

Revenue Budget Current Fund Activity to 01/31/2022

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

Account Number	Description	Budget	Activity	Encumbered	Balance
104105	AMOUNT TO BE RAISED BY TAXATION	-	-	-	-
104222	FEES & PERMITS - POLICE DEPT	-	110.00	-	(110.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	123.00	-	(123.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	3,376.62	-	(3,376.62)
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	-	-	459,910.00
104500	REFUND TO APPROPRIATIONS	-	72.21	-	(72.21)
TOTALS		459,910.00	26,549.49	-	433,360.51

Expenditure Budget Current Fund Activity to 01/31/2022

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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	-	4,615.38	-	(4,615.38)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	1,743.65	-	(1,743.65)
10AE05	A & E S & W - CLERICAL/PART-TIME	-	585.00	-	(585.00)
		16,000.00	6,944.03	-	9,055.97
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	9,000.00	-	-	9,000.00
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	-	157.54	(157.54)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	300.00	89.16	(389.16)
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	53.00	-	(53.00)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	122.00	87.48	(209.48)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	69.61	782.67	(852.28)
		9,000.00	544.61	1,116.85	7,338.54

Expenditure Budget

Current Fund

Activity to 01/31/2022

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AN00	FINANCIAL ADM. - SALARY & WAGE	3,000.00	-	-	3,000.00
10AN01	FINANCE S&W - CFO	-	1,423.06	-	(1,423.06)
		3,000.00	1,423.06	-	1,576.94
10AN02	FINANCE S&W - Clerk	4,000.00	1,743.66	-	2,256.34
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	1,000.00	461.54	-	538.46
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	-	821.16	-	(821.16)
10DC02	COURT S&W - COURT CLERK	-	1,211.54	-	(1,211.54)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	46.00	-	(46.00)
		7,000.00	2,078.70	-	4,921.30
10DC10	MUNICIPAL COURT - OTHER EXPENSE	1,000.00	-	-	1,000.00
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	129.65	-	(129.65)
		1,000.00	129.65	-	870.35
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	-	-	500.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	800.00	-	-	800.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	-	61.10	(61.10)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	670.00	269.34	(939.34)
		3,000.00	670.00	330.44	1,999.56
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	45,000.00	-	-	45,000.00
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	2,043.64	1,653.67	(3,697.31)
		45,000.00	2,043.64	1,653.67	41,302.69
10EZ10	OTHER INSURANCE PREMIUMS	38,000.00	38,551.40	428.40	(979.80)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR16	FIRE DEPT OE - TELEPHONE	-	-	42.55	(42.55)
		7,000.00	-	42.55	6,957.45

Expenditure Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
10FS10	UNIFORM FIRE SAFETY	400.00	-	-	400.00
10HB00	POLICE - SALARY & WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	60,164.50	-	(60,164.50)
10HB02	POLICE SALARY OVERTIME HOURS	-	8,397.96	-	(8,397.96)
10HB04	POLICE SALARY HOLIDAY/SICK	-	13,243.56	-	(13,243.56)
		207,000.00	81,806.02	-	125,193.98
10HB10	POLICE - OTHER EXPENSE	17,000.00	-	-	17,000.00
10HB30	POLICE OE - COMMUNICATIONS	-	324.61	451.26	(775.87)
		17,000.00	324.61	451.26	16,224.13
10HD10	911 DISPATCH SERVICE	5,000.00	-	-	5,000.00
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	35.01	35.01	629.98
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	-	1,352.89	2,647.11
10LR10	RECYCLING	4,000.00	-	-	4,000.00
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	-	-	900.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	200.00	55.94	-	144.06
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	-	-	100.00
10SL10	LIBRARY SERVICES	1,000.00	60.00	60.00	880.00
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	3,506.47	-	6,493.53
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	-	344.31	767.31	(1,111.62)
10UT20	LIGHT/WATER	-	-	728.10	(728.10)
		5,000.00	344.31	1,495.41	3,160.28

Expenditure Budget Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
=====	=====	=====	=====	=====	=====
TOTALS		459,910.00	140,722.65	6,991.48	312,195.87



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

February 2, 2022

Dear Committee Members:

I am submitting herewith the monthly report for the month of January 2022.

Total Officers on Force: **9**
Total Hours: **1594**
Total Calls for Service: **169**
Total Arrests (Adult): **1**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **3,136**
Total MV Summons: **25**
Total Township Summons: **0**
Total Subpoenas & Warrants: **1**
Total Deaths: **0**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **3**
Total Assists (Fire & First Aid): **9**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police