

# **TOWNSHIP OF ROCKAWAY**

## *Interoffice Memo*

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January 9, 2017

TO: Gregory Poff  
Township Administrator

FROM: Lisa Palmieri  
Chief Financial Officer

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RE: Year to Date Revenue and Expenditures - 2016 Budget to Actual

Attached are the following reports for your review as of December 31, 2016:

- 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 = .75%)

These reports indicate the 2016 adopted budget as approved by council, the 2016 year-to-date revenue and expenditures as of December 31, 2016, the balance remaining, and the percentage used to date. With twelve months complete for 2016, the percentage used to date should be 100% or less.

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

| <b>Current Fund Revenue:</b>             | 2016<br>Adopted<br>Budget   | Year-to-Date<br>Realized thru<br>12/31/16 | Balance<br>Remaining         | Percentage<br>Realized |
|--|-----------------------------|---|------------------------------|------------------------|
| ABC Licenses                             | 20,000.00                   | 19,090.40                                 | 909.60                       | 95%                    |
| Fees and Permits                         | 190,000.00                  | 201,366.90                                | (11,366.90)                  | 106%                   |
| Municipal Court Fines                    | 295,000.00                  | 239,633.56                                | 55,366.44                    | 81%                    |
| Municipal Court Agreement - Mine Hill    | 68,750.00                   | 68,750.00                                 | 0.00                         | 100%                   |
| Interest and costs on Taxes              | 210,000.00                  | 484,806.07                                | (274,806.07)                 | 231%                   |
| Interest and costs on Assessments        | 30,000.00                   | 33,516.02                                 | (3,516.02)                   | 112%                   |
| Interest on Investments                  | 50,000.00                   | 163,132.75                                | (113,132.75)                 | 326%                   |
| Health Services - Boonton                | 33,000.00                   | 41,644.00                                 | (8,644.00)                   | 126%                   |
| Health Services - Victory Gardens        | 22,000.00                   | 23,347.00                                 | (1,347.00)                   | 106%                   |
| Health Services - Butler                 | 67,000.00                   | 71,104.00                                 | (4,104.00)                   | 106%                   |
| Uniform Fire Safety Act                  | 37,000.00                   | 38,491.71                                 | (1,491.71)                   | 104%                   |
| Building UCC Fees                        | 772,000.00                  | 1,089,829.00                              | (317,829.00)                 | 141%                   |
| Cable/Telephone Franchise Fees           | 227,000.00                  | 360,049.67                                | (133,049.67)                 | 159%                   |
| Tilcon Recycling Contract                | 150,000.00                  | 150,000.00                                | 0.00                         | 100%                   |
| Mall Agreement - Public Safety Services  | 380,000.00                  | 382,500.00                                | (2,500.00)                   | 101%                   |
| Picatiny Pool Fees                       | 280,000.00                  | 237,522.06                                | 42,477.94                    | 85%                    |
|  | <u>2,831,750.00</u>         | <u>3,604,783.14</u>                       | <u>(773,033.14)</u>          |                        |
| <b>State Aid:</b>                        |                             |   |                              |                        |
| Consolidated Municipal Tax Relief        | 111,230.00                  | 111,230.00                                | 0.00                         | 100%                   |
| Energy Receipts Tax                      | 1,402,444.00                | 1,402,444.00                              | 0.00                         | 100%                   |
| 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>1,764,459.00</u>                       | <u>0.00</u>                  |                        |
| <b>Federal &amp; State Grants:</b>       |                             |   |                              |                        |
| Body Armor Grant (159)                   | 4,590.13                    | 4,590.13                                  | 0.00                         | 100%                   |
| Drunk Driving Enforcement                | 5,264.07                    | 5,264.07                                  | 0.00                         | 100%                   |
| Highway Traffic Safety/Safe Corridors    | 3,174.80                    | 3,174.80                                  | 0.00                         | 100%                   |
| Drive Sober/Get Pulled Over (159)        | 4,800.00                    | 4,800.00                                  | 0.00                         | 100%                   |
| Alcohol Education - DWI Court (159)      | 1,661.86                    | 1,661.86                                  | 0.00                         | 100%                   |
| Highlands Amended Plan Conformance (159) | 189,000.00                  | 0.00                                      | 189,000.00                   | 0%                     |
| Clean Communities Grant (159)            | 63,667.84                   | 63,667.84                                 | 0.00                         | 100%                   |
|  | <u>272,158.70</u>           | <u>83,158.70</u>                          | <u>189,000.00</u>            |                        |
| Miscellaneous Revenue not Anticipated    | 0.00                        | 389,869.92                                | (389,869.92)                 | 100%                   |
| Current Year Taxes                       | 29,684,069.00               | 32,201,965.08                             | (2,517,896.08)               | 108%                   |
| Delinquent Taxes                         | 801,816.00                  | 1,245,439.74                              | (443,623.74)                 | 155%                   |
| Minimum Library Tax                      | 1,270,487.00                | 1,270,487.00                              | 0.00                         | 100%                   |
| Fund Balance Appropriated                | 3,907,556.00                | 3,907,556.00                              | 0.00                         | 100%                   |
| <b>Total Revenue</b>                     | <u><u>40,532,295.70</u></u> | <u><u>44,467,718.58</u></u>               | <u><u>(3,935,422.88)</u></u> | 110%                   |

