

TOWNSHIP OF ROCKAWAY

Interoffice Memo

January 27, 2014

TO: Gregory Poff
Township Administrator

FROM: Lisa Palmieri 
Chief Financial Officer

RE: Year to Date Revenue and Expenditures - 2013 Adopted Budget to Actual

Attached are the following reports for your review as of December 31, 2013:

- 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 2013 adopted budget as approved by council, the 2013 year-to-date revenue and expenditures as of December 31, 2013, the balance remaining, and the percentage used to date. With twelve months complete for 2013, the percentage used to date should be 100% 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.

"Detailed Budget Account Status" reports have been supplied to each department head on a monthly basis to be used as a tool in assisting them in identifying the status of their individual departmental budgets.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Current Fund Revenue:	2013 Adopted Budget	Year-to-Date Realized thru 12/31/13	Balance Remaining	Percentage Realized
ABC Licenses	20,000.00	20,379.36	(379.36)	102%
Fees and Permits	183,000.00	190,351.29	(7,351.29)	104%
Municipal Court Fines	459,000.00	412,805.56	46,194.44	90%
Interest and costs on Taxes	266,000.00	258,153.76	7,846.24	97%
Interest and costs on Assessments	70,000.00	71,252.09	(1,252.09)	102%
Interest on Investments	45,000.00	50,259.45	(5,259.45)	112%
Health Services - Boonton	27,100.00	40,600.00	(13,500.00)	150%
Health Services - Victory Gardens	22,000.00	22,000.00	0.00	100%
Health Services - Butler	67,000.00	67,000.00	0.00	100%
Uniform Fire Safety Act	36,000.00	40,984.13	(4,984.13)	114%
Building UCC Fees	278,000.00	419,247.00	(141,247.00)	151%
Medical & Transportation Contract - St. Clare's	16,800.00	16,800.00	0.00	100%
Tilcon Recycling Contract	150,000.00	150,000.00	0.00	100%
Rockaway Twp. Mall Agreement - Police Svc.	400,000.00	666,525.14	(266,525.14)	167%
Picatinny Pool Fees	271,000.00	317,330.92	(46,330.92)	117%
	<u>2,310,900.00</u>	<u>2,743,688.70</u>	<u>(432,788.70)</u>	
State Aid:				
Consolidated Municipal Tax Relief	142,694.00	142,694.00	0.00	100%
Energy Receipts Tax	1,370,980.00	1,370,979.72	0.28	100%
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>1,764,458.72</u>	<u>0.28</u>	
Federal & State Grants:				
DWI Grant (159)	3,983.06	3,983.06	0.00	0%
Alcohol Education Grant (159)			0.00	100%
Safe & Secure Grant (159)			0.00	0%
Body Armor Grant	5,228.00	5,228.55	(0.55)	100%
Highway Traffic Safety/Safe Corridors	3,952.00	3,952.57	(0.57)	100%
Highway Traffic Safety/Safe Corridors (159)	9,403.44		9,403.44	0%
Drive Sober/Get Pulled Over (159)			0.00	0%
Clean Communities Grant (159)	48,834.69	48,834.69	0.00	0%
Green Communities Forestry Grant			0.00	0%
Emergency Preparedness Grant (159)			0.00	0%
Historic Preservation Grant (159)			0.00	0%
Highlands Water Prot. - Plan Conformance			0.00	0%
	<u>71,401.19</u>	<u>61,998.87</u>	<u>9,402.32</u>	
Miscellaneous Revenue not Anticipated	0.00	771,555.54	(771,555.54)	100%
Current Year Taxes	27,142,643.00	28,976,291.53	(1,833,648.53)	107%
Delinquent Taxes	787,816.00	961,660.09	(173,844.09)	122%
Minimum Library Tax	1,307,961.00	1,307,961.00	0.00	100%
General Capital Fund Surplus	184,500.00	184,500.00	0.00	100%
Fund Balance Appropriated	4,085,000.00	4,085,000.00	0.00	100%
Total Revenue	<u>37,654,680.19</u>	<u>40,857,114.45</u>	<u>(3,202,434.26)</u>	109%

NOTE: 12 out of 12 months complete = 100%

NOTE: Interest earned on all idle funds is \$50,259.45 at an interest rate of .15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

