

# Revenue Budget Current Fund

Activity to 12/31/2022 (Accounting Year 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	1,807,106.16	-	(47.58)
104215	LICENSES - CLERK	-	655.00	-	(655.00)
104220	FEES AND PERMITS - CLERK	1,600.00	1,690.00	-	(90.00)
104221	FEES & PERMITS - REGISTRAR	-	160.00	-	(160.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,197.00	-	(1,197.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	4,128.00	-	(128.00)
104224	Fees & Permits - Marriage Fee	-	2,168.00	-	(2,168.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	16,186.62	-	(186.62)
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	1,030.25	-	(30.25)
104235	ENERGY RECEIPTS TAX	160,182.00	172,317.00	-	(12,135.00)
104245	INTEREST ON INVESTMENTS & DEPOSITS	50.00	2,896.69	-	(2,846.69)
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	29,160.80	-	2,146.20
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>-</b>	<b>132.34</b>
104400	MRNA	-	728.77	-	(728.77)
104500	REFUND TO APPROPRIATIONS	-	896.00	-	(896.00)
<b>TOTALS</b>		<b>2,278,783.65</b>	<b>2,297,774.02</b>	<b>-</b>	<b>(18,990.37)</b>

# Expenditure Budget Current Fund

Activity to 12/31/2022 (Accounting Year 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	61,199.84	-	800.16
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,000.00	23,121.04	-	1,878.96
10AE05	A & E S & W - CLERICAL/PART-TIME	10,000.00	9,854.55	-	145.45
		<b>97,000.00</b>	<b>94,175.43</b>	<b>-</b>	<b>2,824.57</b>

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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	1,714.60	120.22	665.18
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	753.00	-	(253.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	1,480.97	-	1,019.03
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,401.22	-	1,598.78
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,854.90	-	645.10
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	18,950.09	-	1,049.91
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,758.80	-	1,741.20
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	5,341.74	-	1,658.26
		<b>41,500.00</b>	<b>33,255.32</b>	<b>120.22</b>	<b>8,124.46</b>
<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	15,299.87	-	700.13
		<b>16,000.00</b>	<b>15,299.87</b>	<b>-</b>	<b>700.13</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	25,000.00	23,121.14	-	1,878.86
<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	12,450.00	-	4,550.00
		<b>17,500.00</b>	<b>12,450.00</b>	<b>-</b>	<b>5,050.00</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,630.00	6,120.02	-	509.98
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	3,570.00	-	30.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	17,055.50	-	1,944.50
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	-	-	-
10DC01	COURT S&W - JUDGE	10,889.00	10,888.80	-	0.20
10DC02	COURT S&W - COURT CLERK	16,065.00	16,065.02	-	(0.02)
10DC03	COURT S&W - DEPUTY COURT CLERK	2,075.00	875.39	-	1,199.61
		<b>29,029.00</b>	<b>27,829.21</b>	<b>-</b>	<b>1,199.79</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	2,500.00	2,431.44	37.89	30.67
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	1,150.00	-	(1,050.00)
		<b>5,200.00</b>	<b>4,366.19</b>	<b>37.89</b>	<b>795.92</b>