NOTE: 12 out of 12 months complete = 100%

NOTE: Interest earned on all idle funds is \$163,132.75 at an interest rate of .75%.

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

|                                    | 2016<br>Budget<br>After Transfers | Year-to-Date<br>Expended Thru<br>12/31/16 | Balance<br>Remaining | Percentage<br>Used |
|------------------------------------|-----------------------------------|---|----------------------|--------------------|
| <b>General Operating Expenses:</b> |                                   |   |                      |                    |
| Admin. & Executive                 | 280,040.00                        | 275,615.05                                | 4,424.95             | 98%                |
| Mayor & Council                    | 52,882.00                         | 51,821.71                                 | 1,060.29             | 98%                |
| Township Clerk                     | 259,847.00                        | 238,388.83                                | 21,458.17            | 92%                |
| Financial Administration           | 414,787.00                        | 405,952.25                                | 8,834.75             | 98%                |
| Audit                              | 45,150.00                         | 45,150.00                                 | 0.00                 | 100%               |
| Information Technology             | 141,800.00                        | 74,533.61                                 | 67,266.39            | 53%                |
| Tax Collection                     | 216,354.00                        | 206,892.38                                | 9,461.62             | 96%                |
| Tax Assessment                     | 191,509.00                        | 180,059.46                                | 11,449.54            | 94%                |
| Legal Services                     | 445,000.00                        | 356,834.17                                | 88,165.83            | 80%                |
| Human Resources                    | 50,000.00                         | 24,636.08                                 | 25,363.92            | 49%                |
| Municipal Prosecutor               | 34,600.00                         | 33,600.00                                 | 1,000.00             | 97%                |
| Engineering                        | 419,420.00                        | 407,349.98                                | 12,070.02            | 97%                |
| Historical Society                 | 2,000.00                          | 1,789.40                                  | 210.60               | 89%                |
| Planning Board                     | 90,350.00                         | 77,156.94                                 | 13,193.06            | 85%                |
| Board of Adjustment/Zoning         | 13,120.00                         | 11,373.29                                 | 1,746.71             | 87%                |
| Construction Code Official         | 657,631.00                        | 578,418.25                                | 79,212.75            | 88%                |
| Insurance:                         |                                   |   |                      |                    |
| Liability                          | 522,000.00                        | 457,203.34                                | 64,796.66            | 88%                |
| Workers Compensation               | 400,000.00                        | 373,776.00                                | 26,224.00            | 93%                |
| Group Health Insurance             | 7,610,000.00                      | 5,920,011.80                              | 1,689,988.20         | 78%                |
| Health Benefit Waivers             | 45,000.00                         | 45,000.00                                 | 0.00                 | 100%               |
| State Unemployment Ins.            | 1,000.00                          | 1,000.00                                  | 0.00                 | 100%               |
| Police Operations                  | 7,008,300.00                      | 6,795,980.06                              | 212,319.94           | 97%                |
| Police Dispatch                    | 610,469.00                        | 546,739.29                                | 63,729.71            | 90%                |
| Emergency Management               | 14,950.00                         | 14,710.82                                 | 239.18               | 98%                |
| Fire Hydrant Service               | 7,000.00                          | 6,975.00                                  | 25.00                | 100%               |
| Fire Department - Director         | 78,568.00                         | 78,567.58                                 | 0.42                 | 100%               |
| Fire Department - O/E              | 477,125.00                        | 474,395.33                                | 2,729.67             | 99%                |
| Aid to Green Pond Fire/First Aid   | 14,000.00                         | 14,000.00                                 | 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               | 1,654,196.00                      | 1,432,960.04                              | 221,235.96           | 87%                |
| Snow Removal                       | 400,200.00                        | 292,377.74                                | 107,822.26           | 73%                |
| Traffic Maintenance                | 150,455.00                        | 136,635.96                                | 13,819.04            | 91%                |
| Automotive Maintenance             | 434,587.00                        | 415,683.60                                | 18,903.40            | 96%                |
| Sanitation - Trash Removal         | 349,884.00                        | 349,859.00                                | 25.00                | 100%               |
| Sanitary Land Fill                 | 5,500.00                          | 3,432.00                                  | 2,068.00             | 62%                |
| Buildings & Grounds                | 200,963.00                        | 162,924.95                                | 38,038.05            | 81%                |
| Shade Tree                         | 1,375.00                          | 0.00                                      | 1,375.00             | 0%                 |
| Environmental Commission           | 1,000.00                          | 0.00                                      | 1,000.00             | 0%                 |
| Health Department                  | 723,472.00                        | 682,775.35                                | 40,696.65            | 94%                |
| Recycling Program                  | 305,633.00                        | 234,256.05                                | 71,376.95            | 77%                |
| Animal Control                     | 83,311.00                         | 81,813.02                                 | 1,497.98             | 98%                |
| Recreation Administration          | 657,361.00                        | 578,268.08                                | 79,092.92            | 88%                |
| Parks & Playgrounds                | 688,305.00                        | 632,090.03                                | 56,214.97            | 92%                |
| Senior Citizen Center              | 16,985.00                         | 12,275.29                                 | 4,709.71             | 72%                |
| Contribution to Sr. Citizen Ctr.   | 4,275.00                          | 0.00                                      | 4,275.00             | 0%                 |
| Sr. Citizen Transportation         | 261,051.00                        | 241,740.18                                | 19,310.82            | 93%                |
| Library                            | 1,270,487.00                      | 1,161,751.57                              | 108,735.43           | 91%                |

