

TOWNSHIP OF ROCKAWAY

Interoffice Memo

January 9, 2023

TO: Patricia Seger
Township Administrator

FROM: Lisa Palmieri
Chief Financial Officer



RE: Year to Date Revenue and Expenditures - 2022 Adopted Budget to Actual

Attached are the following reports for your review as of December 31, 2022:

- 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 = 3.50%)

These reports indicate the 2022 budget as adopted by Council, the 2022 year-to-date revenue and expenditures as of December 31, 2022, the balance remaining, and the percentage used to date. With twelve months complete for 2022, the percentage used to date should be 100% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

| Current Fund Revenue: | 2022 Adopted Budget | Year-to-Date Realized thru 12/31/22 | Balance Remaining | Percentage Realized |
|--|-----------------------------|---|------------------------------|------------------------|
| ABC Licenses | 20,160.00 | 24,189.00 | (4,029.00) | 120% |
| Fees and Permits | 160,000.00 | 162,154.39 | (2,154.39) | 101% |
| Municipal Court Fines | 106,000.00 | 121,959.16 | (15,959.16) | 115% |
| Municipal Court Agreement - Mine Hill | 76,500.00 | 95,250.00 | (18,750.00) | 125% |
| Interest and costs on Taxes | 220,000.00 | 234,449.03 | (14,449.03) | 107% |
| Interest and costs on Assessments | 5,000.00 | 3,789.01 | 1,210.99 | 76% |
| Interest on Investments | 185,000.00 | 181,665.80 | 3,334.20 | 98% |
| Health Services - Jefferson | 64,481.00 | 64,481.00 | 0.00 | 100% |
| Health Services - Boonton | 146,047.00 | 181,842.75 | (35,795.75) | 125% |
| Health Services - Victory Gardens | 26,293.00 | 32,736.75 | (6,443.75) | 125% |
| Health Services - Butler | 80,071.00 | 80,071.00 | 0.00 | 100% |
| School Resource Officer (SRO) B/E | 70,000.00 | 72,675.00 | (2,675.00) | 104% |
| Special Law Enforcement Officer (SLEO) B/E | 219,375.00 | 213,358.17 | 6,016.83 | 97% |
| Uniform Fire Safety Act | 64,280.00 | 70,233.27 | (5,953.27) | 109% |
| Building UCC Fees | 780,000.00 | 723,240.00 | 56,760.00 | 93% |
| Cable/Telephone Franchise Fees | 328,575.00 | 328,579.05 | (4.05) | 100% |
| Tilcon Recycling Contract | 150,000.00 | 150,000.00 | 0.00 | 100% |
| Mall Agreement - Public Safety (Simon) | 180,000.00 | 180,000.00 | 0.00 | 100% |
| | <u>2,881,782.00</u> | <u>2,920,673.38</u> | <u>(38,891.38)</u> | |
| State Aid: | | | | |
| Reserve for Garden State Trust | 41,235.00 | 41,235.00 | 0.00 | 100% |
| Energy Receipts Tax | 1,513,674.00 | 1,513,674.00 | 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>1,805,694.00</u> | <u>1,805,694.00</u> | <u>0.00</u> | |
| Federal & State Grants: | | | | |
| Body Armor Grant | 2,351.97 | 2,351.97 | 0.00 | 100% |
| Drunk Driving Enforcement | 8,000.00 | 8,000.00 | 0.00 | 100% |
| Safe Corridors/Highway Safety (159) | 3,856.00 | 3,856.00 | 0.00 | 100% |
| Firefighters ARP Grant (159) | 42,000.00 | 0.00 | 42,000.00 | 0% |
| NJ DOH Strenthening Capacity 22/23 (159) | 274,735.00 | 21,969.00 | 252,766.00 | 8% |
| National Opioid Settlement (159) | 26,518.72 | 26,518.72 | 0.00 | 100% |
| Clean Communities Grant (159) | 57,195.59 | 57,195.59 | 0.00 | 100% |
| | <u>414,657.28</u> | <u>119,891.28</u> | <u>294,766.00</u> | |
| Miscellaneous Revenue not Anticipated | 0.00 | 981,636.89 | (981,636.89) | 100% |
| Current Year Taxes | 30,703,918.00 | 32,384,326.30 | (1,680,408.30) | 105% |
| Delinquent Taxes | 750,000.00 | 933,013.84 | (183,013.84) | 124% |
| Minimum Library Tax | 1,608,639.00 | 1,608,639.00 | 0.00 | 100% |
| Fund Balance Appropriated | 4,400,000.00 | 4,400,000.00 | 0.00 | 100% |
| Total Revenue | <u>42,564,690.28</u> | <u>45,153,874.69</u> | <u>(2,589,184.41)</u> | 106% |

