

TOWNSHIP OF ROCKAWAY

Interoffice Memo

September 15, 2025

TO: Joe Jackson
Mayor

FROM: Lisa Palmieri
Chief Financial Officer/Business Administrator



RE: Year to Date Revenue and Expenditures - 2025 Adopted Budget to Actual

Attached are the following reports for your review as of August 31, 2025:

- 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 = 4.33%)

These reports indicate the 2025 budget as adopted by Council, the 2025 year-to-date revenue and expenditures as of August 31, 2025, the balance remaining, and the percentage used to date. With eight months complete for 2025, the percentage used to date should be 66.67% or less.

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

	2025 Adopted Budget	Year-to-Date Realized thru 8/31/25	Balance Remaining	Percentage Realized
Current Fund Revenue:				
ABC Licenses	24,000.00	24,189.00	(189.00)	101%
Fees and Permits	210,000.00	129,130.31	80,869.69	61%
Municipal Court Fines	125,000.00	116,416.90	8,583.10	93%
Municipal Court Agreement - Mine Hill	81,180.00	60,886.20	20,293.80	75%
Municipal Court Agreement - Rockaway Borough	83,640.00	62,730.00	20,910.00	75%
Interest and costs on Taxes	250,000.00	171,904.36	78,095.64	69%
Interest and costs on Assessments	1,000.00	69.51	930.49	7%
Interest on Investments	1,500,000.00	1,206,121.27	293,878.73	80%
Water Sampling Services - Boonton	11,236.00	5,618.00	5,618.00	50%
Local Cannabis Tax	60,000.00	79,038.63	(19,038.63)	132%
Health Services - Jefferson	68,428.00	51,321.00	17,107.00	75%
Health Services - Victory Gardens	27,902.00	20,926.50	6,975.50	75%
Health Services - Butler	84,972.00	69,237.00	15,735.00	81%
School Resource Officer (SRO) B/E	77,123.00	77,123.00	0.00	100%
Special Law Enforcement Officer (SLEO) B/E	263,250.00	212,058.22	51,191.78	81%
Uniform Fire Safety Act	73,078.00	67,141.93	5,936.07	92%
Building UCC Fees	750,000.00	629,654.60	120,345.40	84%
Cable/Telephone Franchise Fees	312,034.00	312,034.40	(0.40)	100%
Tilcon Recycling Contract	150,000.00	150,000.00	0.00	100%
Mall Agreement - Public Safety (Simon - MRNA)	0.00	0.00	0.00	0%
	<u>4,152,843.00</u>	<u>3,445,600.83</u>	<u>707,242.17</u>	
State Aid:				
Reserve for Garden State Trust	0.00	0.00	0.00	0%
Reserve for Municipal Relief Fund Aid	0.00	0.00	0.00	0%
Energy Receipts Tax	1,531,724.00	712,246.37	819,477.63	46%
Watershed Moratorium Offset	174,417.00	0.00	174,417.00	0%
Payment in Lieu of Taxes	94,042.00	0.00	94,042.00	0%
	<u>1,800,183.00</u>	<u>712,246.37</u>	<u>1,087,936.63</u>	
Federal & State Grants:				
Body Armor Grant	4,661.55	0.00	4,661.55	0%
Stormwater Assistance Grant	50,000.00	0.00	50,000.00	0%
NJDOH - Strengthening Capacities Grant	74,664.00	41,022.00	33,642.00	55%
Click it or Ticket - 159	0.00	0.00	0.00	0%
National Opioid Settlement - 159	19,813.34	55,793.96	(35,980.62)	282%
ARP Firefighter - 159	0.00	0.00	0.00	0%
NJACCHO Sustaining Infrastructure - 159	0.00	0.00	0.00	0%
Clean Communities Grant - 159	72,268.13	72,268.13	0.00	0%
	<u>221,407.02</u>	<u>169,084.09</u>	<u>52,322.93</u>	
Miscellaneous Revenue not Anticipated	0.00	594,030.17	(594,030.17)	100%
Current Year Taxes	30,533,753.00	20,356,853.13	10,176,899.87	67%
Delinquent Taxes	775,000.00	698,450.23	76,549.77	90%
Minimum Library Tax	2,095,935.66	1,397,360.30	698,575.36	67%
Reserve for Accumulated Sick & Vacation	637,300.00	637,300.00	0.00	100%
Sewer Assessment Fund Balance Anticipated	200,000.00	200,000.00	0.00	100%
Fund Balance Appropriated	4,700,000.00	4,700,000.00	0.00	100%
	<u>45,116,421.68</u>	<u>32,910,925.12</u>	<u>12,205,496.56</u>	73%