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

|   | 2016<br>Budget<br>After Transfers | Year-to-Date<br>Expended Thru<br>12/31/16 | Balance<br>Remaining | Percentage<br>Used |
|---|-----------------------------------|---|----------------------|--------------------|
| <b>Utilities:</b>                       |                                   |   |                      |                    |
| Electricity                             | 202,400.00                        | 127,673.58                                | 74,726.42            | 63%                |
| Street Lighting                         | 157,800.00                        | 117,133.61                                | 40,666.39            | 74%                |
| Telephone                               | 122,335.00                        | 119,934.23                                | 2,400.77             | 98%                |
| Natural Gas                             | 23,000.00                         | 19,121.93                                 | 3,878.07             | 83%                |
| Heating Fuel                            | 34,500.00                         | 11,879.71                                 | 22,620.29            | 34%                |
| Gasoline/Diesel                         | 494,000.00                        | 229,010.56                                | 264,989.44           | 46%                |
| Accumulated Sick/Vacation               | 628,000.00                        | 628,000.00                                | 0.00                 | 100%               |
| Provision for Salary Adjustments        | 18,000.00                         | 16,675.00                                 | 1,325.00             | 93%                |
| Municipal Share of Condo Costs          | 110,040.00                        | 7,336.00                                  | 102,704.00           | 7%                 |
| Contingent                              | 950.00                            | 0.00                                      | 950.00               | 0%                 |
| <b>Statutory Expenditures:</b>          |                                   |   |                      |                    |
| Social Security                         | 759,900.00                        | 599,885.38                                | 160,014.62           | 79%                |
| PERS                                    | 729,576.00                        | 729,576.00                                | 0.00                 | 100%               |
| PFRS                                    | 1,567,889.00                      | 1,567,889.00                              | 0.00                 | 100%               |
| Tax Appeals/Reassmts.                   | 265,000.00                        | 253,056.81                                | 11,943.19            | 95%                |
| Municipal Court                         | 343,629.00                        | 317,492.17                                | 26,136.83            | 92%                |
| Public Defender                         | 4,000.00                          | 0.00                                      | 4,000.00             | 0%                 |
| <b>Total General Operating Expenses</b> | <b>32,988,361.00</b>              | <b>28,886,837.46</b>                      | <b>4,101,523.54</b>  | <b>88%</b>         |
| <b>Federal &amp; State Grants:</b>      |                                   |   |                      |                    |
| Grants with offset revenue              | 8,438.87                          | 0.00                                      | 8,438.87             | 0%                 |
| Grants with offset revenue (159)        | 263,719.83                        | 12,780.12                                 | 250,939.71           | 0%                 |
| Grant matching share                    | 0.00                              | 0.00                                      | 0.00                 | 0%                 |
| <b>Total Grants</b>                     | <b>272,158.70</b>                 | <b>12,780.12</b>                          | <b>259,378.58</b>    | <b>0%</b>          |
| <b>Capital:</b>                         |                                   |   |                      |                    |
| Capital Improvement Fund                | 165,500.00                        | 165,500.00                                | 0.00                 | 100%               |
| <b>Total Capital</b>                    | <b>165,500.00</b>                 | <b>165,500.00</b>                         | <b>0.00</b>          | <b>100%</b>        |
| <b>Debt Service:</b>                    |                                   |   |                      |                    |
| Bond Principal                          | 1,979,700.00                      | 1,979,700.00                              | 0.00                 | 100%               |
| Note Principal                          | 453,018.00                        | 453,018.00                                | 0.00                 | 100%               |
| Interest on Bonds                       | 330,438.00                        | 330,438.00                                | 0.00                 | 100%               |
| Interest on Notes                       | 102,320.00                        | 102,320.00                                | 0.00                 | 100%               |
| <b>Total Debt Service</b>               | <b>2,865,476.00</b>               | <b>2,865,476.00</b>                       | <b>0.00</b>          | <b>100%</b>        |
| <b>Special Emergency:</b>               |                                   |   |                      |                    |
| Accu-Vac                                | 200,000.00                        | 200,000.00                                | 0.00                 | 100%               |
| Tax Appeals - Mall                      | 415,000.00                        | 415,000.00                                | 0.00                 | 100%               |
| <b>Total Special Emergency</b>          | <b>615,000.00</b>                 | <b>615,000.00</b>                         | <b>0.00</b>          | <b>100%</b>        |
| <b>Deferred Charges:</b>                |                                   |   |                      |                    |
| Def. Chgs. To Future Taxation           | 30,000.00                         | 30,000.00                                 | 0.00                 | 100%               |
| <b>Total Interfund Loan</b>             | <b>30,000.00</b>                  | <b>30,000.00</b>                          | <b>0.00</b>          | <b>100%</b>        |
| <b>Res. Uncollected Taxes</b>           | <b>3,595,800.00</b>               | <b>3,595,800.00</b>                       | <b>0.00</b>          | <b>100%</b>        |
| <b>Total Appropriations</b>             | <b>40,532,295.70</b>              | <b>36,171,393.58</b>                      | <b>4,360,902.12</b>  | <b>89%</b>         |

