

Revenue Budget Current Fund Activity to 08/31/2022

*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	150,100.00	150,100.00	-	-
104105	AMOUNT TO BE RAISED BY TAXATION	1,807,058.58	2,679,962.55	-	(872,903.97)
104220	FEES AND PERMITS - CLERK	1,600.00	1,555.00	-	45.00
104221	FEES & PERMITS - REGISTRAR	-	150.00	-	(150.00)
104222	FEES & PERMITS - POLICE DEPT	-	685.00	-	(685.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	1,428.00	-	2,572.00
104224	Fees & Permits - Marriage Fee	-	1,258.00	-	(1,258.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	12,536.92	-	3,463.08
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	333.45	-	666.55
104235	ENERGY RECEIPTS TAX	160,182.00	-	-	160,182.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	50.00	3.61	-	46.39
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	4,000.00	-	-
104271	RECYCLING TONNAGE GRANT	775.21	775.21	-	-
104293	CONSOLIDATED PROPERTY TAX RELIEF ACT	31,307.00	-	-	31,307.00
104297	SLFRP- Department of Treasury	78,658.42	78,658.42	-	-
104298	BODY ARMOR REPLACEMENT GRANT	1,052.44	1,052.44	-	-
104300	CABLE FEES	23,000.00	-	-	23,000.00
104301	COMCAST CABLE FEES	-	7,643.87	-	(7,643.87)
104302	VERIZON CABLE FEES	-	15,223.79	-	(15,223.79)
		23,000.00	22,867.66	-	132.34
104400	MRNA	-	51.77	-	(51.77)
104500	REFUND TO APPROPRIATIONS	-	596.44	-	(596.44)
TOTALS		2,278,783.65	2,956,014.47	-	(677,230.82)

Expenditure Budget Current Fund Activity to 08/31/2022

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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	40,015.28	-	21,984.72
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	15,117.70	-	9,882.30
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	5,783.40	-	4,216.60
		97,000.00	60,916.38	-	36,083.62
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	2,500.00	1,227.28	57.98	1,214.74
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	703.00	-	(203.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	565.32	-	1,934.68
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,003.23	-	1,996.77

Expenditure Budget Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,275.04	122.00	1,102.96
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	14,211.50	159.99	5,628.51
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,758.80	-	1,741.20
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	1,322.27	-	5,677.73
		41,500.00	22,066.44	339.97	19,093.59
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	12,338.03	-	3,661.97
		16,000.00	12,338.03	-	3,661.97
10AN02	FINANCE S&W - Clerk	25,000.00	15,117.80	-	9,882.20
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	4,175.00	4,175.00	8,650.00
		17,500.00	4,175.00	4,175.00	9,150.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,630.00	4,001.51	-	2,628.49
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	1,000.00	-	-	1,000.00
10BA10	BODY ARMOR REPLACEMENT GRANT	1,052.44	1,052.44	-	-
10CT00	COLLECTION OF TAX - SALARY & WAGE	3,600.00	-	-	3,600.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	11,521.00	-	7,479.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	7,119.60	-	3,769.40
10DC02	COURT S&W - COURT CLERK	16,065.00	10,504.01	-	5,560.99
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	464.49	-	1,610.51
		29,029.00	18,088.10	-	10,940.90
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	1,868.25	-	631.75
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	700.00	784.75	-	(84.75)
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	730.00	120.00	(750.00)
		5,200.00	3,383.00	120.00	1,697.00
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	750.00	-	2,250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,100.00	-	1,900.00
10EE10	EINGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,367.95	61.10	3,570.95
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	4,651.20	-	6,348.80