NOTE: 8 out of 12 months complete = 66.67%

NOTE: Interest earned on all idle funds is \$1,206,121.27 at an interest rate of 4.33%.

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

	2025 Adopted Budget	2025 Modified By Transfers	Year-to-Date Expended Thru 8/31/25	Balance Remaining	Percentage Used
General Operating Expenses:					
Admin. & Executive	235,121.00	235,121.00	142,183.03	92,937.97	60%
Human Resources	233,303.00	233,303.00	121,889.68	111,413.32	52%
Mayor & Council	106,518.00	106,518.00	70,233.96	36,284.04	66%
Township Clerk	274,671.00	274,671.00	168,168.54	106,502.46	61%
Financial Administration	621,616.00	621,616.00	408,999.33	212,616.67	66%
Audit	46,000.00	46,000.00	46,000.00	0.00	100%
Information Technology	166,090.00	166,090.00	71,173.95	94,916.05	43%
Tax Collection	158,635.00	158,635.00	98,358.80	60,276.20	62%
Tax Assessment	169,163.00	169,163.00	107,475.69	61,687.31	64%
Legal Services	465,000.00	465,000.00	241,961.20	223,038.80	52%
Municipal Prosecutor	38,440.00	38,440.00	18,720.00	19,720.00	49%
Engineering	447,307.00	447,307.00	297,695.12	149,611.88	67%
Historical Society	1,825.00	1,825.00	390.00	1,435.00	21%
Planning Board	68,220.00	68,220.00	26,444.06	41,775.94	39%
Board of Adjustment/Zoning	14,835.00	14,835.00	9,723.66	5,111.34	66%
Construction Code Official	886,942.00	886,942.00	605,614.89	281,327.11	68%
Insurance:					
Liability	667,333.00	667,333.00	612,233.00	55,100.00	92%
Workers Compensation	485,429.00	485,429.00	485,429.00	0.00	100%
Group Health Insurance	8,579,520.00	8,579,520.00	4,507,247.05	4,072,272.95	53%
Health Benefit Waivers	97,000.00	97,000.00	96,580.20	419.80	100%
State Unemployment Ins.	500.00	500.00	500.00	0.00	100%
Police Operations	8,415,760.00	8,415,760.00	5,368,547.47	3,047,212.53	64%
Police Dispatch	743,327.00	743,327.00	469,683.38	273,643.62	63%
Emergency Management	13,750.00	13,750.00	8,716.99	5,033.01	63%
Fire Hydrant Service	8,500.00	8,500.00	8,290.29	209.71	98%
Fire Department - Director	70,826.00	70,826.00	48,270.64	22,555.36	68%
Fire Department - O/E	522,900.00	522,900.00	364,737.23	158,162.77	70%
Aid to Green Pond Fire/First Aid	29,500.00	29,500.00	0.00	29,500.00	0%
LOSAP	175,000.00	175,000.00	0.00	175,000.00	0%
Fire Prevention	65,000.00	65,000.00	65,000.00	0.00	100%
Roads - Public Works	1,606,519.00	1,606,519.00	999,168.99	607,350.01	62%
Snow Removal	382,100.00	382,100.00	304,579.19	77,520.81	80%
Traffic Maintenance	125,860.00	125,860.00	58,539.00	67,321.00	47%
Automotive Maintenance	494,709.00	494,709.00	312,403.48	182,305.52	63%
Sanitation - Trash Removal	539,031.00	539,031.00	404,273.25	134,757.75	75%
Buildings & Grounds	208,848.00	208,848.00	154,288.74	54,559.26	74%
Shade Tree	1,450.00	1,450.00	0.00	1,450.00	0%
Environmental Committee	300.00	300.00	0.00	300.00	0%
Health Department	790,355.00	790,355.00	503,691.50	286,663.50	64%
Recycling Program	410,852.00	410,852.00	265,939.42	144,912.58	65%
Animal Control	94,067.00	94,067.00	68,258.31	25,808.69	73%
Recreation Administration	652,507.00	652,507.00	353,507.35	298,999.65	54%
Parks & Playgrounds	729,494.00	729,494.00	529,693.01	199,800.99	73%
Contribution to Sr. Citizens	20,500.00	20,500.00	19,245.00	1,255.00	94%
Sr. Citizen Transportation	280,180.00	280,180.00	182,242.29	97,937.71	65%
Library	2,095,935.66	2,095,935.66	1,163,910.37	932,025.29	56%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

