

TOWNSHIP OF ROCKAWAY

Interoffice Memo

October 23, 2019

TO: Patricia Seger
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer

LP

RE: Year to Date Revenue and Expenditures - 2019 Budget to Actual

Attached are the following reports for your review as of September 30, 2019:

- Monthly Revenue Summary - Current Fund
- Year-to-Date Budget Summary - Current Fund
- Monthly Revenue Summary - Water Utility
- Year-to-Date Budget Summary - Water Utility
- Overtime by Department
- Police Overtime Comparison
- Bank Reconciliations for All Funds (interest rate = 1.15%)

These reports indicate the 2019 adopted budget as approved by council, the 2019 year-to-date revenue and expenditures as of September 30, 2019, the balance remaining, and the percentage used to date. With nine months complete for 2019, the percentage used to date should be 75% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

Current Fund Revenue:	2019 Adopted Budget	Year-to-Date Realized thru 9/30/19	Balance Remaining	Percentage Realized
ABC Licenses	18,000.00	21,416.52	(3,416.52)	119%
Fees and Permits	190,000.00	150,219.38	39,780.62	79%
Municipal Court Fines	165,000.00	113,209.71	51,790.29	69%
Municipal Court Agreement - Mine Hill	78,030.00	59,692.95	18,337.05	77%
Qualified Purchasing Agent - Mine Hill	0.00	0.00	0.00	0%
Interest and costs on Taxes	195,000.00	165,800.39	29,199.61	85%
Interest and costs on Assessments	17,000.00	3,266.06	13,733.94	19%
Interest on Investments	239,853.00	345,740.94	(105,887.94)	144%
Health Services - Jefferson	47,000.00	36,674.25	10,325.75	78%
Health Services - Boonton	74,600.00	61,267.00	13,333.00	82%
Health Services - Victory Gardens	24,000.00	18,582.00	5,418.00	77%
Health Services - Butler	73,453.00	56,589.75	16,863.25	77%
Uniform Fire Safety Act	37,000.00	37,705.28	(705.28)	102%
Building UCC Fees	750,000.00	680,357.00	69,643.00	91%
Cable/Telephone Franchise Fees	350,000.00	358,065.65	(8,065.65)	102%
Tilcon Recycling Contract	150,000.00	112,500.00	37,500.00	75%
Mall Agreement - Public Safety Services	362,500.00	270,000.00	92,500.00	74%
	<u>2,771,436.00</u>	<u>2,491,086.88</u>	<u>280,349.12</u>	
State Aid:				
Consolidated Municipal Tax Relief	6,594.00	4,945.50	1,648.50	75%
Energy Receipts Tax	1,507,080.00	1,140,751.25	366,328.75	76%
Watershed Moratorium Offset	174,417.00	0.00	174,417.00	0%
Payment in Lieu of Taxes	76,368.00	0.00	76,368.00	0%
	<u>1,764,459.00</u>	<u>1,145,696.75</u>	<u>618,762.25</u>	
Federal & State Grants:				
Body Armor Grant (159)	5,049.93	5,049.93	0.00	100%
Drunk Driving Enforcement			0.00	0%
Highway Traffic Safety/Safe Corridors (159)			0.00	0%
CDBG Grant - Sr Center Improv			0.00	0%
Drive Sober/Get Pulled Over (159)	4,504.92	4,504.92	0.00	100%
NJDEP Green Communities Program (159)			0.00	0%
Clean Communities Grant (159)	57,539.96	57,539.96	0.00	100%
	<u>67,094.81</u>	<u>67,094.81</u>	<u>0.00</u>	
Miscellaneous Revenue not Anticipated	0.00	325,471.73	(325,471.73)	100%
Current Year Taxes	28,882,507.00	21,661,880.25	7,220,626.75	75%
Delinquent Taxes	700,000.00	642,273.39	57,726.61	92%
Minimum Library Tax	1,387,705.00	1,040,778.75	346,926.25	75%
Fund Balance Appropriated	3,869,894.00	3,869,894.00	0.00	100%
Total Revenue	<u>39,443,095.81</u>	<u>31,244,176.56</u>	<u>8,198,919.25</u>	79%