NOTE: 12 out of 12 months complete = 100%

NOTE: Interest earned on all idle funds is \$181,665.80 at an interest rate of 3.50%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 202 THROUGH DECEMBER 31, 2022

| | 2022 Adopted Budget | 2022 Modified By Transfers | Year-to-Date Expended Thru 12/31/22 | Balance Remaining | Percentage Used |
|------------------------------------|---------------------------|----------------------------------|---|----------------------|--------------------|
| General Operating Expenses: | | | | | |
| Admin. & Executive | 309,459.00 | 309,459.00 | 298,397.99 | 11,061.01 | 96% |
| Human Resources | 199,448.00 | 199,448.00 | 118,514.83 | 80,933.17 | 59% |
| Mayor & Council | 99,300.00 | 99,300.00 | 97,510.04 | 1,789.96 | 98% |
| Township Clerk | 220,962.00 | 220,962.00 | 192,137.37 | 28,824.63 | 87% |
| Financial Administration | 415,742.00 | 415,742.00 | 403,782.48 | 11,959.52 | 97% |
| Audit | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 | 100% |
| Information Technology | 134,940.00 | 134,940.00 | 129,076.50 | 5,863.50 | 96% |
| Tax Collection | 197,521.00 | 197,521.00 | 194,157.40 | 3,363.60 | 98% |
| Tax Assessment | 154,090.00 | 154,090.00 | 140,324.64 | 13,765.36 | 91% |
| Legal Services | 545,000.00 | 539,000.00 | 302,996.08 | 236,003.92 | 57% |
| Municipal Prosecutor | 37,000.00 | 37,000.00 | 27,000.00 | 10,000.00 | 73% |
| Engineering | 417,849.00 | 417,849.00 | 407,761.10 | 10,087.90 | 98% |
| Historical Society | 1,825.00 | 1,825.00 | 1,664.50 | 160.50 | 91% |
| Planning Board | 76,400.00 | 76,400.00 | 63,698.14 | 12,701.86 | 83% |
| Board of Adjustment/Zoning | 15,770.00 | 15,770.00 | 13,427.30 | 2,342.70 | 85% |
| Construction Code Official | 856,141.00 | 856,141.00 | 735,707.39 | 120,433.61 | 86% |
| Insurance: | | | | | |
| Liability | 549,165.00 | 549,165.00 | 505,876.00 | 43,289.00 | 92% |
| Workers Compensation | 436,102.00 | 436,102.00 | 436,102.00 | 0.00 | 100% |
| Group Health Insurance | 7,261,120.00 | 7,261,120.00 | 5,958,695.76 | 1,302,424.24 | 82% |
| Health Benefit Waivers | 70,000.00 | 70,000.00 | 69,083.34 | 916.66 | 99% |
| State Unemployment Ins. | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% |
| Police Operations | 7,861,141.00 | 7,861,141.00 | 7,473,721.60 | 387,419.40 | 95% |
| Police Dispatch | 668,531.00 | 668,531.00 | 622,270.29 | 46,260.71 | 93% |
| Emergency Management | 13,750.00 | 13,750.00 | 12,992.89 | 757.11 | 94% |
| Fire Hydrant Service | 8,390.00 | 8,390.00 | 8,340.30 | 49.70 | 99% |
| Fire Department - Director | 60,529.00 | 60,529.00 | 40,778.87 | 19,750.13 | 67% |
| Fire Department - O/E | 474,200.00 | 474,200.00 | 473,374.93 | 825.07 | 100% |
| Aid to Green Pond Fire/First Aid | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 100% |
| LOSAP | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0% |
| Fire Prevention | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100% |
| Roads - Public Works | 1,545,886.00 | 1,545,886.00 | 1,306,491.28 | 239,394.72 | 85% |
| Snow Removal | 380,800.00 | 380,800.00 | 374,348.83 | 6,451.17 | 98% |
| Traffic Maintenance | 149,523.00 | 149,523.00 | 133,096.30 | 16,426.70 | 89% |
| Automotive Maintenance | 459,270.00 | 459,270.00 | 385,078.63 | 74,191.37 | 84% |
| Sanitation - Trash Removal | 493,289.00 | 493,289.00 | 493,288.92 | 0.08 | 100% |
| Sanitary Land Fill | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| Buildings & Grounds | 186,080.00 | 186,080.00 | 172,909.59 | 13,170.41 | 93% |
| Shade Tree | 1,450.00 | 1,450.00 | 850.00 | 600.00 | 59% |
| Environmental Committee | 300.00 | 300.00 | 0.00 | 300.00 | 0% |
| Health Department | 767,419.00 | 767,419.00 | 673,190.00 | 94,229.00 | 88% |
| Recycling Program | 435,552.00 | 435,552.00 | 266,310.41 | 169,241.59 | 61% |
| Animal Control | 84,880.00 | 84,880.00 | 82,604.62 | 2,275.38 | 97% |
| Recreation Administration | 565,231.00 | 565,231.00 | 441,171.70 | 124,059.30 | 78% |
| Parks & Playgrounds | 703,415.00 | 703,415.00 | 692,049.01 | 11,365.99 | 98% |
| Contribution to Sr. Citizen Ctr. | 15,875.00 | 15,875.00 | 15,265.00 | 610.00 | 96% |
| Sr. Citizen Transportation | 255,932.00 | 255,932.00 | 220,290.88 | 35,641.12 | 86% |
| Library | 1,608,639.00 | 1,608,639.00 | 1,488,008.64 | 120,630.36 | 93% |

