

TOWNSHIP OF ROCKAWAY

Interoffice Memo

April 24, 2023

TO: Patricia Seger
Township Administrator

FROM: Lisa Palmieri 
Chief Financial Officer

RE: Year to Date Revenue and Expenditures - 2023 Proposed Budget to Actual

Attached are the following reports for your review as of March 31, 2023:

- 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 2023 budget as presented to Council, the 2023 year-to-date revenue and expenditures as of March 31, 2023, the balance remaining, and the percentage used to date. With three months complete for 2023, the percentage used to date should be 25% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

Current Fund Revenue:	2023 Proposed Budget	Year-to-Date Realized thru 3/31/23	Balance Remaining	Percentage Realized
ABC Licenses	24,000.00		24,000.00	0%
Fees and Permits	162,000.00	25,437.46	136,562.54	16%
Municipal Court Fines	115,000.00	37,559.86	77,440.14	33%
Municipal Court Agreement - Mine Hill	78,030.00	19,507.59	58,522.41	25%
Interest and costs on Taxes	232,000.00	48,625.90	183,374.10	21%
Interest and costs on Assessments	3,700.00	235.43	3,464.57	6%
Interest on Investments	180,000.00	228,955.25	(48,955.25)	127%
Health Services - Jefferson	65,770.00	16,442.50	49,327.50	25%
Health Services - Boonton	37,242.00	28,303.92	8,938.08	76%
Health Services - Victory Gardens	26,819.00		26,819.00	0%
Health Services - Butler	81,672.00	20,418.00	61,254.00	25%
School Resource Officer (SRO) B/E	74,128.00	40,000.00	34,128.00	54%
Special Law Enforcement Officer (SLEO) B/E	253,125.00	37,640.59	215,484.41	15%
Uniform Fire Safety Act	68,000.00	44,436.93	23,563.07	65%
Building UCC Fees	723,000.00	169,665.00	553,335.00	23%
Cable/Telephone Franchise Fees	317,750.00	317,751.82	(1.82)	100%
Tilcon Recycling Contract	150,000.00	75,000.00	75,000.00	50%
Mall Agreement - Public Safety (Simon)	180,000.00	45,000.00	135,000.00	25%
	<u>2,772,236.00</u>	<u>1,154,980.25</u>	<u>1,617,255.75</u>	
State Aid:				
Reserve for Garden State Trust	0.00		0.00	0%
Reserve for Municipal Relief Fund Aid	78,959.00		78,959.00	0%
Municipal Relief Fund Aid	78,959.00		78,959.00	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>1,922,377.00</u>	<u>0.00</u>	<u>1,922,377.00</u>	
Federal & State Grants:				
Body Armor Grant	3,400.73		3,400.73	0%
Reserve for National Opioid Settlement	16,172.49		16,172.49	0%
National Opioid Settlement	2,719.95	2,719.95	0.00	100%
Clean Communities Grant (159)	0.00		0.00	0%
	<u>22,293.17</u>	<u>2,719.95</u>	<u>19,573.22</u>	
Miscellaneous Revenue not Anticipated	0.00	210,036.02	(210,036.02)	100%
Current Year Taxes	30,391,106.00	5,066,197.37	25,324,908.63	17%
Delinquent Taxes	881,725.00	464,129.80	417,595.20	53%
Minimum Library Tax	1,734,307.00	289,108.98	1,445,198.02	17%
Sewer Assessment Fund Balance Anticipated	708,692.00		708,692.00	0%
Fund Balance Appropriated	4,775,600.00		4,775,600.00	0%
Total Revenue	<u>43,208,336.17</u>	<u>7,187,172.37</u>	<u>36,021,163.80</u>	17%

NOTE: 3 out of 12 months complete = 25%

NOTE: Interest earned on all idle funds is \$228,955.25 at an interest rate of 3.50%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