NOTE: 9 out of 12 months complete = 75%

NOTE: Interest earned on all idle funds is \$345,740.94 at an interest rate of 1.15%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

	2019 Adopted Budget	Year-to-Date Expended Thru 9/30/19	Balance Remaining	Percentage Used
General Operating Expenses:				
Admin. & Executive	257,127.00	180,223.50	76,903.50	70%
Mayor & Council	40,317.00	29,481.96	10,835.04	73%
Township Clerk	226,088.00	127,843.19	98,244.81	57%
Financial Administration	393,060.00	247,871.09	145,188.91	63%
Audit	45,150.00	45,150.00	0.00	100%
Information Technology	43,500.00	33,520.23	9,979.77	77%
Tax Collection	189,647.00	118,402.86	71,244.14	62%
Tax Assessment	200,779.00	135,627.96	65,151.04	68%
Legal Services	500,000.00	388,470.22	111,529.78	78%
Human Resources	83,910.00	74,167.95	9,742.05	88%
Municipal Prosecutor	37,000.00	18,000.00	19,000.00	49%
Engineering	380,693.00	212,050.73	168,642.27	56%
Historical Society	2,080.00	1,188.00	892.00	57%
Planning Board	79,650.00	32,618.68	47,031.32	41%
Board of Adjustment/Zoning	13,420.00	8,627.87	4,792.13	64%
Construction Code Official	695,986.00	510,687.07	185,298.93	73%
Insurance:				
Liability	549,037.00	467,587.00	81,450.00	85%
Workers Compensation	416,275.00	416,275.00	0.00	100%
Group Health Insurance	7,209,050.00	4,004,865.03	3,204,184.97	56%
Health Benefit Waivers	73,000.00	71,925.03	1,074.97	99%
State Unemployment Ins.	1,000.00	1,000.00	0.00	100%
Police Operations	6,973,294.00	5,073,808.58	1,899,485.42	73%
Police Dispatch	611,187.00	432,012.75	179,174.25	71%
Emergency Management	13,550.00	7,981.25	5,568.75	59%
Fire Hydrant Service	7,500.00	7,500.00	0.00	100%
Fire Department - Director	58,231.00	42,261.23	15,969.77	73%
Fire Department - O/E	477,900.00	181,225.32	296,674.68	38%
Aid to Green Pond Fire/First Aid	14,000.00	9,500.00	4,500.00	68%
LOSAP	190,000.00	0.00	190,000.00	0%
Fire Prevention	35,400.00	35,400.00	0.00	100%
Roads - Public Works	1,613,591.00	1,125,091.30	488,499.70	70%
Snow Removal	380,800.00	319,708.92	61,091.08	84%
Traffic Maintenance	153,819.00	119,186.10	34,632.90	77%
Automotive Maintenance	419,400.00	279,197.44	140,202.56	67%
Sanitation - Trash Removal	409,900.00	409,896.00	4.00	100%
Sanitary Land Fill	3,000.00	0.00	3,000.00	0%
Buildings & Grounds	255,516.00	122,362.41	133,153.59	48%
Shade Tree	500.00	0.00	500.00	0%
Environmental Commission	100.00	0.00	100.00	0%
Health Department	759,389.00	506,140.35	253,248.65	67%
Recycling Program	267,768.00	220,768.39	46,999.61	82%
Animal Control	80,648.00	62,005.18	18,642.82	77%
Recreation Administration	474,571.00	184,590.85	289,980.15	39%
Parks & Playgrounds	565,172.00	438,014.94	127,157.06	78%
Senior Citizen Center	0.00	0.00	0.00	0%
Contribution to Sr. Citizen Ctr.	15,885.00	1,962.77	13,922.23	12%
Sr. Citizen Transportation	282,995.00	173,462.12	109,532.88	61%
Library	1,394,816.00	1,063,994.65	330,821.35	76%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