	2025 Adopted Budget	2025 Modified By Transfers	Year-to-Date Expended Thru 8/31/25	Balance Remaining	Percentage Used
Utilities:					
Electricity	163,000.00	163,000.00	78,825.95	84,174.05	48%
Street Lighting	159,000.00	159,000.00	96,899.29	62,100.71	61%
Telephone	93,900.00	93,900.00	61,974.05	31,925.95	66%
Natural Gas	28,000.00	28,000.00	22,448.37	5,551.63	80%
Heating Fuel	32,000.00	32,000.00	10,790.34	21,209.66	34%
Gasoline/Diesel	407,100.00	407,100.00	239,416.65	167,683.35	59%
Accumulated Sick/Vacation	300,000.00	300,000.00	300,000.00	0.00	100%
Provision for Salary Adjustments	2,380.00	2,380.00	0.00	2,380.00	0%
Municipal Share of Condo Costs	97,025.00	97,025.00	12,121.22	84,903.78	12%
Contingent	500.00	500.00	0.00	500.00	0%
Statutory Expenditures:					
Social Security	818,000.00	818,000.00	428,826.77	389,173.23	52%
PERS	1,092,029.00	1,092,029.00	1,092,029.00	0.00	100%
PFRS	2,451,886.00	2,451,886.00	2,451,885.68	0.32	100%
Tax Appeals/Reassmts.	220,000.00	220,000.00	73,282.53	146,717.47	33%
Municipal Court	358,070.00	358,070.00	228,944.52	129,125.48	64%
Public Defender	20,500.00	20,500.00	9,200.00	11,300.00	45%
Total General Operating Expenses	38,484,128.66	38,484,128.66	24,896,651.43	13,587,477.23	65%
Federal & State Grants:					
Grants with offset revenue	129,325.55	129,325.55	73,340.00	55,985.55	57%
Grants with offset revenue (159)	92,081.47	92,081.47	4,414.70	87,666.77	0%
Grant matching share	0.00	0.00	0.00	0.00	0%
Total Grants	221,407.02	221,407.02	77,754.70	143,652.32	35%
Capital:					
Capital Improvement Fund	200,000.00	200,000.00	200,000.00	0.00	100%
Total Capital	200,000.00	200,000.00	200,000.00	0.00	100%
Debt Service/Def Chgs:					
Bond Principal	1,250,000.00	1,250,000.00	1,250,000.00	0.00	100%
Note Principal	300,000.00	300,000.00	0.00	300,000.00	0%
Interest on Bonds	53,380.00	53,380.00	53,380.00	0.00	100%
Interest on Notes	349,506.00	349,506.00	0.00	349,506.00	0%
Def Chgs to Future Taxation	968,000.00	968,000.00	968,000.00	0.00	100%
Total Debt Service/Def Chgs	2,920,886.00	2,920,886.00	2,271,380.00	649,506.00	78%
Res. Uncollected Taxes	3,290,000.00	3,290,000.00	3,290,000.00	0.00	100%
Total Appropriations	45,116,421.68	45,116,421.68	30,735,786.13	14,380,635.55	68%