	2023 Proposed Budget	2023 Modified By Transfers	Year-to-Date Expended Thru 3/31/23	Balance Remaining	Percentage Used
General Operating Expenses:					
Admin. & Executive	293,651.00	293,651.00	84,279.46	209,371.54	29%
Human Resources	170,448.00	170,448.00	50,355.42	120,092.58	30%
Mayor & Council	100,300.00	100,300.00	24,905.01	75,394.99	25%
Township Clerk	266,271.00	266,271.00	57,730.10	208,540.90	22%
Financial Administration	410,307.00	410,307.00	122,096.26	288,210.74	30%
Audit	46,000.00	46,000.00	16,343.50	29,656.50	36%
Information Technology	155,440.00	155,440.00	32,933.95	122,506.05	21%
Tax Collection	198,139.00	198,139.00	60,352.83	137,786.17	30%
Tax Assessment	155,090.00	155,090.00	38,424.75	116,665.25	25%
Legal Services	450,000.00	450,000.00	61,120.14	388,879.86	14%
Municipal Prosecutor	37,000.00	37,000.00	9,000.00	28,000.00	24%
Engineering	423,299.00	423,299.00	91,678.28	331,620.72	22%
Historical Society	1,825.00	1,825.00		1,825.00	0%
Planning Board	72,220.00	72,220.00	17,831.12	54,388.88	25%
Board of Adjustment/Zoning	14,835.00	14,835.00	5,379.16	9,455.84	36%
Construction Code Official	868,889.00	868,889.00	124,918.91	743,970.09	14%
Insurance:					
Liability	578,177.00	578,177.00	120,241.75	457,935.25	21%
Workers Compensation	453,785.00	453,785.00	114,696.25	339,088.75	25%
Group Health Insurance	8,579,520.00	8,579,520.00	1,833,480.16	6,746,039.84	21%
Health Benefit Waivers	65,000.00	65,000.00		65,000.00	0%
State Unemployment Ins.	500.00	500.00		500.00	0%
Police Operations	7,794,684.00	7,794,684.00	2,019,731.87	5,774,952.13	26%
Police Dispatch	670,031.00	670,031.00	172,777.09	497,253.91	26%
Emergency Management	13,750.00	13,750.00	2,518.25	11,231.75	18%
Fire Hydrant Service	8,500.00	8,500.00	50.00	8,450.00	1%
Fire Department - Director	58,729.00	58,729.00	15,483.96	43,245.04	26%
Fire Department - O/E	504,050.00	504,050.00	83,544.15	420,505.85	17%
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	55,000.00	55,000.00		55,000.00	0%
Roads - Public Works	1,482,343.00	1,482,343.00	366,960.25	1,115,382.75	25%
Snow Removal	380,800.00	380,800.00	104,676.22	276,123.78	27%
Traffic Maintenance	146,123.00	146,123.00	27,277.42	118,845.58	19%
Automotive Maintenance	452,387.00	452,387.00	126,701.95	325,685.05	28%
Sanitation - Trash Removal	508,088.00	508,088.00	127,022.01	381,065.99	25%
Sanitary Land Fill	500.00	500.00		500.00	0%
Buildings & Grounds	199,080.00	199,080.00	55,676.13	143,403.87	28%
Shade Tree	7,450.00	7,450.00		7,450.00	0%
Environmental Committee	300.00	300.00		300.00	0%
Health Department	743,740.00	743,740.00	182,489.18	561,250.82	25%
Recycling Program	419,672.00	419,672.00	25,251.09	394,420.91	6%
Animal Control	84,880.00	84,880.00	29,523.59	55,356.41	35%
Recreation Administration	520,353.00	520,353.00	61,214.40	459,138.60	12%
Parks & Playgrounds	692,069.00	692,069.00	169,028.84	523,040.16	24%
Contribution to Sr. Citizens	16,600.00	16,600.00		16,600.00	0%
Sr. Citizen Transportation	254,932.00	254,932.00	66,129.35	188,802.65	26%
Library	1,734,307.00	1,734,307.00	474,456.29	1,259,850.71	27%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

