

# TOWNSHIP OF ROCKAWAY

## *Interoffice Memo*

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February 23, 2021

TO: Patricia Seger  
Township Administrator

FROM: Lisa Palmieri  
Chief Financial Officer



RE: Year to Date Revenue and Expenditures - 2021 Proposed Budget to Actual

Attached are the following reports for your review as of January 31, 2021:

- 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 = 1.0%)

These reports indicate the 2021 proposed budget as presented to council, the 2021 year-to-date revenue and expenditures as of January 31, 2021, the balance remaining, and the percentage used to date. With one month complete for 2021, the percentage used to date should be 8.33% or less.

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Current Fund Revenue:</b>	2021 Proposed Budget	Year-to-Date Realized thru 1/31/21	Balance Remaining	Percentage Realized
ABC Licenses	20,160.00		20,160.00	0%
Fees and Permits	129,000.00	6,136.02	122,863.98	5%
Municipal Court Fines	113,000.00	7,480.68	105,519.32	7%
Municipal Court Agreement - Mine Hill	75,000.00		75,000.00	0%
Interest and costs on Taxes	216,000.00	8,505.92	207,494.08	4%
Interest and costs on Assessments	6,000.00	335.49	5,664.51	6%
Interest on Investments	430,000.00	27,074.45	402,925.55	6%
Health Services - Jefferson	63,217.00		63,217.00	0%
Health Services - Boonton	143,183.00		143,183.00	0%
Health Services - Victory Gardens	25,777.00		25,777.00	0%
Health Services - Butler	78,501.00		78,501.00	0%
School Resource Officer (SRO) B/E	70,000.00		70,000.00	0%
Special Law Enforcement Officer (SLEO) B/E	202,500.00	14,580.50	187,919.50	7%
Uniform Fire Safety Act	37,000.00		37,000.00	0%
Building UCC Fees	647,000.00	22,616.00	624,384.00	3%
Cable/Telephone Franchise Fees	350,000.00	334,456.28	15,543.72	96%
Tilcon Recycling Contract	150,000.00	37,500.00	112,500.00	25%
Mall Agreement - Public Safety (Simon)	180,000.00		180,000.00	0%
	<u>2,936,338.00</u>	<u>458,685.34</u>	<u>2,477,652.66</u>	
State Aid:				
Consolidated Municipal Tax Relief	0.00		0.00	0%
Energy Receipts Tax	1,513,674.00		1,513,674.00	0%
Watershed Moratorium Offset	174,417.00		174,417.00	0%
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	3,630.52	3,630.52	0.00	100%
Local Health Strengthening Capacity COVID-19	142,236.00		142,236.00	0%
Assistance to Fire Fighters COVID-19 (159)			0.00	0%
Drive Sober/Get Pulled Over (159)			0.00	0%
NJDEP Green Communities Program (159)			0.00	0%
Clean Communities Grant (159)			0.00	0%
	<u>145,866.52</u>	<u>3,630.52</u>	<u>142,236.00</u>	
Miscellaneous Revenue not Anticipated	0.00	55,716.87	(55,716.87)	100%
Current Year Taxes	29,464,455.00	2,455,371.25	27,009,083.75	8%
Delinquent Taxes	671,500.00	183,030.95	488,469.05	27%
Minimum Library Tax	1,501,449.00	125,120.25	1,376,328.75	8%
Fund Balance Appropriated	3,878,565.00		3,878,565.00	0%
<b>Total Revenue</b>	<b><u>40,362,632.52</u></b>	<b><u>3,281,555.18</u></b>	<b><u>37,081,077.34</u></b>	<b>8%</b>

NOTE: 1 out of 12 months complete = 8.33%

NOTE: Interest earned on all idle funds is \$27,074.45 at an interest rate of 1.0%.