General Operating Expenses:	2013 Adopted Budget	2013 Authorized Transfers	2013 Amended Budget	Year-to-Date Expended Thru 12/31/13	Balance Remaining	Percentage Used
Admin. & Executive	300,408.00		300,408.00	296,102.16	4,305.84	99%
Mayor & Council	54,342.00		54,342.00	50,942.27	3,399.73	94%
Township Clerk	241,199.00		241,199.00	220,997.82	20,201.18	92%
Financial Administration	389,128.00		389,128.00	366,520.94	22,607.06	94%
Audit	45,150.00		45,150.00	45,150.00	0.00	100%
Tax Collection	208,260.00		208,260.00	192,136.57	16,123.43	92%
Tax Assessment	282,188.00		282,188.00	236,518.27	45,669.73	84%
Legal Services	394,000.00	220,000.00	614,000.00	532,160.68	81,839.32	87%
Human Resources	60,000.00	(40,000.00)	20,000.00	13,104.68	6,895.32	66%
Municipal Prosecutor	33,600.00		33,600.00	33,600.00	0.00	100%
Engineering	425,198.00	(25,000.00)	400,198.00	391,994.50	8,203.50	98%
Historical Society	500.00		500.00	315.50	184.50	63%
Planning Board	91,750.00	(25,000.00)	66,750.00	41,188.32	25,561.68	62%
Board of Adjustment/Zoning	13,120.00		13,120.00	11,871.33	1,248.67	90%
Construction Code Official	575,385.00		575,385.00	499,714.07	75,670.93	87%
Insurance:						
Liability	382,150.00		382,150.00	369,677.09	12,472.91	97%
Workers Compensation	397,165.00		397,165.00	366,892.06	30,272.94	92%
Group Health Insurance	6,846,157.00	(80,000.00)	6,766,157.00	5,773,906.09	992,250.91	85%
State Unemployment Ins.	1,000.00		1,000.00	1,000.00	0.00	100%
Police Operations	6,946,875.00	(30,000.00)	6,916,875.00	6,842,224.82	74,650.18	99%
Police Dispatch	537,287.00	2,000.00	539,287.00	534,273.80	5,013.20	99%
Emergency Management	14,950.00		14,950.00	14,286.26	663.74	96%
Fire Hydrant Service	7,000.00		7,000.00	5,660.00	1,340.00	81%
Fire Department - Director	80,404.00		80,404.00	80,403.92	0.08	100%
Fire Department - O/E	495,825.00		495,825.00	490,338.69	5,486.31	99%
Aid to Green Pond Fire/Ambulance	11,400.00		11,400.00	11,400.00	0.00	100%
LOSAP	190,000.00		190,000.00	0.00	190,000.00	0%
Fire Prevention	25,400.00		25,400.00	25,400.00	0.00	100%
Roads - Public Works	1,652,370.00	(22,000.00)	1,630,370.00	1,564,538.37	65,831.63	96%
Snow Removal	285,200.00		285,200.00	280,772.93	4,427.07	98%
Traffic Maintenance	132,425.00		132,425.00	120,187.10	12,237.90	91%
Automotive Maintenance	330,786.00		330,786.00	315,851.28	14,934.72	95%
Sanitation - Trash Removal	312,508.00		312,508.00	299,999.61	12,508.39	96%
Sanitary Land Fill	5,500.00		5,500.00	5,187.23	312.77	94%
Buildings & Grounds	201,505.00		201,505.00	191,063.47	10,441.53	95%
Shade Tree	1,375.00		1,375.00	0.00	1,375.00	0%
Environmental Commission	1,140.00		1,140.00	0.00	1,140.00	0%
Health Department	570,125.00		570,125.00	550,760.10	19,364.90	97%
Recycling Program	233,402.00		233,402.00	227,974.92	5,427.08	98%
Animal Control	80,740.00		80,740.00	70,312.91	10,427.09	87%
Recreation Administration	585,395.00	1,500.00	586,895.00	553,047.65	33,847.35	94%
Parks & Playgrounds	691,025.00	(1,500.00)	689,525.00	664,704.32	24,820.68	96%
Senior Citizen Center	17,485.00		17,485.00	14,371.52	3,113.48	82%
Contribution to Sr. Citizen Ctr.	4,275.00		4,275.00	0.00	4,275.00	0%
Sr. Citizen Transportation	254,298.00		254,298.00	230,069.74	24,228.26	90%
Library	1,307,961.00		1,307,961.00	1,307,961.00	0.00	100%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

