

Revenue Budget Current Fund Activity to 08/31/2021

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
104100	SURPLUS ANTICIPATED	150,000.00	-	-	150,000.00
104105	AMOUNT TO BE RAISED BY TAXATION	1,759,299.00	2,615,084.93	-	(855,785.93)
104220	FEEES AND PERMITS - CLERK	2,500.00	1,695.00	-	805.00
104221	FEEES & PERMITS - REGISTRAR	-	60.00	-	(60.00)
104222	FEEES & PERMITS - POLICE DEPT	-	577.00	-	(577.00)
104223	FEEES & PERMITS - CONSTRUCTION CODE	4,000.00	2,759.00	-	1,241.00
104224	Fees & Permits - Marriage Fee	-	25.00	-	(25.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	11,118.60	-	4,881.40
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	700.00	472.55	-	227.45
104235	ENERGY RECEIPTS TAX	157,427.00	-	-	157,427.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	1,000.00	2.05	-	997.95
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	-	-	4,000.00
104271	RECYCLING TONNAGE GRANT	196.55	-	-	196.55
104290	DRUG & ALCOHOL EDUCATION GRANT	333.42	-	-	333.42
104293	CONSOLIDATED PROPERTY TAX RELIEF ACT	34,062.00	-	-	34,062.00
104298	BODY ARMOR REPLACEMENT GRANT	1,423.28	-	-	1,423.28
104300	CABLE FEES	24,000.00	-	-	24,000.00
104301	COMCAST CABLE FEES	-	7,719.05	-	(7,719.05)
104302	VERIZON CABLE FEES	-	16,769.25	-	(16,769.25)
		24,000.00	24,488.30	-	(488.30)
104400	MRNA	-	12,072.66	-	(12,072.66)
104500	REFUND TO APPROPRIATIONS	-	813.15	-	(813.15)
TOTALS		2,154,941.25	2,669,168.24	-	(514,226.99)

Expenditure Budget Current Fund Activity to 08/31/2021

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	62,000.00	38,221.87	-	23,778.13
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	15,370.83	-	8,629.17
10AE05	A & E S & W - CLERICAL/PART-TIME	15,000.00	3,097.50	-	11,902.50
		101,000.00	56,690.20	-	44,309.80

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	9,500.00	1,220.13	33.80	8,246.07
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	50.00	-	450.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	5,350.00	554.98	193.79	4,601.23
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	5,000.00	922.79	295.41	3,781.80
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,700.00	1,231.20	122.00	1,346.80
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	17,000.00	13,480.90	242.22	3,276.88
10AE17	ADMIN & EXEC OE - ELECTION	4,000.00	1,742.00	-	2,258.00
10AE80	ADMIN & EXEC OE - MISC.	4,500.00	1,750.86	-	2,749.14
		48,550.00	20,952.86	887.22	26,709.92
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	15,500.00	12,541.17	-	2,958.83
		15,500.00	12,541.17	-	2,958.83
10AN02	FINANCE S&W - Clerk	24,000.00	15,370.86	-	8,629.14
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	12,150.00	4,100.00	750.00
		17,500.00	12,150.00	4,100.00	1,250.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,500.00	4,071.41	-	2,428.59
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	1,000.00	-	-	1,000.00
10BA10	BODY ARMOR REPLACEMENT GRANT	1,423.28	-	-	1,423.28
10CT00	COLLECTION OF TAX - SALARY & WAGE	3,500.00	-	-	3,500.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	4,000.00	-	15,000.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	10,675.00	7,243.74	-	3,431.26
10DC02	COURT S&W - COURT CLERK	15,750.00	10,687.51	-	5,062.49
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	719.50	-	1,355.50
		28,500.00	18,650.75	-	9,849.25
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	200.00	1,170.75	309.53	(1,280.28)
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	300.00	90.00	-	210.00
10DC20	ACTING JUDGE	300.00	-	-	300.00
10DC28	COURT OE - JUDGE'S CONFERENCE & DUES	50.00	-	-	50.00
10DC30	MUNICIPAL COURT - OE STATE MANDATED FEES	1,500.00	-	-	1,500.00
10DC80	COURT OE - MISCELLANEOUS	100.00	150.00	1,160.00	(1,210.00)
		2,500.00	1,410.75	1,469.53	(380.28)