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

	2021 Proposed Budget	2021 Modified By Transfers	Year-to-Date Expended Thru 1/31/21	Balance Remaining	Percentage Used
<b>General Operating Expenses:</b>					
Admin. & Executive	324,153.00	324,153.00	23,688.79	300,464.21	7%
Mayor & Council	55,160.00	55,160.00	4,318.12	50,841.88	8%
Township Clerk	211,061.00	211,061.00	12,366.04	198,694.96	6%
Financial Administration	410,197.00	410,197.00	41,358.98	368,838.02	10%
Audit	45,150.00	45,150.00		45,150.00	0%
Information Technology	133,500.00	133,500.00	9,786.48	123,713.52	7%
Tax Collection	198,628.00	198,628.00	18,374.51	180,253.49	9%
Tax Assessment	195,372.00	195,372.00	4,230.77	191,141.23	2%
Legal Services	555,000.00	555,000.00		555,000.00	0%
Human Resources	184,120.00	184,120.00	5,766.27	178,353.73	3%
Municipal Prosecutor	37,000.00	37,000.00		37,000.00	0%
Engineering	384,005.00	384,005.00	19,151.09	364,853.91	5%
Historical Society	2,080.00	2,080.00		2,080.00	0%
Planning Board	75,950.00	75,950.00	35.73	75,914.27	0%
Board of Adjustment/Zoning	14,920.00	14,920.00	51.37	14,868.63	0%
Construction Code Official	694,266.00	694,266.00	38,209.87	656,056.13	6%
Insurance:					
Liability	523,516.00	523,516.00	122,912.25	400,603.75	23%
Workers Compensation	431,079.00	431,079.00	107,769.75	323,309.25	25%
Group Health Insurance	7,050,000.00	7,050,000.00	443,101.58	6,606,898.42	6%
Health Benefit Waivers	79,000.00	79,000.00		79,000.00	0%
State Unemployment Ins.	1,000.00	1,000.00		1,000.00	0%
Police Operations	7,684,502.00	7,684,502.00	620,301.79	7,064,200.21	8%
Police Dispatch	658,530.00	658,530.00	65,241.30	593,288.70	10%
Emergency Management	12,250.00	12,250.00	945.01	11,304.99	8%
Fire Hydrant Service	7,000.00	7,000.00		7,000.00	0%
Fire Department - Director	60,529.00	60,529.00	4,552.88	55,976.12	8%
Fire Department - O/E	472,150.00	472,150.00	3,698.46	468,451.54	1%
Aid to Green Pond Fire/First Aid	14,000.00	14,000.00		14,000.00	0%
LOSAP	175,000.00	175,000.00		175,000.00	0%
Fire Prevention	40,000.00	40,000.00		40,000.00	0%
Roads - Public Works	1,616,832.00	1,616,832.00	134,227.58	1,482,604.42	8%
Snow Removal	380,800.00	380,800.00	65,000.00	315,800.00	17%
Traffic Maintenance	156,623.00	156,623.00	8,637.99	147,985.01	6%
Automotive Maintenance	438,959.00	438,959.00	50,988.69	387,970.31	12%
Sanitation - Trash Removal	478,922.00	478,922.00		478,922.00	0%
Sanitary Land Fill	500.00	500.00		500.00	0%
Buildings & Grounds	175,796.00	175,796.00	11,809.01	163,986.99	7%
Shade Tree	1,450.00	1,450.00		1,450.00	0%
Environmental Committee	300.00	300.00		300.00	0%
Health Department	770,839.00	770,839.00	55,256.32	715,582.68	7%
Recycling Program	466,138.00	466,138.00	24,631.02	441,506.98	5%
Animal Control	84,955.00	84,955.00	4,463.62	80,491.38	5%
Recreation Administration	469,562.00	469,562.00	9,335.74	460,226.26	2%
Parks & Playgrounds	674,573.00	674,573.00	47,239.80	627,333.20	7%
Senior Citizen Center	0.00	0.00		0.00	0%
Contribution to Sr. Citizen Ctr.	15,875.00	15,875.00		15,875.00	0%
Sr. Citizen Transportation	277,289.00	277,289.00	18,366.76	258,922.24	7%
Library	1,506,756.00	1,506,756.00	144,634.83	1,362,121.17	10%

