

Revenue Budget Current Fund Activity to 09/30/2022

* 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	2,679,962.55	-	(872,903.97)
104220	FEES AND PERMITS - CLERK	1,600.00	1,605.00	-	(5.00)
104221	FEES & PERMITS - REGISTRAR	-	150.00	-	(150.00)
104222	FEES & PERMITS - POLICE DEPT	-	800.00	-	(800.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	2,032.00	-	1,968.00
104224	Fees & Permits - Marriage Fee	-	2,168.00	-	(2,168.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	12,626.00	-	3,374.00
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	-	51.77	-	(51.77)
104500	REFUND TO APPROPRIATIONS	-	596.44	-	(596.44)
TOTALS		2,278,783.65	2,957,782.55	-	(678,998.90)

Expenditure Budget Current Fund Activity to 09/30/2022

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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	44,722.96	-	17,277.04
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	16,896.22	-	8,103.78
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	6,494.85	-	3,505.15
		97,000.00	68,114.03	-	28,885.97
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	2,500.00	1,285.26	330.63	884.11
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	753.00	-	(253.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	676.32	-	1,823.68
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,062.23	114.81	1,822.96

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10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,519.04	-	980.96
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	15,196.37	62.46	4,741.17
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,758.80	-	1,741.20
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	1,958.27	279.00	4,762.73
		41,500.00	24,209.29	786.90	16,503.81
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	13,789.55	-	2,210.45
		16,000.00	13,789.55	-	2,210.45
10AN02	FINANCE S&W - Clerk	25,000.00	16,896.32	-	8,103.68
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	4,472.29	-	2,157.71
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	-	6,479.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	7,957.20	-	2,931.80
10DC02	COURT S&W - COURT CLERK	16,065.00	11,739.79	-	4,325.21
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	607.41	-	1,467.59
		29,029.00	20,304.40	-	8,724.60
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	2,007.90	144.24	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	-	(750.00)
		5,200.00	3,642.65	144.24	1,413.11
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	750.00	-	2,250.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,400.00	-	1,600.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,429.05	-	3,570.95
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	4,976.20	821.10	5,202.70
10EG80	BLDGS & GRNDS OE - MISCELLANEOUS	-	19.70	35.00	(54.70)

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Account Number	Description	Budget	Activity	Encumbered	Balance
		16,000.00	6,424.95	856.10	8,718.95
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	125,601.84	-	49,398.16
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	19,785.15	-	(19,785.15)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		180,000.00	149,136.99	-	30,863.01
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	155,817.76	517.17	8,665.07
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	1,012.00	131.13	13,856.87
10FR16	FIRE DEPT OE - TELEPHONE	-	379.25	-	(379.25)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	290.42	-	(290.42)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	-	-	-
		15,000.00	1,681.67	131.13	13,187.20
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	591,901.27	-	243,098.73
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	73,819.62	-	57,180.38
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	1,779.04	-	3,220.96
10HB08	POLICE SALARY COURT HOURS	3,500.00	538.57	-	2,961.43
		1,009,500.00	681,337.06	-	328,162.94
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	332.65	-	667.35
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	-	1,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	9,200.75	-	5,799.25
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	5,742.28	324.17	(866.45)
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	14,110.50	3,017.50	2,372.00
10HB33	POLICE OE - ORDNANCE	1,500.00	-	-	1,500.00
10HB34	POLICE OE - MEDICAL & PSYCOLOGICAL EXAMS	900.00	2,945.00	-	(2,045.00)
10HB60	NEW POLICE CAR	37,000.00	85.00	28,154.37	8,760.63
10HB80	POLICE OE - MISCELLANEOUS	1,000.00	190.83	-	809.17
		100,600.00	48,146.60	32,996.04	19,457.36
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	377.97	35.01	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	10,671.97	1,361.71	4,966.32
10LR10	RECYCLING	22,000.00	14,384.55	-	7,615.45
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	-	-	-	-
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	-	60.00	45.00	(105.00)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	115.00	-	(115.00)
		9,000.00	725.00	45.00	8,230.00
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	2,500.00	312.50	1,187.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	436.67	60.00	3.33
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	23.95	-	476.05
10SL10	LIBRARY SERVICES	2,000.00	1,380.00	120.00	500.00
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	32,140.91	-	15,859.09
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	4,996.69	280.88	(277.57)
10UT20	LIGHT/WATER	10,000.00	7,638.22	1,366.08	995.70
		20,000.00	12,634.91	1,646.96	5,718.13
TOTALS		2,278,783.65	1,670,428.29	39,012.76	569,342.60



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

October 4, 2022

Dear Committee Members:

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

Total Officers on Force: **10**
Total Hours: **1631**
Total Calls for Service: **239**
Total Arrests (Adult): **1**
Total Arrests (Juvenile): **0**
Total MV Accidents: **0**
Total Car Mileage: **3,670**
Total MV Summons: **11**
Total Township Summons: **1**
Total Subpoenas & Warrants: **1**
Total Deaths: **1**
Total County Alerts: **0**
Total Assists (Other Police Agencies): **7**
Total Assists (Fire & First Aid): **16**
Total Missing Persons Reported: **0**
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella
Chief of Police