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 202 THROUGH DECEMBER 31, 2022

| | 2022 Adopted Budget | 2022 Modified By Transfers | Year-to-Date Expended Thru 12/31/22 | Balance Remaining | Percentage Used |
|---|---------------------------|----------------------------------|---|----------------------|--------------------|
| Utilities: | | | | | |
| Electricity | 139,500.00 | 139,500.00 | 105,322.29 | 34,177.71 | 75% |
| Street Lighting | 144,000.00 | 144,000.00 | 125,418.66 | 18,581.34 | 87% |
| Telephone | 93,900.00 | 93,900.00 | 86,976.24 | 6,923.76 | 93% |
| Natural Gas | 16,200.00 | 22,200.00 | 22,190.45 | 9.55 | 100% |
| Heating Fuel | 33,600.00 | 33,600.00 | 27,953.25 | 5,646.75 | 83% |
| Gasoline/Diesel | 407,100.00 | 407,100.00 | 395,125.02 | 11,974.98 | 97% |
| Accumulated Sick/Vacation | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 | 100% |
| Provision for Salary Adjustments | 415,240.00 | 415,240.00 | 0.00 | 415,240.00 | 0% |
| Municipal Share of Condo Costs | 97,025.00 | 97,025.00 | 12,340.96 | 84,684.04 | 13% |
| Contingent | 950.00 | 950.00 | 0.00 | 950.00 | 0% |
| Statutory Expenditures: | | | | | |
| Social Security | 760,000.00 | 760,000.00 | 609,504.51 | 150,495.49 | 80% |
| PERS | 960,739.00 | 960,739.00 | 960,739.00 | 0.00 | 100% |
| PFRS | 2,021,289.00 | 2,021,289.00 | 2,021,289.00 | 0.00 | 100% |
| Tax Appeals/Reassmts. | 185,000.00 | 185,000.00 | 95,975.73 | 89,024.27 | 52% |
| Municipal Court | 315,991.00 | 315,991.00 | 295,464.10 | 20,526.90 | 94% |
| Public Defender | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| Total General Operating Expenses | 35,267,450.00 | 35,267,450.00 | 30,991,644.76 | 4,275,805.24 | 88% |
| Federal & State Grants: | | | | | |
| Grants with offset revenue | 10,351.97 | 10,351.97 | 10,351.97 | 0.00 | 100% |
| Grants with offset revenue (159) | 404,305.31 | 404,305.31 | 74,994.26 | 329,311.05 | 0% |
| Grant matching share | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Grants | 414,657.28 | 414,657.28 | 85,346.23 | 329,311.05 | 21% |
| Capital: | | | | | |
| Capital Improvement Fund | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 100% |
| Total Capital | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 100% |
| Debt Service/Def Chgs: | | | | | |
| Bond Principal | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.00 | 100% |
| Note Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Interest on Bonds | 173,943.00 | 173,943.00 | 173,942.50 | 0.50 | 100% |
| Interest on Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Res to Pay Debt Service | 768,640.00 | 768,640.00 | 768,640.00 | 0.00 | 100% |
| Total Debt Service/Def Chgs | 2,892,583.00 | 2,892,583.00 | 2,892,582.50 | 0.50 | 100% |
| Res. Uncollected Taxes | 3,290,000.00 | 3,290,000.00 | 3,290,000.00 | 0.00 | 100% |
| Total Appropriations | 42,564,690.28 | 42,564,690.28 | 37,959,573.49 | 4,605,116.79 | 89% |