NOTE: 8 out of 12 months complete = 66.67%

TOWNSHIP OF ROCKAWAY
MONTHLY REVENUE SUMMARY
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

Water Utility Revenue:	<u>2025 Adopted Budget</u>	<u>Year-to-Date Realized thru 8/31/25</u>	<u>Balance Remaining</u>	<u>Percentage Realized</u>
Surplus Anticipated	341,724.00	341,724.00	0.00	100%
Water Rents	2,700,000.00	1,905,280.28	794,719.72	71%
Miscellaneous Revenue	<u>275,000.00</u>	<u>282,291.35</u>	<u>(7,291.35)</u>	103%
Total Revenue	<u>3,316,724.00</u>	<u>2,529,295.63</u>	<u>787,428.37</u>	76%

NOTE: 8 out of 12 months complete = 66.67%

TOWNSHIP OF ROCKAWAY
YEAR-TO-DATE BUDGET SUMMARY
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

	<u>2025 Adopted Budget</u>	<u>Year-to-Date Expended Thru 8/31/25</u>	<u>Balance Remaining</u>	<u>Percentage Used</u>
Water Utility Operating Expenses:				
Salaries & Wages	793,404.00	365,412.75	427,991.25	46%
Operating Expenses	1,404,750.00	829,468.17	575,281.83	59%
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	33,018.00	19,660.00	13,358.00	60%
Payment of Note Principal	300,000.00	0.00	300,000.00	0%
Interest on Notes	166,972.00	0.00	166,972.00	0%
Deferred Chgs to Future Revenue	15,000.00	15,000.00	0.00	100%
Contribution to PERS	102,750.00	102,750.00	0.00	100%
Social Security	110,830.00	110,830.00	0.00	100%
Total Appropriations	<u>3,316,724.00</u>	<u>1,833,120.92</u>	<u>1,483,603.08</u>	55%

NOTE: 8 out of 12 months complete = 66.67%

TOWNSHIP OF ROCKAWAY
OVERTIME BY DEPARTMENT - BUDGET TO ACTUAL
FOR THE PERIOD JANUARY 1, 2025 THROUGH AUGUST 31, 2025

	2025 Adopted Budget	Year-to-Date Expended Thru 8/31/25	Balance Remaining	Percentage Used
Current Fund Overtime Expense:				
Admin. & Executive	1,000.00	601.26	398.74	60%
Human Resources	0.00	0.00	0.00	0%
Township Clerk	2,400.00	393.95	2,006.05	16%
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	1,718.46	281.54	86%
Planning Board	1,000.00	545.35	454.65	55%
Board of Adjustment/Zoning	2,000.00	656.45	1,343.55	33%
Construction Code Official	4,000.00	427.12	3,572.88	11%
Police Operations	310,000.00	101,059.89	208,940.11	33%
Police Dispatch	40,000.00	31,334.94	8,665.06	78%
Fire Department	0.00	0.00	0.00	0%
Public Works - Road Dept.	175,000.00	135,117.43	39,882.57	77%
Traffic Maintenance	14,000.00	1,095.66	12,904.34	8%
Buildings & Grounds	2,000.00	263.76	1,736.24	13%
Automotive Maintenance	44,000.00	33,315.05	10,684.95	76%
Health Services	5,000.00	2,022.85	2,977.15	40%
Recycling	30,000.00	39,881.86	(9,881.86)	133%
Animal Control	4,000.00	3,659.23	340.77	91%
Recreation	0.00	160.61	(160.61)	0%
Parks & Playgrounds	30,000.00	36,581.88	(6,581.88)	122%
Senior Transportation	1,000.00	527.34	472.66	53%
Municipal Court	10,000.00	5,994.74	4,005.26	60%
Total Current Fund Overtime	681,900.00	395,357.83	286,542.17	58%
Water Utility Overtime Expense:				
Water Department	100,000.00	63,618.60	36,381.40	64%
Total Water Utility Fund Overtime	100,000.00	63,618.60	36,381.40	64%
Total Overtime	781,900.00	458,976.43	322,923.57	59%

