

05/31/2016 11:49  
m.daley

CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11110000 CITY COUNCIL							
11110000 511110 PT HOURLY	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	.00	
11110000 512300 BOARD/COMM	129,999.48	130,000.00	130,000.00	130,000.00	130,000.00	.00	
11110000 520000 PURCHASE O	5,006.87	6,500.00	6,500.00	6,500.00	4,000.00	.00	
11110000 540000 SUPPLIES	.00	.00	.00	.00	.00	.00	
11110000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11110000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
11110000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11110000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11110000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11110000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL CITY COUNCIL	139,006.31	140,500.00	140,500.00	140,500.00	138,000.00	.00	
TOTAL GENERAL FUND	139,006.31	140,500.00	140,500.00	140,500.00	138,000.00	.00	
GRAND TOTAL	139,006.31	140,500.00	140,500.00	140,500.00	138,000.00	.00	

\*\* END OF REPORT - Generated by Mary Daley \*\*

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	4,000.00	4,000.00	4,000.00	.00
	1000-1-111-0000-00-00-00-00-511110-	FANION KAREN	1.00	4,000.00	4,000.00	
		DEPARTMENT HEAD - UNION Clerk of Council - MGL Chaper 41 Section 19F - \$4, 000.00 adopted 5/20/1970				
11110000512300		BOARD/COMMITTEE MEMBERS	130,000.00	130,000.00	130,000.00	.00
	1000-1-111-0000-00-00-00-00-512300-	MARY ANN BABINSKI	1.00	10,000.00	10,000.00	
		STEVE DONDLEY	1.00	10,000.00	10,000.00	
		ALLIE, DAN	1.00	10,000.00	10,000.00	
		BEAN BRENT	1.00	10,000.00	10,000.00	
		HARRIS, CINDY	1.00	10,000.00	10,000.00	
		FIGY, RALPH	1.00	10,000.00	10,000.00	
		FLAHERTY DAVID	1.00	10,000.00	10,000.00	
		DANIELKNAPIK	1.00	10,000.00	10,000.00	
		WILLIAM ONYSKI	1.00	10,000.00	10,000.00	
		PAUL, ROBERT, SR.	1.00	10,000.00	10,000.00	
		VANHEYNIGEN, MATTHEW	1.00	10,000.00	10,000.00	
		ANDREW SURPRISE	1.00	10,000.00	10,000.00	
		O'CONNELL, MARY	1.00	10,000.00	10,000.00	
11110000520000		PURCHASE OF SERVICES	6,500.00	6,500.00	4,000.00	-38.46
	1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	4,000.00	4,000.00	
		COUNCIL PHOTO SESSION AND COUNCIL PHOTO COMPOSITE	.00	.00	.00	
11110000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-540000-	PAPER AND TONER FOR PRINTING COUNCIL DOCUMENTS	200.00	.00	.00	
11110000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-571000-					
11110000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-578000-					
11110000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-587000-					
11110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-589000-					
11110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-596000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11110000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-599999-					
		BUDGET CEILING:			140,500.00	
		TOTALS:	140,500.00	140,500.00	138,000.00	-1.78
** END OF REPORT - Generated by Mary Daley **						

