



THE BOROUGH OF ROSELLE PARK

N E W J E R S E Y

110 EAST WESTFIELD AVENUE, ROSELLE PARK, NJ 07204

WWW.ROSELLEPARK.NET

KENNETH P. BLUM, JR., CMFO, CCFO
CHIEF FINANCIAL OFFICER
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Mayor Carl Hokanson
Members of Council

The first nineteen payrolls for 2016 used \$89,100.00 in overtime for the Police Department. If used as an average, the 2016 requirement for Police Overtime will be \$121,926.48.

The first nineteen payrolls for 2016 used \$38,973.56 in overtime for the Department of Public Works. If used as an average, the 2016 requirement for DPW Overtime will be \$53,332.24.

Sincerely,

Kenneth P. Blum Jr.

Chief Financial Officer

Cc: Chief Paul Morrison
DPW Superintendent Mark Pasquali

cc: Mac Morrison
Chief Pasquali

ACCOUNT DETAIL

Printed 09/28/16 at 13:05:51

BOROUGH OF ROSELLE PARK

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
01	CURRENT FUND							
01-0240	BUDGET							
01-0240-00-01371	POLICE, S/W							
01-0240-00-01371-102	S&W OVERTIME							
	BUDGET							
01/08/16	2264	BOROUGH RP PAYROLL AGENCY	01/08/16		1601081	Wire	155000.00	BI-WEEKLY PAYROLL OF 1/8/16
01/22/16	2264	BOROUGH RP PAYROLL AGENCY	01/22/16		1601221	Wire	-10886.67	BI-WEEKLY PAYROLL OF 1/22/2016
02/05/16	2264	BOROUGH RP PAYROLL AGENCY	02/05/16		1602053	Wire	-2127.47	BI-WEEKLY PAYROLL OF 2/5/16
02/19/16	2264	BOROUGH RP PAYROLL AGENCY	02/19/16		1602191	Wire	-2057.03	BI-WEEKLY PAYROLL OF 2/19/16
03/04/16	2264	BOROUGH RP PAYROLL AGENCY	03/04/16		1603041	Wire	-3415.40	BI-WEEKLY PAYROLL OF 3/4/16
03/18/16	2264	BOROUGH RP PAYROLL AGENCY	03/18/16		1603181	Wire	-1007.28	BI-WEEKLY PAYROLL OF 3/18/16
04/01/16	2264	BOROUGH RP PAYROLL AGENCY	04/01/16		1604012	Wire	-3981.04	BI-WEEKLY PAYROLL OF 4/1/16
04/07/16	2264	BOROUGH RP PAYROLL AGENCY	04/15/16		1604151	Wire	-3636.79	BI-WEEKLY PAYROLL OF 4/15/16
04/29/16	2264	BOROUGH RP PAYROLL AGENCY	04/29/16		1604291	Wire	-5565.23	BI-WEEKLY PAYROLL OF 4/29/16
05/13/16	2264	BOROUGH RP PAYROLL AGENCY	05/13/16		1605131	Wire	-3749.52	BI-WEEKLY PAYROLL OF 5/13/16
05/27/16	2264	BOROUGH RP PAYROLL AGENCY	05/27/16		1605271	Wire	-3371.91	BI-WEEKLY PAYROLL OF 5/27/16
06/10/16	2264	BOROUGH RP PAYROLL AGENCY	06/10/16		1606101	Wire	-5545.57	BI-WEEKLY PAYROLL OF 6/10/16
06/24/16	2264	BOROUGH RP PAYROLL AGENCY	06/24/16		1606241	Wire	-4615.56	BI-WEEKLY PAYROLL OF 6/24/16
07/08/16	2264	BOROUGH RP PAYROLL AGENCY	07/08/16		1607081	Wire	-5734.69	BI-WEEKLY PAYROLL OF 7-8-16
07/22/16	2264	BOROUGH RP PAYROLL AGENCY	07/22/16		1607221	Wire	-2294.08	BI-WEEKLY PAYROLL OF 7/22/16
08/05/16	2264	BOROUGH RP PAYROLL AGENCY	08/05/16		1608051	Wire	-4659.53	BI-WEEKLY PAYROLL OF 8/5/16
08/19/16	2264	BOROUGH RP PAYROLL AGENCY	08/19/16		1608191	Wire	-5191.92	BI-WEEKLY PAYROLL OF 8/19/16
09/02/16	2264	BOROUGH RP PAYROLL AGENCY	09/02/16		1609021	Wire	-7004.09	BI-WEEKLY PAYROLL OF 9/2/16
09/16/16	2264	BOROUGH RP PAYROLL AGENCY	09/16/16		1609161	Wire	-10049.28	BI-WEEKLY PAYROLL OF 9/16/16
							-4206.94	BI-WEEKLY PAYROLL OF 9/16/16
	Sub01-0240-00-01371-102:	S&W OVERTIME	Adj Budget	155,000.00	Encum	0.00	0.00	0.00
			Adj Budget	155,000.00	Encum	0.00	0.00	0.00
	Tot01-0240-00-01371:	POLICE, S/W	Adj Budget	155,000.00	Encum	0.00	0.00	0.00
			Adj Budget	155,000.00	Encum	0.00	0.00	0.00
	Subtotal for 01-0240:	BUDGET					89,100.00	65,900.00

