

Revenue Budget Current Fund

Activity to 12/31/2021 (Accounting Year 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 | 1,759,344.52 | - | (45.52) |
| 104215 | LICENSES - CLERK | - | 730.00 | - | (730.00) |
| 104220 | FEES AND PERMITS - CLERK | 2,500.00 | 1,695.00 | - | 805.00 |
| 104221 | FEES & PERMITS - REGISTRAR | - | 80.00 | - | (80.00) |
| 104222 | FEES & PERMITS - POLICE DEPT | - | 822.00 | - | (822.00) |
| 104223 | FEES & PERMITS - CONSTRUCTION CODE | 4,000.00 | 4,988.38 | - | (988.38) |
| 104224 | Fees & Permits - Marriage Fee | - | 52.00 | - | (52.00) |
| 104230 | FINES & COSTS - MUNICIPAL COURT | 16,000.00 | 16,192.72 | - | (192.72) |
| 104233 | UNIFORM FIRE SAFETY LEA PAYMENTS | 700.00 | 1,169.35 | - | (469.35) |
| 104235 | ENERGY RECEIPTS TAX | 157,427.00 | 160,182.00 | - | (2,755.00) |
| 104245 | INTEREST ON INVESTMENTS & DEPOSITS | 1,000.00 | 68.73 | - | 931.27 |
| 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 | 31,307.00 | - | 2,755.00 |
| 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 | - | 15,825.25 | - | (15,825.25) |
| | | 24,000.00 | 23,544.30 | - | 455.70 |
| 104400 | MRNA | - | 14,662.06 | - | (14,662.06) |
| 104500 | REFUND TO APPROPRIATIONS | - | 1,101.99 | - | (1,101.99) |
| TOTALS | | 2,154,941.25 | 2,171,893.30 | - | (16,952.05) |

Expenditure Budget Current Fund

Activity to 12/31/2021 (Accounting Year 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 | 60,144.07 | - | 1,855.93 |
| 10AE04 | A & E S & W - CLERICAL/FULL-TIME | 24,000.00 | 22,667.94 | - | 1,332.06 |
| 10AE05 | A & E S & W - CLERICAL/PART-TIME | 6,000.00 | 6,705.00 | - | (705.00) |
| | | 92,000.00 | 89,517.01 | - | 2,482.99 |

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| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|------------------|------------------|---------------|-----------------|
| 10AE10 | ADMINISTRATION & EXEC. - OTHER EXPENSE | - | - | - | - |
| 10AE11 | ADMIN & EXEC OE - EQUIPMENT & SUPPLIES | (2,500.00) | 1,447.57 | - | (3,947.57) |
| 10AE12 | ADMIN & EXEC OE - EDUCATION | 500.00 | 50.00 | - | 450.00 |
| 10AE13 | ADMIN & EXEC OE - PRINTING, POSTAGE, ETC | 2,350.00 | 1,159.77 | - | 1,190.23 |
| 10AE14 | ADMIN & EXEC OE - ADVERTISING & NOTICES | 5,000.00 | 1,633.81 | - | 3,366.19 |
| 10AE15 | ADMIN & EXEC OE - COPIER SUPPLIES, ETC. | 2,700.00 | 1,806.68 | - | 893.32 |
| 10AE16 | ADMIN & EXEC OE - TELEPHONE/COMPUTER | 17,000.00 | 17,796.05 | - | (796.05) |
| 10AE17 | ADMIN & EXEC OE - ELECTION | 4,000.00 | 1,742.00 | - | 2,258.00 |
| 10AE80 | ADMIN & EXEC OE - MISC. | 4,500.00 | 5,700.37 | 640.00 | (1,840.37) |
| | | 33,550.00 | 31,336.25 | 640.00 | 1,573.75 |
| 10AN00 | FINANCIAL ADM. - SALARY & WAGE | - | - | - | - |
| 10AN01 | FINANCE S&W - CFO | 15,500.00 | 14,999.98 | - | 500.02 |
| | | 15,500.00 | 14,999.98 | - | 500.02 |
| 10AN02 | FINANCE S&W - Clerk | 24,000.00 | 22,667.97 | - | 1,332.03 |
| 10AN10 | FINANCIAL ADM. - OTHER EXPENSE | - | - | - | - |
| 10AN11 | FINANCE OE - EQUIP, SUPPLIES, ADP, ETC | 500.00 | - | - | 500.00 |
| 10AN18 | FINANCE OE - AUDIT | 17,000.00 | 16,900.00 | - | 100.00 |
| | | 17,500.00 | 16,900.00 | - | 600.00 |
| 10AT00 | ASSESSMENT OF TAX - SALARY & WAGE | 6,500.00 | 5,999.93 | - | 500.07 |
| 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 | 9,000.00 | - | 10,000.00 |
| 10DC00 | MUNICIPAL COURT - SALARY & WAGE | - | - | - | - |
| 10DC01 | COURT S&W - JUDGE | 10,675.00 | 10,674.90 | - | 0.10 |
| 10DC02 | COURT S&W - COURT CLERK | 15,750.00 | 15,750.01 | - | (0.01) |
| 10DC03 | COURT S&W - DEPUTY COURT CLERK | 2,075.00 | 972.50 | - | 1,102.50 |
| | | 28,500.00 | 27,397.41 | - | 1,102.59 |
| 10DC10 | MUNICIPAL COURT - OTHER EXPENSE | - | - | - | - |
| 10DC11 | COURT OE - EQUIPMENT & SUPPLIES | 1,700.00 | 1,998.88 | - | (298.88) |
| 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 | 1,310.00 | 150.00 | (1,360.00) |
| | | 4,000.00 | 3,398.88 | 150.00 | 451.12 |