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

| Water Utility Revenue: | <u>2022 Adopted Budget</u> | <u>Year-to-Date Realized thru 12/31/22</u> | <u>Balance Remaining</u> | <u>Percentage Realized</u> |
|-------------------------------|------------------------------------|--|------------------------------|--------------------------------|
| Surplus Anticipated | 464,265.00 | 464,265.00 | 0.00 | 0% |
| Water Rents | 2,450,000.00 | 2,811,370.58 | (361,370.58) | 115% |
| Miscellaneous Revenue | <u>100,000.00</u> | <u>70,226.87</u> | <u>29,773.13</u> | 70% |
| Total Revenue | <u>3,014,265.00</u> | <u>3,345,862.45</u> | <u>(331,597.45)</u> | 111% |

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

| | 2022 Adopted Budget | Year-to-Date Expended Thru 12/31/22 | Balance Remaining | Percentage Used |
|--|---------------------------|---|----------------------|--------------------|
| Water Utility Operating Expenses: | | | | |
| Salaries & Wages | 902,842.00 | 615,804.25 | 287,037.75 | 68% |
| Operating Expenses | 1,207,635.00 | 1,181,690.43 | 25,944.57 | 98% |
| Capital Improvement Fund | 40,000.00 | 40,000.00 | 0.00 | 100% |
| Payment of Bond Principal | 350,000.00 | 350,000.00 | 0.00 | 100% |
| Interest on Bonds | 54,018.00 | 43,897.50 | 10,120.50 | 81% |
| 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 | 268,400.00 | 268,400.00 | 0.00 | 100% |
| Contribution to PERS | 89,950.00 | 89,950.00 | 0.00 | 100% |
| Social Security | 101,420.00 | 101,420.00 | 0.00 | 100% |
| Total Appropriations | 3,014,265.00 | 2,691,162.18 | 323,102.82 | 89% |

NOTE: 12 out of 12 months complete = 100%

TOWNSHIP OF ROCKAWAY
OVETIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

| | 2022 Adopted Budget | Year-to-Date Expended Thru 12/31/22 | Balance Remaining | Percentage Used |
|--|---------------------------|---|----------------------|--------------------|
| Current Fund Overtime Expense: | | | | |
| Admin. & Executive | 1,000.00 | 30.22 | 969.78 | 0% |
| Human Resources | 1,000.00 | | 1,000.00 | 0% |
| Township Clerk | 2,400.00 | 1,209.45 | 1,190.55 | 50% |
| Finance | 2,000.00 | 293.92 | 1,706.08 | 15% |
| Tax Collection | 500.00 | | 500.00 | 0% |
| Tax Assessment | 2,000.00 | | 2,000.00 | 0% |
| Engineering | 2,000.00 | 1,873.05 | 126.95 | 94% |
| Planning Board | 1,000.00 | 690.79 | 309.21 | 69% |
| Board of Adjustment/Zoning | 2,000.00 | 1,387.57 | 612.43 | 69% |
| Construction Code Official | 4,000.00 | 445.25 | 3,554.75 | 11% |
| Police Operations | 310,000.00 | 196,482.53 | 113,517.47 | 63% |
| Police Dispatch | 40,000.00 | 35,564.17 | 4,435.83 | 89% |
| Fire Department | 0.00 | | 0.00 | 100% |
| Public Works - Road Dept. | 200,000.00 | 105,170.31 | 94,829.69 | 53% |
| Traffic Maintenance | 16,000.00 | 7,113.88 | 8,886.12 | 44% |
| Buildings & Grounds | 2,000.00 | 63.00 | 1,937.00 | 3% |
| Automotive Maintenance | 44,000.00 | 22,550.09 | 21,449.91 | 51% |
| Health Services | 5,000.00 | 4,359.43 | 640.57 | 87% |
| Recycling | 35,000.00 | 24,049.65 | 10,950.35 | 69% |
| Animal Control | 2,000.00 | 4,449.66 | (2,449.66) | 222% |
| Recreation | 0.00 | 216.52 | (216.52) | 100% |
| Parks & Playgrounds | 30,000.00 | 29,833.16 | 166.84 | 99% |
| Senior Transportation | 1,000.00 | 259.49 | 740.51 | 26% |
| Municipal Court | 15,000.00 | 13,517.23 | 1,482.77 | 90% |
| Total Current Fund Overtime | 717,900.00 | 449,559.37 | 268,340.63 | 63% |
| Water Utility Overtime Expense: | | | | |
| Water Department | 130,000.00 | 77,922.86 | 52,077.14 | 60% |
| Total Water Utility Fund Overtime | 130,000.00 | 77,922.86 | 52,077.14 | 60% |
| Total Overtime | 847,900.00 | 527,482.23 | 320,417.77 | 62% |