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	500.00	250.00	2,250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,500.00	2,100.00	-	2,400.00
10EE10	EINGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,080.43	211.20	3,708.37
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	10,000.00	7,105.01	360.00	2,534.99
		15,000.00	8,185.44	571.20	6,243.36
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	104,359.36	-	70,640.64
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	14,276.90	1,412.37	(15,689.27)
10EX20	Health Waiver	5,000.00	2,500.00	-	2,500.00
		180,000.00	121,136.26	1,412.37	57,451.37
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	152,885.96	427.62	11,686.42
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	1,632.54	3,649.30	9,718.16
10FR16	FIRE DEPT OE - TELEPHONE	-	339.79	-	(339.79)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	168.69	1,500.00	(1,668.69)
10FR34	MEDICAL EXAMS	-	-	600.00	(600.00)
		15,000.00	2,141.02	5,749.30	7,109.68
10FS10	UNIFORM FIRE SAFETY	1,500.00	-	-	1,500.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	789,500.00	524,774.89	-	264,725.11
10HB02	POLICE SALARY OVERTIME HOURS	80,000.00	57,779.65	-	22,220.35
10HB04	POLICE SALARY HOLIDAY/SICK	62,000.00	12,519.00	-	49,481.00
10HB05	POLICE SALARY OUTSIDE JOBS	-	(222.00)	-	222.00
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	791.31	-	4,208.69
10HB08	POLICE SALARY COURT HOURS	3,500.00	182.61	-	3,317.39
		940,000.00	595,825.46	-	344,174.54
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	532.27	291.58	176.15
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	7,080.01	-	7,919.99
10HB20	POLICE OE - EQUIPMENT & UNIFORM	250.00	620.00	-	(370.00)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	2,000.00	1,025.00	524.00	451.00
10HB30	POLICE OE - COMMUNICATIONS	5,000.00	3,277.75	324.37	1,397.88
10HB31	POLICE OE - IT SYSTEMS	15,000.00	10,277.64	-	4,722.36
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	11,100.00	6,000.00	2,400.00
10HB33	POLICE OE - ORDNANCE	1,500.00	21.20	-	1,478.80
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	750.00	-	-	750.00
10HB70	TRAFFIC CONTROL	-	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	500.00	-	280.00	220.00

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		61,500.00	33,933.87	7,419.95	20,146.18
10HD10	911 DISPATCH SERVICE	26,000.00	6,367.25	-	19,632.75
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	-	2,500.00	-	(2,500.00)
10JB02	ELECTRICAL INSPECTOR - S & W	-	750.00	-	(750.00)
10JB03	PLUMBING INSPECTOR - S & W	-	420.00	-	(420.00)
		-	3,670.00	-	(3,670.00)
10JB10	INSPECTION DEPT. - OTHER EXPENSES	8,700.00	105.00	-	8,595.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	220.00	-	-	220.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	729.68	35.01	4,235.31
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	2,500.00	-	-	2,500.00
10LC10	CLEAN COMMUNITIES GRANT	4,000.00	-	-	4,000.00
10LE10	RECYCLING ENHANCEMENT GRANT	196.55	-	-	196.55
10LG10	STREET LIGHTING	17,000.00	9,469.72	1,268.28	6,262.00
10LR10	RECYCLING	20,000.00	5,922.78	-	14,077.22
10MH00	BOARD OF HEALTH - SALARY & WAGE	1,000.00	-	-	1,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	500.00	-	(500.00)
		1,000.00	500.00	-	500.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	25.00	-	(25.00)
		9,000.00	25.00	-	8,975.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	2,187.50	-	1,812.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	800.00	-	-	800.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	15.99	-	484.01
10SL10	LIBRARY SERVICES	2,000.00	780.00	60.00	1,160.00
10SP10	CONTRIBUTION TO P.F.R.S.	259,335.00	259,335.00	-	-
10SR10	CONTRIBUTION TO P.E.R.S.	19,683.00	19,683.00	-	-
10SR25	RESERVE RETIREMENT/SICK PAY	22,000.00	25,569.88	-	(3,569.88)
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	43,000.00	28,523.00	-	14,477.00
10ST10	CONTINGENT	100.00	-	-	100.00
10TI10	CAPITAL IMPROVEMENT FUND	25,000.00	-	-	25,000.00
10UT10	UTILITIES	9,000.00	-	-	9,000.00
10UT19	HEAT	4,000.00	3,860.96	66.78	72.26
10UT20	LIGHT/WATER	7,000.00	6,176.19	1,209.55	(385.74)
		20,000.00	10,037.15	1,276.33	8,686.52

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10WE10	DRUG & ALCOHOL EDUCATION PROGRAM GRANT	333.42	-	-	333.42
TOTALS		2,154,941.25	1,435,466.96	24,926.81	694,547.48



DEPARTMENT OF POLICE
TOWNSHIP OF WINFIELD
12 GULFSTREAM AVENUE
WINFIELD, NEW JERSEY 07036
(908) 925-3852 • FAX (908) 925-4526

Frank D. Mazzarella
Chief of Police

Winfield Township Committee
Winfield, NJ 07036

September 2, 2021

Dear Committee Members:

I am submitting herewith the monthly report for the month of August 2021

Total Officers on Force: 9
Total Hours: 1554
Total Calls for Service: 161
Total Arrests (Adult): 0
Total Arrests (Juvenile): 0
Total MV Accidents: 2
Total Car Mileage: 2,873
Total MV Summons: 14
Total Township Summons: 0
Total Subpoenas & Warrants: 0
Total Deaths: 1
Total County Alerts: 0
Total Assists (Other Police Agencies): 3
Total Assists (Fire & First Aid): 8
Total Missing Persons Reported: 0
Total County Hours: 0

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

SP

