

## Revenue Budget Current Fund Activity to 05/31/2022

\*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	1,768,961.44	-	38,097.14
104220	FEEES AND PERMITS - CLERK	1,600.00	790.00	-	810.00
104221	FEEES & PERMITS - REGISTRAR	-	-	-	-
104222	FEEES & PERMITS - POLICE DEPT	-	417.00	-	(417.00)
104223	FEEES & PERMITS - CONSTRUCTION CODE	4,000.00	658.00	-	3,342.00
104224	Fees & Permits - Marriage Fee	-	9.00	-	(9.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	10,418.56	-	5,581.44
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	70.20	-	929.80
104235	ENERGY RECEIPTS TAX	160,182.00	-	-	160,182.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	50.00	0.40	-	49.60
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)
		<b>23,000.00</b>	<b>22,867.66</b>	-	<b>132.34</b>
104400	MRNA	-	41.92	-	(41.92)
104500	REFUND TO APPROPRIATIONS	-	371.77	-	(371.77)
<b>TOTALS</b>		<b>2,278,783.65</b>	<b>1,804,605.95</b>	-	<b>474,177.70</b>

## Expenditure Budget Current Fund Activity to 05/31/2022

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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	23,076.90	-	38,923.10
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	8,718.21	-	16,281.79
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	3,750.00	-	6,250.00
		<b>97,000.00</b>	<b>35,545.11</b>	-	<b>61,454.89</b>

# Expenditure Budget Current Fund Activity to 05/31/2022

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Account Number	Description	Budget	Activity	Encumbered	Balance
<b>10AE10</b>	<b>ADMINISTRATION &amp; EXEC. - OTHER EXPENSE</b>	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	2,500.00	808.21	-	1,691.79
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	703.00	-	(203.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	454.32	-	2,045.68
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	437.51	-	2,562.49
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	809.36	-	1,690.64
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	7,120.50	-	12,879.50
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	-	-	3,500.00
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	1,079.30	-	5,920.70
		<b>41,500.00</b>	<b>11,412.20</b>	<b>-</b>	<b>30,087.80</b>
<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	7,115.30	-	8,884.70
		<b>16,000.00</b>	<b>7,115.30</b>	<b>-</b>	<b>8,884.70</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	25,000.00	8,718.30	-	16,281.70
<b>10AN10</b>	<b>FINANCIAL ADM. - OTHER EXPENSE</b>	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	4,175.00	-	12,825.00
		<b>17,500.00</b>	<b>4,175.00</b>	<b>-</b>	<b>13,325.00</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,630.00	2,307.70	-	4,322.30
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	3,000.00	-	16,000.00
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	4,105.80	-	6,783.20
10DC02	COURT S&W - COURT CLERK	16,065.00	6,057.70	-	10,007.30
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	195.50	-	1,879.50
		<b>29,029.00</b>	<b>10,359.00</b>	<b>-</b>	<b>18,670.00</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	1,170.75	-	1,329.25
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	700.00	98.75	686.00	(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	580.00	150.00	(630.00)
		<b>5,200.00</b>	<b>1,849.50</b>	<b>836.00</b>	<b>2,514.50</b>

# Expenditure Budget

## Current Fund

Activity to 05/31/2022

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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	1,200.00	-	2,800.00
10EE10	EINGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	817.07	341.44	3,841.49
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	2,448.20	-	8,551.80
		16,000.00	3,265.27	341.44	12,393.29
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	73,618.38	-	101,381.62
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	9,985.10	-	(9,985.10)
10EX20	Health Waiver	5,000.00	1,250.00	-	3,750.00
		180,000.00	84,853.48	-	95,146.52
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	96,950.00	-	68,050.00
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	-	209.57	-	(209.57)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	57.76	-	(57.76)
		15,000.00	1,279.33	-	13,720.67
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	299,433.66	-	535,566.34
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	35,483.55	-	95,516.45
10HB04	POLICE SALARY HOLIDAY/SICK	35,000.00	13,243.56	-	21,756.44
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	1,065.23	-	3,934.77
10HB08	POLICE SALARY COURT HOURS	3,500.00	174.42	-	3,325.58
		1,009,500.00	349,400.42	-	660,099.58
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	3,810.08	-	11,189.92
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	3,939.19	-	1,260.81
10HB31	POLICE OE - IT SYSTEMS	15,500.00	12,904.09	-	2,595.91
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	-	1,000.00	18,500.00
10HB33	POLICE OE - ORDNANCE	1,500.00	-	-	1,500.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	900.00	525.00	-	375.00
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	23,229.61	15,048.64	62,321.75

# Expenditure Budget Current Fund

Activity to 05/31/2022

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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	1,250.00	-	3,750.00
10JB02	ELECTRICAL INSPECTOR - S & W	2,000.00	375.00	-	1,625.00
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	225.00	-	775.00
		<b>8,000.00</b>	<b>1,850.00</b>	<b>-</b>	<b>6,150.00</b>
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	175.05	-	4,824.95
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	5,386.21	-	11,613.79
10LR10	RECYCLING	22,000.00	6,769.20	-	15,230.80
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,000.00	-	-	3,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	1,000.00	-	(1,000.00)
		<b>3,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>2,000.00</b>
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)
		<b>9,000.00</b>	<b>25.00</b>	<b>-</b>	<b>8,975.00</b>
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	1,250.00	-	2,750.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	323.44	-	176.56
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	7.45	-	492.55
10SL10	LIBRARY SERVICES	2,000.00	600.00	-	1,400.00
10SP10	CONTRIBUTION TO P.F.R.S.	280,837.00	-	-	280,837.00
10SR10	CONTRIBUTION TO P.E.R.S.	18,140.00	-	-	18,140.00
10SR25	RESERVE RETIREMENT/SICK PAY	2,500.00	-	-	2,500.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	48,000.00	15,915.29	-	32,084.71
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	4,408.45	-	591.55
10UT20	LIGHT/WATER	10,000.00	2,946.83	-	7,053.17
		<b>20,000.00</b>	<b>7,355.28</b>	<b>-</b>	<b>12,644.72</b>
<b>TOTALS</b>		<b>2,278,783.65</b>	<b>698,856.32</b>	<b>16,476.08</b>	<b>1,563,451.25</b>



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

June 1, 2022

Dear Committee Members:

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

Total Officers on Force: **9**  
Total Hours: **1581**  
Total Calls for Service: **220**  
Total Arrests (Adult): **1**  
Total Arrests (Juvenile): **0**  
Total MV Accidents: **1**  
Total Car Mileage: **3,411**  
Total MV Summons: **15**  
Total Township Summons: **0**  
Total Subpoenas & Warrants: **0**  
Total Deaths: **0**  
Total County Alerts: **0**  
Total Assists (Other Police Agencies): **10**  
Total Assists (Fire & First Aid): **14**  
Total Missing Persons Reported: **0**  
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella  
Chief of Police

JP