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11210000 MAYOR							
11210000 511000 FT SALARY	177,353.95	247,490.06	252,036.06	299,696.00	301,692.96	.00	
11210000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11210000 511100 FT HOURLY	26,920.35	39,100.88	39,100.88	38,951.64	39,341.16	.00	
11210000 511110 PT HOURLY	22,376.13	15,929.60	15,929.60	15,868.80	16,027.49	.00	
11210000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11210000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11210000 519061 TRAVEL STI	5,083.29	5,999.00	5,999.00	5,936.00	5,936.00	.00	
11210000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11210000 519900 SEVERANCE	2,374.99	.00	.00	.00	.00	.00	
11210000 520000 PURCHASE O	10,629.27	7,000.00	4,716.00	7,000.00	7,000.00	.00	
11210000 530015 PUBLIC REL	.00	.00	.00	.00	.00	.00	
11210000 540000 SUPPLIES	624.89	1,500.00	813.00	1,500.00	1,500.00	.00	
11210000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11210000 571000 IN-STATE T	.00	800.00	800.00	800.00	800.00	.00	
11210000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11210000 577002 CEREMONIAL	13,100.00	5,000.00	10,825.00	5,000.00	5,000.00	.00	
11210000 578000 GENERAL EX	6,872.00	5,000.00	7,881.00	7,000.00	7,000.00	.00	
11210000 580500 ECON.DEV.	2,492.88	.00	.00	.00	.00	.00	
11210000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000 587000 REPLACEMEN	.00	.00	1,800.00	.00	.00	.00	
11210000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11210000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11210000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	267,827.75	327,819.54	339,900.54	381,752.44	384,297.61	.00	
TOTAL GENERAL FUND	267,827.75	327,819.54	339,900.54	381,752.44	384,297.61	.00	
GRAND TOTAL	267,827.75	327,819.54	339,900.54	381,752.44	384,297.61	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	252,036.06	247,490.06	301,692.96	19.70
	1000-1-121-0000-00-00-00-00-511000-	BRIAN SULLIVAN	1.00	100,000.00	100,000.00	
		JOSEPH MITCHELL	1.00	85,063.00	85,063.00	
		CITY ADVANCEMENT OFFICER				
		BRYAN FORRETTE	1.00	66,633.00	66,633.00	
		DIRECTOR OF FACILITIES				
		261 days @ \$66,633				
		COMMUNITY OUTREACH COORDINATOR	1.00	48,000.00	48,000.00	
		1% increase	1.00	1,996.96	1,996.96	
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	39,100.88	39,100.88	39,341.16	.61
	1000-1-121-0000-00-00-00-00-511100-	LEANNE CLOUTIER	1.00	38,951.64	38,951.64	
		21.32 PER HOUR				
		1% increase	1.00	389.52	389.52	
11210000511110		PT HOURLY EMPLOYEES	15,929.60	15,929.60	16,027.49	.61
	1000-1-121-0000-00-00-00-00-511110-	PT ADMINISTRATIVE HOURLY EMPLOYEE 19	1.00	15,868.80	15,868.80	
		hrs wks x 16.00 PER HR				
		38 HR PER PAY PERIOD				
		WENDY PHILLIP				
		1% increase	1.00	158.69	158.69	
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	5,999.00	5,999.00	5,936.00	-1.05
	1000-1-121-0000-00-00-00-00-519061-	TRAVEL STIPEND-MAYOR	1.00	5,000.00	5,000.00	
		TRAVEL STIPEND-DIRECTOR OF FACILITIES	1.00	936.00	936.00	
		150 X 12 MONTHS X .52 PER MILE				
11210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-519063-					
11210000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	4,716.00	1,605.00	7,000.00	48.43
	1000-1-121-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	7,000.00	7,000.00	
		911 MEMORIAL WREATH				
		BIG E BANNER				
		CITATIONS				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
SUBSCRIPTIONS						
11210000530015		PUBLIC RELATIONS SERVICES 1000-1-121-0000-00-00-00-00-530015-	.00	.00	.00	.00
11210000540000		SUPPLIES 1000-1-121-0000-00-00-00-00-540000-	813.00	1,500.00	1,500.00	84.50
		SUPPLIES - OTHER	1.00	1,500.00	1,500.00	
11210000560000		INTERGOVERNMENTAL 1000-1-121-0000-00-00-00-00-560000-	.00	2,455.00	.00	.00
11210000571000		IN-STATE TRAVEL 1000-1-121-0000-00-00-00-00-571000-	800.00	200.00	800.00	.00
		IN-STATE TRAVEL	1.00	800.00	800.00	
11210000572000		OUT-OF-STATE TRAVEL 1000-1-121-0000-00-00-00-00-572000-	.00	.00	.00	.00
11210000577002		CEREMONIAL EXPENSES 1000-1-121-0000-00-00-00-00-577002-	10,825.00	10,995.00	5,000.00	-53.81
		CEREMONIAL EXPENSES	1.00	5,000.00	5,000.00	
11210000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-121-0000-00-00-00-00-578000-	7,881.00	5,000.00	7,000.00	-11.18
		GENERAL EXPENSES / MMMA ANNUAL MEMBERSHIP Anticipated Amt \$7000	1.00	7,000.00	7,000.00	
11210000580500		ECONOMIC DEVELOPMENT 1000-1-121-0000-00-00-00-00-580500-	.00	.00	.00	.00
11210000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-121-0000-00-00-00-00-585000-	.00	.00	.00	.00
11210000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-121-0000-00-00-00-00-585500-	.00	.00	.00	.00
11210000587000		REPLACEMENT EQUIPMENT 1000-1-121-0000-00-00-00-00-587000-	1,800.00	.00	.00	-100.00
11210000589000		OTHER CAPITAL OUTLAY 1000-1-121-0000-00-00-00-00-589000-	.00	.00	.00	.00
11210000596000		INTRAFUND OPERATING TRANSFERS 1000-1-121-0000-00-00-00-00-596000-	.00	.00	.00	.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-599999-					
		BUDGET CEILING:			339,900.54	
		TOTALS:	339,900.54	330,274.54	384,297.61	13.06
** END OF REPORT - Generated by Mary Daley **						

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11350000 AUDITOR							
11350000 511000 FT SALARY	221,500.25	230,855.96	230,855.96	231,975.00	234,294.75		.00
11350000 511100 FT HOURLY	112,460.06	118,044.08	117,044.08	118,796.37	119,984.33		.00
11350000 511110 PT HOURLY	500.00	.00	.00	.00	.00		.00
11350000 512400 SEASONAL E	.00	.00	.00	.00	.00		.00
11350000 513000 OVERTIME	2,828.60	600.00	1,600.00	600.00	600.00		.00
11350000 514000 LONGEVITY	2,025.00	2,160.00	2,160.00	2,160.00	2,160.00		.00
11350000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00		.00
11350000 516000 OTHER PERS	.00	.00	.00	.00	.00		.00
11350000 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
11350000 519900 SEVERANCE	.00	.00	.00	24,375.00	24,618.75		.00
11350000 520000 PURCHASE O	-991.67	49,025.00	49,025.00	49,100.00	49,100.00		.00
11350000 540000 SUPPLIES	902.31	500.00	605.00	500.00	500.00		.00
11350000 560000 INTERGOVER	.00	.00	.00	.00	.00		.00
11350000 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
11350000 571000 IN-STATE T	64.80	.00	.00	.00	.00		.00
11350000 572000 OUT-OF-STA	.00	.00	.00	.00	.00		.00
11350000 578000 GENERAL EX	180.00	200.00	200.00	200.00	200.00		.00
11350000 580000 CAPITAL PR	.00	.00	.00	.00	.00		.00
11350000 585000 ADDITIONAL	.00	.00	.00	.00	.00		.00
11350000 585500 ADDITIONAL	.00	.00	.00	.00	.00		.00
11350000 587000 REPLACEMEN	350.00	750.00	645.00	750.00	750.00		.00
11350000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
11350000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
11350000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL AUDITOR	340,319.35	402,635.04	402,635.04	428,956.37	432,707.83		.00
TOTAL GENERAL FUND	340,319.35	402,635.04	402,635.04	428,956.37	432,707.83		.00
GRAND TOTAL	340,319.35	402,635.04	402,635.04	428,956.37	432,707.83		.00