NOTE: 12 out of 12 months complete = 100%

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

| <b>Water Utility Revenue:</b> | <u>2016<br/>Adopted<br/>Budget</u> | <u>Year-to-Date<br/>Realized thru<br/>12/31/16</u> | <u>Balance<br/>Remaining</u> | <u>Percentage<br/>Realized</u> |
|-------------------------------|------------------------------------|--|------------------------------|--------------------------------|
| Surplus Anticipated           | 53,618.00                          | 53,618.00  | 0.00                         | 100%                           |
| Water Rents                   | 2,567,000.00                       | 2,670,071.12                                       | (103,071.12)                 | 104%                           |
| Miscellaneous Revenue         | <u>36,000.00</u>                   | <u>51,639.25</u>                                   | <u>(15,639.25)</u>           | 143%                           |
| <b>Total Revenue</b>          | <b><u>2,656,618.00</u></b>         | <b><u>2,775,328.37</u></b>                         | <b><u>(118,710.37)</u></b>   | 104%                           |

NOTE: 12 out of 12 months complete = 100%

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

|  | <u>2016<br/>Adopted<br/>Budget</u> | <u>Year-to-Date<br/>Expended Thru<br/>12/31/16</u> | <u>Balance<br/>Remaining</u> | <u>Percentage<br/>Used</u> |
|--|------------------------------------|--|------------------------------|----------------------------|
| <b>Water Utility Operating Expenses:</b> |                                    |  |                              |                            |
| Salaries & Wages                         | 794,913.00                         | 692,574.89   | 102,338.11                   | 87%                        |
| Operating Expenses                       | 1,034,900.00                       | 874,917.73   | 159,982.27                   | 85%                        |
| 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                        | 37,800.00                          | 37,800.00  | 0.00                         | 100%                       |
| Payment of Note Principal                | 25,000.00                          | 25,000.00  | 0.00                         | 100%                       |
| Interest on Notes                        | 56,540.00                          | 56,540.00  | 0.00                         | 100%                       |
| Contribution to PERS                     | 63,480.00                          | 63,480.00  | 0.00                         | 100%                       |
| Social Security                          | 88,985.00                          | 88,985.00  | 0.00                         | 100%                       |
| <b>Total Appropriations</b>              | <b><u>2,656,618.00</u></b>         | <b><u>2,394,297.62</u></b>                         | <b><u>262,320.38</u></b>     | <b>90%</b>                 |

