,054.92	58%
Interest on Investments	47,000.00	44,307.71	2,692.29	94%
Health Services - Boonton	33,000.00	25,321.50	7,678.50	77%
Health Services - Victory Gardens	22,000.00	22,440.00	(440.00)	102%
Health Services - Butler	67,000.00	68,340.00	(1,340.00)	102%
Uniform Fire Safety Act	40,000.00	39,095.55	904.45	98%
Building UCC Fees	375,000.00	552,358.00	(177,358.00)	147%
Medical & Transportation Contract - St. Clare's	7,000.00	1,400.00	5,600.00	20%
Tilcon Recycling Contract	150,000.00	112,500.00	37,500.00	75%
Rockaway Twp. Mall Agreement - Police Svc.	100,000.00	205,994.40	(105,994.40)	206%
Picatinny Pool Fees	280,000.00	313,639.63	(33,639.63)	112%
	<u>2,064,000.00</u>	<u>2,147,334.72</u>	<u>(83,334.72)</u>	
State Aid:				
Consolidated Municipal Tax Relief	134,811.00	128,070.45	6,740.55	95%
Energy Receipts Tax	1,378,863.00	1,312,008.10	66,854.90	95%
Watershed Moratorium Offset	174,417.00	174,417.00	0.00	0%
Reserve for 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>	
Federal & State Grants:				
DWI Grant	5,015.00	5,015.92	(0.92)	100%
Body Armor Grant	6,664.00	6,664.91	(0.91)	100%
Body Armor Grant (159)	4,970.62	4,970.62	0.00	100%
Highway Traffic Safety/Safe Corridors (159)	0.00	0.00	0.00	0%
Drive Sober/Get Pulled Over (159)	6,900.00	6,900.00	0.00	100%
NACCHO - NJ Health Officers Assoc (159)	1,254.87	1,254.87	0.00	100%
Clean Communities Grant (159)	45,800.89	45,800.89	0.00	0%
	<u>70,605.38</u>	<u>70,607.21</u>	<u>(1.83)</u>	
Miscellaneous Revenue not Anticipated	0.00	654,077.43	(654,077.43)	100%
Current Year Taxes	28,450,123.00	26,174,113.16	2,276,009.84	92%
Delinquent Taxes	792,816.00	767,790.44	25,025.56	97%
Minimum Library Tax	1,275,189.00	1,173,173.88	102,015.12	92%
Trust Assessment Surplus	50,251.00	50,251.00	0.00	100%
Fund Balance Appropriated	4,007,305.00	4,007,305.00	0.00	100%
	<u>4,007,305.00</u>	<u>4,007,305.00</u>	<u>0.00</u>	
Total Revenue	<u>38,474,748.38</u>	<u>36,735,516.39</u>	<u>1,739,231.99</u>	95%

NOTE: 11 out of 12 months complete = 92%

NOTE: Interest earned on all idle funds is \$44,307.71 at an interest rate of .15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