Expenditure Budget Current Fund

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| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|-------------------|-------------------|-----------------|------------------|
| 10DF10 | PUBLIC DEFENDER - OTHER EXPENSES | 3,000.00 | 1,250.00 | 250.00 | 1,500.00 |
| 10DP00 | MUNICIPAL PROSECUTOR - SALARY & WAGE | 4,500.00 | 3,300.00 | - | 1,200.00 |
| 10EE10 | EINGINEERING OE | - | - | - | - |
| 10EG10 | BUILDINGS & GROUNDS - OTHER EXPENSE | - | - | - | - |
| 10EG11 | BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES | 5,000.00 | 1,385.93 | 329.90 | 3,284.17 |
| 10EG21 | BLDGS & GRNDS OE - MAINT. & REPAIRS | 11,000.00 | 10,558.98 | - | 441.02 |
| | | 16,000.00 | 11,944.91 | 329.90 | 3,725.19 |
| 10EX10 | GROUP INSURANCE PLANS FOR EMPLOYEES | 175,000.00 | 112,188.18 | - | 62,811.82 |
| 10EX11 | GROUP INSURANCE PLANS FOR EMPLOYEES | (30,000.00) | 21,663.45 | - | (51,663.45) |
| 10EX20 | Health Waiver | 5,000.00 | 5,000.00 | - | - |
| | | 150,000.00 | 138,851.63 | - | 11,148.37 |
| 10EZ10 | OTHER INSURANCE PREMIUMS | 165,000.00 | 154,598.56 | - | 10,401.44 |
| 10FR10 | FIRE DEPARTMENT - OTHER EXPENSE | - | - | - | - |
| 10FR11 | FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS | 15,000.00 | 5,474.28 | 2,015.00 | 7,510.72 |
| 10FR16 | FIRE DEPT OE - TELEPHONE | - | 508.95 | - | (508.95) |
| 10FR23 | FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC | - | 3,482.81 | 1,500.00 | (4,982.81) |
| 10FR34 | MEDICAL EXAMS | - | 200.00 | 400.00 | (600.00) |
| | | 15,000.00 | 9,666.04 | 3,915.00 | 1,418.96 |
| 10FS10 | UNIFORM FIRE SAFETY | 1,500.00 | 655.00 | - | 845.00 |
| 10HB00 | POLICE - SALARY & WAGE | - | - | - | - |
| 10HB01 | POLICE FULLTIME SALARY - INSIDE CAP | 789,500.00 | 777,141.73 | - | 12,358.27 |
| 10HB02 | POLICE SALARY OVERTIME HOURS | 110,000.00 | 110,839.66 | - | (839.66) |
| 10HB04 | POLICE SALARY HOLIDAY/SICK | 62,000.00 | 37,607.00 | - | 24,393.00 |
| 10HB05 | POLICE SALARY OUTSIDE JOBS | - | (222.00) | - | 222.00 |
| 10HB06 | POLICE SALARY OVERTIME TRAINING | 5,000.00 | 4,138.83 | - | 861.17 |
| 10HB08 | POLICE SALARY COURT HOURS | 3,500.00 | 365.22 | - | 3,134.78 |
| | | 970,000.00 | 929,870.44 | - | 40,129.56 |
| 10HB10 | POLICE - OTHER EXPENSE | - | - | - | - |
| 10HB11 | POLICE OE - STATIONERY & SUPPLIES | 1,000.00 | 909.24 | - | 90.76 |
| 10HB12 | POLICE OE - TRAINING PROGRAM | 1,000.00 | - | 45.00 | 955.00 |
| 10HB15 | POLICE OE - AUTO REPAIR & MAINTENANCE | 15,000.00 | 12,922.50 | - | 2,077.50 |
| 10HB20 | POLICE OE - EQUIPMENT & UNIFORM | 250.00 | 620.00 | - | (370.00) |
| 10HB28 | POLICE OE - CONFERENCE EXPENSES & DUES | 2,000.00 | 1,549.00 | - | 451.00 |
| 10HB30 | POLICE OE - COMMUNICATIONS | 5,000.00 | 5,123.71 | - | (123.71) |
| 10HB31 | POLICE OE - IT SYSTEMS | 8,500.00 | 10,277.64 | 179.00 | (1,956.64) |
| 10HB32 | POLICE OE - CLOTHING ALLOWANCE & MAINT. | 19,500.00 | 12,347.49 | 4,752.51 | 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 |
| 10HB60 | NEW POLICE CAR | - | - | 575.00 | (575.00) |
| 10HB70 | TRAFFIC CONTROL | - | - | - | - |
| 10HB80 | POLICE OE - MISCELLANEOUS | 500.00 | 1,280.99 | - | (780.99) |