NOTE: 12 out of 12 months complete = 100%

**TOWNSHIP OF ROCKAWAY**  
**OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL**  
**FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

|  | 2016<br>Adopted<br>Budget | Year-to-Date<br>Expended Thru<br>12/31/16 | Balance<br>Remaining | Percentage<br>Used |
|--|---------------------------|---|----------------------|--------------------|
| <b>Current Fund Overtime Expense:</b>        |                           |   |                      |                    |
| Admin. & Executive                           | 1,000.00                  | 167.34                                    | 832.66               | 17%                |
| Township Clerk                               | 2,400.00                  | 772.09                                    | 1,627.91             | 32%                |
| Finance                                      | 3,000.00                  | 1,436.23                                  | 1,563.77             | 48%                |
| Tax Collection                               | 1,000.00                  | 0.00                                      | 1,000.00             | 0%                 |
| Tax Assessment                               | 2,000.00                  | 809.07                                    | 1,190.93             | 40%                |
| Engineering                                  | 5,000.00                  | 676.47                                    | 4,323.53             | 14%                |
| Planning Board                               | 1,000.00                  | 361.29                                    | 638.71               | 36%                |
| Board of Adjustment/Zoning                   | 1,000.00                  | 941.22                                    | 58.78                | 94%                |
| Construction Code Official                   | 9,000.00                  | 4,541.67                                  | 4,458.33             | 50%                |
| Police Operations                            | 292,000.00                | 240,565.93                                | 51,434.07            | 82%                |
| Police Dispatch                              | 35,000.00                 | 35,288.60                                 | (288.60)             | 101%               |
| Public Works - Road Dept.                    | 230,000.00                | 118,509.47                                | 111,490.53           | 52%                |
| Traffic Maintenance                          | 16,000.00                 | 7,425.74                                  | 8,574.26             | 46%                |
| Buildings & Grounds                          | 2,500.00                  | 880.89                                    | 1,619.11             | 35%                |
| Automotive Maintenance                       | 44,000.00                 | 25,697.54                                 | 18,302.46            | 58%                |
| Health Services                              | 5,000.00                  | 7,064.34                                  | (2,064.34)           | 141%               |
| Recycling                                    | 35,000.00                 | 34,720.03                                 | 279.97               | 99%                |
| Animal Control                               | 1,500.00                  | 1,729.03                                  | (229.03)             | 115%               |
| Recreation                                   | 0.00                      | 892.13                                    | (892.13)             | 100%               |
| Parks & Playgrounds                          | 26,000.00                 | 18,597.17                                 | 7,402.83             | 72%                |
| Senior Transportation                        | 5,000.00                  | 1,054.24                                  | 3,945.76             | 21%                |
| Municipal Court                              | 55,000.00                 | 38,803.77                                 | 16,196.23            | 71%                |
| <b>Total Current Fund<br/>Overtime</b>       | <b>772,400.00</b>         | <b>540,934.26</b>                         | <b>231,465.74</b>    | <b>70%</b>         |
| <b>Water Utility Overtime Expense:</b>       |                           |   |                      |                    |
| Water Department                             | 100,000.00                | 112,044.61                                | (12,044.61)          | 112%               |
| <b>Total Water Utility Fund<br/>Overtime</b> | <b>100,000.00</b>         | <b>112,044.61</b>                         | <b>(12,044.61)</b>   | <b>112%</b>        |
| <b>Total Overtime</b>                        | <b>872,400.00</b>         | <b>652,978.87</b>                         | <b>219,421.13</b>    | <b>75%</b>         |