	2014 Adopted Budget	Year-to-Date Expended Thru 11/30/14	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	303,472.00	268,558.46	34,913.54	88%
Mayor & Council	49,602.00	45,450.12	4,151.88	92%
Township Clerk	235,699.00	207,661.99	28,037.01	88%
Financial Administration	388,092.00	340,484.02	47,607.98	88%
Audit	45,150.00	45,150.00	0.00	100%
Tax Collection	197,327.00	169,825.77	27,501.23	86%
Tax Assessment	182,138.00	152,415.13	29,722.87	84%
Legal Services	602,000.00	521,660.88	80,339.12	87%
Human Resources	40,000.00	12,165.48	27,834.52	30%
Municipal Prosecutor	34,600.00	25,200.00	9,400.00	73%
Engineering	404,898.00	291,962.35	112,935.65	72%
Historical Society	2,000.00	1,231.40	768.60	62%
Planning Board	91,150.00	52,437.23	38,712.77	58%
Board of Adjustment/Zoning	13,720.00	11,829.72	1,890.28	86%
Construction Code Official	584,020.00	469,725.47	114,294.53	80%
Insurance:				
Liability	397,375.00	377,427.53	19,947.47	95%
Workers Compensation	412,695.00	371,886.68	40,808.32	90%
Group Health Insurance	7,261,127.00	5,956,251.83	1,304,875.17	82%
Health Benefit Waivers	25,000.00	19,857.00	5,143.00	79%
State Unemployment Ins.	1,000.00	1,000.00	0.00	100%
Police Operations	7,119,476.00	6,480,667.81	638,808.19	91%
Police Dispatch	544,165.00	486,564.27	57,600.73	89%
Emergency Management	14,950.00	11,661.96	3,288.04	78%
Fire Hydrant Service	7,000.00	200.00	6,800.00	3%
Fire Department - Director	80,404.00	74,103.81	6,300.19	92%
Fire Department - O/E	486,125.00	448,192.09	37,932.91	92%
Aid to Green Pond Fire/First Aid	11,400.00	11,400.00	0.00	100%
LOSAP	190,000.00	0.00	190,000.00	0%
Fire Prevention	25,400.00	25,400.00	0.00	100%
Roads - Public Works	1,580,005.00	1,334,120.58	245,884.42	84%
Snow Removal	285,200.00	284,997.27	202.73	100%
Traffic Maintenance	132,425.00	126,628.32	5,796.68	96%
Automotive Maintenance	406,011.00	365,729.87	40,281.13	90%
Sanitation - Trash Removal	318,256.00	280,165.00	38,091.00	88%
Sanitary Land Fill	5,500.00	5,441.23	58.77	99%
Buildings & Grounds	200,505.00	165,267.05	35,237.95	82%
Shade Tree	1,375.00	0.00	1,375.00	0%
Environmental Commission	1,000.00	0.00	1,000.00	0%
Health Department	585,281.00	533,023.12	52,257.88	91%
Recycling Program	233,402.00	127,731.57	105,670.43	55%
Animal Control	79,640.00	71,501.11	8,138.89	90%
Recreation Administration	585,215.00	474,421.20	110,793.80	81%
Parks & Playgrounds	693,989.00	602,820.67	91,168.33	87%
Senior Citizen Center	17,485.00	13,359.75	4,125.25	76%
Contribution to Sr. Citizen Ctr.	4,275.00	4,275.00	0.00	100%
Sr. Citizen Transportation	257,844.00	200,302.15	57,541.85	78%
Library	1,275,189.00	1,157,345.38	117,843.62	91%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

	2014 Adopted Budget	Year-to-Date Expended Thru 11/30/14	Balance Remaining	Percentage Used
Utilities:				
Electricity	235,000.00	136,382.97	98,617.03	58%
Street Lighting	163,200.00	126,736.89	36,463.11	78%
Telephone	127,100.00	104,569.02	22,530.98	82%
Natural Gas	23,000.00	15,643.87	7,356.13	68%
Heating Fuel	35,600.00	31,571.36	4,028.64	89%
Gasoline/Diesel	504,350.00	441,720.16	62,629.84	88%
Accumulated Sick/Vacation	382,500.00	382,500.00	0.00	100%
Municipal Share of Condo Costs	66,000.00	0.00	66,000.00	0%
Contingent	950.00	0.00	950.00	0%
Statutory Expenditures:				
Social Security	730,000.00	535,156.75	194,843.25	73%
PERS	680,785.00	667,044.89	13,740.11	98%
PFRS	1,364,200.00	1,364,182.08	17.92	100%
Tax Appeals/Reassmnts.	200,000.00	102,751.97	97,248.03	51%
Municipal Court	371,892.00	305,386.66	66,505.34	82%
Public Defender	17,200.00	15,580.00	1,620.00	91%
Total General Operating Expenses	31,314,359.00	26,856,726.89	4,457,632.11	86%
Federal & State Grants:				
Grants with offset revenue	11,679.00	6,664.00	5,015.00	57%
Grants with offset revenue (159)	58,926.38	13,951.43	44,974.95	0%
Grant matching share	0.00	0.00	0.00	0%
Total Grants	70,605.38	20,615.43	49,989.95	29%
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	177,834.00	177,834.00	0.00	100%
Interest on Bonds	498,000.00	497,997.50	2.50	100%
Interest on Notes	33,750.00	33,749.99	0.01	100%
Total Debt Service	2,689,284.00	2,689,281.49	2.51	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	3,490,000.00	3,490,000.00	0.00	100%
Total Appropriations	38,474,748.38	33,967,123.81	4,507,624.57	88%

NOTE: 11 out of 12 months complete = 92%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