	2019 Adopted Budget	Year-to-Date Expended Thru 9/30/19	Balance Remaining	Percentage Used
Utilities:				
Electricity	165,000.00	136,596.12	28,403.88	83%
Street Lighting	144,000.00	87,137.01	56,862.99	61%
Telephone	125,015.00	98,073.71	26,941.29	78%
Natural Gas	19,200.00	8,282.76	10,917.24	43%
Heating Fuel	34,500.00	4,900.29	29,599.71	14%
Gasoline/Diesel	403,000.00	232,481.75	170,518.25	58%
Accumulated Sick/Vacation	651,400.00	651,400.00	0.00	100%
Provision for Salary Adjustments	20,000.00	0.00	20,000.00	0%
Municipal Share of Condo Costs	112,625.00	18,676.05	93,948.95	17%
Contingent	950.00	0.00	950.00	0%
Statutory Expenditures:				
Social Security	748,000.00	420,311.31	327,688.69	56%
PERS	852,691.00	852,691.00	0.00	100%
PFRS	1,697,678.00	1,697,678.00	0.00	100%
Tax Appeals/Reassmnts.	160,000.00	159,624.60	375.40	100%
Municipal Court	337,248.00	204,252.30	132,995.70	61%
Public Defender	2,500.00	0.00	2,500.00	0%
Total General Operating Expenses	32,369,508.00	22,513,758.82	9,855,749.18	70%
Federal & State Grants:				
Grants with offset revenue	0.00	0.00	0.00	0%
Grants with offset revenue (159)	67,094.81	12,752.41	54,342.40	0%
Grant matching share	0.00	0.00	0.00	0%
Total Grants	67,094.81	12,752.41	54,342.40	0%
Capital:				
Capital Improvement Fund	200,000.00	200,000.00	0.00	100%
Total Capital	200,000.00	200,000.00	0.00	100%
Debt Service/Def Chgs:				
Bond Principal	1,979,700.00	1,979,700.00	0.00	100%
Note Principal	0.00	0.00	0.00	0%
Interest on Bonds	297,793.00	297,792.50	0.50	100%
Interest on Notes	0.00	0.00	0.00	0%
Res to Pay Debt Service	615,000.00	615,000.00	0.00	100%
Emergency - Legal Services	475,000.00	475,000.00	0.00	100%
Total Debt Service/Def Chgs	3,367,493.00	3,367,492.50	0.50	100%
Res. Uncollected Taxes	3,439,000.00	3,439,000.00	0.00	100%
Total Appropriations	39,443,095.81	29,533,003.73	9,910,092.08	75%

NOTE: 9 out of 12 months complete = 75%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

Water Utility Revenue:	2019 Adopted Budget	Year-to-Date Realized thru 9/30/19	Balance Remaining	Percentage Realized
Surplus Anticipated	134,272.00	134,272.00	0.00	0%
Water Rents	2,400,000.00	1,982,372.03	417,627.97	83%
Miscellaneous Revenue	80,000.00	69,649.38	10,350.62	87%
Total Revenue	<u>2,614,272.00</u>	<u>2,186,293.41</u>	<u>427,978.59</u>	84%

NOTE: 9 out of 12 months complete = 75%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

	2019 Adopted Budget	Year-to-Date Expended Thru 9/30/19	Balance Remaining	Percentage Used
Water Utility Operating Expenses:				
Salaries & Wages	722,924.00	463,818.18	259,105.82	64%
Operating Expenses	991,000.00	797,729.82	193,270.18	80%
Capital Improvement Fund	40,000.00	40,000.00	0.00	100%
Payment of Bond Principal	475,000.00	475,000.00	0.00	100%
Interest on Bonds	77,518.00	67,397.50	10,120.50	87%
Payment of Note Principal	0.00	0.00	0.00	0%
Interest on Notes	0.00	0.00	0.00	0%
Reserve to Pay Debt Service	130,000.00	130,000.00	0.00	100%
Contribution to PERS	83,190.00	83,190.00	0.00	100%
Social Security	94,640.00	94,640.00	0.00	100%
Total Appropriations	<u>2,614,272.00</u>	<u>2,151,775.50</u>	<u>462,496.50</u>	82%

NOTE: 9 out of 12 months complete = 75%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2019 THROUGH SEPTEMBER 30, 2019