NOTE: 8 months complete - 18 out of 26 pay periods = 69%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 % Expended To date
PP #1 Police OT	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	1,928.34	8,539.98	
Special Duty OT	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	4,746.81	4,380.47	
Total OT	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	6,675.15	12,920.45	4.17%
PP #2 Police OT	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	872.01	1,308.37	
Special Duty OT	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	3,297.12	1,297.15	
Total OT	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	4,169.13	2,605.52	5.01%
PP #3 Police OT	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	97.28	1,003.66	
Special Duty OT	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	6,180.82	1,620.37	
Total OT	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	6,278.10	2,624.03	5.85%
PP #4 Police OT	1,653.92	896.01	980.01	822.10	4,602.79	305.43	4,482.09	1,609.87	1,385.19	593.28	1,774.97	
Special Duty OT	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	341.38	3,206.96	
Total OT	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	934.66	4,981.93	7.46%
PP #5 Police OT	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	1,471.29	920.24	
Special Duty OT	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	1,702.14	4,577.84	
Total OT	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	3,173.43	5,498.08	9.24%
PP #6 Police OT	752.73	1,860.68	826.13	206.53	1,341.59	950.56	0.00	802.65	1,175.29	3,616.31	1,319.52	
Special Duty OT	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	5,517.16	1,683.33	
Total OT	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	9,133.47	3,002.85	9.24%
PP #7 Police OT	527.14	683.36	3,416.02	1,377.84	2,531.21	364.98	4,805.89	1,366.20	3,692.68	380.45	2,971.40	
Special Duty OT	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	5,637.88	2,821.89	
Total OT	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	6,018.33	5,793.29	12.07%
PP #8 Police OT	5,033.65	1,459.50	3,472.85	4,219.37	1,737.16	0.00	2,122.30	2,136.83	2,008.73	3,284.56	1,177.18	
Special Duty OT	918.97	3,967.81	5,293.56	3,743.62	8,468.01	66.23	9,114.90	4,902.03	2,770.73	8,769.82	1,250.48	
Total OT	5,952.62	5,427.31	8,766.41	7,962.99	10,205.17	66.23	11,237.20	7,038.86	4,779.46	12,054.38	2,427.66	12.86%
PP #9 Police OT	4,603.04	1,346.00	2,744.09	1,495.18	3,102.62	0.00	1,467.92	2,259.23	2,038.81	3,994.61	1,521.15	
Special Duty OT	6,280.32	6,126.51	7,695.17	7,917.46	7,248.19	1,927.55	3,851.38	4,609.53	3,234.84	2,989.56	1,849.59	
Total OT	10,883.36	7,472.51	10,439.26	9,412.64	10,350.81	1,927.55	5,319.30	6,868.76	5,273.65	6,984.17	3,370.74	13.94%
PP #10 Police OT	1,923.21	592.20	5,547.05	2,740.70	1,668.98	0.00	601.49	490.99	492.51	485.12	1,857.19	
Special Duty OT	3,417.22	4,838.12	10,759.21	6,611.37	3,438.38	1,236.56	8,685.68	5,305.98	1,040.08	6,615.33	901.49	
Total OT	5,340.43	5,430.32	16,306.26	9,352.07	5,107.36	1,236.56	9,287.17	5,796.97	1,532.59	7,100.45	2,758.68	14.83%

