

TOWNSHIP OF ROCKAWAY

Interoffice Memo

March 13, 2015

TO: Gregory Poff
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer



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

Attached are the following reports for your review as of February 28, 2015:

- Monthly Revenue Summary - Current Fund
- Year-to-Date Budget Summary - Current Fund
- Monthly Revenue Summary - Water Utility
- Year-to-Date Budget Summary - Water Utility
- Overtime by Department
- Police Overtime Comparison
- Bank Reconciliations for All Funds (interest rate = .15%)

These reports indicate the 2015 introduced budget as approved by council, the 2015 year-to-date revenue and expenditures as of February 28, 2015, the balance remaining, and the percentage used to date. With two months complete for 2015, the percentage used to date should be 17% 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, 2015 THROUGH FEBRUARY 28, 2015

Current Fund Revenue:	2015 Introduced Budget	Year-to-Date Realized thru 2/28/15	Balance Remaining	Percentage Realized
ABC Licenses	20,000.00		20,000.00	0%
Fees and Permits	190,000.00	16,174.06	173,825.94	9%
Municipal Court Fines	350,000.00	65,704.19	284,295.81	19%
Interest and costs on Taxes	250,000.00	34,296.53	215,703.47	14%
Interest and costs on Assessments	50,000.00	4,096.99	45,903.01	8%
Interest on Investments	50,000.00	8,188.38	41,811.62	16%
Health Services - Boonton	33,000.00		33,000.00	0%
Health Services - Victory Gardens	22,000.00	5,722.25	16,277.75	26%
Health Services - Butler	67,000.00		67,000.00	0%
Uniform Fire Safety Act	39,000.00		39,000.00	0%
Building UCC Fees	450,000.00	72,894.00	377,106.00	16%
Hotel/Motel Fees	150,000.00	23,883.73	126,116.27	16%
Cable/Telephone Franchise Fees	210,000.00	346,167.36	(136,167.36)	165%
Tilcon Recycling Contract	150,000.00		150,000.00	0%
Rockaway Twp. Mall Agreement - Police Svc.	390,000.00	98,750.00	291,250.00	25%
Picatiny Pool Fees	280,000.00		280,000.00	0%
	<u>2,701,000.00</u>	<u>675,877.49</u>	<u>2,025,122.51</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%
Reserve for 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		0.00	0%
Highway Traffic Safety/Safe Corridors (159)	0.00	12,819.24	(12,819.24)	0%
Drive Sober/Get Pulled Over (159)	0.00		0.00	0%
NACCHO - NJ Health Officers Assoc (159)	0.00		0.00	0%
Clean Communities Grant (159)	0.00		0.00	0%
	<u>0.00</u>	<u>12,819.24</u>	<u>(12,819.24)</u>	
Miscellaneous Revenue not Anticipated	0.00	16,276.36	(16,276.36)	100%
Current Year Taxes	28,920,729.00	4,916,523.93	24,004,205.07	17%
Delinquent Taxes	801,816.00	254,159.55	547,656.45	32%
Minimum Library Tax	1,277,827.00	217,230.59	1,060,596.41	17%
Fund Balance Appropriated	3,957,556.00	3,957,556.00	0.00	100%
Total Revenue	<u>39,423,387.00</u>	<u>10,050,443.16</u>	<u>29,372,943.84</u>	25%

NOTE: 2 out of 12 months complete = 17%

NOTE: Interest earned on all idle funds is \$8,188.38 at an interest rate of .15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH FEBRUARY 28, 2015