Water Utility Revenue:	2014 Adopted Budget	Year-to-Date Realized thru 11/30/14	Balance Remaining	Percentage Realized
Surplus Anticipated	287,946.00	287,946.00	0.00	100%
Water Rents	2,333,000.00	2,055,779.83	277,220.17	88%
Miscellaneous Revenue	37,000.00	25,933.89	11,066.11	70%
Total Revenue	<u>2,657,946.00</u>	<u>2,369,659.72</u>	<u>288,286.28</u>	89%

NOTE: 11 out of 12 months complete = 92%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

	<u>2014 Adopted Budget</u>	<u>Year-to-Date Expended Thru 11/30/14</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Water Utility Operating Expenses:				
Salaries & Wages	820,966.00	652,336.73	168,629.27	79%
Operating Expenses	1,022,355.00	811,495.21	210,859.79	79%
Operating Deficit	33,050.00	33,050.00	0.00	100%
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	62,600.00	48,223.42	14,376.58	77%
Payment of Note Principal	10,000.00	10,000.00	0.00	100%
Interest on Notes	7,350.00	6,250.00	1,100.00	100%
Contribution to PERS	61,100.00	61,100.00	0.00	100%
Social Security	85,525.00	85,525.00	0.00	100%
Total Appropriations	<u>2,657,946.00</u>	<u>2,262,980.36</u>	<u>394,965.64</u>	85%

NOTE: 11 out of 12 months complete = 92%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2014 THROUGH NOVEMBER 30, 2014

	2014 Adopted Budget	Year-to-Date Expended Thru 11/30/14	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	853.62	1,546.38	36%
Finance	1,000.00	1,181.66	(181.66)	118%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	620.97	1,379.03	31%
Engineering	5,000.00	671.16	4,328.84	13%
Planning Board	800.00	1,061.85	(261.85)	133%
Board of Adjustment/Zoning	1,600.00	509.21	1,090.79	32%
Construction Code Official	9,000.00	3,293.62	5,706.38	37%
Police Operations	275,000.00	254,801.14	20,198.86	93%
Police Dispatch	35,000.00	30,267.67	4,732.33	86%
Public Works - Road Dept.	210,000.00	179,530.99	30,469.01	85%
Traffic Maintenance	2,000.00	11,111.93	(9,111.93)	556%
Buildings & Grounds	2,000.00	2,476.98	(476.98)	124%
Automotive Maintenance	40,000.00	40,057.86	(57.86)	100%
Health Services	5,000.00	5,876.51	(876.51)	118%
Recycling	20,000.00	23,323.91	(3,323.91)	117%
Animal Control	1,500.00	1,448.17	51.83	97%
Parks & Playgrounds	24,000.00	23,086.90	913.10	96%
Senior Transportation	5,000.00	2,094.57	2,905.43	42%
Municipal Court	55,000.00	38,081.24	16,918.76	69%
Total Current Fund Overtime	698,300.00	620,349.96	77,950.04	89%
Water Utility Overtime Expense:				
Water Department	100,000.00	114,609.14	(14,609.14)	115%
Total Water Utility Fund Overtime	100,000.00	114,609.14	(14,609.14)	115%
Total Overtime	798,300.00	734,959.10	63,340.90	92%

