

Revenue Budget Current Fund Activity to 11/30/2021

*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	1,737,094.52	-	22,204.48
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	4,618.00	-	(618.00)
104224	Fees & Permits - Marriage Fee	-	28.00	-	(28.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	13,939.50	-	2,060.50
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	700.00	1,169.35	-	(469.35)
104235	ENERGY RECEIPTS TAX	157,427.00	144,264.50	-	13,162.50
104245	INTEREST ON INVESTMENTS & DEPOSITS	1,000.00	6.57	-	993.43
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	28,176.30	-	5,885.70
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	-	12,104.16	-	(12,104.16)
104500	REFUND TO APPROPRIATIONS	-	1,029.78	-	(1,029.78)
TOTALS		2,154,941.25	2,124,525.23	-	30,416.02

Expenditure Budget Current Fund Activity to 11/30/2021

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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	55,528.69	-	6,471.31
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	21,046.36	-	2,953.64
10AE05	A & E S & W - CLERICAL/PART-TIME	15,000.00	5,970.00	-	9,030.00
		101,000.00	82,545.05	-	18,454.95

Expenditure Budget

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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	1,279.77	126.10	8,094.13
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	50.00	-	450.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	5,350.00	1,048.77	-	4,301.23
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	5,000.00	1,563.91	12.90	3,423.19
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,700.00	1,684.68	122.00	893.32
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	17,000.00	16,014.30	1,167.99	(182.29)
10AE17	ADMIN & EXEC OE - ELECTION	4,000.00	1,742.00	-	2,258.00
10AE80	ADMIN & EXEC OE - MISC.	4,500.00	3,814.54	640.00	45.46
		48,550.00	27,197.97	2,068.99	19,283.04
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	15,500.00	17,175.80	-	(1,675.80)
		15,500.00	17,175.80	-	(1,675.80)
10AN02	FINANCE S&W - Clerk	24,000.00	21,046.39	-	2,953.61
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	20,925.00	-	(3,925.00)
		17,500.00	20,925.00	-	(3,425.00)
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,500.00	5,571.37	-	928.63
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	9,912.42	-	762.58
10DC02	COURT S&W - COURT CLERK	15,750.00	14,625.01	-	1,124.99
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	903.50	-	1,171.50
		28,500.00	25,440.93	-	3,059.07
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	200.00	1,869.23	-	(1,669.23)
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)
		2,500.00	3,269.23	150.00	(919.23)

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	1,000.00	500.00	1,500.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,500.00	3,000.00	-	1,500.00
10EE10	EENGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,263.73	300.77	3,435.50
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	10,000.00	9,287.98	-	712.02
		15,000.00	10,551.71	300.77	4,147.52
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	129,284.52	-	45,715.48
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	19,412.91	1,653.67	(21,066.58)
10EX20	Health Waiver	5,000.00	5,000.00	-	-
		180,000.00	153,697.43	1,653.67	24,648.90
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	154,171.16	-	10,828.84
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	-	466.88	-	(466.88)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	359.71	1,500.00	(1,859.71)
10FR34	MEDICAL EXAMS	-	200.00	400.00	(600.00)
		15,000.00	6,500.87	3,915.00	4,584.13
10FS10	UNIFORM FIRE SAFETY	1,500.00	655.00	-	845.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	789,500.00	720,795.35	-	68,704.65
10HB02	POLICE SALARY OVERTIME HOURS	80,000.00	99,860.52	-	(19,860.52)
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	3,850.91	-	1,149.09
10HB08	POLICE SALARY COURT HOURS	3,500.00	365.22	-	3,134.78
		940,000.00	862,257.00	-	77,743.00
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	823.85	85.39	90.76
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	45.00	955.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	11,858.42	37.08	3,104.50
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	4,673.35	-	326.65
10HB31	POLICE OE - IT SYSTEMS	15,000.00	10,277.64	179.00	4,543.36
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
10HB60	NEW POLICE CAR	-	-	575.00	(575.00)
10HB70	TRAFFIC CONTROL	-	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	500.00	(10,527.50)	11,808.49	(780.99)

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Account Number	Description	Budget	Activity	Encumbered	Balance
		61,500.00	30,395.96	18,729.96	12,374.08
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	-	1,500.00	-	(1,500.00)
10JB03	PLUMBING INSPECTOR - S & W	-	600.00	-	(600.00)
		-	7,100.00	-	(7,100.00)
10JB10	INSPECTION DEPT. - OTHER EXPENSES	8,700.00	260.00	-	8,440.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	220.00	210.00	-	10.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	834.77	2,561.88	1,603.35
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	16,922.73	-	3,077.27
10MH00	BOARD OF HEALTH - SALARY & WAGE	1,000.00	-	-	1,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	2,125.00	-	(2,125.00)
		1,000.00	2,125.00	-	(1,125.00)
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	205.00	-	(205.00)
		9,000.00	205.00	-	8,795.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	3,125.00	-	875.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	800.00	100.05	-	699.95
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	15.99	-	484.01
10SL10	LIBRARY SERVICES	2,000.00	1,020.00	60.00	920.00
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	41,807.86	-	(19,807.86)
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	43,000.00	42,225.62	-	774.38
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	25,000.00	-	-	25,000.00
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		2,179,941.25	1,876,118.50	43,749.62	260,073.13



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

December 14, 2021

Dear Committee Members:

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

Total Officers on Force: 9
Total Hours: 1618
Total Calls for Service: 191
Total Arrests (Adult): 0
Total Arrests (Juvenile): 0
Total MV Accidents: 2
Total Car Mileage: 3,434
Total MV Summons: 100
Total Township Summons: 0
Total Subpoenas & Warrants: 0
Total Deaths: 0
Total County Alerts: 0
Total Assists (Other Police Agencies): 0
Total Assists (Fire & First Aid): 14
Total Missing Persons Reported: 1
Total County Hours: 0

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police