	2013 Adopted Budget	2013 Authorized Transfers	2013 Amended Budget	Year-to-Date Expended Thru 12/31/13	Balance Remaining	Percentage Used
Utilities:						
Electricity	235,000.00		235,000.00	143,506.97	91,493.03	61%
Street Lighting	163,200.00		163,200.00	137,035.07	26,164.93	84%
Telephone	127,100.00		127,100.00	109,328.59	17,771.41	86%
Natural Gas	23,000.00		23,000.00	17,365.61	5,634.39	76%
Heating Fuel	35,600.00		35,600.00	35,053.98	546.02	98%
Gasoline/Diesel	504,350.00		504,350.00	425,259.06	79,090.94	84%
Accumulated Sick/Vacation	375,000.00		375,000.00	375,000.00	0.00	100%
Municipal Share of Condo Costs	66,000.00		66,000.00	6,604.56	59,395.44	10%
Contingent	950.00		950.00	84.95	865.05	9%
Statutory Expenditures:						
Social Security	714,000.00		714,000.00	605,888.36	108,111.64	85%
PERS	733,126.00		733,126.00	733,126.00	0.00	100%
PFRS	1,381,787.00		1,381,787.00	1,381,787.00	0.00	100%
Tax Appeals Pending	100,000.00		100,000.00	98,059.13	1,940.87	98%
Municipal Court	371,326.00		371,326.00	340,805.24	30,520.76	92%
Public Defender	15,200.00		15,200.00	13,300.00	1,900.00	88%
Total General Operating Expenses	30,562,995.00	0.00	30,562,995.00	28,266,786.51	2,296,208.49	92%
Federal & State Grants:						
Grants with offset revenue	9,180.00		9,180.00	5,228.00	3,952.00	57%
Grants with offset revenue (159)	62,221.19		62,221.19	28,513.44	33,707.75	46%
Grant matching share	0.00		0.00	0.00	0.00	0%
Total Grants	71,401.19	0.00	71,401.19	33,741.44	37,659.75	47%
Capital:						
Capital Improvement Fund	165,500.00		165,500.00	165,500.00	0.00	100%
Total Capital	165,500.00	0.00	165,500.00	165,500.00	0.00	100%
Debt Service:						
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	526,302.00		526,302.00	526,302.00	0.00	100%
Interest on Notes	16,800.00		16,800.00	16,800.00	0.00	100%
Green Trust Loan P & I	34,482.00		34,482.00	34,482.00	0.00	100%
Total Debt Service	2,557,284.00	0.00	2,557,284.00	2,557,284.00	0.00	100%
Special Emergency:						
Tax Revaluation	100,000.00		100,000.00	100,000.00	0.00	100%
Accu-Vac	200,000.00		200,000.00	200,000.00	0.00	100%
Tax Appeals - Mall	415,000.00		415,000.00	415,000.00	0.00	100%
Total Special Emergency	715,000.00	0.00	715,000.00	715,000.00	0.00	100%
Deferred Charges:						
Def. Chgs. To Future Taxation	157,000.00		157,000.00	157,000.00	0.00	100%
Total Interfund Loan	157,000.00	0.00	157,000.00	157,000.00	0.00	100%
Res. Uncollected Taxes	3,425,500.00		3,425,500.00	3,425,500.00	0.00	100%
Total Appropriations	37,654,680.19	0.00	37,654,680.19	35,320,811.95	2,333,868.24	94%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Water Utility Revenue:	<u>2013 Adopted Budget</u>	<u>Year-to-Date Realized thru 12/31/13</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	590,571.00	590,571.00	0.00	100%
Water Rents	2,180,000.00	2,133,350.30	46,649.70	98%
Miscellaneous Revenue	40,000.00	37,574.74	2,425.26	94%
Taps & Connections	0.00	0.00	0.00	100%
Capacity Charges	0.00	0.00	0.00	100%
Total Revenue	<u>2,810,571.00</u>	<u>2,761,496.04</u>	<u>49,074.96</u>	98%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

	<u>2013 Adopted Budget</u>	<u>Year-to-Date Expended Thru 12/31/13</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Water Utility Operating Expenses:				
Salaries & Wages	1,065,731.00	1,065,044.00	687.00	100%
Operating Expenses	957,850.00	880,540.51	77,309.49	92%
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	67,750.00	67,750.00	0.00	100%
Payment of Note Principal	0.00	0.00	0.00	100%
Interest on Notes	0.00	0.00	0.00	100%
Deferred Charges to Future Improvements	19,500.00	19,500.00	0.00	100%
Contribution to PERS	61,100.00	61,100.00	0.00	100%
Social Security	83,640.00	83,640.00	0.00	100%
Total Appropriations	<u>2,810,571.00</u>	<u>2,732,574.51</u>	<u>77,996.49</u>	97%