**TOWNSHIP OF ROCKAWAY
POLICE OVERTIME COMPARISON**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 % Expended To date
PP #11 Police OT	3,114.70	2,376.67	5,090.39	10,026.60	2,251.34	0.00	2,290.99	1,210.66	2,789.12	4,463.50	4,114.94	
Special Duty OT	7,935.85	9,949.50	7,010.57	10,511.70	28,878.16	1,414.61	7,077.03	3,985.30	221.90	5,795.44	2,584.64	
Total OT	11,050.55	12,326.17	12,100.96	20,538.30	31,129.50	1,414.61	9,368.02	5,195.96	3,011.02	10,258.94	6,699.58	16.99%
PP #12 Police OT	1,017.05	4,160.50	5,365.17	11,098.00	3,826.55	0.00	3,824.36	1,963.35	3,075.94	5,592.09	5,295.20	
Special Duty OT	3,935.86	2,561.33	3,206.91	6,183.51	10,381.70	7,802.73	9,224.46	6,757.76	2,180.88	15,559.21	5,361.83	
Total OT	4,952.91	6,721.83	8,572.08	17,281.51	14,208.25	7,802.73	13,048.82	8,721.11	5,256.82	21,151.30	10,657.03	20.43%
PP #13 Police OT	4,245.04	3,136.14	5,417.27	4,313.04	7,137.12	2,703.08	2,077.30	2,727.36	435.85	199.79	7,504.65	
Special Duty OT	4,966.52	5,795.73	10,458.88	9,606.58	19,119.33	3,224.97	5,696.02	5,519.38	1,739.37	3,360.86	8,401.11	
Total OT	9,211.56	8,931.87	15,876.15	13,919.62	26,256.45	5,928.05	7,773.32	8,246.74	2,175.22	3,560.65	15,905.76	25.56%
PP #14 Police OT	1,262.60	5,136.30	4,358.41	8,274.11	2,546.09	5,004.17	1,140.10	632.15	6,331.30	6,866.05	2,782.98	
Special Duty OT	8,261.74	6,657.75	6,970.96	9,329.34	17,964.40	5,949.06	5,636.64	3,364.54	2,003.93	3,378.95	154.24	
Total OT	9,524.34	11,794.05	11,329.37	17,603.45	20,510.49	10,953.23	6,776.74	3,996.69	8,335.23	10,245.00	2,937.22	26.51%
PP #15 Police OT	9,003.52	1,717.43	5,625.58	6,961.04	4,712.35	5,020.48	4,889.05	5,998.80	2,378.98	6,384.36	2,055.31	
Special Duty OT	10,640.20	3,075.84	8,108.64	6,375.21	5,734.26	9,709.96	12,700.00	2,815.24	3,304.36	4,108.79	2,326.97	
Total OT	19,643.72	4,793.27	13,734.22	13,336.25	10,446.61	14,730.44	17,589.05	8,814.04	5,683.34	10,493.15	4,382.28	27.92%
PP #16 Police OT	10,018.60	2,432.35	1,417.64	684.16	10,184.61	(706.17)	5,923.43	6,285.74	2,184.08	1,254.32	2,894.52	
Special Duty OT	10,879.35	6,622.41	8,049.22	16,124.04	8,956.00	7,242.70	8,741.24	6,476.38	3,357.95	6,302.51	2,374.56	
Total OT	20,897.95	9,054.76	9,466.86	16,808.20	19,140.61	6,536.53	14,664.67	12,762.12	5,542.03	7,556.83	5,269.08	29.62%
PP #17 Police OT	5,108.91	2,923.70	4,594.16	6,805.94	4,119.13	3,805.40	6,558.19	6,227.59	8,190.63	5,589.18	1,083.26	
Special Duty OT	3,339.32	10,808.47	10,699.97	11,599.75	5,270.02	11,119.35	2,964.45	3,633.64	2,748.55	11,790.07	1,068.01	
Total OT	8,448.23	13,732.17	15,294.13	18,405.69	9,389.15	14,924.75	9,522.64	9,861.23	10,939.18	17,379.25	2,151.27	30.32%
PP #18 Police OT	1,930.72	10,839.02	1,025.09	6,278.17	8,911.22	5,165.09	7,414.86	(5,961.79)	7,724.70	7,122.18	3,111.19	
Special Duty OT	5,813.36	14,110.52	13,579.76	8,680.96	7,605.12	6,082.08	3,534.28	4,957.73	6,683.59	4,174.62	3,963.25	
Total OT	7,744.08	24,949.54	14,604.85	14,959.13	16,516.34	11,247.17	10,949.14	(1,004.06)	14,408.29	11,296.80	7,074.44	32.60%
PP #19 Police OT	1,609.79	4,733.79	5,818.99	1,533.93	5,771.98	1,949.19	1,736.87	5,110.11	0.00	2,040.84	0.00	
Special Duty OT	6,131.75	4,958.45	16,059.58	3,667.30	5,347.83	6,852.90	4,601.55	3,245.37	1,495.90	8,349.91	0.00	
Total OT	7,741.54	9,692.24	21,878.57	5,201.23	11,119.81	8,802.09	6,338.42	8,355.48	1,495.90	10,390.75	0.00	32.60%
PP #20 Police OT	311.22	1,870.02	827.96	6,939.28	2,685.52	1,410.63	3,413.68	2,104.65	3,082.20	7,956.70	0.00	
Special Duty OT	5,974.21	5,467.97	6,618.02	15,132.08	3,270.88	2,233.24	6,969.62	5,731.58	1,031.60	5,977.50	0.00	
Total OT	6,285.43	7,337.99	7,445.98	22,071.36	5,956.40	3,643.87	10,383.30	7,836.23	4,113.80	13,934.20	0.00	32.60%