\*\* END OF REPORT - Generated by Mary Daley \*\*



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	230,855.96	230,855.96	234,294.75	1.49
	1000-1-135-0000-00-00-00-00-511000-	DALEY MARY	1.00	76,960.00	76,960.00	
		ASSISTANT DEPARTMENT HEAD				
		STRYCHARZ DEBORAH	1.00	95,790.00	95,790.00	
		DEPARTMENT HEAD				
		ROBIENCIEZAK LYNN	1.00	59,225.00	59,225.00	
		PAYROLL BUDGET ANALYST				
		1% increase	1.00	2,319.75	2,319.75	
11350000511100		FT HOURLY EMPLOYEES	117,044.08	118,044.08	119,984.33	2.51
	1000-1-135-0000-00-00-00-00-511100-	MAYNARD HELEN	1.00	45,510.57	45,510.57	
		ACCOUNTING MACHINE OPERATOR				
		grade 11 step 22 - 41 days @24.91 hourly				
		grade 11 step 23 - 220 days @24.91 hourly				
		ZALINSKI EWA - transferred to	1.00	41,363.28	41,363.28	
		Treasurer's office				
		SENIOR ACCOUNT CLERK				
		upgrading to ACCOUNTANT title				
		grade 13				
		grade 10 step 11 - 5 days @22.64				
		grade 10 step 12 - 256 days @22.64				
		REED BETH	1.00	31,922.52	31,922.52	
		ACCOUNT CLERK				
		grade 9 step 2 - 169 days @ 17.24				
		grade 9 step 3 - 92 days @ 17.90				
		1% increase	1.00	1,187.96	1,187.96	
11350000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511110-					
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	1,600.00	600.00	600.00	-62.50
	1000-1-135-0000-00-00-00-00-513000-	Training data input for other	1.00	600.00	600.00	
		departments.				
11350000514000		LONGEVITY	2,160.00	2,160.00	2,160.00	.00
	1000-1-135-0000-00-00-00-00-514000-	DALEY MARY	1.00	675.00	675.00	
		25 Years; \$135 per 5 years				
		Hire Date for Longevity purposes June 1988				
		STRYCHARZ DEBORAH	1.00	810.00	810.00	
		30 Years; \$135 per 5 years				
		ROBIENCIEZAK LYNN	1.00	675.00	675.00	
		25 Years; \$135 per 5 years				
		Hire Date - Dec 1990				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-135-0000-00-00-00-00-514300-	DEBORAH STRYCHARZ	1.00	500.00	500.00	
11350000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-516000-					
11350000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-519063-					
11350000519900		SEVERANCE	.00	.00	24,618.75	.00
	1000-1-135-0000-00-00-00-00-519900-	DEBORAH STRYCHARZ	1.00	24,375.00	24,375.00	
		1% increase	1.00	243.75	243.75	
11350000520000		PURCHASE OF SERVICES	49,025.00	99,025.00	49,100.00	.15
	1000-1-135-0000-00-00-00-00-520000-	Annual Audit FY2017	1.00	49,000.00	49,000.00	
		Contract -Scanlon Assoc. Shredding	1.00	100.00	100.00	
11350000540000		SUPPLIES	605.00	500.00	500.00	-17.36
	1000-1-135-0000-00-00-00-00-540000-	Paper; toner; office supp.	1.00	500.00	500.00	
11350000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-560000-					
11350000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-570700-					
11350000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-571000-					
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-572000-					
11350000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-1-135-0000-00-00-00-00-578000-	MMAAA memberships for Deborah Strycharz, Mary Daley	1.00	200.00	200.00	
11350000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-580000-					
11350000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585000-					

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-585500-	.00	.00	.00	.00
11350000587000		REPLACEMENT EQUIPMENT 1000-1-135-0000-00-00-00-587000- Upgrade - HP ProDesk Desktop Mini PC	645.00 2.00	750.00 375.00	750.00 750.00	16.28
11350000589000		OTHER CAPITAL OUTLAY 1000-1-135-0000-00-00-00-589000-	.00	.00	.00	.00
11350000596000		INTRAFUND OPERATING TRANSFERS 1000-1-135-0000-00-00-00-596000-	.00	.00	.00	.00
11350000599999		CARRYOVER 1000-1-135-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			402,635.04	
		TOTALS:	402,635.04	452,635.04	432,707.83	7.47