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

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2007	2008	2009	2010	2011	2012	2013	2014	2014 % Expended To date
PP #1									
Police OT	11,727.43	4,659.24	4,321.95	3,682.21	4,413.47	1,782.85	5,060.85	9,252.49	
Special Duty OT	9,419.04	6,422.65	4,709.16	3,163.18	6,830.15	3,600.07	7,321.99	7,353.26	
Total OT	21,146.47	11,081.89	9,031.11	6,845.39	11,243.62	5,382.92	12,382.84	16,605.75	6.04%
PP #2									
Police OT	8,354.42	4,446.35	4,802.09	1,680.78	1,167.63	1,971.21	110.20	6,768.77	
Special Duty OT	11,429.51	6,604.00	10,080.83	4,102.61	4,890.36	4,029.90	8,407.09	6,895.07	
Total OT	19,783.93	11,050.35	14,882.92	5,783.39	6,057.99	6,001.11	8,517.29	13,663.84	11.01%
PP #3									
Police OT	2,000.87	3,591.71	2,109.38	1,383.28	2,100.47	1,272.84	486.20	2,276.14	
Special Duty OT	4,900.08	5,315.82	5,364.56	5,407.41	5,657.00	4,347.65	5,559.06	4,445.62	
Total OT	6,900.95	8,907.53	7,473.94	6,790.69	7,757.47	5,620.49	6,045.26	6,721.76	13.45%
PP #4									
Police OT	4,494.79	3,831.09	684.15	3,231.51	1,252.44	362.83	453.68	3,145.22	
Special Duty OT	4,551.23	10,110.22	9,269.93	5,440.18	4,628.80	3,863.21	2,162.30	4,843.65	
Total OT	9,046.02	13,941.31	9,954.08	8,671.69	5,881.24	4,226.04	2,615.98	7,988.87	16.36%
PP #5									
Police OT	2,456.34	2,456.17	2,532.79	1,712.21	1,144.63	2,234.28	1,450.83	1,134.15	
Special Duty OT	9,244.57	9,240.07	6,250.68	5,903.54	1,587.84	3,879.67	6,307.09	5,414.55	
Total OT	11,700.91	11,696.24	8,783.47	7,615.75	2,732.47	6,113.95	7,757.92	6,548.70	18.74%
PP #6									
Police OT	4,148.79	3,124.81	4,319.62	2,379.39	423.93	36.42	1,259.50	1,547.00	
Special Duty OT	6,704.89	4,936.14	9,244.61	4,469.52	2,248.18	3,931.06	1,708.38	6,171.37	
Total OT	10,853.68	8,060.95	13,564.23	6,848.91	2,672.11	3,967.48	2,967.88	7,718.37	21.54%
PP #7									
Police OT	4,840.67	6,705.24	1,593.66	1,370.71	3,172.40	3,684.29	301.29	1,059.37	
Special Duty OT	6,924.02	11,757.17	11,650.72	8,169.36	2,632.31	5,036.40	7,045.55	2,612.48	
Total OT	11,764.69	18,462.41	13,244.38	9,540.07	5,804.71	8,720.69	7,346.84	3,671.85	22.88%
PP #8									
Police OT	3,089.11	2,546.06	294.93	1,498.82	2,350.92	2,284.22	4,407.08	4,312.66	
Special Duty OT	7,902.60	8,777.75	8,317.06	12,425.97	6,472.74	2,217.63	5,118.15	4,013.18	
Total OT	10,991.71	11,323.81	8,611.99	13,924.79	8,823.66	4,501.85	9,525.23	8,325.84	25.91%
PP #9									
Police OT	5,652.51	2,640.34	1,339.52	1,254.35	687.74	2,463.45	8,553.56	1,492.47	
Special Duty OT	10,624.26	7,843.93	9,588.96	6,637.38	3,127.17	3,115.40	5,853.25	4,073.80	
Total OT	16,276.77	10,484.27	10,928.48	7,891.73	3,814.91	5,578.85	14,406.81	5,566.27	27.93%
PP #10									
Police OT	4,960.02	3,818.86	4,064.40	2,737.01	1,509.04	2,982.63	227.28	4,363.90	
Special Duty OT	12,515.91	6,045.52	9,835.88	7,152.15	2,652.09	3,871.16	2,932.22	3,588.19	
Total OT	17,475.93	9,864.38	13,900.28	9,889.16	4,161.13	6,853.79	3,159.50	7,952.09	30.82%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2007	2008	2009	2010	2011	2012	2013	2014	2014 % Expended To date
PP #11 Police OT	4,431.81	4,825.22	2,625.51	615.78	2,039.99	3,981.01	1,475.52	6,053.42	
Special Duty OT	6,472.61	8,391.04	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	9,867.24	
Total OT	10,904.42	13,216.26	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	15,920.66	36.61%
PP #12 Police OT	4,424.81	1,505.63	1,923.10	1,108.48	2,032.43	2,399.60	2,345.11	5,026.58	
Special Duty OT	10,891.42	5,716.44	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	3,933.88	
Total OT	15,316.23	7,222.07	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	8,960.46	39.87%
PP #13 Police OT	5,880.59	8,155.11	3,062.06	4,061.10	4,865.86	5,522.33	4,139.33	9,661.48	
Special Duty OT	7,101.40	8,175.08	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	4,600.03	
Total OT	12,981.99	16,330.19	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	14,261.51	45.06%