TOWNSHIP OF ROCKAWAY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS - FUNDED & UNFUNDED
YEAR ENDED 12/31/25

Ordinance #	Balance 1/1/25		Adjustments/Budget Appropriations Added 2025		2025 Disbursed	Re-Purpose Ordinance #O-2025-XX	2025 Cancelled	Balance 8/31/25	
	Funded	Unfunded	Funded	Unfunded				Funded	Unfunded
13-2002	9,560.76	0.00						9,560.76	0.00
13-2003	1,011.00	0.00						1,011.00	0.00
25-2005	55.40	0.00						55.40	0.00
24-2006	185,821.68	0.00						185,821.68	0.00
15-2007	0.00	316,032.67			2,581.60			0.00	313,451.07
18-2008	0.00	124,312.26			13,228.37			0.00	111,083.89
14-2009	312,163.74	0.00						312,163.74	0.00
12-2010	69,104.37	0.00			3,340.90			65,763.47	0.00
8-2011	162,029.84	0.00			184.03			161,845.81	0.00
13-2012	7,101.32	0.00			3,478.44			3,622.88	0.00
10-2013	117,643.58	0.00						117,643.58	0.00
12-2014	109,644.86	0.00			4,422.85			105,222.01	0.00
7-2015	400,352.04	0.00			39.52			400,312.52	0.00
5-2016	214,350.84	0.00						214,350.84	0.00
7-2017	475,842.30	0.00			23,516.57			452,325.73	0.00
11-2018	0.00	362,727.06			21,471.95			0.00	341,255.11
1-2020	0.00	902,735.55			69,975.85			0.00	832,759.70
11-2020	0.00	426,889.20			56,985.82			0.00	369,903.38
17-2021	0.00	965,236.20			92,693.63			0.00	872,542.57
26-2021 ARP	1,069,535.35	0.00			1,036,479.06			33,056.29	0.00
33-2021 Peter	553,528.03	0.00			(805.00)			554,333.03	0.00
10-2022	0.00	1,534,836.74			339,687.15			0.00	1,195,149.59
19-2022 I/T	100,000.00	0.00						100,000.00	0.00
21-2022 ARP	808,447.50	0.00			8,460.74			799,986.76	0.00
20-2022 Re-purp	2,292,067.22	0.00			493,512.31			1,798,554.91	0.00
07-2023 DOT	224,785.00	0.00			224,785.00			0.00	0.00
2-2024 Re-purp	1,888,470.28	1,695,369.01			351,067.29			1,537,402.99	1,695,369.01
3-2024 Fire Truck	45,000.00	900,000.00			945,000.00			0.00	0.00
11-2024 DOT/Rds	394,895.00	0.00						394,895.00	0.00
8-2025/Various			2,464,790.00	1,821,585.00	834,665.39			1,630,124.61	1,821,585.00
10-2025/Sewer			28,200.00	535,800.00				28,200.00	535,800.00
	9,441,410.11	7,228,138.69	2,492,990.00	2,357,385.00	4,524,771.47	0.00	0.00	8,906,253.01	8,088,899.32
Grand Total									16,995,152.33