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11380000 PURCHASING							
11380000 511000 FT SALARY	85,212.04	87,768.00	87,768.00	87,768.00	88,645.68	.00	
11380000 511100 FT HOURLY	46,040.40	47,133.80	47,133.80	46,953.90	47,423.44	.00	
11380000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11380000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11380000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11380000 520000 PURCHASE O	550,697.00	628,678.48	628,678.48	636,573.84	636,573.84	.00	
11380000 524001 R & M BUIL	255,315.22	122,231.74	122,231.74	120,000.00	120,000.00	.00	
11380000 531000 CONTRACTUA	57,725.00	.00	.00	.00	.00	.00	
11380000 540000 SUPPLIES	1,169.19	1,500.00	1,500.00	1,500.00	1,500.00	.00	
11380000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11380000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11380000 578000 GENERAL EX	97,607.78	98,114.00	98,114.00	104,707.00	104,707.00	.00	
11380000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 587000 REPLACEMEN	1,431.22	.00	.00	.00	.00	.00	
11380000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11380000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11380000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PURCHASING	1,095,197.85	985,426.02	985,426.02	997,502.74	998,849.96	.00	
TOTAL GENERAL FUND	1,095,197.85	985,426.02	985,426.02	997,502.74	998,849.96	.00	
GRAND TOTAL	1,095,197.85	985,426.02	985,426.02	997,502.74	998,849.96	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	87,768.00	87,768.00	88,645.68	1.00
	1000-1-138-0000-00-00-00-00-511000-	TAMMY TEFFT	1.00	87,768.00	87,768.00	
		DHB6.				
		1% increase	1.00	877.68	877.68	
11380000511100		FT HOURLY EMPLOYEES	47,133.80	47,133.80	47,423.44	.61
	1000-1-138-0000-00-00-00-00-511100-	REYNOLDS, NANCY	1.00	46,953.90	46,953.90	
		Buyer grade 13 step 10 25.70 x 7 x 261				
		1% increase	1.00	469.54	469.54	
11380000513000		OVERTIME	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-513000-					
11380000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-514200-					
11380000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-519063-					
11380000520000		PURCHASE OF SERVICES	628,678.48	634,475.44	636,573.84	1.26
	1000-1-138-0000-00-00-00-00-520000-	Annual lease payment for mail machine	1.00	4,512.84	4,512.84	
		Insurance consulting services FY17 with new bid/contract	1.00	17,000.00	17,000.00	
		Lease of copier expenditure moved to the Tech budget	1.00	.00	.00	
		Monthly phone costs for Verizon & At&t & Paetec	1.00	27,000.00	27,000.00	
		Union News Advertisement Requirements have seen an increase in # of bids and cost of those ads	1.00	18,000.00	18,000.00	
		Advertisement requirements-Wlfd Evening News	1.00	1,000.00	1,000.00	
		Postage fee's (city mail, ups, express mail, city clerks mailings) (rate hike)	1.00	46,000.00	46,000.00	
		City Mail \$35,000; UPS \$300; Expressaill \$400; City Clerk \$8500 plus \$1800 buffer				
		Utility Expenses; City Hall \$70000	1.00	522,000.00	522,000.00	
		Street lightes \$410000; moseley \$1000; headstart \$24000; traffic lights \$17,000				
		increase due to higher electric rates and the addition of the traffic lights				
		Printing of envelopes	1.00	61.00	61.00	
		Misc purchase of services	1.00	1,000.00	1,000.00	
		training for Nancy and Tammy, etc				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000524001		R & M BUILDINGS & GROUNDS	122,231.74	122,231.74	120,000.00	-1.83
	1000-1-138-0000-00-00-00-00-524001-	City and School Facilities Repairs and Maintenance	1.00	120,000.00	120,000.00	
			1.00	.00	.00	
11380000531000		CONTRACTUAL SERVICES	.00	17,950.00	.00	.00
	1000-1-138-0000-00-00-00-00-531000-					
11380000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-138-0000-00-00-00-00-540000-	Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	1.00	1,500.00	1,500.00	
11380000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-570700-					
11380000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-571000-					
11380000578000		GENERAL EXPENSE/OTHER CHARGES	98,114.00	98,114.00	104,707.00	6.72
	1000-1-138-0000-00-00-00-00-578000-	Property Insurance \$250000for FY17 Less \$140000 billed back,, less participation credits of 8000; \$7500 for early pay	1.00	94,500.00	94,500.00	
		Bond Insurance m.miller \$425.00 & K. Fanion \$100.00; public bond \$432	1.00	957.00	957.00	
		Liability Insurance	1.00	8,500.00	8,500.00	
		Aiport LiabilityInsurance Voter and Westwood Liability	1.00	750.00	750.00	
		Engergy Collabrotive Chg for FY 2017 gas, diesel #2 heating oil bids	1.00			
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585000-					
11380000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585500-					
11380000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-587000-					
11380000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-589000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-596000-					
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-599999-					
		BUDGET CEILING:			985,426.02	
		TOTALS:	985,426.02	1,009,172.98	998,849.96	1.36