PP #14 Police OT	5,912.37	609.80	1,406.09	4,444.66	722.49	1,817.58	2,202.44	3,909.62	
Special Duty OT	10,115.15	6,594.47	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	15,116.59	
Total OT	16,027.52	7,204.27	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	19,026.21	51.98%
PP #15 Police OT	4,298.24	3,364.81	2,306.79	5,064.02	1,356.16	4,654.37	57.72	3,994.83	
Special Duty OT	7,369.89	8,058.82	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	6,938.07	
Total OT	11,668.13	11,423.63	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	10,932.90	55.95%
PP #16 Police OT	5,520.92	4,125.39	1,145.13	3,316.50	1,621.75	2,356.55	3,314.07	8,729.24	
Special Duty OT	5,797.54	7,512.41	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	9,093.77	
Total OT	11,318.46	11,637.80	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	17,823.01	62.43%
PP #17 Police OT	3,592.75	3,911.50	2,677.42	4,819.68	276.84	2,617.89	2,391.16	5,022.76	
Special Duty OT	6,794.49	8,767.01	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	11,153.40	
Total OT	10,387.24	12,678.51	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	16,176.16	68.31%
PP #18 Police OT	4,024.49	5,495.23	4,970.88	3,069.94	6,383.03	5,168.95	5,643.16	6,609.29	
Special Duty OT	8,673.81	11,329.86	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	7,187.91	
Total OT	12,698.30	16,825.09	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	13,797.20	73.33%
PP #19 Police OT	5,513.53	6,333.05	4,736.27	4,179.31	2,418.29	2,550.37	2,419.58	7,528.42	
Special Duty OT	8,350.04	8,326.77	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	10,292.77	
Total OT	13,863.57	14,659.82	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	17,821.19	79.81%
PP #20 Police OT	4,159.31	3,435.42	13.63	1,861.00	1,981.45	3,233.76	2,422.05	1,927.58	
Special Duty OT	3,922.10	6,966.58	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	2,755.93	
Total OT	8,081.41	10,402.00	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	4,683.51	81.51%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2007	2008	2009	2010	2011	2012	2013	2014	2014 % Expended To date
PP #21 Police OT	4,767.93	4,884.99	1,031.94	1,807.56	3,207.17	9,423.97	642.55	5,509.64	
Special Duty OT	3,738.37	13,126.27	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	3,965.19	
Total OT	8,506.30	18,011.26	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	9,474.83	84.96%
PP #22 Police OT	2,710.15	2,267.17	3,162.47	2,957.24	1,818.61	2,869.87	2,272.10	2,232.66	
Special Duty OT	5,337.76	10,795.50	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	6,178.05	
Total OT	8,047.91	13,062.67	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	8,410.71	88.02%
PP #23 Police OT	1,650.60	(3,602.24)	2,765.72	6,533.75	2,829.19	5,286.80	1,485.79	2,438.87	
Special Duty OT	4,155.28	9,210.15	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	6,091.60	
Total OT	5,805.88	5,607.91	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	8,530.47	91.12%
PP #24 Police OT	6,011.73	3,335.46	3,576.46	4,171.78	415.06	1,728.19	4,278.31	1,653.27	
Special Duty OT	8,869.88	10,618.57	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	2,565.71	
Total OT	14,881.61	13,954.03	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	4,218.98	92.65%
PP #25 Police OT	1,959.85	3,566.86	393.74	6,233.31	2,574.57	3,167.81	2,109.78		
Special Duty OT	9,719.98	7,270.81	5,760.55	5,881.12	5,400.10	6,971.49	2,906.49		
Total OT	11,679.83	10,837.67	6,154.29	12,114.43	7,974.67	10,139.30	5,016.27	0.00	92.65%
PP #26 Police OT	5,986.04	1,432.43	996.05	7,498.03	1,801.72	2,432.14	3,700.82		
Special Duty OT	11,401.54	7,641.86	7,465.73	8,282.20	3,842.95	3,592.20	11,280.17		
Total OT	17,387.58	9,074.29	8,461.78	15,780.23	5,644.67	6,024.34	14,980.99	0.00	92.65%
Total Expended	325,497.44	307,020.61	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	254,801.14	92.65%
Adopted/Proposed Budget	249,600.00	297,000.00	289,930.00	200,000.00	250,000.00	250,000.00	250,000.00	275,000.00	