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

	2021 Proposed Budget	2021 Modified By Transfers	Year-to-Date Expended Thru 1/31/21	Balance Remaining	Percentage Used
<b>Utilities:</b>					
Electricity	154,500.00	154,500.00		154,500.00	0%
Street Lighting	144,000.00	144,000.00	194.09	143,805.91	0%
Telephone	133,900.00	133,900.00	5,932.88	127,967.12	4%
Natural Gas	16,200.00	16,200.00		16,200.00	0%
Heating Fuel	33,600.00	33,600.00	12,500.00	21,100.00	37%
Gasoline/Diesel	360,000.00	360,000.00	60,000.00	300,000.00	17%
Accumulated Sick/Vacation	650,000.00	650,000.00		650,000.00	0%
Provision for Salary Adjustments	10,000.00	10,000.00		10,000.00	0%
Municipal Share of Condo Costs	109,025.00	109,025.00		109,025.00	0%
Contingent	950.00	950.00		950.00	0%
<b>Statutory Expenditures:</b>					
Social Security	745,000.00	745,000.00	30,973.04	714,026.96	4%
PERS	854,047.00	854,047.00	854,046.64	0.36	100%
PFRS	1,870,642.00	1,870,642.00	1,870,641.46	0.54	100%
Tax Appeals/Reassmts.	180,000.00	180,000.00	3,589.00	176,411.00	2%
Municipal Court	324,532.00	324,532.00	20,737.77	303,794.23	6%
Public Defender	2,500.00	2,500.00		2,500.00	0%
<b>Total General Operating Expenses</b>	<b>33,834,183.00</b>	<b>33,834,183.00</b>	<b>4,979,067.28</b>	<b>28,855,115.72</b>	<b>15%</b>
<b>Federal &amp; State Grants:</b>					
Grants with offset revenue	145,866.52	145,866.52		145,866.52	0%
Grants with offset revenue (159)	0.00	0.00		0.00	0%
Grant matching share	0.00	0.00		0.00	0%
<b>Total Grants</b>	<b>145,866.52</b>	<b>145,866.52</b>	<b>0.00</b>	<b>145,866.52</b>	<b>0%</b>
<b>Capital:</b>					
Capital Improvement Fund	200,000.00	200,000.00		200,000.00	0%
<b>Total Capital</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0%</b>
<b>Debt Service/Def Chgs:</b>					
Bond Principal	1,950,000.00	1,950,000.00		1,950,000.00	0%
Note Principal	0.00	0.00		0.00	0%
Interest on Bonds	212,943.00	212,943.00	106,471.25	106,471.75	50%
Interest on Notes	0.00	0.00		0.00	0%
Res to Pay Debt Service	729,640.00	729,640.00		729,640.00	0%
<b>Total Debt Service/Def Chgs</b>	<b>2,892,583.00</b>	<b>2,892,583.00</b>	<b>106,471.25</b>	<b>2,786,111.75</b>	<b>4%</b>
<b>Res. Uncollected Taxes</b>	<b>3,290,000.00</b>	<b>3,290,000.00</b>		<b>3,290,000.00</b>	<b>0%</b>
<b>Total Appropriations</b>	<b>40,362,632.52</b>	<b>40,362,632.52</b>	<b>5,085,538.53</b>	<b>35,277,093.99</b>	<b>13%</b>

NOTE: 1 out of 12 months complete = 8.33%

**TOWNSHIP OF ROCKAWAY**  
**MONTHLY REVENUE SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Water Utility Revenue:</b>	<u>2021 Proposed Budget</u>	<u>Year-to-Date Realized thru 1/31/21</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	424,387.00		424,387.00	0%
Water Rents	2,450,000.00	183,120.79	2,266,879.21	7%
Miscellaneous Revenue	80,000.00	5,475.90	74,524.10	7%
<b>Total Revenue</b>	<b><u>2,954,387.00</u></b>	<b><u>188,596.69</u></b>	<b><u>2,765,790.31</u></b>	<b>6%</b>

NOTE: 1 out of 12 months complete = 8.33%

**TOWNSHIP OF ROCKAWAY**  
**YEAR-TO-DATE BUDGET SUMMARY**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

	2021 Proposed Budget	Year-to-Date Expended Thru 1/31/21	Balance Remaining	Percentage Used
<b>Water Utility Operating Expenses:</b>				
Salaries & Wages	912,939.00	66,258.31	846,680.69	7%
Operating Expenses	1,150,270.00	46,422.21	1,103,847.79	4%
Capital Improvement Fund	40,000.00		40,000.00	0%
Payment of Bond Principal	350,000.00		350,000.00	0%
Interest on Bonds	61,018.00	25,448.75	35,569.25	42%
Payment of Note Principal	0.00		0.00	0%
Interest on Notes	0.00		0.00	0%
Reserve to Pay Debt Service	261,380.00		261,380.00	0%
Contribution to PERS	80,315.00	80,315.00	0.00	100%
Social Security	98,465.00		98,465.00	0%
<b>Total Appropriations</b>	<b><u>2,954,387.00</u></b>	<b><u>218,444.27</u></b>	<b><u>2,735,942.73</u></b>	<b>7%</b>

NOTE: 1 out of 12 months complete = 8.33%

**TOWNSHIP OF ROCKAWAY**  
**OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL**  
**FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