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11410000 ASSESSORS							
11410000 511000 FT SALARY	172,257.78	184,537.73	184,537.73	189,518.71	191,413.90	.00	
11410000 511100 FT HOURLY	111,597.44	115,972.22	115,972.22	118,991.88	120,181.80	.00	
11410000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
11410000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11410000 514000 LONGEVITY	1,080.00	1,350.00	1,350.00	1,350.00	1,350.00	.00	
11410000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11410000 519900 SEVERANCE	6,917.17	6,917.17	6,917.17	6,917.16	6,917.16	.00	
11410000 520000 PURCHASE O	4,072.10	15,162.00	13,962.00	15,162.00	12,662.00	.00	
11410000 540000 SUPPLIES	1,199.54	1,400.00	1,400.00	1,400.00	1,400.00	.00	
11410000 560000 INTERGOVER	.00	136.00	136.00	136.00	136.00	.00	
11410000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11410000 571000 IN-STATE T	1,101.69	600.00	1,800.00	600.00	600.00	.00	
11410000 572000 OUT-OF-STA	596.33	350.00	350.00	350.00	.00	.00	
11410000 578000 GENERAL EX	270.00	500.00	500.00	500.00	500.00	.00	
11410000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11410000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
11410000 585500 ADDITIONAL	84.99	100.00	100.00	100.00	100.00	.00	
11410000 587000 REPLACEMEN	121.24	100.00	100.00	100.00	100.00	.00	
11410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ASSESSORS	304,098.28	331,925.12	331,925.12	339,925.75	340,160.86	.00	
TOTAL GENERAL FUND	304,098.28	331,925.12	331,925.12	339,925.75	340,160.86	.00	
GRAND TOTAL	304,098.28	331,925.12	331,925.12	339,925.75	340,160.86	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	184,537.73	184,537.73	191,413.90	3.73
	1000-1-141-0000-00-00-00-00-511000-	LEVERE DEBORAH	1.00	51,859.71	51,859.71	
		ASSISTANT ASSESSOR				
		JOHNSON ROBIN	1.00	83,440.00	83,440.00	
		DEPARTMENT HEAD				
		JARRET PATSY	1.00	54,219.00	54,219.00	
		ASSISTANT ASSESSOR				
		1% increase	1.00	1,895.19	1,895.19	
11410000511100		FT HOURLY EMPLOYEES	115,972.22	115,972.22	120,181.80	3.63
	1000-1-141-0000-00-00-00-00-511100-	FELIX ASHLIE	1.00	36,583.47	36,583.47	
		HEAD CLERK				
		RUFFO BARBARA	1.00	35,454.51	35,454.51	
		PRINCIPAL CLERK				
		FRANGIE MICHELLE	1.00	46,953.90	46,953.90	
		ADMINISTRATIVE ASSISTANT				
		1% increase	1.00	1,189.92	1,189.92	
11410000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-1-141-0000-00-00-00-00-512300-	DIANE SNOW	2.00	1,500.00	3,000.00	
		SUZANNE BERGERON				
		BOARD MEMBERS				
		SULLIVAN GRACE	1.00	1,800.00	1,800.00	
		BOARD CHAIRMAN				
11410000513000		OVERTIME	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-513000-					
11410000514000		LONGEVITY	1,350.00	1,350.00	1,350.00	.00
	1000-1-141-0000-00-00-00-00-514000-	JOHNSON ROBIN	2.00	675.00	1,350.00	
		JARRET PATSY				
11410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-514200-					
11410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519063-					
11410000519900		SEVERANCE	6,917.17	6,917.17	6,917.16	.00
	1000-1-141-0000-00-00-00-00-519900-	JO ANN FERRITER 3rd Payment	1.00	6,917.16	6,917.16	
11410000520000		PURCHASE OF SERVICES	13,962.00	15,162.00	12,662.00	-9.31
	1000-1-141-0000-00-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	12,662.00	12,662.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 2  
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000540000		SUPPLIES	1,400.00	1,400.00	1,400.00	.00
	1000-1-141-0000-00-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,400.00	1,400.00	
11410000560000		INTERGOVERNMENTAL	136.00	136.00	136.00	.00
	1000-1-141-0000-00-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-570700-					
11410000571000		IN-STATE TRAVEL	1,800.00	600.00	600.00	-66.67
	1000-1-141-0000-00-00-00-00-571000-		1.00	600.00	600.00	
11410000572000		OUT-OF-STATE TRAVEL	350.00	350.00	.00	-100.00
	1000-1-141-0000-00-00-00-00-572000-	out of state travel	.00	.00	.00	
11410000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-585000-					
11410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-585001-					
11410000585500		ADDITIONAL SMALL EQUIPMENT	100.00	100.00	100.00	.00
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL CAPITAL EQUIPMENT	1.00	100.00	100.00	
11410000587000		REPLACEMENT EQUIPMENT	100.00	100.00	100.00	.00
	1000-1-141-0000-00-00-00-00-587000-		1.00	100.00	100.00	
11410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-589000-					
11410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-596000-					
11410000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-599999-					
		BUDGET CEILING:			331,925.12	
		TOTALS:	331,925.12	331,925.12	340,160.86	2.48