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| | | 55,000.00 | 45,051.77 | 5,551.51 | 4,396.72 |
| 10HD10 | 911 DISPATCH SERVICE | 26,000.00 | 19,101.75 | - | 6,898.25 |
| 10HX10 | FIRST AID CONTRIBUTION | 7,000.00 | - | - | 7,000.00 |
| 10JB00 | INSPECTION DEPT - SALARY & WAGE | - | - | - | - |
| 10JB01 | BUILDING INSPECTOR - S & W | 5,000.00 | 5,000.00 | - | - |
| 10JB02 | ELECTRICAL INSPECTOR - S & W | 2,000.00 | 1,500.00 | - | 500.00 |
| 10JB03 | PLUMBING INSPECTOR - S & W | 1,000.00 | 900.00 | - | 100.00 |
| | | 8,000.00 | 7,400.00 | - | 600.00 |
| 10JB10 | INSPECTION DEPT. - OTHER EXPENSES | 700.00 | 260.00 | - | 440.00 |
| 10KE00 | EMERGENCY MANAGEMENT - SALARY & WAGE | 220.00 | 210.00 | - | 10.00 |
| 10KE10 | EMERGENCY MANAGEMENT - OTHER EXPENSE | 5,000.00 | 1,380.28 | 2,051.38 | 1,568.34 |
| 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 | 13,329.78 | - | 3,670.22 |
| 10LR10 | RECYCLING | 20,000.00 | 18,615.03 | - | 1,384.97 |
| 10MH00 | BOARD OF HEALTH - SALARY & WAGE | 3,000.00 | - | - | 3,000.00 |
| 10MH03 | BOARD OF HEALTH S&W - CLERICAL EXPENSE | - | 2,125.00 | - | (2,125.00) |
| | | 3,000.00 | 2,125.00 | - | 875.00 |
| 10MH10 | BOARD OF HEALTH - OTHER EXPENSE | - | - | - | - |
| 10MH20 | RAHWAY BOARD OF HEALTH CONTRACT | 9,000.00 | 2,684.36 | - | 6,315.64 |
| 10MH80 | BOARD OF HEALTH OE - MICELLANEOUS | - | 205.00 | - | (205.00) |
| | | 9,000.00 | 2,889.36 | - | 6,110.64 |
| 10M060 | OSHA HEPATITIS SHOTS | - | - | - | - |
| 10MR10 | DOG REGULATION | 4,000.00 | 3,437.50 | - | 562.50 |
| 10RP10 | CELEBRATION OF PUBLIC EVENTS - OE | 800.00 | 100.05 | - | 699.95 |
| 10RT10 | SEN. CIT. TRANSPORTATION - OTHER EXPENSE | 500.00 | 495.99 | - | 4.01 |
| 10SL10 | LIBRARY SERVICES | 2,000.00 | 1,320.00 | - | 680.00 |
| 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 | 43,000.00 | 41,807.86 | - | 1,192.14 |
| 10SS10 | CONTRIBUTION TO OLD AGE SURVIVORS SYS. | 46,000.00 | 45,444.13 | - | 555.87 |
| 10ST10 | CONTINGENT | 100.00 | - | - | 100.00 |
| 10TD10 | DEF CHARGE TO FUTURE TAXATION- EMERGENCY APP | 25,000.00 | - | 13,809.35 | 11,190.65 |
| 10TI10 | CAPITAL IMPROVEMENT FUND | 5,000.00 | - | - | 5,000.00 |
| 10UT10 | UTILITIES | 9,000.00 | - | - | 9,000.00 |
| 10UT19 | HEAT | 4,000.00 | 4,027.41 | - | (27.41) |
| 10UT20 | LIGHT/WATER | 7,000.00 | 9,335.42 | - | (2,335.42) |
| | | 20,000.00 | 13,362.83 | - | 6,637.17 |

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| 10WE10 | DRUG & ALCOHOL EDUCATION PROGRAM GRANT | 333.42 | 333.42 | - | - |
| TOTALS | | 2,154,941.25 | 1,976,156.59 | 26,697.14 | 152,087.52 |



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

January 2, 2022

Dear Committee Members:

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

Total Officers on Force: **9**
Total Hours: **1598**
Total Calls for Service: **186**
Total Arrests (Adult): **1**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **2,139**
Total MV Summons: **77**
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): **14**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

WINFIELD FIRE DEPARTMENT

FIRE CALLS

January

February

March

April

May

June

July

August

September

October

November

December

/

Chief Brian Dustin

Brian Dustin CHIEF

Date

12-31-21