

Revenue Budget Current Fund Activity to 10/31/2021

*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	814,236.57	-	945,062.43
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	-	732.00	-	(732.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,703.00	-	297.00
104224	Fees & Permits - Marriage Fee	-	28.00	-	(28.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	13,569.32	-	2,430.68
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	700.00	1,169.35	-	(469.35)
104235	ENERGY RECEIPTS TAX	157,427.00	120,388.25	-	37,038.75
104245	INTEREST ON INVESTMENTS & DEPOSITS	1,000.00	5.96	-	994.04
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	23,480.25	-	10,581.75
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	-	957.57	-	(957.57)
TOTALS		2,154,941.25	1,171,646.98	-	983,294.27

Expenditure Budget Current Fund Activity to 10/31/2021

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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	48,605.62	-	13,394.38
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	18,613.99	-	5,386.01
10AE05	A & E S & W - CLERICAL/PART-TIME	15,000.00	5,002.50	-	9,997.50
		101,000.00	72,222.11	-	28,777.89

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	1,262.72	123.10	8,114.18
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	50.00	-	450.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	5,350.00	748.77	-	4,601.23
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	5,000.00	1,379.50	132.41	3,488.09
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,700.00	1,475.20	209.48	1,015.32
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	17,000.00	14,512.51	956.06	1,531.43
10AE17	ADMIN & EXEC OE - ELECTION	4,000.00	1,742.00	-	2,258.00
10AE80	ADMIN & EXEC OE - MISC.	4,500.00	2,884.54	820.00	795.46
		48,550.00	24,055.24	2,241.05	22,253.71
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	15,500.00	15,189.53	-	310.47
		15,500.00	15,189.53	-	310.47
10AN02	FINANCE S&W - Clerk	24,000.00	18,614.02	-	5,385.98
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	16,250.00	4,325.00	(3,575.00)
		17,500.00	16,250.00	4,325.00	(3,075.00)
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,500.00	4,928.53	-	1,571.47
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	8,768.70	-	1,906.30
10DC02	COURT S&W - COURT CLERK	15,750.00	12,937.51	-	2,812.49
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	834.50	-	1,240.50
		28,500.00	22,540.71	-	5,959.29
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	200.00	1,609.93	129.65	(1,539.58)
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	-	(1,210.00)
		2,500.00	3,009.93	129.65	(639.58)

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	750.00	250.00	2,000.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,500.00	2,400.00	300.00	1,800.00
10EE10	EINGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,202.63	300.77	3,496.60
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	10,000.00	7,790.01	964.97	1,245.02
		15,000.00	8,992.64	1,265.74	4,741.62
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	129,284.52	-	45,715.48
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	17,444.10	1,968.81	(19,412.91)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		180,000.00	150,478.62	1,968.81	27,552.57
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	153,741.76	429.40	10,828.84
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	4,714.84	1,774.44	8,510.72
10FR16	FIRE DEPT OE - TELEPHONE	-	382.19	42.42	(424.61)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	1,008.95	1,691.02	(2,699.97)
10FR34	MEDICAL EXAMS	-	200.00	400.00	(600.00)
		15,000.00	6,305.98	3,907.88	4,786.14
10FS10	UNIFORM FIRE SAFETY	1,500.00	-	-	1,500.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	789,500.00	636,886.25	-	152,613.75
10HB02	POLICE SALARY OVERTIME HOURS	80,000.00	79,928.70	-	71.30
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	1,034.79	-	3,965.21
10HB08	POLICE SALARY COURT HOURS	3,500.00	365.22	-	3,134.78
		940,000.00	730,511.96	-	209,488.04
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	823.85	68.38	107.77
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	10,065.06	907.18	4,027.76
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	4,095.18	451.44	453.38
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
10HB60	NEW POLICE CAR	-	-	-	-
10HB70	TRAFFIC CONTROL	-	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	500.00	(10,527.50)	-	11,027.50

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		61,500.00	28,024.43	7,427.00	26,048.57
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	-	3,750.00	-	(3,750.00)
10JB02	ELECTRICAL INSPECTOR - S & W	-	1,125.00	-	(1,125.00)
10JB03	PLUMBING INSPECTOR - S & W	-	600.00	-	(600.00)
		-	5,475.00	-	(5,475.00)
10JB10	INSPECTION DEPT. - OTHER EXPENSES	8,700.00	105.00	155.00	8,440.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	220.00	-	-	220.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	799.76	2,086.39	2,113.85
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	12,023.66	1,306.12	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	-	1,125.00	-	(1,125.00)
		1,000.00	1,125.00	-	(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
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	2,500.00	312.50	1,187.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	800.00	64.00	-	736.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	15.99	-	484.01
10SL10	LIBRARY SERVICES	2,000.00	900.00	120.00	980.00
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	30,083.36	-	(8,083.36)
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	43,000.00	35,381.53	31.50	7,586.97
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	3,993.91	33.50	(27.41)
10UT20	LIGHT/WATER	7,000.00	8,536.86	798.56	(2,335.42)
		20,000.00	12,530.77	832.06	6,637.17

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10WE10	DRUG & ALCOHOL EDUCATION PROGRAM GRANT	333.42	333.42	-	-
TOTALS		2,179,941.25	1,684,220.26	40,897.45	454,823.54



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

November 3, 2021

Dear Committee Members:

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

Total Officers on Force: **9**
Total Hours: **1590**
Total Calls for Service: **148**
Total Arrests (Adult): **1**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **2,198**
Total MV Summons: **11**
Total Township Summons: **0**
Total Subpoenas & Warrants: **1**
Total Deaths: **0**
Total County Alerts: **1**
Total Assists (Other Police Agencies): **2**
Total Assists (Fire & First Aid): **7**
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 J. Dustin CHIEF

Date

11-1-21