

Revenue Budget Current Fund Activity to 02/28/2022

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
104105	AMOUNT TO BE RAISED BY TAXATION	-	888,081.24	-	(888,081.24)
104222	FEES & PERMITS - POLICE DEPT	-	170.00	-	(170.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	258.00	-	(258.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	6,232.06	-	(6,232.06)
104245	INTEREST ON INVESTMENTS & DEPOSITS	-	0.40	-	(0.40)
104300	CABLE FEES	-	-	-	-
104301	COMCAST CABLE FEES	-	7,643.87	-	(7,643.87)
104302	VERIZON CABLE FEES	-	15,223.79	-	(15,223.79)
		-	22,867.66	-	(22,867.66)
104400	MRNA	459,910.00	41.92	-	459,868.08
104500	REFUND TO APPROPRIATIONS	-	147.10	-	(147.10)
TOTALS		459,910.00	917,798.38	-	(457,888.38)

Expenditure Budget Current Fund Activity to 02/28/2022

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	16,000.00	-	-	16,000.00
10AE01	A & E S & W - TWP. CLERK	-	9,230.76	-	(9,230.76)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	3,487.29	-	(3,487.29)
10AE05	A & E S & W - CLERICAL/PART-TIME	-	1,447.50	-	(1,447.50)
		16,000.00	14,165.55	-	1,834.45
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	9,000.00	-	-	9,000.00
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	682.04	16.28	(698.32)
10AE12	ADMIN & EXEC OE - EDUCATION	-	703.00	-	(703.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	300.00	89.16	(389.16)
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	159.73	-	(159.73)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	465.68	-	(465.68)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	1,624.55	61.30	(1,685.85)
10AE80	ADMIN & EXEC OE - MISC.	-	208.80	-	(208.80)
		9,000.00	4,143.80	166.74	4,689.46

Expenditure Budget

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10AN00	FINANCIAL ADM. - SALARY & WAGE	3,000.00	-	-	3,000.00
10AN01	FINANCE S&W - CFO	-	2,846.12	-	(2,846.12)
		3,000.00	2,846.12	-	153.88
10AN02	FINANCE S&W - Clerk	4,000.00	3,487.32	-	512.68
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	1,000.00	923.08	-	76.92
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	350.00	-	-	350.00
10CT00	COLLECTION OF TAX - SALARY & WAGE	800.00	-	-	800.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	4,000.00	-	-	4,000.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	7,000.00	-	-	7,000.00
10DC01	COURT S&W - JUDGE	-	1,642.32	-	(1,642.32)
10DC02	COURT S&W - COURT CLERK	-	2,423.08	-	(2,423.08)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	92.00	-	(92.00)
		7,000.00	4,157.40	-	2,842.60
10DC10	MUNICIPAL COURT - OTHER EXPENSE	1,000.00	-	-	1,000.00
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	781.80	-	(781.80)
10DC15	LAW BOOKS & FORMS	-	-	98.75	(98.75)
10DC80	COURT OE - MISCELLANEOUS	-	-	430.00	(430.00)
		1,000.00	781.80	528.75	(310.55)
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	-	250.00	250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	800.00	300.00	-	500.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	122.20	208.98	(331.18)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	1,264.34	-	(1,264.34)
		3,000.00	1,386.54	208.98	1,404.48
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	45,000.00	30,161.52	-	14,838.48
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	6,050.98	-	(6,050.98)
		45,000.00	36,212.50	-	8,787.50
10EZ10	OTHER INSURANCE PREMIUMS	38,000.00	39,408.20	56.69	(1,464.89)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR16	FIRE DEPT OE - TELEPHONE	-	84.35	-	(84.35)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	57.76	-	(57.76)

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		7,000.00	142.11	-	6,857.89
10FS10	UNIFORM FIRE SAFETY	400.00	-	-	400.00
10HB00	POLICE - SALARY & WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	120,144.32	-	(120,144.32)
10HB02	POLICE SALARY OVERTIME HOURS	-	15,482.61	-	(15,482.61)
10HB04	POLICE SALARY HOLIDAY/SICK	-	13,243.56	-	(13,243.56)
		207,000.00	148,870.49	-	58,129.51
10HB10	POLICE - OTHER EXPENSE	17,000.00	-	-	17,000.00
10HB11	POLICE OE - STATIONERY & SUPPLIES	-	-	113.25	(113.25)
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	931.94	-	(931.94)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	-	915.00	(915.00)
10HB30	POLICE OE - COMMUNICATIONS	-	901.27	2,014.15	(2,915.42)
10HB31	POLICE OE - IT SYSTEMS	-	-	7,318.00	(7,318.00)
		17,000.00	1,833.21	10,360.40	4,806.39
10HD10	911 DISPATCH SERVICE	5,000.00	6,494.59	-	(1,494.59)
10HX10	FIRST AID CONTRIBUTION	1,000.00	-	-	1,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	1,000.00	-	-	1,000.00
10JB10	INSPECTION DEPT. - OTHER EXPENSES	100.00	-	-	100.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	700.00	70.02	35.01	594.97
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	1,352.89	1,326.67	1,320.44
10LR10	RECYCLING	4,000.00	1,692.30	-	2,307.70
10MH00	BOARD OF HEALTH - SALARY & WAGE	260.00	-	-	260.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	2,000.00	-	-	2,000.00
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	25.00	-	(25.00)
		2,000.00	25.00	-	1,975.00
10M060	OSHA HEPATITIS SHOTS	100.00	-	-	100.00
10MR10	DOG REGULATION	900.00	312.50	-	587.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	200.00	55.94	-	144.06
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	7.45	-	92.55
10SL10	LIBRARY SERVICES	1,000.00	180.00	-	820.00
10SP10	CONTRIBUTION TO P.F.R.S.	40,000.00	-	-	40,000.00
10SR10	CONTRIBUTION TO P.E.R.S.	3,000.00	-	-	3,000.00
10SR25	RESERVE RETIREMENT/SICK PAY	1,000.00	-	-	1,000.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	10,000.00	6,677.69	-	3,322.31
10ST10	CONTINGENT	100.00	-	-	100.00
10TI10	CAPITAL IMPROVEMENT FUND	10,000.00	-	-	10,000.00
10UT10	UTILITIES	5,000.00	-	-	5,000.00
10UT19	HEAT	-	1,111.62	999.74	(2,111.36)
10UT20	LIGHT/WATER	-	728.10	734.02	(1,462.12)

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		5,000.00	1,839.72	1,733.76	1,426.52
TOTALS		459,910.00	277,366.22	14,667.00	167,876.78



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

March 3, 2022

Dear Committee Members:

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

Total Officers on Force: **9**
Total Hours: **1453**
Total Calls for Service: **198**
Total Arrests (Adult): **1**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **3,706**
Total MV Summons: **15**
Total Township Summons: **0**
Total Subpoenas & Warrants: **1**
Total Deaths: **0**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **7**
Total Assists (Fire & First Aid): **13**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

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