	2019 Adopted Budget	Year-to-Date Expended Thru 9/30/19	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	0.00		0.00	0%
Human Resources	0.00		0.00	0%
Township Clerk	2,400.00	542.33	1,857.67	23%
Finance	2,000.00	1,598.82	401.18	80%
Tax Collection	500.00		500.00	0%
Tax Assessment	2,000.00	1,240.31	759.69	62%
Engineering	1,000.00	681.50	318.50	68%
Planning Board	500.00	279.83	220.17	56%
Board of Adjustment/Zoning	1,500.00	1,500.00	0.00	100%
Construction Code Official	4,000.00	1,143.06	2,856.94	29%
Police Operations	325,000.00	283,931.75	41,068.25	87%
Police Dispatch	40,000.00	29,271.28	10,728.72	73%
Public Works - Road Dept.	200,000.00	140,483.35	59,516.65	70%
Traffic Maintenance	16,000.00	9,688.87	6,311.13	61%
Buildings & Grounds	3,000.00	3,260.23	(260.23)	109%
Automotive Maintenance	44,000.00	33,237.75	10,762.25	76%
Health Services	5,000.00	6,686.89	(1,686.89)	134%
Recycling	35,000.00	37,400.49	(2,400.49)	107%
Animal Control	2,000.00	3,398.88	(1,398.88)	170%
Recreation	0.00	294.33	(294.33)	100%
Parks & Playgrounds	26,000.00	28,240.10	(2,240.10)	109%
Senior Transportation	3,000.00	865.98	2,134.02	29%
Municipal Court	24,000.00	7,658.56	16,341.44	32%
Total Current Fund Overtime	736,900.00	591,404.31	145,495.69	80%
Water Utility Overtime Expense:				
Water Department	105,000.00	83,764.81	21,235.19	80%
Total Water Utility Fund Overtime	105,000.00	83,764.81	21,235.19	80%
Total Overtime	841,900.00	675,169.12	166,730.88	80%