121,926.48

ACCOUNT DETAIL

Printed 09/28/16 at 13:05:31

BOROUGH OF ROSELLE PARK

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice	
01	CURRENT FUND								
01-0240	BUDGET								
01-0240-00-01451	STREET & ROAD MAINT., SW								
01-0240-00-01451-102	S&W OVERTIME								
	BUDGET								
01/08/16	2264 BOROUGH RP PAYROLL AGENCY		01/08/16		1601081	Wire	60000.00		
01/22/16	2264 BOROUGH RP PAYROLL AGENCY		01/22/16		1601221	Wire	-812.71	BI-WEEKLY PAYROLL OF 1/8/16	
02/05/16	2264 BOROUGH RP PAYROLL AGENCY		02/05/16		1602053	Wire	-813.47	BI-WEEKLY PAYROLL OF 1/22/2016	
02/19/16	2264 BOROUGH RP PAYROLL AGENCY		02/19/16		1602191	Wire	-18221.83	BI-WEEKLY PAYROLL OF 2/5/16	
03/04/16	2264 BOROUGH RP PAYROLL AGENCY		03/04/16		1603041	Wire	-1344.68	BI-WEEKLY PAYROLL OF 2/19/16	
03/18/16	2264 BOROUGH RP PAYROLL AGENCY		03/18/16		1603181	Wire	-3048.27	BI-WEEKLY PAYROLL OF 3/4/16	
04/01/16	2264 BOROUGH RP PAYROLL AGENCY		03/18/16		1604012	Wire	-382.45	BI-WEEKLY PAYROLL OF 3/18/16	
04/07/16	2264 BOROUGH RP PAYROLL AGENCY		04/01/16		1604151	Wire	-1268.07	BI-WEEKLY PAYROLL OF 4/1/16	
04/29/16	2264 BOROUGH RP PAYROLL AGENCY		04/15/16		1604291	Wire	-912.90	BI-WEEKLY PAYROLL OF 4/15/16	
05/13/16	2264 BOROUGH RP PAYROLL AGENCY		04/29/16		1605131	Wire	-478.06	BI-WEEKLY PAYROLL OF 4/29/16	
05/27/16	2264 BOROUGH RP PAYROLL AGENCY		05/13/16		1605271	Wire	-1242.97	BI-WEEKLY PAYROLL OF 5/13/16	
06/10/16	2264 BOROUGH RP PAYROLL AGENCY		05/27/16		1606101	Wire	-1583.73	BI-WEEKLY PAYROLL OF 5/27/16	
06/24/16	2264 BOROUGH RP PAYROLL AGENCY		06/10/16		1606241	Wire	-382.46	BI-WEEKLY PAYROLL OF 6/10/16	
07/08/16	2264 BOROUGH RP PAYROLL AGENCY		06/24/16		1607081	Wire	-2414.24	BI-WEEKLY PAYROLL OF 6/24/16	
07/22/16	2264 BOROUGH RP PAYROLL AGENCY		07/08/16		1607221	Wire	-1629.11	BI-WEEKLY PAYROLL OF 7-8-16	
08/05/16	2264 BOROUGH RP PAYROLL AGENCY		07/22/16		1608051	Wire	-1106.90	BI-WEEKLY PAYROLL OF 7/22/16	
08/19/16	2264 BOROUGH RP PAYROLL AGENCY		08/05/16		1608191	Wire	-1104.13	BI-WEEKLY PAYROLL OF 8/5/16	
09/02/16	2264 BOROUGH RP PAYROLL AGENCY		08/19/16		1609021	Wire	-1606.10	BI-WEEKLY PAYROLL OF 8/19/16	
09/16/16	2264 BOROUGH RP PAYROLL AGENCY		09/02/16		1609161	Wire	-239.03	BI-WEEKLY PAYROLL OF 9/2/16	
			09/16/16				-382.45	BI-WEEKLY PAYROLL OF 9/16/16	
Sub01-0240-00-01451-102: S&W OVERTIME							38,973.56	Balance	21,026.44
Tot01-0240-00-01451: STREET & ROAD MAINT.,							38,973.56	Balance	21,026.44
Subtotal for 01-0240: BUDGET							38,973.56		21,026.44

153,330.24