	2015 Introduced Budget	Year-to-Date Expended Thru 2/28/15	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	313,724.00	76,203.10	237,520.90	24%
Mayor & Council	52,157.00	8,299.90	43,857.10	16%
Township Clerk	242,040.00	31,209.32	210,830.68	13%
Financial Administration	406,734.00	88,037.93	318,696.07	22%
Audit	45,150.00	0.00	45,150.00	0%
Tax Collection	209,360.00	35,450.89	173,909.11	17%
Tax Assessment	188,597.00	33,029.72	155,567.28	18%
Legal Services	624,000.00	27,799.20	596,200.80	4%
Human Resources	30,000.00	278.00	29,722.00	1%
Municipal Prosecutor	34,600.00	0.00	34,600.00	0%
Engineering	415,281.00	51,477.43	363,803.57	12%
Historical Society	2,000.00	0.00	2,000.00	0%
Planning Board	90,150.00	3,874.30	86,275.70	4%
Board of Adjustment/Zoning	13,720.00	2,738.93	10,981.07	20%
Construction Code Official	632,532.00	67,607.56	564,924.44	11%
Insurance:				
Liability	423,750.00	212,941.36	210,808.64	50%
Workers Compensation	440,100.00	185,550.00	254,550.00	42%
Group Health Insurance	7,589,000.00	1,662,672.46	5,926,327.54	22%
Health Benefit Waivers	30,000.00	0.00	30,000.00	0%
State Unemployment Ins.	1,000.00	0.00	1,000.00	0%
Police Operations	7,247,707.00	1,288,512.68	5,959,194.32	18%
Police Dispatch	579,786.00	99,109.49	480,676.51	17%
Emergency Management	14,950.00	1,884.18	13,065.82	13%
Fire Hydrant Service	7,000.00	50.00	6,950.00	1%
Fire Department - Director	83,652.00	15,001.45	68,650.55	18%
Fire Department - O/E	477,125.00	81,555.48	395,569.52	17%
Aid to Green Pond Fire/First Aid	11,400.00	0.00	11,400.00	0%
LOSAP	185,000.00	0.00	185,000.00	0%
Fire Prevention	25,400.00	0.00	25,400.00	0%
Roads - Public Works	1,620,569.00	347,308.28	1,273,260.72	21%
Snow Removal	285,200.00	263,253.45	21,946.55	92%
Traffic Maintenance	145,266.00	27,490.95	117,775.05	19%
Automotive Maintenance	417,481.00	107,835.68	309,645.32	26%
Sanitation - Trash Removal	349,884.00	24,438.00	325,446.00	7%
Sanitary Land Fill	5,500.00	1,460.00	4,040.00	27%
Buildings & Grounds	204,788.00	29,042.52	175,745.48	14%
Shade Tree	1,375.00	0.00	1,375.00	0%
Environmental Commission	1,000.00	0.00	1,000.00	0%
Health Department	628,024.00	102,988.07	525,035.93	16%
Recycling Program	235,470.00	37,045.00	198,425.00	16%
Animal Control	81,435.00	17,291.74	64,143.26	21%
Recreation Administration	592,715.00	28,866.66	563,848.34	5%
Parks & Playgrounds	714,473.00	99,656.45	614,816.55	14%
Senior Citizen Center	17,485.00	1,645.81	15,839.19	9%
Contribution to Sr. Citizen Ctr.	4,275.00	0.00	4,275.00	0%
Sr. Citizen Transportation	237,003.00	39,360.20	197,642.80	17%
Library	1,277,827.00	368,585.01	909,241.99	29%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH FEBRUARY 28, 2015

	2015 Introduced Budget	Year-to-Date Expended Thru 2/28/15	Balance Remaining	Percentage Used
Utilities:				
Electricity	215,300.00	20,468.33	194,831.67	10%
Street Lighting	160,000.00	23,008.57	136,991.43	14%
Telephone	125,615.00	16,557.64	109,057.36	13%
Natural Gas	23,000.00	4,411.43	18,588.57	19%
Heating Fuel	36,000.00	1,859.30	34,140.70	5%
Gasoline/Diesel	534,000.00	66,881.04	467,118.96	13%
Accumulated Sick/Vacation	390,200.00	0.00	390,200.00	0%
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	745,000.00	130,939.36	614,060.64	18%
PERS	715,771.00	715,771.00	0.00	100%
PFRS	1,451,564.00	1,451,564.00	0.00	100%
Tax Appeals/Reassmts.	182,000.00	8,637.50	173,362.50	5%
Municipal Court	384,957.00	62,932.99	322,024.01	16%
Public Defender	17,200.00	1,100.00	16,100.00	6%
Total General Operating Expenses	32,283,242.00	7,973,682.36	24,309,559.64	25%
Federal & State Grants:				
Grants with offset revenue	0.00	0.00	0.00	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	0.00	0.00	0.00	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	249,625.00	0.00	249,625.00	0%
Interest on Bonds	412,945.00	412,942.50	2.50	100%
Interest on Notes	47,375.00	0.00	47,375.00	0%
Total Debt Service	2,689,645.00	2,392,642.50	297,002.50	89%
Special Emergency:				
Tax Revaluation	100,000.00	0.00	100,000.00	0%
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	715,000.00	415,000.00	300,000.00	58%
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	3,540,000.00	0.00	3,540,000.00	0%
Total Appropriations	39,423,387.00	10,781,324.86	28,642,062.14	27%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH FEBRUARY 28, 2015