NOTE: 9 months complete - 19 out of 26 pay periods = 73%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #1												
Police OT	4,321.95	3,682.21	4,413.47	1,782.85	5,060.85	9,252.49	4,878.79	3,531.62	5,067.06	4,934.91	9,669.32	
Special Duty OT	4,709.16	3,163.18	6,830.15	3,600.07	7,321.99	7,353.26	7,235.61	7,578.87	527.88	13,610.29	7,496.99	
Total OT	9,031.11	6,845.39	11,243.62	5,382.92	12,382.84	16,605.75	12,114.40	11,110.49	5,594.94	18,545.20	17,166.31	5.28%
PP #2												
Police OT	4,802.09	1,680.78	1,167.63	1,971.21	110.20	6,768.77	4,064.79	888.03	9,931.19	1,683.96	3,514.69	
Special Duty OT	10,080.83	4,102.61	4,890.36	4,029.90	8,407.09	6,895.07	8,505.88	2,459.35	8,392.56	5,160.36	9,735.40	
Total OT	14,882.92	5,783.39	6,057.99	6,001.11	8,517.29	13,663.84	12,570.67	3,347.38	18,323.75	6,844.32	13,250.09	9.36%
PP #3												
Police OT	2,109.38	1,383.28	2,100.47	1,272.84	486.20	2,276.14	2,476.33	3,333.69	155.44	1,493.30	4,383.87	
Special Duty OT	5,364.56	5,407.41	5,657.00	4,347.65	5,559.06	4,445.62	5,290.70	5,573.21	4,020.20	2,962.86	12,424.16	
Total OT	7,473.94	6,790.69	7,757.47	5,620.49	6,045.26	6,721.76	7,767.03	8,906.90	4,175.64	4,456.16	16,808.03	14.53%
PP #4												
Police OT	684.15	3,231.51	1,252.44	362.83	453.68	3,145.22	1,653.92	896.01	980.01	822.10	4,602.79	
Special Duty OT	9,269.93	5,440.18	4,628.80	3,863.21	2,162.30	4,843.65	5,983.75	10,636.75	5,994.90	6,153.55	10,590.26	
Total OT	9,954.08	8,671.69	5,881.24	4,226.04	2,615.98	7,988.87	7,637.67	11,532.76	6,974.91	6,975.65	15,193.05	19.21%
PP #5												
Police OT	2,532.79	1,712.21	1,144.63	2,234.28	1,450.83	1,134.15	1,781.35	811.64	1,551.14	1,521.57	4,153.72	
Special Duty OT	6,250.68	5,903.54	1,587.84	3,879.67	6,307.09	5,414.55	3,510.37	3,758.97	6,385.35	8,662.33	2,150.19	
Total OT	8,783.47	7,615.75	2,732.47	6,113.95	7,757.92	6,548.70	5,291.72	4,570.61	7,936.49	10,183.90	6,303.91	21.15%
PP #6												
Police OT	4,319.62	2,379.39	423.93	36.42	1,259.50	1,547.00	752.73	1,860.68	826.13	206.53	1,341.59	
Special Duty OT	9,244.61	4,469.52	2,248.18	3,931.06	1,708.38	6,171.37	7,604.33	4,733.92	3,788.48	8,005.52	14,116.98	
Total OT	13,564.23	6,848.91	2,672.11	3,967.48	2,967.88	7,718.37	8,357.06	6,594.60	4,614.61	8,212.05	15,458.57	21.15%
PP #7												
Police OT	1,593.66	1,370.71	3,172.40	3,684.29	301.29	1,059.37	527.14	683.36	3,416.02	1,377.84	2,531.21	
Special Duty OT	11,650.72	8,169.36	2,632.31	5,036.40	7,045.55	2,612.48	6,790.69	4,606.94	7,141.93	5,966.76	12,840.03	
Total OT	13,244.38	9,540.07	5,804.71	8,720.69	7,346.84	3,671.85	7,317.83	5,290.30	10,557.95	7,344.60	15,371.24	30.63%
PP #8												
Police OT	294.93	1,498.82	2,350.92	2,284.22	4,407.08	4,312.66	5,033.65	1,459.50	3,472.85	4,219.37	1,737.16	
Special Duty OT	8,317.06	12,425.97	6,472.74	2,217.63	5,118.15	4,013.18	918.97	3,967.81	5,293.56	3,743.62	8,468.01	
Total OT	8,611.99	13,924.79	8,823.66	4,501.85	9,525.23	8,325.84	5,952.62	5,427.31	8,766.41	7,962.99	10,205.17	33.77%
PP #9												
Police OT	1,339.52	1,254.35	687.74	2,463.45	8,553.56	1,492.47	4,603.04	1,346.00	2,744.09	1,495.18	3,102.62	
Special Duty OT	9,588.96	6,637.38	3,127.17	3,115.40	5,853.25	4,073.80	6,260.32	6,126.51	7,695.17	7,917.46	7,248.19	