Expenditure Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
		16,000.00	6,019.15	61.10	9,919.75
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	113,664.00	-	61,336.00
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	16,552.27	1,616.44	(18,168.71)
10EX20	Health Waiver	5,000.00	2,500.00	-	2,500.00
		180,000.00	132,716.27	1,616.44	45,667.29
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	154,565.40	-	10,434.60
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	1,012.00	-	13,988.00
10FR16	FIRE DEPT OE - TELEPHONE	-	336.09	-	(336.09)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	290.42	-	(290.42)
		15,000.00	1,638.51	-	13,361.49
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	532,182.33	-	302,817.67
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	63,711.78	-	67,288.22
10HB04	POLICE SALARY HOLIDAY/SICK	35,000.00	13,243.56	-	21,756.44
10HB05	POLICE SALARY OUTSIDE JOBS	-	(5,225.00)	-	5,225.00
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	1,779.04	-	3,220.96
10HB08	POLICE SALARY COURT HOURS	3,500.00	352.31	-	3,147.69
		1,009,500.00	606,044.02	-	403,455.98
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	226.23	106.42	667.35
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	7,948.60	-	7,051.40
10HB20	POLICE OE - EQUIPMENT & UNIFORM	1,000.00	-	-	1,000.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	2,000.00	1,848.00	-	152.00
10HB30	POLICE OE - COMMUNICATIONS	5,200.00	5,613.46	-	(413.46)
10HB31	POLICE OE - IT SYSTEMS	15,500.00	12,904.09	-	2,595.91
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	13,110.50	4,000.00	2,389.50
10HB33	POLICE OE - ORDNANCE	1,500.00	-	-	1,500.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	900.00	2,175.00	200.00	(1,475.00)
10HB60	NEW POLICE CAR	37,000.00	85.00	14,048.64	22,866.36
10HB80	POLICE OE - MISCELLANEOUS	1,000.00	-	-	1,000.00
		100,600.00	43,910.88	18,355.06	38,334.06
10HD10	911 DISPATCH SERVICE	27,000.00	19,483.77	-	7,516.23
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,000.00	2,500.00	-	2,500.00
10JB02	ELECTRICAL INSPECTOR - S & W	2,000.00	750.00	-	1,250.00
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	450.00	-	550.00

Expenditure Budget

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		8,000.00	3,700.00	-	4,300.00
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	50.00	-	950.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	220.00	-	-	220.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	377.97	-	4,622.03
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LC10	CLEAN COMMUNITIES GRANT	4,000.00	4,000.00	-	-
10LE10	RECYCLING ENHANCEMENT GRANT	775.21	775.21	-	-
10LG10	STREET LIGHTING	17,000.00	9,354.95	1,317.02	6,328.03
10LR10	RECYCLING	22,000.00	14,384.55	-	7,615.45
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,000.00	-	-	3,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	2,000.00	-	(2,000.00)
		3,000.00	2,000.00	-	1,000.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH42	BOARD OF HEALTH OE - BIOLOGICALS	-	550.00	-	(550.00)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	115.00	-	(115.00)
		9,000.00	665.00	-	8,335.00
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	2,187.50	-	1,812.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	372.67	-	127.33
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	23.95	-	476.05
10SL10	LIBRARY SERVICES	2,000.00	1,200.00	120.00	680.00
10SP10	CONTRIBUTION TO P.F.R.S.	280,837.00	280,836.01	-	0.99
10SR10	CONTRIBUTION TO P.E.R.S.	18,140.00	18,139.37	-	0.63
10SR25	RESERVE RETIREMENT/SICK PAY	2,500.00	-	-	2,500.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	48,000.00	28,508.16	-	19,491.84
10ST10	CONTINGENT	100.00	-	-	100.00
10TD10	DEF CHARGE TO FUTURE TAXATION- EMERGENCY APP	25,000.00	25,000.00	-	-
10TI10	CAPITAL IMPROVEMENT FUND	15,000.00	15,000.00	-	-
10UT10	UTILITIES	5,000.00	-	-	5,000.00
10UT19	HEAT	5,000.00	4,908.77	87.92	3.31
10UT20	LIGHT/WATER	10,000.00	6,175.94	1,462.28	2,361.78
		20,000.00	11,084.71	1,550.20	7,365.09
TOTALS		2,278,783.65	1,537,547.75	27,654.79	713,581.11



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

Frank D. Mazarella
Chief of Police

Winfield Township Committee
Winfield, NJ 07036

September 1, 2022

Dear Committee Members:

I am submitting herewith the monthly report for the month of August 2022

Total Officers on Force: **10**
Total Hours: **1619**
Total Calls for Service: **179**
Total Arrests (Adult): **0**
Total Arrests (Juvenile): **0**
Total MV Accidents: **0**
Total Car Mileage: **3,327**
Total MV Summons: **2**
Total Township Summons: **0**
Total Subpoenas & Warrants: **0**
Total Deaths: **0**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **5**
Total Assists (Fire & First Aid): **9**
Total Missing Persons Reported: **0**
Total County Hours: **3**

Respectfully Submitted,

Frank D. Mazarella
Chief of Police