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11450000 CITY TREASURER							
11450000 511000 FT SALARY	72,251.33	74,418.77	87,770.37	133,546.00	135,730.71	.00	
11450000 511100 FT HOURLY	87,112.29	91,749.98	61,298.02	49,565.32	50,060.97	.00	
11450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11450000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11450000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11450000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
11450000 517002 SOCIAL SEC	1,043,822.42	1,081,100.00	1,091,138.37	1,135,000.00	1,135,000.00	.00	
11450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11450000 519400 HEALTH INS	.00	.00	.00	.00	.00	.00	
11450000 519500 LIFE INSU	.00	.00	.00	.00	.00	.00	
11450000 519600 DENTAL INS	.00	.00	.00	.00	.00	.00	
11450000 519900 SEVERANCE	.00	.00	7,061.99	7,061.99	7,061.99	.00	
11450000 520000 PURCHASE O	3,193.30	5,200.00	5,200.00	2,500.00	12,500.00	.00	
11450000 529001 CUSTODIAL	.00	1,000.00	1,000.00	.00	.00	.00	
11450000 540000 SUPPLIES	496.55	500.00	500.00	500.00	500.00	.00	
11450000 560000 INTERGOVER	2,475.00	3,000.00	3,000.00	2,000.00	2,000.00	.00	
11450000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11450000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	.00	
11450000 578000 GENERAL EX	46,157.49	55,000.00	55,000.00	10,500.00	10,500.00	.00	
11450000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11450000 585500 ADDITIONAL	196.35	.00	.00	.00	.00	.00	
11450000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11450000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL CITY TREASURER	1,255,704.73	1,312,068.75	1,312,068.75	1,340,773.31	1,353,453.67	.00	
TOTAL GENERAL FUND	1,255,704.73	1,312,068.75	1,312,068.75	1,340,773.31	1,353,453.67	.00	
GRAND TOTAL	1,255,704.73	1,312,068.75	1,312,068.75	1,340,773.31	1,353,453.67	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	87,770.37	74,418.77	135,730.71	54.64
	1000-1-145-0000-00-00-00-00-511000-	Meghan Kane - Dept. Head	1.00	85,063.00	85,063.00	
		Per PSA.				
		EVA ZALINSKI	1.00	49,323.84	49,323.84	
		Assistant Treasurer- hired 5/9/16				
		1% increase	1.00	1,343.87	1,343.87	
11450000511100		FT HOURLY EMPLOYEES	61,298.02	91,749.98	50,060.97	-18.33
	1000-1-145-0000-00-00-00-00-511100-	Kerri Beaumier	1.00	38,585.05	38,585.05	
		Head Clerk				
		Marianne Nooney	1.00	10,980.27	10,980.27	
		Principal Account Clerk				
		Allocation of 25% of salary				
		LABAY LUCY-retired	.00	.00	.00	
		1% increase	1.00	495.65	495.65	
11450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-511110-					
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514000-					
11450000514300		EDUCATION	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514300-					
11450000517002		SOCIAL SECURITY	1,091,138.37	1,081,100.00	1,135,000.00	4.02
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,135,000.00	1,135,000.00	
		3% increase over 2016 projection.				
11450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519063-					
11450000519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519400-					
11450000519500		LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519500-					
11450000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519600-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000519900		SEVERANCE	7,061.99	.00	7,061.99	.00
	1000-1-145-0000-00-00-00-00-519900-	L. LaBay Severance Payment	1.00	7,061.99	7,061.99	
11450000520000		PURCHASE OF SERVICES	5,200.00	5,200.00	12,500.00	140.38
	1000-1-145-0000-00-00-00-00-520000-	American Bus. Forms (tax forms + checks), envelopes, shredding, conference fees	1.00	12,500.00	12,500.00	
11450000529001		CUSTODIAL SERVICES	1,000.00	1,000.00	.00	-100.00
	1000-1-145-0000-00-00-00-00-529001-		1.00	.00	.00	
11450000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-1-145-0000-00-00-00-00-540000-		1.00	500.00	500.00	
11450000560000		INTERGOVERNMENTAL	3,000.00	3,000.00	2,000.00	-33.33
	1000-1-145-0000-00-00-00-00-560000-		1.00	2,000.00	2,000.00	
11450000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-570700-					
11450000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-1-145-0000-00-00-00-00-571000-		1.00	100.00	100.00	
11450000578000		GENERAL EXPENSE/OTHER CHARGES	55,000.00	59,706.27	10,500.00	-80.91
	1000-1-145-0000-00-00-00-00-578000-	Bank service charges (Century Bank & Trust), NSF charges, deposit slip order charges.	1.00	10,500.00	10,500.00	
		\$140 Mass. Collectors & Treasurers' Association fees.				
		\$1,000/3 months BoA				
		\$500/3 months BoA (wind down of accounts)				
		\$400/12 months Century Bank				
		\$500 Berkshire Bank (NSF + Wire)				
		\$500 Westfield Bank (NSF + Wire)				
		\$140 MCTA fees				
11450000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-585000-					
11450000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-585500-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-589000-					
11450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-596000-					
11450000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,312,068.75	
		TOTALS:	1,312,068.75	1,316,775.02	1,353,453.67	3.15