Water Utility Revenue:	2015 Introduced Budget	Year-to-Date Realized thru 2/28/15	Balance Remaining	Percentage Realized
Surplus Anticipated	179,246.00	179,246.00	0.00	100%
Water Rents	2,450,000.00	497,850.73	1,952,149.27	20%
Miscellaneous Revenue	37,000.00	3,778.35	33,221.65	10%
Total Revenue	<u>2,666,246.00</u>	<u>680,875.08</u>	<u>1,985,370.92</u>	26%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH FEBRUARY 28, 2015

	<u>2015 Introduced Budget</u>	<u>Year-to-Date Expended Thru 2/28/15</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Water Utility Operating Expenses:				
Salaries & Wages	861,406.00	172,396.28	689,009.72	20%
Operating Expenses	1,016,950.00	83,995.78	932,954.22	8%
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	50,850.00	41,350.00	9,500.00	81%
Payment of Note Principal	14,375.00	0.00	14,375.00	100%
Interest on Notes	18,125.00	0.00	18,125.00	100%
Contribution to PERS	62,300.00	62,300.00	0.00	100%
Social Security	87,240.00	0.00	87,240.00	0%
Total Appropriations	<u>2,666,246.00</u>	<u>875,042.06</u>	<u>1,791,203.94</u>	33%

NOTE: 2 out of 12 months complete = 17%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2015 THROUGH FEBRUARY 28, 2015

	2015 Proposed Budget	Year-to-Date Expended Thru 2/28/15	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	22.58	2,377.42	1%
Finance	1,000.00	0.00	1,000.00	0%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	143.31	1,856.69	7%
Engineering	5,000.00	576.08	4,423.92	12%
Planning Board	800.00	576.90	223.10	72%
Board of Adjustment/Zoning	1,600.00	0.00	1,600.00	0%
Construction Code Official	9,000.00	1,098.24	7,901.76	12%
Police Operations	252,000.00	45,381.49	206,618.51	18%
Police Dispatch	35,000.00	5,854.88	29,145.12	17%
Public Works - Road Dept.	200,000.00	124,491.25	75,508.75	62%
Traffic Maintenance	12,000.00	8,807.45	3,192.55	73%
Buildings & Grounds	2,500.00	1,212.69	1,287.31	49%
Automotive Maintenance	40,000.00	21,919.82	18,080.18	55%
Health Services	5,000.00	1,289.94	3,710.06	26%
Recycling	20,000.00	10,274.05	9,725.95	51%
Animal Control	1,500.00	39.68	1,460.32	3%
Parks & Playgrounds	24,000.00	8,795.02	15,204.98	37%
Senior Transportation	5,000.00	129.15	4,870.85	3%
Municipal Court	55,000.00	9,836.80	45,163.20	18%
Total Current Fund Overtime	675,800.00	240,449.33	435,350.67	36%
Water Utility Overtime Expense:				
Water Department	100,000.00	28,082.96	71,917.04	28%
Total Water Utility Fund Overtime	100,000.00	28,082.96	71,917.04	28%
Total Overtime	775,800.00	268,532.29	507,267.71	35%