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

	2013 Adopted Budget	Year-to-Date Expended Thru 12/31/13	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	2,500.00	0.00	2,500.00	0%
Township Clerk	2,400.00	2,267.79	132.21	94%
Finance	1,500.00	0.00	1,500.00	0%
Tax Collection	1,000.00	0.00	1,000.00	0%
Tax Assessment	2,000.00	907.59	1,092.41	45%
Engineering	5,000.00	1,352.13	3,647.87	27%
Planning Board	1,000.00	398.19	601.81	40%
Board of Adjustment/Zoning	1,000.00	891.19	108.81	89%
Construction Code Official	10,000.00	6,296.12	3,703.88	63%
Police Operations	250,000.00	208,890.92	41,109.08	84%
Police Dispatch	35,000.00	33,654.53	1,345.47	96%
Public Works - Road Dept.	210,000.00	159,977.61	50,022.39	76%
Traffic Maintenance	2,000.00	456.37	1,543.63	23%
Buildings & Grounds	2,000.00	858.86	1,141.14	43%
Automotive Maintenance	40,000.00	27,585.50	12,414.50	69%
Health Services	4,000.00	7,718.94	(3,718.94)	193%
Recycling	20,000.00	21,801.28	(1,801.28)	109%
Animal Control	2,500.00	575.31	1,924.69	23%
Parks & Playgrounds	24,000.00	26,503.77	(2,503.77)	110%
Senior Transportation	5,000.00	1,899.55	3,100.45	38%
Municipal Court	55,000.00	45,830.26	9,169.74	83%
Total Current Fund Overtime	675,900.00	547,865.91	128,034.09	81%
Water Utility Overtime Expense:				
Water Department	80,000.00	96,989.25	(16,989.25)	121%
Total Water Utility Fund Overtime	80,000.00	96,989.25	(16,989.25)	121%
Total Overtime	755,900.00	644,855.16	111,044.84	85%