Total OT	10,928.48	7,891.73	3,814.91	5,578.85	14,406.81	5,566.27	10,863.36	7,472.51	10,439.26	9,412.64	10,350.81	36.96%
PP #10												
Police OT	4,064.40	2,737.01	1,509.04	2,982.63	227.28	4,363.90	1,923.21	592.20	5,547.05	2,740.70	1,668.98	
Special Duty OT	9,835.88	7,152.15	2,652.09	3,871.16	2,932.22	3,588.19	3,417.22	4,838.12	10,759.21	6,611.37	3,438.38	
Total OT	13,900.28	9,889.16	4,161.13	6,853.79	3,159.50	7,952.09	5,340.43	5,430.32	16,306.26	9,352.07	5,107.36	38.53%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #11 Police OT	2,625.51	615.78	2,039.99	3,981.01	1,475.52	6,053.42	3,114.70	2,376.67	5,090.39	10,026.60	2,251.34	
Special Duty OT	6,698.71	6,202.48	2,148.26	5,763.56	1,977.78	9,867.24	7,935.85	9,949.50	7,010.57	10,511.70	28,878.16	
Total OT	9,324.22	6,818.26	4,188.25	9,744.57	3,453.30	15,920.66	11,050.55	12,326.17	12,100.96	20,538.30	31,129.50	48.11%
PP #12 Police OT	1,923.10	1,108.48	2,032.43	2,399.60	2,345.11	5,026.58	1,017.05	4,160.50	5,365.17	11,098.00	3,826.55	
Special Duty OT	7,998.87	3,203.58	1,261.94	3,648.46	3,485.01	3,933.88	3,935.86	2,561.33	3,206.91	6,183.51	10,381.70	
Total OT	9,921.97	4,312.06	3,294.37	6,048.06	5,830.12	8,960.46	4,952.91	6,721.83	8,572.08	17,281.51	14,208.25	52.48%
PP #13 Police OT	3,062.06	4,061.10	4,865.86	5,522.33	4,139.33	9,661.48	4,245.04	3,136.14	5,417.27	4,313.04	7,137.12	
Special Duty OT	8,313.25	11,198.64	4,558.94	6,620.28	4,475.18	4,600.03	4,966.52	5,795.73	10,458.88	9,606.58	19,119.33	
Total OT	11,375.31	15,259.74	9,424.80	12,142.61	8,614.51	14,261.51	9,211.56	8,931.87	15,876.15	13,919.62	26,256.45	60.56%
PP #14 Police OT	1,406.09	4,444.66	722.49	1,817.58	2,202.44	3,909.62	1,262.60	5,136.30	4,358.41	8,274.11	2,546.09	
Special Duty OT	4,807.42	7,623.33	1,930.43	1,920.53	7,897.26	15,116.59	8,261.74	6,657.75	6,970.96	9,329.34	17,964.40	
Total OT	6,213.51	12,067.99	2,652.92	3,738.11	10,099.70	19,026.21	9,524.34	11,794.05	11,329.37	17,603.45	20,510.49	66.87%
PP #15 Police OT	2,306.79	5,064.02	1,356.16	4,654.37	57.72	3,994.83	9,003.52	1,717.43	5,625.58	6,961.04	4,712.35	
Special Duty OT	3,954.85	3,559.47	4,849.70	4,835.23	4,561.20	6,938.07	10,640.20	3,075.84	8,108.64	6,375.21	5,734.26	
Total OT	6,261.64	8,623.49	6,205.86	9,489.60	4,618.92	10,932.90	19,643.72	4,793.27	13,734.22	13,336.25	10,446.61	70.08%
PP #16 Police OT	1,145.13	3,316.50	1,621.75	2,356.55	3,314.07	8,729.24	10,018.60	2,432.35	1,417.64	684.16	10,184.61	
Special Duty OT	8,373.41	7,097.45	3,841.56	5,311.21	7,169.11	9,093.77	10,879.35	6,622.41	8,049.22	16,124.04	8,956.00	
Total OT	9,518.54	10,413.95	5,463.31	7,667.76	10,483.18	17,823.01	20,897.95	9,054.76	9,466.86	16,808.20	19,140.61	75.97%
PP #17 Police OT	2,677.42	4,819.68	276.84	2,617.89	2,391.16	5,022.76	5,108.91	2,923.70	4,594.16	6,805.94	4,119.13	
Special Duty OT	5,855.25	3,547.33	7,481.88	6,595.88	7,934.40	11,153.40	3,339.32	10,808.47	10,699.97	11,599.75	5,270.02	
Total OT	8,532.67	8,367.01	7,758.72	9,213.77	10,325.56	16,176.16	8,448.23	13,732.17	15,294.13	18,405.69	9,389.15	78.86%
PP #18 Police OT	4,970.88	3,069.94	6,383.03	5,168.95	5,643.16	6,609.29	1,930.72	10,839.02	1,025.09	6,278.17	8,911.22	
Special Duty OT	8,290.55	8,955.93	2,518.82	7,616.57	9,191.45	7,187.91	5,813.36	14,110.52	13,579.76	8,680.96	7,605.12	