NOTE: 2 months complete - 5 out of 27 pay periods = 18%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % Expended To date
PP #1									
Police OT	4,659.24	4,321.95	3,682.21	4,413.47	1,782.85	5,060.85	9,252.49	4,878.79	
Special Duty OT	6,422.65	4,709.16	3,163.18	6,830.15	3,600.07	7,321.99	7,353.26	7,235.61	
Total OT	11,081.89	9,031.11	6,845.39	11,243.62	5,382.92	12,382.84	16,605.75	12,114.40	4.81%
PP #2									
Police OT	4,446.35	4,802.09	1,680.78	1,167.63	1,971.21	110.20	6,768.77	4,064.79	
Special Duty OT	6,604.00	10,080.83	4,102.61	4,890.36	4,029.90	8,407.09	6,895.07	8,505.88	
Total OT	11,050.35	14,882.92	5,783.39	6,057.99	6,001.11	8,517.29	13,663.84	12,570.67	9.80%
PP #3									
Police OT	3,591.71	2,109.38	1,383.28	2,100.47	1,272.84	486.20	2,276.14	2,476.33	
Special Duty OT	5,315.82	5,364.56	5,407.41	5,657.00	4,347.65	5,559.06	4,445.62	5,290.70	
Total OT	8,907.53	7,473.94	6,790.69	7,757.47	5,620.49	6,045.26	6,721.76	7,767.03	12.88%
PP #4									
Police OT	3,831.09	684.15	3,231.51	1,252.44	362.83	453.68	3,145.22	1,653.92	
Special Duty OT	10,110.22	9,269.93	5,440.18	4,628.80	3,863.21	2,162.30	4,843.65	5,983.75	
Total OT	13,941.31	9,954.08	8,671.69	5,881.24	4,226.04	2,615.98	7,988.87	7,637.67	15.91%
PP #5									
Police OT	2,456.17	2,532.79	1,712.21	1,144.63	2,234.28	1,450.83	1,134.15	1,781.35	
Special Duty OT	9,240.07	6,250.68	5,903.54	1,587.84	3,879.67	6,307.09	5,414.55	3,510.37	
Total OT	11,696.24	8,783.47	7,615.75	2,732.47	6,113.95	7,757.92	6,548.70	5,291.72	18.01%
PP #6									
Police OT	3,124.81	4,319.62	2,379.39	423.93	36.42	1,259.50	1,547.00	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	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	0.00	18.01%
PP #7									
Police OT	6,705.24	1,593.66	1,370.71	3,172.40	3,684.29	301.29	1,059.37	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	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	0.00	18.01%
PP #8									
Police OT	2,546.06	294.93	1,498.82	2,350.92	2,284.22	4,407.08	4,312.66	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	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	0.00	18.01%
PP #9									
Police OT	2,640.34	1,339.52	1,254.35	687.74	2,463.45	8,553.56	1,492.47	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	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	0.00	18.01%
PP #10									
Police OT	3,818.86	4,064.40	2,737.01	1,509.04	2,982.63	227.28	4,363.90	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	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	0.00	18.01%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % Expended To date
PP #11 Police OT	4,825.22	2,625.51	615.78	2,039.99	3,981.01	1,475.52	6,053.42		
Special Duty OT	8,391.04	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	9,867.24		
Total OT	13,216.26	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	15,920.66	0.00	18.01%
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		
Special Duty OT	5,716.44	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	3,933.88		
Total OT	7,222.07	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	8,960.46	0.00	18.01%
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		
Special Duty OT	8,175.08	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	4,600.03		
Total OT	16,330.19	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	14,261.51	0.00	18.01%
PP #14 Police OT	609.80	1,406.09	4,444.66	722.49	1,817.58	2,202.44	3,909.62		
Special Duty OT	6,594.47	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	15,116.59		
Total OT	7,204.27	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	19,026.21	0.00	18.01%
PP #15 Police OT	3,364.81	2,306.79	5,064.02	1,356.16	4,654.37	57.72	3,994.83		
Special Duty OT	8,058.82	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	6,938.07		
Total OT	11,423.63	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	10,932.90	0.00	18.01%
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		
Special Duty OT	7,512.41	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	9,093.77		
Total OT	11,637.80	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	17,823.01	0.00	18.01%
PP #17 Police OT	3,911.50	2,677.42	4,819.68	276.84	2,617.89	2,391.16	5,022.76		
Special Duty OT	8,767.01	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	11,153.40		
Total OT	12,678.51	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	16,176.16	0.00	18.01%
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		
Special Duty OT	11,329.86	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	7,187.91		
Total OT	16,825.09	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	13,797.20	0.00	18.01%
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		
Special Duty OT	8,326.77	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	10,292.77		
Total OT	14,659.82	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	17,821.19	0.00	18.01%
PP #20 Police OT	3,435.42	13.63	1,861.00	1,981.45	3,233.76	2,422.05	1,927.58		
Special Duty OT	6,966.58	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	2,755.93		
Total OT	10,402.00	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	4,683.51	0.00	18.01%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2008	2009	2010	2011	2012	2013	2014	2015	2015 % Expended To date
PP #21 Police OT	4,884.99	1,031.94	1,807.56	3,207.17	9,423.97	642.55	5,509.64		
Special Duty OT	13,126.27	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	3,965.19		
Total OT	18,011.26	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	9,474.83	0.00	18.01%
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		
Special Duty OT	10,795.50	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	6,178.05		
Total OT	13,062.67	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	8,410.71	0.00	18.01%
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		
Special Duty OT	9,210.15	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	6,091.60		
Total OT	5,607.91	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	8,530.47	0.00	18.01%
PP #24 Police OT	3,335.46	3,576.46	4,171.78	415.06	1,728.19	4,278.31	1,653.27		
Special Duty OT	10,618.57	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	2,565.71		
Total OT	13,954.03	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	4,218.98	0.00	18.01%
PP #25 Police OT	3,566.86	393.74	6,233.31	2,574.57	3,167.81	2,109.78	3,201.60		
Special Duty OT	7,270.81	5,760.55	5,881.12	5,400.10	6,971.49	2,906.49	2,840.07		
Total OT	10,837.67	6,154.29	12,114.43	7,974.67	10,139.30	5,016.27	6,041.67	0.00	18.01%
PP #26 Police OT	1,432.43	996.05	7,498.03	1,801.72	2,432.14	3,700.82	1,300.40		
Special Duty OT	7,641.86	7,465.73	8,282.20	3,842.95	3,592.20	11,280.17	6,741.51		
Total OT	9,074.29	8,461.78	15,780.23	5,644.67	6,024.34	14,980.99	8,041.91	0.00	18.01%
Total Expended	307,020.61	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	268,884.72	45,381.49	18.01%
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	

