

Revenue Budget Current Fund Activity to 06/30/2022

* 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	1,768,961.44	-	38,097.14
104220	FEES AND PERMITS - CLERK	1,600.00	1,050.00	-	550.00
104221	FEES & PERMITS - REGISTRAR	-	70.00	-	(70.00)
104222	FEES & PERMITS - POLICE DEPT	-	419.00	-	(419.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	812.00	-	3,188.00
104224	Fees & Permits - Marriage Fee	-	12.00	-	(12.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	11,031.66	-	4,968.34
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	-	41.92	-	(41.92)
104500	REFUND TO APPROPRIATIONS	-	371.77	-	(371.77)
TOTALS		2,278,783.65	2,040,560.58	-	238,223.07

Expenditure Budget Current Fund Activity to 06/30/2022

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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	30,599.92	-	31,400.08
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	11,560.66	-	13,439.34
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	4,888.35	-	5,111.65
		97,000.00	47,048.93	-	49,951.07

Expenditure Budget Current Fund

Activity to 06/30/2022

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	2,500.00	1,002.21	96.89	1,400.90
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	658.19	-	2,341.81
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,065.56	-	1,434.44
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	8,056.27	-	11,943.73
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,365.00	-	2,135.00
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	1,322.27	-	5,677.73
		41,500.00	14,737.82	96.89	26,665.29
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	9,434.99	-	6,565.01
		16,000.00	9,434.99	-	6,565.01
10AN02	FINANCE S&W - Clerk	25,000.00	11,560.76	-	13,439.24
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	-	12,825.00
		17,500.00	4,175.00	-	13,325.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,630.00	3,059.95	-	3,570.05
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	6,650.00	-	12,350.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	5,444.40	-	5,444.60
10DC02	COURT S&W - COURT CLERK	16,065.00	8,032.45	-	8,032.55
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	238.20	-	1,836.80
		29,029.00	13,715.05	-	15,313.95
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	1,310.07	-	1,189.93
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	-	(630.00)
		5,200.00	2,824.82	-	2,375.18

Expenditure Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	500.00	250.00	2,250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	1,500.00	-	2,500.00
10EE10	EENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,158.51	61.10	3,780.39
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	3,808.20	-	7,191.80
		16,000.00	4,966.71	61.10	10,972.19
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	88,489.68	-	86,510.32
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	13,786.39	-	(13,786.39)
10EX20	Health Waiver	5,000.00	2,500.00	-	2,500.00
		180,000.00	104,776.07	-	75,223.93
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	-	251.21	-	(251.21)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	57.76	-	(57.76)
		15,000.00	1,320.97	-	13,679.03
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	397,811.71	-	437,188.29
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	43,253.30	-	87,746.70
10HB04	POLICE SALARY HOLIDAY/SICK	35,000.00	13,243.56	-	21,756.44
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	1,572.22	-	3,427.78
10HB08	POLICE SALARY COURT HOURS	3,500.00	174.42	-	3,325.58
		1,009,500.00	456,055.21	-	553,444.79
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	118.25	-	881.75
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	5,103.44	-	9,896.56
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	4,388.45	-	811.55
10HB31	POLICE OE - IT SYSTEMS	15,500.00	12,904.09	-	2,595.91
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	13,003.50	4,000.00	2,496.50
10HB33	POLICE OE - ORDNANCE	1,500.00	-	-	1,500.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	900.00	525.00	200.00	175.00
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	37,975.73	18,248.64	44,375.63

Expenditure Budget

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Account Number	Description	Budget	Activity	Encumbered	Balance
10HD10	911 DISPATCH SERVICE	27,000.00	12,989.18	-	14,010.82
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
		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	210.06	-	4,789.94
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	6,717.00	-	10,283.00
10LR10	RECYCLING	22,000.00	8,461.50	-	13,538.50
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
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	25.00	-	(25.00)
		9,000.00	25.00	-	8,975.00
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	1,562.50	-	2,437.50
10RP10	CELEBRATION OF PUBLIC EVENTS - DE	500.00	372.67	-	127.33
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	7.45	-	492.55
10SL10	LIBRARY SERVICES	2,000.00	720.00	-	1,280.00
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	21,456.28	-	26,543.72
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	4,727.83	-	272.17
10UT20	LIGHT/WATER	10,000.00	3,716.83	-	6,283.17
		20,000.00	8,444.66	-	11,555.34
TOTALS		2,278,783.65	1,286,386.74	18,656.63	973,740.28



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

July 7, 2022

Dear Committee Members:

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

Total Officers on Force: **8**
Total Hours: **1450**
Total Calls for Service: **200**
Total Arrests (Adult): **0**
Total Arrests (Juvenile): **0**
Total MV Accidents: **0**
Total Car Mileage: **3,130**
Total MV Summons: **8**
Total Township Summons: **1**
Total Subpoenas & Warrants: **0**
Total Deaths: **0**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **4**
Total Assists (Fire & First Aid): **17**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazarella
Chief of Police

WINFIELD FIRE DEPARTMENT

FIRE CALLS

January

February

March

April

May

June

July

August

September

October

November

December

0

Chief Brian Dustin

Date 7-11-23