Total OT	13,261.43	12,025.87	8,901.85	12,785.52	14,834.61	13,797.20	7,744.08	24,949.54	14,604.85	14,959.13	16,516.34	83.94%
PP #19 Police OT	4,736.27	4,179.31	2,418.29	2,550.37	2,419.58	7,528.42	1,609.79	4,733.79	5,818.99	1,533.93	5,771.98	
Special Duty OT	6,200.21	6,142.90	5,524.24	7,356.60	4,072.41	10,292.77	6,131.75	4,958.45	16,059.58	3,667.30	5,347.83	
Total OT	10,936.48	10,322.21	7,942.53	9,906.97	6,491.99	17,821.19	7,741.54	9,692.24	21,878.57	5,201.23	11,119.81	87.36%
PP #20 Police OT	13.63	1,861.00	1,981.45	3,233.76	2,422.05	1,927.58	311.22	1,870.02	827.96	6,939.28	0.00	
Special Duty OT	6,991.76	7,366.46	1,420.74	5,191.21	5,028.63	2,755.93	5,974.21	5,467.97	6,618.02	15,132.08		
Total OT	7,005.39	9,227.46	3,402.19	8,424.97	7,450.68	4,683.51	6,285.43	7,337.99	7,445.98	22,071.36		87.36%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 % Expended To date
PP #21 Police OT	1,031.94	1,807.56	3,207.17	9,423.97	642.55	5,509.64	4,510.14	447.36	1,073.41	5,314.62		
Special Duty OT	6,124.63	5,574.35	5,534.66	7,103.96	5,716.43	3,965.19	7,186.75	4,167.01	9,400.00	9,982.26		
Total OT	7,156.57	7,381.91	8,741.83	16,527.93	6,358.98	9,474.83	11,696.89	4,614.37	10,473.41	15,296.88	0.00	87.36%
PP #22 Police OT	3,162.47	2,957.24	1,818.61	2,869.87	2,272.10	2,232.66	1,374.22	935.72	2,197.40	6,308.19		
Special Duty OT	4,262.02	6,061.61	5,248.00	6,070.63	10,705.19	6,178.05	9,064.54	3,388.18	7,424.49	18,837.36		
Total OT	7,424.49	9,018.85	7,066.61	8,940.50	12,977.29	8,410.71	10,438.76	4,323.90	9,621.89	25,145.55	0.00	87.36%
PP #23 Police OT	2,765.72	6,533.75	2,829.19	5,286.80	1,485.79	2,438.87	5,138.18	3,666.85	3,997.56	7,038.49		
Special Duty OT	9,391.72	6,785.57	10,366.69	10,547.30	2,952.38	6,091.60	7,983.06	6,728.10	10,778.31	8,762.99		
Total OT	12,157.44	13,319.32	13,195.88	15,834.10	4,438.17	8,530.47	13,121.24	10,394.95	14,775.87	15,801.48	0.00	87.36%
PP #24 Police OT	3,576.46	4,171.78	415.06	1,728.19	4,278.31	1,653.27	2,089.05	2,075.74	416.89	4,233.71		
Special Duty OT	10,438.52	3,439.09	2,540.22	11,325.24	3,912.79	2,565.71	4,791.36	3,214.73	4,047.09	6,748.89		
Total OT	14,014.98	7,610.87	2,955.28	13,053.43	8,191.10	4,218.98	6,880.41	5,290.47	4,463.98	10,982.60	0.00	87.36%
PP #25 Police OT	393.74	6,233.31	2,574.57	3,167.81	2,109.78	3,201.60	2,136.90	5,521.26	3,752.43	7,490.27		
Special Duty OT	5,760.55	5,881.12	5,400.10	6,971.49	2,906.49	2,840.07	13,146.06	16,282.72	9,922.75	15,008.36		
Total OT	6,154.29	12,114.43	7,974.67	10,139.30	5,016.27	6,041.67	15,282.96	21,803.98	13,675.18	22,498.63	0.00	87.36%
PP #26 Police OT	996.05	7,498.03	1,801.72	2,432.14	3,700.82	1,300.40	3,439.91	7,323.14	3,017.86	7,759.79		
Special Duty OT	7,465.73	8,282.20	3,842.95	3,592.20	11,280.17	6,741.51	10,955.08	7,798.05	9,370.74	10,752.39		
Total OT	8,461.78	15,780.23	5,644.67	6,024.34	14,980.99	8,041.91	14,394.99	15,121.19	12,388.60	18,512.18	0.00	87.36%
Total Expended	258,095.59	246,465.22	163,763.05	216,648.71	208,890.92	268,884.72	260,528.35	240,565.93	289,392.32	357,651.64	283,931.75	87.36%
Adopted Budget	289,930.00	200,000.00	250,000.00	250,000.00	250,000.00	275,000.00	252,000.00	292,000.00	302,000.00	302,000.00	325,000.00	