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11460000 CITY COLLECTOR							
11460000 511000 FT SALARY	135,685.05	61,884.98	59,399.75	109,413.00	90,307.13	.00	
11460000 511100 FT HOURLY	102,645.19	108,764.81	108,764.81	110,869.50	111,978.20	.00	
11460000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11460000 513000 OVERTIME	1,858.67	3,000.00	845.23	2,000.00	2,000.00	.00	
11460000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11460000 514200 OUT OF GRA	.00	.00	7,511.00	5,000.00	5,000.00	.00	
11460000 516624 STIPEND	.00	.00	.00	.00	.00	.00	
11460000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11460000 519900 SEVERANCE	.00	23,000.00	23,000.00	19,142.38	19,142.38	.00	
11460000 520000 PURCHASE O	52,102.06	98,500.00	92,652.62	57,000.00	67,000.00	.00	
11460000 540000 SUPPLIES	1,170.54	1,500.00	693.53	1,500.00	1,500.00	.00	
11460000 560000 INTERGOVER	1,800.00	4,000.00	6,300.00	4,000.00	4,000.00	.00	
11460000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11460000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11460000 578000 GENERAL EX	56,223.09	21,000.00	22,982.85	11,000.00	11,000.00	.00	
11460000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11460000 585500 ADDITIONAL	-55.47	500.00	.00	500.00	500.00	.00	
11460000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11460000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11460000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CITY COLLECTOR	351,429.13	322,149.79	322,149.79	320,424.88	312,427.71	.00	
TOTAL GENERAL FUND	351,429.13	322,149.79	322,149.79	320,424.88	312,427.71	.00	
GRAND TOTAL	351,429.13	322,149.79	322,149.79	320,424.88	312,427.71	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	59,399.75	58,549.98	90,307.13	52.03
	1000-1-146-0000-00-00-00-00-511000-	Maureen Larabee, Asst Dept Head ADHC-6	1.00	59,413.00	59,413.00	
		PER WPMEA CONTRACT				
		Partial year salary - Collector	1.00	30,000.00	30,000.00	
		1% increase	1.00	894.13	894.13	
11460000511100		FT HOURLY EMPLOYEES	108,764.81	108,764.81	111,978.20	2.95
	1000-1-146-0000-00-00-00-00-511100-	Marianne Nooney	1.00	32,940.81	32,940.81	
		Senior Account Clerk				
		Grade 11, Step 10				
		PER AFSCME 35 CONTRACT				
		75% PAID FROM COLLECTOR				
		25% PAID FROM TREASURER				
		Shella Carson	1.00	35,271.81	35,271.81	
		Grade9 STEP 5 through 5.20.2017				
		Grade 9 Step 6 through 5.20.2018				
		PER AFSCME 35 CONTRACT				
		SANDRA FOURNIER	1.00	42,656.88	42,656.88	
		Grade 10 Step 9 through 7.29.2016				
		Grade 10 Step 10				
		PER AFSCME 35 CONTRACT				
		1% increase	1.00	1,108.70	1,108.70	
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-512100-					
11460000513000		OVERTIME	845.23	3,000.00	2,000.00	136.62
	1000-1-146-0000-00-00-00-00-513000-					
		OVERTIME	1.00	2,000.00	2,000.00	
		GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR				
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-514000-					
11460000514200		OUT OF GRADE	7,511.00	3,335.00	5,000.00	-33.43
	1000-1-146-0000-00-00-00-00-514200-					
		TREASURER WORKING OUT OF GRADE UNTIL HIRING OF NEW COLLECTOR.	1.00	5,000.00	5,000.00	
11460000516624		STIPEND	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-516624-					
11460000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519063-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000519900		SEVERANCE	23,000.00	23,000.00	19,142.38	-16.77
	1000-1-146-0000-00-00-00-00-519900-	Severance payment #2 for M. McMahon	1.00	19,142.38	19,142.38	
11460000520000		PURCHASE OF SERVICES	92,652.62	98,570.99	67,000.00	-27.69
	1000-1-146-0000-00-00-00-00-520000-	Postage, envelopes, tax title advertising, 1/2 of charge for on line connection and license fee to RMV. PKS (printers & mailers) required to purchase special software at \$2,700.00 per year. Postage is \$0.49 per item times estimated 110,000 items mailed out.	1.00	67,000.00	67,000.00	
11460000540000		SUPPLIES	693.53	1,500.00	1,500.00	116.28
	1000-1-146-0000-00-00-00-00-540000-	Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, calculator tapes, received stampers Current balance in account is \$100.00	1.00	1,500.00	1,500.00	
11460000560000		INTERGOVERNMENTAL	6,300.00	4,000.00	4,000.00	-36.51
	1000-1-146-0000-00-00-00-00-560000-	Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$75.00 per account placed into tax title	1.00	4,000.00	4,000.00	
11460000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-570700-					
11460000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-571000-					
11460000578000		GENERAL EXPENSE/OTHER CHARGES	22,982.85	22,413.43	11,000.00	-52.14
	1000-1-146-0000-00-00-00-00-578000-	Bank service charges Century Bank (lockbox) approx. \$900/month	1.00	11,000.00	11,000.00	
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-585000-					
11460000585500		ADDITIONAL SMALL EQUIPMENT	.00	500.00	500.00	.00
	1000-1-146-0000-00-00-00-00-585500-	Calculators, small equipment etc. Equipment wears out	1.00	500.00	500.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-587000-					
11460000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-589000-					
11460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-596000-					
		BUDGET CEILING:			322,149.79	
		TOTALS:	322,149.79	323,634.21	312,427.71	-3.02

