

Revenue Budget Current Fund Activity to 09/30/2021

* 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	2,615,084.93	-	(855,785.93)
104220	FEES AND PERMITS - CLERK	2,500.00	1,695.00	-	805.00
104221	FEES & PERMITS - REGISTRAR	-	60.00	-	(60.00)
104222	FEES & PERMITS - POLICE DEPT	-	582.00	-	(582.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,237.00	-	763.00
104224	Fees & Permits - Marriage Fee	-	28.00	-	(28.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	13,237.18	-	2,762.82
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	-	885.36	-	(885.36)
TOTALS		2,154,941.25	2,671,845.03	-	(516,903.78)

Expenditure Budget Current Fund Activity to 09/30/2021

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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	43,990.24	-	18,009.76
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	16,992.41	-	7,007.59
10AE05	A & E S & W - CLERICAL/PART-TIME	15,000.00	4,035.00	-	10,965.00
		101,000.00	65,017.65	-	35,982.35
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	9,500.00	1,220.13	165.69	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	1,375.20	-	3,624.80

Expenditure Budget Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,700.00	1,353.20	122.00	1,224.80
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	17,000.00	14,448.94	63.57	2,487.49
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	820.00	1,929.14
		48,550.00	22,689.10	1,171.26	24,689.64
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	15,500.00	13,865.35	-	1,634.65
		15,500.00	13,865.35	-	1,634.65
10AN02	FINANCE S&W - Clerk	24,000.00	16,992.44	-	7,007.56
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	-	750.00
		17,500.00	16,250.00	-	1,250.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,500.00	4,499.97	-	2,000.03
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	8,006.22	-	2,668.78
10DC02	COURT S&W - COURT CLERK	15,750.00	11,812.51	-	3,937.49
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	777.00	-	1,298.00
		28,500.00	20,595.73	-	7,904.27
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	200.00	1,609.93	-	(1,409.93)
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	1,160.00	150.00	(1,210.00)
		2,500.00	2,859.93	150.00	(509.93)
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	500.00	500.00	2,000.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,500.00	2,400.00	-	2,100.00
10EE10	ENGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,202.63	150.10	3,647.27
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	10,000.00	7,790.01	-	2,209.99

Expenditure Budget

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Account Number	Description	Budget	Activity	Encumbered	Balance
		15,000.00	8,992.64	150.10	5,857.26
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	117,404.28	-	57,595.72
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	17,444.10	-	(17,444.10)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		180,000.00	138,598.38	-	41,401.62
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	153,313.58	428.18	11,258.24
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	4,714.84	567.00	9,718.16
10FR16	FIRE DEPT OE - TELEPHONE	-	382.19	-	(382.19)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	168.69	1,500.00	(1,668.69)
10FR34	MEDICAL EXAMS	-	200.00	400.00	(600.00)
		15,000.00	5,465.72	2,467.00	7,067.28
10FS10	UNIFORM FIRE SAFETY	1,500.00	-	-	1,500.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	789,500.00	581,877.09	-	207,622.91
10HB02	POLICE SALARY OVERTIME HOURS	80,000.00	70,867.41	-	9,132.59
10HB04	POLICE SALARY HOLIDAY/SICK	62,000.00	12,519.00	-	49,481.00
10HB05	POLICE SALARY OUTSIDE JOBS	-	428.50	-	(428.50)
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	791.31	-	4,208.69
10HB08	POLICE SALARY COURT HOURS	3,500.00	243.48	-	3,256.52
		940,000.00	666,726.79	-	273,273.21
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	7,878.03	-	7,121.97
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	3,770.57	324.61	904.82
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
		61,500.00	36,320.29	6,392.99	18,786.72
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	-	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)

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		-	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	764.69	2,086.45	2,148.86
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	10,738.00	1,285.66	4,976.34
10LR10	RECYCLING	20,000.00	15,230.43	-	4,769.57
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	-	1,500.00
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	840.00	-	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	32,143.59	-	10,856.41
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	3,927.74	66.17	6.09
10UT20	LIGHT/WATER	7,000.00	7,385.74	1,151.12	(1,536.86)
		20,000.00	11,313.48	1,217.29	7,469.23
10WE10	DRUG & ALCOHOL EDUCATION PROGRAM GRANT	333.42	-	-	333.42
TOTALS		2,179,941.25	1,570,562.88	29,813.28	579,565.09



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

October 1, 2021

Dear Committee Members:

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

Total Officers on Force: **9**
Total Hours: **1560**
Total Calls for Service: **169**
Total Arrests (Adult): **3**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **2,337**
Total MV Summons: **14**
Total Township Summons: **0**
Total Subpoenas & Warrants: **2**
Total Deaths: **0**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **6**
Total Assists (Fire & First Aid): **17**
Total Missing Persons Reported: **1**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