	2023 Proposed Budget	2023 Modified By Transfers	Year-to-Date Expended Thru 3/31/23	Balance Remaining	Percentage Used
Utilities:					
Electricity	139,500.00	139,500.00	30,148.76	109,351.24	22%
Street Lighting	144,000.00	144,000.00	35,048.28	108,951.72	24%
Telephone	93,900.00	93,900.00	22,677.00	71,223.00	24%
Natural Gas	22,200.00	22,200.00	11,015.28	11,184.72	50%
Heating Fuel	33,600.00	33,600.00	16,908.81	16,691.19	50%
Gasoline/Diesel	407,100.00	407,100.00	148,230.55	258,869.45	36%
Accumulated Sick/Vacation	600,000.00	600,000.00		600,000.00	0%
Provision for Salary Adjustments	435,000.00	435,000.00		435,000.00	0%
Municipal Share of Condo Costs	97,025.00	97,025.00		97,025.00	0%
Contingent	950.00	950.00		950.00	0%
Statutory Expenditures:					
Social Security	782,800.00	782,800.00	191,541.06	591,258.94	24%
PERS	1,042,897.00	1,042,897.00	1,042,896.44	0.56	100%
PFRS	2,178,387.00	2,178,387.00	2,178,387.00	0.00	100%
Tax Appeals/Reassmts.	220,000.00	220,000.00	6,031.50	213,968.50	3%
Municipal Court	324,791.00	324,791.00	77,642.34	247,148.66	24%
Public Defender	2,500.00	2,500.00		2,500.00	0%
Total General Operating Expenses	36,802,714.00	36,802,714.00	10,736,806.11	26,065,907.89	29%
Federal & State Grants:					
Grants with offset revenue	22,293.17	22,293.17	106,200.01	(83,906.84)	476%
Grants with offset revenue (159)	0.00	0.00		0.00	0%
Grant matching share	0.00	0.00		0.00	0%
Total Grants	22,293.17	22,293.17	106,200.01	(83,906.84)	476%
Capital:					
Capital Improvement Fund	200,000.00	200,000.00		200,000.00	0%
Total Capital	200,000.00	200,000.00	0.00	200,000.00	0%
Debt Service/Def Chgs:					
Bond Principal	1,950,000.00	1,950,000.00		1,950,000.00	0%
Note Principal	541,070.00	541,070.00		541,070.00	0%
Interest on Bonds	134,943.00	134,943.00	67,471.25	67,471.75	50%
Interest on Notes	229,316.00	229,316.00		229,316.00	0%
Def Chgs to Future Taxation	38,000.00	38,000.00		38,000.00	0%
Total Debt Service/Def Chgs	2,893,329.00	2,893,329.00	67,471.25	2,825,857.75	2%
Res. Uncollected Taxes	3,290,000.00	3,290,000.00		3,290,000.00	0%
Total Appropriations	43,208,336.17	43,208,336.17	10,910,477.37	32,297,858.80	25%

NOTE: 3 out of 12 months complete = 25%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

Water Utility Revenue:	<u>2023 Proposed Budget</u>	<u>Year-to-Date Realized thru 3/31/23</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	421,144.00		421,144.00	0%
Water Rents	2,600,000.00	771,947.40	1,828,052.60	30%
Miscellaneous Revenue	<u>50,000.00</u>	<u>56,455.13</u>	<u>(6,455.13)</u>	113%
Total Revenue	<u>3,071,144.00</u>	<u>828,402.53</u>	<u>2,242,741.47</u>	27%

NOTE: 3 out of 12 months complete = 25%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

	2023 Proposed Budget	Year-to-Date Expended Thru 3/31/23	Balance Remaining	Percentage Used
Water Utility Operating Expenses:				
Salaries & Wages	855,910.00	221,665.28	634,244.72	26%
Operating Expenses	1,300,350.00	143,935.08	1,156,414.92	11%
Capital Improvement Fund	40,000.00		40,000.00	0%
Payment of Bond Principal	350,000.00		350,000.00	0%
Interest on Bonds	47,018.00	18,448.75	28,569.25	39%
Payment of Note Principal	149,500.00		149,500.00	0%
Interest on Notes	73,361.00		73,361.00	0%
Deferred Chgs to Future Revenue	52,540.00		52,540.00	0%
Contribution to PERS	98,000.00	98,000.00	0.00	100%
Social Security	104,465.00		104,465.00	0%
Total Appropriations	<u>3,071,144.00</u>	<u>482,049.11</u>	<u>2,589,094.89</u>	16%

NOTE: 3 out of 12 months complete = 25%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023