	2021 Proposed Budget	Year-to-Date Expended Thru 1/31/21	Balance Remaining	Percentage Used
<b>Current Fund Overtime Expense:</b>				
Admin. & Executive	1,000.00	0.00	1,000.00	0%
Human Resources	1,000.00	0.00	1,000.00	0%
Township Clerk	2,400.00	127.33	2,272.67	5%
Finance	2,000.00	0.00	2,000.00	0%
Tax Collection	500.00	0.00	500.00	0%
Tax Assessment	2,000.00	0.00	2,000.00	0%
Engineering	2,000.00	298.45	1,701.55	15%
Planning Board	1,000.00	0.00	1,000.00	0%
Board of Adjustment/Zoning	2,500.00	0.00	2,500.00	0%
Construction Code Official	4,000.00	289.49	3,710.51	7%
Police Operations	330,000.00	34,070.94	295,929.06	10%
Police Dispatch	40,000.00	5,041.78	34,958.22	13%
Public Works - Road Dept.	200,000.00	16,544.77	183,455.23	8%
Traffic Maintenance	16,000.00	1,453.77	14,546.23	9%
Buildings & Grounds	5,000.00	675.07	4,324.93	14%
Automotive Maintenance	44,000.00	3,678.73	40,321.27	8%
Health Services	5,000.00	3,746.83	1,253.17	75%
Recycling	35,000.00	3,276.57	31,723.43	9%
Animal Control	2,000.00	0.00	2,000.00	0%
Recreation	0.00	38.54	(38.54)	100%
Parks & Playgrounds	30,000.00	1,465.58	28,534.42	5%
Senior Transportation	1,000.00	23.12	976.88	2%
Municipal Court	15,000.00	271.13	14,728.87	2%
<b>Total Current Fund Overtime</b>	<b>741,400.00</b>	<b>71,002.10</b>	<b>670,397.90</b>	<b>10%</b>
<b>Water Utility Overtime Expense:</b>				
Water Department	120,000.00	5,683.17	114,316.83	5%
<b>Total Water Utility Fund Overtime</b>	<b>120,000.00</b>	<b>5,683.17</b>	<b>114,316.83</b>	<b>5%</b>
<b>Total Overtime</b>	<b>861,400.00</b>	<b>76,685.27</b>	<b>784,714.73</b>	<b>9%</b>

NOTE: 1 month complete - 2 out of 26 pay periods = 7.69%

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 % Expended To date
PP #1 Police OT	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	13,293.81	8,382.87	
Special Duty OT	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	6,982.44	8,931.93	
Total OT	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	20,276.25	17,314.80	5.25%
PP #2 Police OT	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	2,333.32	7,739.01	
Special Duty OT	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	4,868.77	9,017.13	
Total OT	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	7,202.09	16,756.14	10.32%
PP #3 Police OT	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	1,412.89	0.00	
Special Duty OT	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	5,244.32	0.00	
Total OT	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	6,657.21	0.00	10.32%
PP #4 Police OT	1,252.44	362.83	453.68	3,145.22	1,653.92	896.01	980.01	822.10	4,602.79	305.43	0.00	
Special Duty OT	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	8,006.92	0.00	
Total OT	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	8,312.35	0.00	10.32%
PP #5 Police OT	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	323.05	0.00	
Special Duty OT	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	4,681.96	0.00	
Total OT	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	5,005.01	0.00	10.32%
PP #6 Police OT	423.93	36.42	1,259.50	1,547.00	752.73	1,860.68	826.13	206.53	1,341.59	950.56	0.00	
Special Duty OT	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	11,006.65	0.00	
Total OT	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	11,957.21	0.00	10.32%
PP #7 Police OT	3,172.40	3,684.29	301.29	1,059.37	527.14	683.36	3,416.02	1,377.84	2,531.21	364.98	0.00	
Special Duty OT	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	2,971.55	0.00	
Total OT	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	3,336.53	0.00	10.32%
PP #8 Police OT	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	0.00	0.00	
Special Duty OT	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	66.23	0.00	
Total OT	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	66.23	0.00	10.32%
PP #9 Police OT	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	0.00	0.00	
Special Duty OT	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	1,927.55	0.00	
Total OT	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	1,927.55	0.00	10.32%
PP #10 Police OT	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	0.00	0.00	
Special Duty OT	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	1,236.56	0.00	
Total OT	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	1,236.56	0.00	10.32%