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

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

|                 | 2008      | 2009      | 2010      | 2011      | 2012     | 2013      | 2014      | 2015      | 2016      | 2016 %<br>Expended<br>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  | 3,531.62  |                               |
| 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  | 7,578.87  |                               |
| 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 | 11,110.49 | 3.80%                         |
| 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  | 888.03    |                               |
| 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  | 2,459.35  |                               |
| 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 | 3,347.38  | 4.95%                         |
| 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  | 3,333.69  |                               |
| 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  | 5,573.21  |                               |
| 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  | 8,906.90  | 8.00%                         |
| 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  | 896.01    |                               |
| 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  | 10,636.75 |                               |
| 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  | 11,532.76 | 11.95%                        |
| 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  | 811.64    |                               |
| 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  | 3,758.97  |                               |
| 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  | 4,570.61  | 13.52%                        |
| PP #6           |           |           |           |           |          |           |           |           |           |                               |
| Police OT       | 3,124.81  | 4,319.62  | 2,379.39  | 423.93    | 36.42    | 1,259.50  | 1,547.00  | 752.73    | 1,860.68  |                               |
| Special Duty OT | 4,936.14  | 9,244.61  | 4,469.52  | 2,248.18  | 3,931.06 | 1,708.38  | 6,171.37  | 7,604.33  | 4,733.92  |                               |
| Total OT        | 8,060.95  | 13,564.23 | 6,848.91  | 2,672.11  | 3,967.48 | 2,967.88  | 7,718.37  | 8,357.06  | 6,594.60  | 15.77%                        |
| PP #7           |           |           |           |           |          |           |           |           |           |                               |
| Police OT       | 6,705.24  | 1,593.66  | 1,370.71  | 3,172.40  | 3,684.29 | 301.29    | 1,059.37  | 527.14    | 683.36    |                               |
| Special Duty OT | 11,757.17 | 11,650.72 | 8,169.36  | 2,632.31  | 5,036.40 | 7,045.55  | 2,612.48  | 6,790.69  | 4,606.94  |                               |
| Total OT        | 18,462.41 | 13,244.38 | 9,540.07  | 5,804.71  | 8,720.69 | 7,346.84  | 3,671.85  | 7,317.83  | 5,290.30  | 17.59%                        |
| PP #8           |           |           |           |           |          |           |           |           |           |                               |
| Police OT       | 2,546.06  | 294.93    | 1,498.82  | 2,350.92  | 2,284.22 | 4,407.08  | 4,312.66  | 5,033.65  | 1,459.50  |                               |
| Special Duty OT | 8,777.75  | 8,317.06  | 12,425.97 | 6,472.74  | 2,217.63 | 5,118.15  | 4,013.18  | 918.97    | 3,967.81  |                               |
| Total OT        | 11,323.81 | 8,611.99  | 13,924.79 | 8,823.66  | 4,501.85 | 9,525.23  | 8,325.84  | 5,952.62  | 5,427.31  | 19.45%                        |
| PP #9           |           |           |           |           |          |           |           |           |           |                               |
| Police OT       | 2,640.34  | 1,339.52  | 1,254.35  | 687.74    | 2,463.45 | 8,553.56  | 1,492.47  | 4,603.04  | 1,346.00  |                               |
| Special Duty OT | 7,843.93  | 9,588.96  | 6,637.38  | 3,127.17  | 3,115.40 | 5,853.25  | 4,073.80  | 6,260.32  | 6,126.51  |                               |
| Total OT        | 10,484.27 | 10,928.48 | 7,891.73  | 3,814.91  | 5,578.85 | 14,406.81 | 5,566.27  | 10,863.36 | 7,472.51  | 22.00%                        |
| PP #10          |           |           |           |           |          |           |           |           |           |                               |
| Police OT       | 3,818.86  | 4,064.40  | 2,737.01  | 1,509.04  | 2,982.63 | 227.28    | 4,363.90  | 1,923.21  | 592.20    |                               |
| Special Duty OT | 6,045.52  | 9,835.88  | 7,152.15  | 2,652.09  | 3,871.16 | 2,932.22  | 3,588.19  | 3,417.22  | 4,838.12  |                               |
| Total OT        | 9,864.38  | 13,900.28 | 9,889.16  | 4,161.13  | 6,853.79 | 3,159.50  | 7,952.09  | 5,340.43  | 5,430.32  | 23.86%                        |