# Expenditure Budget Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,000.00	1,250.00	250.00	1,500.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	3,300.00	-	700.00
10EE10	EINGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	5,000.00	1,555.55	87.83	3,356.62
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	8,128.30	-	2,871.70
10EG80	BLDGS & GRNDS OE - MISCELLANEOUS	-	54.70	-	(54.70)
		<b>16,000.00</b>	<b>9,738.55</b>	<b>87.83</b>	<b>6,173.62</b>
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	175,000.00	175,742.10	-	(742.10)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	(22,549.31)	-	22,549.31
10EX20	Health Waiver	5,000.00	5,000.00	-	-
		<b>180,000.00</b>	<b>158,192.79</b>	<b>-</b>	<b>21,807.21</b>
10EZ10	OTHER INSURANCE PREMIUMS	165,000.00	157,281.91	-	7,718.09
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	15,000.00	2,138.12	11,257.92	1,603.96
10FR16	FIRE DEPT OE - TELEPHONE	-	512.29	-	(512.29)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	485.08	-	(485.08)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	527.31	-	(527.31)
		<b>15,000.00</b>	<b>3,662.80</b>	<b>11,257.92</b>	<b>79.28</b>
10FS10	UNIFORM FIRE SAFETY	1,000.00	668.00	-	332.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	835,000.00	797,419.16	-	37,580.84
10HB02	POLICE SALARY OVERTIME HOURS	131,000.00	96,407.84	-	34,592.16
10HB04	POLICE SALARY HOLIDAY/SICK	35,000.00	45,854.86	-	(10,854.86)
10HB05	POLICE SALARY OUTSIDE JOBS	-	55.00	-	(55.00)
10HB06	POLICE SALARY OVERTIME TRAINING	5,000.00	4,246.37	-	753.63
10HB08	POLICE SALARY COURT HOURS	3,500.00	724.83	-	2,775.17
		<b>1,009,500.00</b>	<b>944,708.06</b>	<b>-</b>	<b>64,791.94</b>
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,000.00	332.65	223.56	443.79
10HB12	POLICE OE - TRAINING PROGRAM	1,000.00	-	772.00	228.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	11,655.87	-	3,344.13
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	7,118.80	-	(1,918.80)
10HB31	POLICE OE - IT SYSTEMS	15,500.00	15,191.59	-	308.41
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	19,500.00	15,335.84	2,295.00	1,869.16
10HB33	POLICE OE - ORDNANCE	1,500.00	-	1,476.85	23.15
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	900.00	2,945.00	-	(2,045.00)
10HB60	NEW POLICE CAR	37,000.00	36,413.66	575.00	11.34
10HB80	POLICE OE - MISCELLANEOUS	1,000.00	3,539.32	457.00	(2,996.32)

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Account Number	Description	Budget	Activity	Encumbered	Balance
		100,600.00	94,380.73	5,799.41	419.86
10HD10	911 DISPATCH SERVICE	27,000.00	25,978.36	-	1,021.64
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,000.00	5,100.00	-	(100.00)
10JB02	ELECTRICAL INSPECTOR - S & W	2,000.00	1,530.00	-	470.00
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	918.00	-	82.00
		8,000.00	7,548.00	-	452.00
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	50.00	-	950.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	220.00	214.00	-	6.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	447.99	4,367.66	184.35
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	13,346.01	-	3,653.99
10LR10	RECYCLING	66,000.00	20,307.60	44,000.00	1,692.40
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,000.00	-	-	3,000.00
10MH03	BOARD OF HEALTH S&W - CLERICAL EXPENSE	-	3,000.00	-	(3,000.00)
		3,000.00	3,000.00	-	-
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	856.00	-	8,144.00
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,000.00	3,437.50	-	562.50
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	1,800.00	-	200.00
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	44,144.92	-	3,855.08
10ST10	CONTINGENT	100.00	-	-	100.00
10SW10	Def Charg - Emergency Appropriation	7,500.00	6,900.00	-	600.00
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	5,549.12	-	(549.12)
10UT20	LIGHT/WATER	10,000.00	9,793.91	-	206.09
		20,000.00	15,343.03	-	4,656.97

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Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
TOTALS		2,330,283.65	2,101,622.58	65,920.93	162,740.14



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

January 1, 2023

Dear Committee Members:

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

Total Officers on Force: **10**  
Total Hours: **1575**  
Total Calls for Service: **241**  
Total Arrests (Adult): **2**  
Total Arrests (Juvenile): **0**  
Total MV Accidents: **1**  
Total Car Mileage: **2,692**  
Total MV Summons: **57**  
Total Township Summons: **0**  
Total Subpoenas & Warrants: **1**  
Total Deaths: **2**  
Total County Alerts: **0**  
Total Assists (Other Police Agencies): **4**  
Total Assists (Fire & First Aid): **10**  
Total Missing Persons Reported: **0**  
Total County Hours: **0**

Respectfully Submitted,

Frank D. Mazzarella  
Chief of Police