	2023 Proposed Budget	Year-to-Date Expended Thru 3/31/23	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00		1,000.00	0%
Human Resources	0.00		0.00	0%
Township Clerk	2,400.00		2,400.00	0%
Finance	2,000.00		2,000.00	0%
Tax Collection	500.00		500.00	0%
Tax Assessment	2,000.00		2,000.00	0%
Engineering	2,000.00		2,000.00	0%
Planning Board	1,000.00	276.68	723.32	28%
Board of Adjustment/Zoning	2,000.00	359.52	1,640.48	18%
Construction Code Official	4,000.00	27.67	3,972.33	1%
Police Operations	310,000.00	57,115.10	252,884.90	18%
Police Dispatch	40,000.00	6,021.25	33,978.75	15%
Fire Department	0.00		0.00	0%
Public Works - Road Dept.	175,000.00	43,511.54	131,488.46	25%
Traffic Maintenance	14,000.00	1,947.29	12,052.71	14%
Buildings & Grounds	2,000.00	15.75	1,984.25	1%
Automotive Maintenance	44,000.00	15,589.70	28,410.30	35%
Health Services	5,000.00	557.93	4,442.07	11%
Recycling	30,000.00	7,346.66	22,653.34	24%
Animal Control	2,000.00	292.40	1,707.60	15%
Recreation	0.00		0.00	0%
Parks & Playgrounds	30,000.00	7,390.83	22,609.17	25%
Senior Transportation	1,000.00	126.61	873.39	13%
Municipal Court	15,000.00	3,222.50	11,777.50	21%
Total Current Fund Overtime	684,900.00	143,801.43	541,098.57	21%
Water Utility Overtime Expense:				
Water Department	130,000.00	25,959.53	104,040.47	20%
Total Water Utility Fund Overtime	130,000.00	25,959.53	104,040.47	20%
Total Overtime	814,900.00	169,760.96	645,139.04	21%

NOTE: 3 months complete - 7 out of 26 pay periods = 26.92%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 % Expended To date
PP #1												
Police OT	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	10,094.52	
Special Duty OT	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	5,167.71	
Total OT	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	15,262.23	4.92%
PP #2												
Police OT	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	3,031.88	
Special Duty OT	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	5,387.36	
Total OT	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	8,419.24	7.64%
PP #3												
Police OT	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	2,390.75	
Special Duty OT	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	7,731.99	
Total OT	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	10,122.74	10.90%
PP #4												
Police OT	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	1,385.19	
Special Duty OT	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	2,057.37	
Total OT	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	3,442.56	12.02%
PP #5												
Police OT	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	5,109.48	
Special Duty OT	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	1,946.70	
Total OT	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	7,056.18	14.29%
PP #6												
Police OT	1,259.50	1,547.00	752.73	1,860.68	826.13	206.53	1,341.59	950.56	0.00	802.65	1,175.29	
Special Duty OT	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	3,717.99	
Total OT	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	4,893.28	14.29%
PP #7												
Police OT	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	3,692.68	
Special Duty OT	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	4,226.19	
Total OT	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	7,918.87	18.42%
PP #8												
Police OT	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	0.00	
Special Duty OT	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	0.00	
Total OT	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	0.00	18.42%
PP #9												
Police OT	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	0.00	
Special Duty OT	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	0.00	
Total OT	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	0.00	18.42%
PP #10												
Police OT	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	0.00	
Special Duty OT	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	0.00	
Total OT	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	0.00	18.42%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 % Expended To date
PP #11 Police OT	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	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	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	0.00	18.42%
PP #12 Police OT	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	3,485.01	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	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	0.00	18.42%
PP #13 Police OT	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	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	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	0.00	18.42%
PP #14 Police OT	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	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	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	0.00	18.42%
PP #15 Police OT	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	4,581.20	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	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	0.00	18.42%
PP #16 Police OT	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	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	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	0.00	18.42%
PP #17 Police OT	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	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	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	0.00	18.42%
PP #18 Police OT	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	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	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)	0.00	18.42%
PP #19 Police OT	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	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	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	0.00	18.42%
PP #20 Police OT	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	5,028.63	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	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	0.00	18.42%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 % Expended To date
PP #21 Police OT	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	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	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	0.00	18.42%
PP #22 Police OT	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	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	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	0.00	18.42%
PP #23 Police OT	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	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	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	0.00	18.42%
PP #24 Police OT	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	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	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	0.00	18.42%
PP #25 Police OT	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	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	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	0.00	18.42%
PP #26 Police OT	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	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	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	0.00	18.42%
Total Expended	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	57,115.10	18.42%
Proposed Budget	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	310,000.00	