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

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 % Expended To date |
|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------|
| PP #1 | | | | | | | | | | | | |
| Police OT | 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 | 4,073.30 | |
| Special Duty OT | 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 | 4,815.91 | |
| Total OT | 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 | 8,889.21 | 2.87% |
| PP #2 | | | | | | | | | | | | |
| Police OT | 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 | 6,367.87 | |
| Special Duty OT | 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 | 9,059.14 | |
| Total OT | 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 | 15,427.01 | 7.84% |
| PP #3 | | | | | | | | | | | | |
| Police OT | 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 | 937.23 | 2,416.13 | |
| Special Duty OT | 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 | 8,588.77 | 5,722.48 | |
| Total OT | 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 | 9,526.00 | 8,138.61 | 10.47% |
| PP #4 | | | | | | | | | | | | |
| Police OT | 362.83 | 453.68 | 3,145.22 | 1,653.92 | 896.01 | 980.01 | 822.10 | 4,602.79 | 305.43 | 4,482.09 | 1,609.87 | |
| Special Duty OT | 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 | 8,676.53 | 6,837.58 | |
| Total OT | 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 | 13,158.62 | 8,447.45 | 13.19% |
| PP #5 | | | | | | | | | | | | |
| Police OT | 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 | 3,117.85 | 1,671.70 | |
| Special Duty OT | 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 | 7,410.04 | 1,509.06 | |
| Total OT | 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 | 10,527.89 | 3,180.76 | 14.22% |
| PP #6 | | | | | | | | | | | | |
| Police OT | 36.42 | 1,259.50 | 1,547.00 | 752.73 | 1,860.68 | 826.13 | 206.53 | 1,341.59 | 950.56 | 0.00 | 802.65 | |
| Special Duty OT | 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 | 6,185.33 | 5,886.87 | |
| Total OT | 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 | 6,185.33 | 6,689.52 | 14.22% |
| PP #7 | | | | | | | | | | | | |
| Police OT | 3,684.29 | 301.29 | 1,059.37 | 527.14 | 683.36 | 3,416.02 | 1,377.84 | 2,531.21 | 364.98 | 4,805.89 | 1,366.20 | |
| Special Duty OT | 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 | 8,235.45 | 2,116.11 | |
| Total OT | 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 | 13,041.34 | 3,482.31 | 17.50% |
| PP #8 | | | | | | | | | | | | |
| Police OT | 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 | 2,122.30 | 2,136.83 | |
| Special Duty OT | 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 | 9,114.90 | 4,902.03 | |
| Total OT | 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 | 11,237.20 | 7,038.86 | 19.77% |
| PP #9 | | | | | | | | | | | | |
| Police OT | 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 | 1,467.92 | 2,259.23 | |
| Special Duty OT | 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 | 3,851.38 | 4,609.53 | |
| Total OT | 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 | 5,319.30 | 6,868.76 | 21.99% |
| PP #10 | | | | | | | | | | | | |
| Police OT | 2,982.63 | 227.28 | 4,363.90 | 1,923.21 | 592.20 | 5,547.05 | 2,740.70 | 1,668.98 | 0.00 | 601.49 | 490.99 | |
| Special Duty OT | 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 | 8,685.68 | 5,305.98 | |
| Total OT | 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 | 9,287.17 | 5,796.97 | 23.86% |