NOTE: 12 months complete - 26 out of 26 pay periods = 100%

TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON

	2007	2008	2009	2010	2011	2012	2013	2013 % 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	
Special Duty OT	9,419.04	6,422.65	4,709.16	3,163.18	6,830.15	3,600.07	7,321.99	
Total OT	21,146.47	11,081.89	9,031.11	6,845.39	11,243.62	5,382.92	12,382.84	4.95%
PP #2								
Police OT	8,354.42	4,446.35	4,802.09	1,680.78	1,167.63	1,971.21	110.20	
Special Duty OT	11,429.51	6,604.00	10,080.83	4,102.61	4,890.36	4,029.90	8,407.09	
Total OT	19,783.93	11,050.35	14,882.92	5,783.39	6,057.99	6,001.11	8,517.29	8.36%
PP #3								
Police OT	2,000.87	3,591.71	2,109.38	1,383.28	2,100.47	1,272.84	486.20	
Special Duty OT	4,900.08	5,315.82	5,364.56	5,407.41	5,657.00	4,347.65	5,559.06	
Total OT	6,900.95	8,907.53	7,473.94	6,790.69	7,757.47	5,620.49	6,045.26	10.78%
PP #4								
Police OT	4,494.79	3,831.09	684.15	3,231.51	1,252.44	362.83	453.68	
Special Duty OT	4,551.23	10,110.22	9,269.93	5,440.18	4,628.80	3,863.21	2,162.30	
Total OT	9,046.02	13,941.31	9,954.08	8,671.69	5,881.24	4,226.04	2,615.98	11.82%
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	
Special Duty OT	9,244.57	9,240.07	6,250.68	5,903.54	1,587.84	3,879.67	6,307.09	
Total OT	11,700.91	11,696.24	8,783.47	7,615.75	2,732.47	6,113.95	7,757.92	14.93%
PP #6								
Police OT	4,148.79	3,124.81	4,319.62	2,379.39	423.93	36.42	1,259.50	
Special Duty OT	6,704.89	4,936.14	9,244.61	4,469.52	2,248.18	3,931.06	1,708.38	
Total OT	10,853.68	8,060.95	13,564.23	6,848.91	2,672.11	3,967.48	2,967.88	16.11%
PP #7								
Police OT	4,840.67	6,705.24	1,593.66	1,370.71	3,172.40	3,684.29	301.29	
Special Duty OT	6,924.02	11,757.17	11,650.72	8,169.36	2,632.31	5,036.40	7,045.55	
Total OT	11,764.69	18,462.41	13,244.38	9,540.07	5,804.71	8,720.69	7,346.84	19.05%
PP #8								
Police OT	3,089.11	2,546.06	294.93	1,498.82	2,350.92	2,284.22	4,407.08	
Special Duty OT	7,902.60	8,777.75	8,317.06	12,425.97	6,472.74	2,217.63	5,118.15	
Total OT	10,991.71	11,323.81	8,611.99	13,924.79	8,823.66	4,501.85	9,525.23	22.86%
PP #9								
Police OT	5,652.51	2,640.34	1,339.52	1,254.35	687.74	2,463.45	8,553.56	
Special Duty OT	10,624.26	7,843.93	9,588.96	6,637.38	3,127.17	3,115.40	5,853.25	
Total OT	16,276.77	10,484.27	10,928.48	7,891.73	3,814.91	5,578.85	14,406.81	28.63%
PP #10								
Police OT	4,960.02	3,818.86	4,064.40	2,737.01	1,509.04	2,982.63	227.28	
Special Duty OT	12,515.91	6,045.52	9,835.88	7,152.15	2,652.09	3,871.16	2,932.22	
Total OT	17,475.93	9,864.38	13,900.28	9,889.16	4,161.13	6,853.79	3,159.50	29.89%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2007	2008	2009	2010	2011	2012	2013	2013 % 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	
Special Duty OT	6,472.61	8,391.04	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	
Total OT	10,904.42	13,216.26	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	31.27%
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	
Special Duty OT	10,891.42	5,716.44	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	
Total OT	15,316.23	7,222.07	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	33.60%
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	
Special Duty OT	7,101.40	8,175.08	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	
Total OT	12,981.99	16,330.19	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	37.05%
PP #14 Police OT	5,912.37	609.80	1,406.09	4,444.66	722.49	1,817.58	2,202.44	
Special Duty OT	10,115.15	6,594.47	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	
Total OT	16,027.52	7,204.27	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	41.09%
PP #15 Police OT	4,298.24	3,364.81	2,306.79	5,064.02	1,356.16	4,654.37	57.72	
Special Duty OT	7,369.89	8,058.82	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	
Total OT	11,668.13	11,423.63	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	42.94%
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	
Special Duty OT	5,797.54	7,512.41	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	
Total OT	11,318.46	11,637.80	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	47.13%
PP #17 Police OT	3,592.75	3,911.50	2,677.42	4,819.68	276.84	2,617.89	2,391.16	
Special Duty OT	6,794.49	8,767.01	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	
Total OT	10,387.24	12,678.51	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	51.26%
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	
Special Duty OT	8,673.81	11,329.86	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	
Total OT	12,698.30	16,825.09	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	57.19%
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	
Special Duty OT	8,350.04	8,326.77	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	
Total OT	13,863.57	14,659.82	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	59.79%
PP #20 Police OT	4,159.31	3,435.42	13.63	1,861.00	1,981.45	3,233.76	2,422.05	
Special Duty OT	3,922.10	6,966.58	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	
Total OT	8,081.41	10,402.00	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	62.77%

TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON

	2007	2008	2009	2010	2011	2012	2013	2013 % 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	
Special Duty OT	3,738.37	13,126.27	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	
Total OT	8,506.30	18,011.26	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	65.31%
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	
Special Duty OT	5,337.76	10,795.50	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	
Total OT	8,047.91	13,062.67	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	70.51%
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	
Special Duty OT	4,155.28	9,210.15	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	
Total OT	5,805.88	5,607.91	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	72.28%
PP #24 Police OT	6,011.73	3,335.46	3,576.46	4,171.78	415.06	1,728.19	4,278.31	
Special Duty OT	8,869.88	10,618.57	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	
Total OT	14,881.61	13,954.03	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	75.56%
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	77.56%
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	83.56%
Total Expended	325,497.44	307,020.61	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	83.56%
Adopted/Proposed Budget	249,600.00	297,000.00	289,930.00	200,000.00	250,000.00	250,000.00	250,000.00	

