

Revenue Budget Current Fund Activity to 10/31/2022

*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	1,690.00	-	(90.00)
104221	FEES & PERMITS - REGISTRAR	-	150.00	-	(150.00)
104222	FEES & PERMITS - POLICE DEPT	-	802.00	-	(802.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	2,461.00	-	1,539.00
104224	Fees & Permits - Marriage Fee	-	2,168.00	-	(2,168.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	12,715.08	-	3,284.92
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	-	87.77	-	(87.77)
104500	REFUND TO APPROPRIATIONS	-	746.22	-	(746.22)
TOTALS		2,278,783.65	2,958,573.41	-	(679,789.76)

Expenditure Budget Current Fund Activity to 10/31/2022

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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	51,784.48	-	10,215.52
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	19,564.00	-	5,436.00
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	7,627.05	-	2,372.95
		97,000.00	78,975.53	-	18,024.47
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	2,500.00	1,615.89	11.46	872.65
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	753.00	-	(253.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	676.32	93.65	1,730.03
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,247.22	-	1,752.78

Expenditure Budget

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,610.90	-	889.10
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	15,947.91	172.80	3,879.29
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,758.80	-	1,741.20
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	2,237.27	750.00	4,012.73
		41,500.00	25,847.31	1,027.91	14,624.78
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	15,966.83	-	33.17
		16,000.00	15,966.83	-	33.17
10AN02	FINANCE S&W - Clerk	25,000.00	19,564.10	-	5,435.90
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	12,450.00	-	4,550.00
		17,500.00	12,450.00	-	5,050.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,630.00	5,178.46	-	1,451.54
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	12,521.00	1,000.00	5,479.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	9,213.60	-	1,675.40
10DC02	COURT S&W - COURT CLERK	16,065.00	13,593.46	-	2,471.54
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	672.92	-	1,402.08
		29,029.00	23,479.98	-	5,549.02
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	2,100.78	51.36	347.86
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	850.00	150.00	(900.00)
		5,200.00	3,735.53	201.36	1,263.11
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	750.00	-	2,250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,700.00	-	1,300.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,429.05	61.10	3,509.85
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	6,465.30	387.50	4,147.20
10EG80	BLDGS & GRNDS OE - MISCELLANEOUS	-	54.70	-	(54.70)

Expenditure Budget

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Account Number	Description	Budget	Activity	Encumbered	Balance
		16,000.00	7,949.05	448.60	7,602.35
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	143,151.81	-	31,848.19
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	19,785.15	2,536.84	(22,321.99)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		180,000.00	166,686.96	2,536.84	10,776.20
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	156,334.93	473.49	8,191.58
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	1,143.13	-	13,856.87
10FR16	FIRE DEPT OE - TELEPHONE	-	422.08	-	(422.08)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	485.08	-	(485.08)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	527.31	-	(527.31)
		15,000.00	2,577.60	-	12,422.40
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	680,590.26	-	154,409.74
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	82,828.21	-	48,171.79
10HB04	POLICE SALARY HOLIDAY/SICK	35,000.00	13,243.56	-	21,756.44
10HB05	POLICE SALARY OUTSIDE JOBS	-	55.00	-	(55.00)
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	2,710.68	-	2,289.32
10HB08	POLICE SALARY COURT HOURS	3,500.00	538.57	-	2,961.43
		1,009,500.00	779,966.28	-	229,533.72
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	332.65	149.95	517.40
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	8,888.13	-	6,111.87
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	6,194.83	-	(994.83)
10HB31	POLICE OE - IT SYSTEMS	15,500.00	13,691.59	1,500.00	308.41
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	14,128.00	3,000.00	2,372.00
10HB33	POLICE OE - ORDNANCE	1,500.00	-	-	1,500.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	900.00	2,945.00	-	(2,045.00)
10HB60	NEW POLICE CAR	37,000.00	13,615.73	14,623.64	8,760.63
10HB80	POLICE OE - MISCELLANEOUS	1,000.00	12,019.32	-	(11,019.32)
		100,600.00	73,663.25	19,273.59	7,663.16
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	3,825.00	-	1,175.00
10JB02	ELECTRICAL INSPECTOR - S & W	2,000.00	1,147.50	-	852.50

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10JB03	PLUMBING INSPECTOR - S & W	1,000.00	688.50	-	311.50
		8,000.00	5,661.00	-	2,339.00
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	412.98	-	4,587.02
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	12,033.68	1,312.33	3,653.99
10LR10	RECYCLING	22,000.00	16,076.85	-	5,923.15
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,000.00	-	-	3,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	3,060.00	-	(3,060.00)
		3,000.00	3,060.00	-	(60.00)
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH11	BOARD OF HEALTH OE - EQUIPMENT, SUPPLIES	-	-	86.00	(86.00)
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH42	BOARD OF HEALTH OE - BIOLOGICALS	-	550.00	-	(550.00)
10MH44	BOARD OF HEALTH - OTHER EXPENSE	-	105.00	-	(105.00)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	115.00	-	(115.00)
		9,000.00	770.00	86.00	8,144.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	2,812.50	-	1,187.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	496.67	-	3.33
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	23.95	-	476.05
10SL10	LIBRARY SERVICES	2,000.00	1,560.00	120.00	320.00
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	36,578.08	-	11,421.92
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	5,277.57	-	(277.57)
10UT20	LIGHT/WATER	10,000.00	9,004.30	789.61	206.09
		20,000.00	14,281.87	789.61	4,928.52
TOTALS		2,278,783.65	1,846,451.19	27,269.73	405,062.73



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

November 1, 2022

Dear Committee Members:

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

Total Officers on Force: **10**
Total Hours: **1772**
Total Calls for Service: **255**
Total Arrests (Adult): **0**
Total Arrests (Juvenile): **0**
Total MV Accidents: **1**
Total Car Mileage: **4,159**
Total MV Summons: **58**
Total Township Summons: **0**
Total Subpoenas & Warrants: **0**
Total Deaths: **1**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **8**
Total Assists (Fire & First Aid): **11**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

WINFIELD FIRE DEPARTMENT

FIRE CALLS

January

February

March

April

May

June

July

August

September

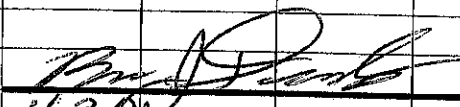
October

2

November

December

Chief Brian Dustin



Date

11-30-21