**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 % Expended To date
PP #11 Police OT	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	0.00		
Special Duty OT	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	1,414.61		
Total OT	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	1,414.61	0.00	10.32%
PP #12 Police OT	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	0.00		
Special Duty OT	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	7,802.73		
Total OT	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	7,802.73	0.00	10.32%
PP #13 Police OT	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	2,703.08		
Special Duty OT	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	3,224.97		
Total OT	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	5,928.05	0.00	10.32%
PP #14 Police OT	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	5,004.17		
Special Duty OT	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	5,949.06		
Total OT	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	10,953.23	0.00	10.32%
PP #15 Police OT	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	5,020.48		
Special Duty OT	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	9,709.96		
Total OT	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	14,730.44	0.00	10.32%
PP #16 Police OT	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	(706.17)		
Special Duty OT	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	7,242.70		
Total OT	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	6,536.53	0.00	10.32%
PP #17 Police OT	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	3,805.40		
Special Duty OT	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	11,119.35		
Total OT	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	14,924.75	0.00	10.32%
PP #18 Police OT	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	5,165.09		
Special Duty OT	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	6,082.08		
Total OT	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	11,247.17	0.00	10.32%
PP #19 Police OT	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	1,949.19		
Special Duty OT	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	6,852.90		
Total OT	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	8,802.09	0.00	10.32%
PP #20 Police OT	1,981.45	3,233.76	2,422.05	1,927.58	311.22	1,870.02	827.96	6,939.28	2,685.52	1,410.63		
Special Duty OT	1,420.74	5,191.21	5,028.63	2,755.93	5,974.21	5,467.97	6,618.02	15,132.08	3,270.88	2,233.24		
Total OT	3,402.19	8,424.97	7,450.68	4,683.51	6,285.43	7,337.99	7,445.98	22,071.36	5,956.40	3,643.87	0.00	10.32%

**TOWNSHIP OF ROCKAWAY  
POLICE OVERTIME COMPARISON**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 % Expended To date
PP #21 Police OT	3,207.17	9,423.97	642.55	5,509.64	4,510.14	447.36	1,073.41	5,314.62	930.84	872.24		
Special Duty OT	5,534.66	7,103.96	5,716.43	3,965.19	7,186.75	4,167.01	9,400.00	9,982.26	620.90	7,633.48		
Total OT	8,741.83	16,527.93	6,358.98	9,474.83	11,696.89	4,614.37	10,473.41	15,296.88	1,551.74	8,505.72	0.00	10.32%
PP #22 Police OT	1,818.61	2,869.87	2,272.10	2,232.66	1,374.22	935.72	2,197.40	6,308.19	1,755.22	719.77		
Special Duty OT	5,248.00	6,070.63	10,705.19	6,178.05	9,064.54	3,388.18	7,424.49	18,837.36	6,361.03	10,814.12		
Total OT	7,066.61	8,940.50	12,977.29	8,410.71	10,438.76	4,323.90	9,621.89	25,145.55	8,116.25	11,533.89	0.00	10.32%
PP #23 Police OT	2,829.19	5,286.80	1,485.79	2,438.87	5,138.18	3,666.85	3,997.56	7,038.49	1,685.59	2,508.97		
Special Duty OT	10,366.69	10,547.30	2,952.38	6,091.60	7,983.06	6,728.10	10,778.31	8,762.99	17,252.74	12,917.13		
Total OT	13,195.88	15,834.10	4,438.17	8,530.47	13,121.24	10,394.95	14,775.87	15,801.48	18,938.33	15,426.10	0.00	10.32%
PP #24 Police OT	415.06	1,728.19	4,278.31	1,653.27	2,089.05	2,075.74	416.89	4,233.71	971.95	8,476.37		
Special Duty OT	2,540.22	11,325.24	3,912.79	2,565.71	4,791.36	3,214.73	4,047.09	6,748.89	6,493.24	9,750.09		
Total OT	2,955.28	13,053.43	8,191.10	4,218.98	6,880.41	5,290.47	4,463.98	10,982.60	7,465.19	18,226.46	0.00	10.32%
PP #25 Police OT	2,574.57	3,167.81	2,109.78	3,201.60	2,136.90	5,521.26	3,752.43	7,490.27	4,548.75	1,099.81		
Special Duty OT	5,400.10	6,971.49	2,906.49	2,840.07	13,146.06	16,282.72	9,922.75	15,008.36	9,590.03	9,094.97		
Total OT	7,974.67	10,139.30	5,016.27	6,041.67	15,282.96	21,803.98	13,675.18	22,498.63	14,138.78	10,194.78	0.00	10.32%
PP #26 Police OT	1,801.72	2,432.14	3,700.82	1,300.40	3,439.91	7,323.14	3,017.86	7,759.79	6,803.60	591.08		
Special Duty OT	3,842.95	3,592.20	11,280.17	6,741.51	10,955.08	7,798.05	9,370.74	10,752.39	14,406.46	13,962.30		
Total OT	5,644.67	6,024.34	14,980.99	8,041.91	14,394.99	15,121.19	12,388.60	18,512.18	21,210.06	14,553.38	0.00	10.32%
Total Expended	163,763.05	216,648.71	208,890.92	268,884.72	260,528.35	240,565.93	289,392.32	357,651.64	361,308.50	230,400.79	34,070.94	10.32%
Proposed Budget	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	330,000.00	330,000.00	