**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

|                  | 2008      | 2009      | 2010      | 2011     | 2012      | 2013      | 2014      | 2015      | 2016      | 2016 %<br>Expended<br>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  | 3,114.70  | 2,376.67  |                               |
| Special Duty OT  | 8,391.04  | 6,698.71  | 6,202.48  | 2,148.26 | 5,763.56  | 1,977.78  | 9,867.24  | 7,935.85  | 9,949.50  |                               |
| Total OT         | 13,216.26 | 9,324.22  | 6,818.26  | 4,188.25 | 9,744.57  | 3,453.30  | 15,920.66 | 11,050.55 | 12,326.17 | 28.09%                        |
| 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  | 1,017.05  | 4,160.50  |                               |
| Special Duty OT  | 5,716.44  | 7,998.87  | 3,203.58  | 1,261.94 | 3,648.46  | 3,485.01  | 3,933.88  | 3,935.86  | 2,561.33  |                               |
| Total OT         | 7,222.07  | 9,921.97  | 4,312.06  | 3,294.37 | 6,048.06  | 5,830.12  | 8,960.46  | 4,952.91  | 6,721.83  | 30.39%                        |
| 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  | 4,245.04  | 3,136.14  |                               |
| Special Duty OT  | 8,175.08  | 8,313.25  | 11,198.64 | 4,558.94 | 6,620.28  | 4,475.18  | 4,600.03  | 4,966.52  | 5,795.73  |                               |
| Total OT         | 16,330.19 | 11,375.31 | 15,259.74 | 9,424.80 | 12,142.61 | 8,614.51  | 14,261.51 | 9,211.56  | 8,931.87  | 33.45%                        |
| PP #14 Police OT | 609.80    | 1,406.09  | 4,444.66  | 722.49   | 1,817.58  | 2,202.44  | 3,909.62  | 1,262.60  | 5,136.30  |                               |
| Special Duty OT  | 6,594.47  | 4,807.42  | 7,623.33  | 1,930.43 | 1,920.53  | 7,897.26  | 15,116.59 | 8,261.74  | 6,657.75  |                               |
| Total OT         | 7,204.27  | 6,213.51  | 12,067.99 | 2,652.92 | 3,738.11  | 10,099.70 | 19,026.21 | 9,524.34  | 11,794.05 | 37.49%                        |
| PP #15 Police OT | 3,364.81  | 2,306.79  | 5,064.02  | 1,356.16 | 4,654.37  | 57.72     | 3,994.83  | 9,003.52  | 1,717.43  |                               |
| Special Duty OT  | 8,058.82  | 3,954.85  | 3,559.47  | 4,849.70 | 4,835.23  | 4,561.20  | 6,938.07  | 10,640.20 | 3,075.84  |                               |
| Total OT         | 11,423.63 | 6,261.64  | 8,623.49  | 6,205.86 | 9,489.60  | 4,618.92  | 10,932.90 | 19,643.72 | 4,793.27  | 39.13%                        |
| 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  | 10,018.60 | 2,432.35  |                               |
| Special Duty OT  | 7,512.41  | 8,373.41  | 7,097.45  | 3,841.56 | 5,311.21  | 7,169.11  | 9,093.77  | 10,879.35 | 6,622.41  |                               |
| Total OT         | 11,637.80 | 9,518.54  | 10,413.95 | 5,463.31 | 7,667.76  | 10,483.18 | 17,823.01 | 20,897.95 | 9,054.76  | 42.23%                        |
| PP #17 Police OT | 3,911.50  | 2,677.42  | 4,819.68  | 276.84   | 2,617.89  | 2,391.16  | 5,022.76  | 5,108.91  | 2,923.70  |                               |
| Special Duty OT  | 8,767.01  | 5,855.25  | 3,547.33  | 7,481.88 | 6,595.88  | 7,934.40  | 11,153.40 | 3,339.32  | 10,808.47 |                               |
| Total OT         | 12,678.51 | 8,532.67  | 8,367.01  | 7,758.72 | 9,213.77  | 10,325.56 | 16,176.16 | 8,448.23  | 13,732.17 | 46.93%                        |
| 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  | 1,930.72  | 10,839.02 |                               |
| Special Duty OT  | 11,329.86 | 8,290.55  | 8,955.93  | 2,518.82 | 7,616.57  | 9,191.45  | 7,187.91  | 5,813.36  | 14,110.52 |                               |
| Total OT         | 16,825.09 | 13,261.43 | 12,025.87 | 8,901.85 | 12,785.52 | 14,834.61 | 13,797.20 | 7,744.08  | 24,949.54 | 55.47%                        |
| 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  | 1,609.79  | 4,733.79  |                               |
| Special Duty OT  | 8,326.77  | 6,200.21  | 6,142.90  | 5,524.24 | 7,356.60  | 4,072.41  | 10,292.77 | 6,131.75  | 4,958.45  |                               |
| Total OT         | 14,659.82 | 10,936.48 | 10,322.21 | 7,942.53 | 9,906.97  | 6,491.99  | 17,821.19 | 7,741.54  | 9,692.24  | 58.79%                        |
| PP #20 Police OT | 3,435.42  | 13.63     | 1,861.00  | 1,981.45 | 3,233.76  | 2,422.05  | 1,927.58  | 311.22    | 1,870.02  |                               |
| Special Duty OT  | 6,966.58  | 6,991.76  | 7,366.46  | 1,420.74 | 5,191.21  | 5,028.63  | 2,755.93  | 5,974.21  | 5,467.97  |                               |
| Total OT         | 10,402.00 | 7,005.39  | 9,227.46  | 3,402.19 | 8,424.97  | 7,450.68  | 4,683.51  | 6,285.43  | 7,337.99  | 61.31%                        |