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 % Expended To date |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------------------------|
| PP #11 Police OT | 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 | 2,290.99 | 1,210.66 | |
| Special Duty OT | 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 | 7,077.03 | 3,985.30 | |
| Total OT | 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 | 9,368.02 | 5,195.96 | 25.53% |
| PP #12 Police OT | 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 | 3,824.36 | 1,963.35 | |
| Special Duty OT | 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 | 9,224.46 | 6,757.76 | |
| Total OT | 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 | 13,048.82 | 8,721.11 | 28.35% |
| PP #13 Police OT | 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 | 2,077.30 | 2,727.36 | |
| Special Duty OT | 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 | 5,696.02 | 5,519.38 | |
| Total OT | 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 | 7,773.32 | 8,246.74 | 31.01% |
| PP #14 Police OT | 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 | 1,140.10 | 632.15 | |
| Special Duty OT | 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 | 5,636.64 | 3,364.54 | |
| Total OT | 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 | 6,776.74 | 3,996.69 | 32.30% |
| PP #15 Police OT | 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 | 4,889.05 | 5,998.80 | |
| Special Duty OT | 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 | 12,700.00 | 2,815.24 | |
| Total OT | 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 | 17,589.05 | 8,814.04 | 35.14% |
| PP #16 Police OT | 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) | 5,923.43 | 6,285.74 | |
| Special Duty OT | 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 | 8,741.24 | 6,476.38 | |
| Total OT | 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 | 14,664.67 | 12,762.12 | 39.26% |
| PP #17 Police OT | 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 | 6,558.19 | 6,227.59 | |
| Special Duty OT | 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 | 2,964.45 | 3,633.64 | |
| Total OT | 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 | 9,522.64 | 9,861.23 | 42.44% |
| PP #18 Police OT | 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 | 7,414.86 | (5,961.79) | |
| Special Duty OT | 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 | 3,534.28 | 4,957.73 | |
| Total OT | 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 | 10,949.14 | (1,004.06) | 42.11% |
| PP #19 Police OT | 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 | 1,736.87 | 5,110.11 | |
| Special Duty OT | 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 | 4,601.55 | 3,245.37 | |
| Total OT | 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 | 6,338.42 | 8,355.48 | 44.81% |
| PP #20 Police OT | 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 | 3,413.68 | 2,104.65 | |
| Special Duty OT | 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 | 6,969.62 | 5,731.58 | |
| Total OT | 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 | 10,383.30 | 7,836.23 | 47.34% |

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 % Expended To date |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------------|
| PP #21 Police OT | 9,423.97 | 642.55 | 5,509.64 | 4,510.14 | 447.36 | 1,073.41 | 5,314.62 | 930.84 | 872.24 | 2,390.42 | 2,806.41 | |
| Special Duty OT | 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 | 4,330.71 | 5,113.29 | |
| Total OT | 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 | 6,721.13 | 7,919.70 | 49.89% |
| PP #22 Police OT | 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 | 472.22 | 1,034.03 | |
| Special Duty OT | 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 | 1,681.69 | 3,792.17 | |
| Total OT | 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 | 2,153.91 | 4,826.20 | 51.45% |
| PP #23 Police OT | 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 | (1,089.70) | 2,537.34 | |
| Special Duty OT | 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 | 4,273.43 | 6,577.59 | |
| Total OT | 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 | 3,183.73 | 9,114.93 | 54.39% |
| PP #24 Police OT | 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 | (3,485.16) | 2,300.70 | |
| Special Duty OT | 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 | 2,545.83 | 5,543.27 | |
| Total OT | 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 | (939.33) | 7,843.97 | 56.92% |
| PP #25 Police OT | 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 | 4,679.44 | 5,526.19 | |
| Special Duty OT | 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 | 4,631.13 | 7,236.87 | |
| Total OT | 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 | 9,310.57 | 12,763.06 | 61.04% |
| PP #26 Police OT | 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 | 3,208.10 | 1,196.03 | |
| Special Duty OT | 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 | 3,496.57 | 6,073.64 | |
| Total OT | 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 | 6,704.67 | 7,269.67 | 63.38% |
| Total Expended | 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 | 245,902.59 | 196,482.53 | 63.38% |
| Proposed Budget | 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 | 310,000.00 | 310,000.00 | |