Township of Rockaway
Bank Reconciliation
February 28, 2015

	Total Current	Public Assistance & State Statutory Trust Accounts	Police and Sheriff's Office	Sewer Assessment	Animal Trust	Other Trust	Public Assistance Accounts	Municipal Alliance	3rd Party Police	Tax Sale	Water Utility Assessment	Capital Account	Total Water Utility Account
Balance at December 31, 2014	\$ 41,714,010.65	\$ 41,714,010.65	\$ 174,570.76	\$ 2,055,336.28	\$ 82,219.00	\$ 10,343,831.56	\$ 9,984.69	\$ 22,233.56	\$ 39,915.19	\$ -	\$ 112,124.50	\$ -	\$ 4,036,417.77
Add: Cash Receipts	\$ 33,308,692.89	\$ 32,967,291.54	\$ 5,689.66	\$ 498.41	\$ 16,957.00	\$ 261,722.40	\$ 500.00	\$ 1,380.00	\$ 52,474.78	\$ -	\$ 112,124.50	\$ -	\$ 501,629.08
Less: Cash Disbursements	\$ 75,020,724.34	\$ 61,973,261.21	\$ 180,480.26	\$ 2,055,834.69	\$ 79,178.00	\$ 10,605,553.86	\$ 10,454.69	\$ 23,593.56	\$ 92,388.57	\$ -	\$ 112,124.50	\$ -	\$ 4,538,046.84
Balance at February 28, 2015	\$ 26,997,125.33	\$ 26,252,221.88	\$ 11,374.50	\$ 2,055,834.69	\$ 6,523.12	\$ 353,885.62	\$ 10,454.69	\$ 430.00	\$ 70,899.36	\$ -	\$ 112,124.50	\$ -	\$ 543,109.62
Investments	\$ 48,323,599.01	\$ 35,721,039.63	\$ 169,085.76	\$ 2,055,834.69	\$ 70,652.88	\$ 10,251,668.44	\$ 10,454.69	\$ 23,163.56	\$ 21,699.36	\$ -	\$ 112,124.50	\$ -	\$ 3,994,937.21
Reconciliation at February 28, 2015	\$ 48,323,599.01	\$ 35,721,039.63	\$ 169,085.76	\$ 2,055,834.69	\$ 70,652.88	\$ 10,251,668.44	\$ 10,454.69	\$ 23,163.56	\$ 21,699.36	\$ -	\$ 112,124.50	\$ -	\$ 3,994,937.21
Balance on Deposit per Statement	\$ 48,870,310.62	\$ 48,870,310.62	\$ 31,448.99	\$ 19,874,898.66	\$ 1,872,490.51	\$ 798,717.51	\$ 10,454.69	\$ 23,163.56	\$ 21,699.36	\$ -	\$ 112,124.50	\$ -	\$ 3,994,483.30
Bank of America/Account:													
Bank #009-999-080371													
#999888													
Fulton Bank of New Jersey													
#0120008824													
#0120008807													
#0120008871													
#0120008875													
#0120008879													
#0120008891													
#0120008895													
#0120008899													
#0120008903													
#0120008911													
#0120008919													
#0120012229													
#0120012232													
#0120012236													
#0120012244													
#0120012240													
#0120012225													
#1101322829													
#0008026819													
The Provident Bank:													
#9911700503													
#9911700178													
#9911700906													
#9911700161													
#9911700765													
Subtotal	\$ 48,870,310.62	\$ 36,267,761.23	\$ 169,085.76	\$ 2,055,834.69	\$ 70,652.88	\$ 10,251,668.44	\$ 10,454.69	\$ 23,163.56	\$ 21,699.36	\$ -	\$ 112,124.50	\$ -	\$ 3,994,483.30
Deposits in Transit	\$ 48,870,310.62	\$ 104,089.12	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.91
Bank Errors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Outstanding Checks & Wires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Errors 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Balance	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash at February 28, 2015	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01	\$ 48,323,599.01

\$ 48,323,599.01

\$

\$ 3,994,937.21