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

|                         | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2016 %<br>Expended<br>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   | 4,510.14   | 447.36     |                               |
| Special Duty OT         | 13,126.27  | 6,124.63   | 5,574.35   | 5,534.66   | 7,103.96   | 5,716.43   | 3,965.19   | 7,186.75   | 4,167.01   |                               |
| Total OT                | 18,011.26  | 7,156.57   | 7,381.91   | 8,741.83   | 16,527.93  | 6,358.98   | 9,474.83   | 11,696.89  | 4,614.37   | 62.89%                        |
| 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   | 1,374.22   | 935.72     |                               |
| Special Duty OT         | 10,795.50  | 4,262.02   | 6,061.61   | 5,248.00   | 6,070.63   | 10,705.19  | 6,178.05   | 9,064.54   | 3,388.18   |                               |
| Total OT                | 13,062.67  | 7,424.49   | 9,018.85   | 7,066.61   | 8,940.50   | 12,977.29  | 8,410.71   | 10,438.76  | 4,323.90   | 64.37%                        |
| 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   | 5,138.18   | 3,666.85   |                               |
| Special Duty OT         | 9,210.15   | 9,391.72   | 6,785.57   | 10,366.69  | 10,547.30  | 2,952.38   | 6,091.60   | 7,983.06   | 6,728.10   |                               |
| Total OT                | 5,607.91   | 12,157.44  | 13,319.32  | 13,195.88  | 15,834.10  | 4,438.17   | 8,530.47   | 13,121.24  | 10,394.95  | 67.93%                        |
| PP #24 Police OT        | 3,335.46   | 3,576.46   | 4,171.78   | 415.06     | 1,728.19   | 4,278.31   | 1,653.27   | 2,089.05   | 2,075.74   |                               |
| Special Duty OT         | 10,618.57  | 10,438.52  | 3,439.09   | 2,540.22   | 11,325.24  | 3,912.79   | 2,565.71   | 4,791.36   | 3,214.73   |                               |
| Total OT                | 13,954.03  | 14,014.98  | 7,610.87   | 2,955.28   | 13,053.43  | 8,191.10   | 4,218.98   | 6,880.41   | 5,290.47   | 69.74%                        |
| PP #25 Police OT        | 3,566.86   | 393.74     | 6,233.31   | 2,574.57   | 3,167.81   | 2,109.78   | 3,201.60   | 2,136.90   | 5,521.26   |                               |
| Special Duty OT         | 7,270.81   | 5,760.55   | 5,881.12   | 5,400.10   | 6,971.49   | 2,906.49   | 2,840.07   | 13,146.06  | 16,282.72  |                               |
| Total OT                | 10,837.67  | 6,154.29   | 12,114.43  | 7,974.67   | 10,139.30  | 5,016.27   | 6,041.67   | 15,282.96  | 21,803.98  | 77.21%                        |
| PP #26 Police OT        | 1,432.43   | 996.05     | 7,498.03   | 1,801.72   | 2,432.14   | 3,700.82   | 1,300.40   | 3,439.91   | 7,323.14   |                               |
| Special Duty OT         | 7,641.86   | 7,465.73   | 8,282.20   | 3,842.95   | 3,592.20   | 11,280.17  | 6,741.51   | 10,955.08  | 7,798.05   |                               |
| Total OT                | 9,074.29   | 8,461.78   | 15,780.23  | 5,644.67   | 6,024.34   | 14,980.99  | 8,041.91   | 14,394.99  | 15,121.19  | 82.39%                        |
| Total Expended          | 307,020.61 | 258,095.59 | 246,465.22 | 163,763.05 | 216,648.71 | 208,890.92 | 268,884.72 | 260,528.35 | 240,565.93 | 82.39%                        |
| 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 | 292,000.00 |                               |