**Township of Rockaway
Bank Reconciliation
November 30, 2014**

	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	Operating Acct	Water Utility Assessment Acct	Capital Account	Total Water Utility Accounts
Balance at December 31, 2013	\$ 38,381,000.17	\$ 26,343,185.69	\$ 153,447.98	\$ 2,311,911.77	\$ 56,927.18	\$ 9,467,383.51	\$ 10,514.69	\$ 14,326.24	\$ 23,299.11	\$ 3,419,722.57	\$ 112,124.50	\$ -	\$ 3,537,854.80
Add: Cash Receipts	\$ 153,734,373.12	\$ 150,749,026.70	\$ 88,433.65	\$ 3,162.68	\$ 48,055.00	\$ 2,422,367.69	\$ 500.00	\$ 35,232.58	\$ 387,584.82	\$ 3,682,875.01	\$ -	\$ -	\$ 3,682,875.01
Less: Cash Disbursements	\$ 192,115,373.29	\$ 177,093,216.39	\$ 241,881.63	\$ 2,375,074.45	\$ 104,992.18	\$ 11,889,751.20	\$ 11,074.69	\$ 49,558.82	\$ 470,883.93	\$ 7,102,697.58	\$ 112,124.50	\$ -	\$ 7,214,829.81
Balance at November 30, 2014	\$ 44,459,978.96	\$ 142,724,930.31	\$ 68,205.30	\$ 260,000.00	\$ 39,045.76	\$ 1,605,158.27	\$ 1,200.00	\$ 25,865.26	\$ 333,514.06	\$ 3,312,322.31	\$ -	\$ -	\$ 3,312,322.31
Investments	\$ 47,656,454.33	\$ 34,967,286.08	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.93	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,790,375.27	\$ 112,124.50	\$ -	\$ 3,902,507.50
Reconciliation at November 30, 2014	\$ 47,656,454.33	\$ 34,967,286.08	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.93	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,790,375.27	\$ 112,124.50	\$ -	\$ 3,902,507.50
Balance on Deposit per Statement: Bank of America/Accutrack: #000-999-080571 #999868	\$ 48,280,094.26	31,344.45	Bldg Escrow			1,781,091.72	Accutrack						
Fulton Bank of New Jersey #0120006934 #0120006867 #0120006871 #0120006875 #0120006879 #0120006891 #0120006895 #0120006899 #0120006903 #0120006911 #0120006919 #0120012229 #0120012232 #0120012236 #0120012240 #0120012240 #0120012229 #0120012232		17,198,947.85 687,113.02	Current Fund-Fulton Claims Fund-Fulton				Open Space Other Trust Fund S U I Trust			3,094,759.57	Water Operating-Fulton 112,129.50	7.73 Water Capital Water Assessment Trust Fund	
The Provident Bank: #9811700583 #9811700179 #9811700906 #9811700161 #539718511 #9811700765		17,673,520.68	Current Fund-Provident				Recreation Trust						
Subtotal	\$ 48,280,094.26	\$ 35,590,926.00	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.94	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,784,956.96	\$ 112,129.50	\$ -	\$ 3,897,094.19
Add: Deposits in Transit	\$ 63,473.10	\$ 63,473.10								\$ 5,418.31			\$ 5,418.31
Bank Errors	\$ -	\$ -											\$ -
Less: Outstanding Checks & Wires	\$ 48,343,567.36	\$ 35,654,399.10	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.94	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,790,375.27	\$ 112,129.50	\$ -	\$ 3,902,512.50
Bank Errors	\$ 687,113.02	\$ 687,113.02									\$ 5.00		\$ 5.00
Book Balance	\$ 47,656,454.33	\$ 34,967,286.08	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.93	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,790,375.27	\$ 112,124.50	\$ -	\$ 3,902,507.50
Investments	\$ -	\$ -											\$ -
Total Cash at November 30, 2014	\$ 47,656,454.33	\$ 34,967,286.08	\$ 173,676.33	\$ 2,055,074.45	\$ 65,946.42	\$ 10,284,592.93	\$ 9,814.69	\$ 22,693.56	\$ 77,369.87	\$ 3,790,375.27	\$ 112,124.50	\$ -	\$ 3,902,507.50

Total Water Utility Accounts \$ 3,902,507.50
Total Water \$ 3,897,094.19