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11510000 LAW							
11510000 511000 FT SALARY	304,518.93	315,224.98	311,494.74	315,224.98	313,498.70		.00
11510000 511010 PT SALARY	29,000.59	31,580.00	31,580.00	31,580.00	31,895.80		.00
11510000 511100 FT HOURLY	77,616.24	81,307.52	81,307.52	81,173.61	82,827.41		.00
11510000 511110 PT HOURLY	.00	.00	.00	.00	.00		.00
11510000 512100 TEMP HOURL	.00	.00	.00	.00	.00		.00
11510000 514000 LONGEVITY	.00	.00	.00	.00	.00		.00
11510000 519900 SEVERANCE	.00	.00	3,730.24	.00	.00		.00
11510000 520000 PURCHASE O	56,450.79	50,195.20	50,195.20	50,329.11	50,329.11		.00
11510000 540000 SUPPLIES	518.07	800.00	800.00	800.00	800.00		.00
11510000 560000 INTERGOVER	1,264.32	2,500.00	2,500.00	2,500.00	2,500.00		.00
11510000 571000 IN-STATE T	781.01	1,000.00	1,000.00	1,000.00	1,000.00		.00
11510000 572000 OUT-OF-STA	.00	.00	.00	.00	.00		.00
11510000 576000 JUDGMENTS	47,766.16	30,000.00	30,000.00	30,000.00	30,000.00		.00
11510000 578000 GENERAL EX	5,282.57	5,000.00	5,000.00	5,000.00	5,000.00		.00
11510000 579000 CITY WAYS	.00	.00	.00	.00	.00		.00
11510000 581000 LAND	.00	.00	.00	.00	.00		.00
11510000 585000 ADDITIONAL	.00	.00	.00	.00	.00		.00
11510000 585500 ADDITIONAL	.00	.00	.00	.00	.00		.00
11510000 587000 REPLACEMEN	.00	.00	.00	.00	.00		.00
11510000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
11510000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
11510000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL LAW	523,198.68	517,607.70	517,607.70	517,607.70	517,851.02		.00
TOTAL GENERAL FUND	523,198.68	517,607.70	517,607.70	517,607.70	517,851.02		.00
GRAND TOTAL	523,198.68	517,607.70	517,607.70	517,607.70	517,851.02		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	311,494.74	315,224.98	313,498.70	.64
	1000-1-151-0000-00-00-00-00-511000-					
		1st Assistant City Solicitor	1.00	.00	.00	
		PEARLY BRIAN				
		RESIGNED 2/26/2016				
		KROK, JEFF	1.00	80,000.00	80,000.00	
		REED SHANNA	1.00	76,100.00	76,100.00	
		SALARY INCREASE DUE TO APPOINTMENT AS				
		1ST ASSISTANT				
		PHILLIPS C. SUSAN CITY SOLICITOR	1.00	91,096.98	91,096.98	
		BRISTOL MEGHAN - ASSISTANT CITY	1.00	65,390.75	65,390.75	
		SOLICITOR HIRED 5/16/16				
		REPLACEMENT OF S. REED BEING PROMOTED				
		1% increase	1.00	910.97	910.97	
11510000511010		PT SALARY EMPLOYEES	31,580.00	31,580.00	31,895.80	1.00
	1000-1-151-0000-00-00-00-00-511010-					
		JOHN GARBER-PT SALARY EMPLOYEE	1.00	31,580.00	31,580.00	
		1% increase	1.00	315.80	315.80	
11510000511100		FT HOURLY EMPLOYEES	81,307.52	81,307.52	82,827.41	1.87
	1000-1-151-0000-00-00-00-00-511100-					
		GAY ROBYN	1.00	44,798.04	44,798.04	
		24.52 HOURLY X 7HRS X 261 DAYS				
		HINES AMANDA 20.57 HOURLY X 7 HOURS X	1.00	37,581.39	37,581.39	
		261 DAYS				
		1% increase	1.00	447.98	447.98	
11510000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-511110-					
11510000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-512100-					
11510000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-514000-					
11510000519900		SEVERANCE	3,730.24	.00	.00	-100.00
	1000-1-151-0000-00-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	50,195.20	61,152.34	50,329.11	.27
	1000-1-151-0000-00-00-00-00-520000-					
		CONTRACTS WITH OUTSIDE COUNSEL	1.00	50,329.11	50,329.11	
11510000540000		SUPPLIES	800.00	800.00	800.00	.00
	1000-1-151-0000-00-00-00-00-540000-					
		SUPPLIES (COPY PAPER, PENCILS, PENS)	1.00	800.00	800.00	
		FILE FOLDERS, WHITE BOARDS				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000560000		INTERGOVERNMENTAL	2,500.00	3,500.00	2,500.00	.00
	1000-1-151-0000-00-00-00-00-560000-		1.00	2,500.00	2,500.00	
11510000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1.00	1,000.00	1,000.00	
11510000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-572000-					
11510000576000		JUDGMENTS	30,000.00	37,733.00	30,000.00	.00
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS, SETTLEMENTS)	1.00	12,000.00	12,000.00	
		JUDGMENTS (CASE SETTLEMENTS)	1.00	18,000.00	18,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	5,000.00	5,276.57	5,000.00	.00
	1000-1-151-0000-00-00-00-00-578000-		1.00	5,000.00	5,000.00	
11510000579000		CITY WAYS-ACCEPTANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-579000-					
11510000581000		LAND	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-581000-					
11510000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585000-					
11510000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585500-					
11510000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-587000-					
11510000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-589000-					
11510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-596000-					
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-599999-					
		BUDGET CEILING:			517,607.70	
		TOTALS:	517,607.70	537,574.41	517,851.02	.05

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05/31/2016 12:03  
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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11520000 PERSONNEL							
11520000 511000 FT SALARY	155,676.94	260,025.17	260,025.17	263,144.70	265,776.15	.00	
11520000 511100 FT HOURLY	55,098.74	72,956.52	71,103.49	72,181.83	72,903.65	.00	
11520000 511110 PT HOURLY	15,302.86	.00	.00	.00	.00	.00	
11520000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11520000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11520000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11520000 516000 OTHER PERS	6,487.39	8,500.00	8,500.00	8,500.00	8,500.00	.00	
11520000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11520000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11520000 519601 FSA REIMB.	.00	1,470.00	3,323.03	3,600.00	3,600.00	.00	
11520000 519700 SICK INCEN	.00	.00	.00	.00	.00	.00	
11520000 519900 SEVERANCE	1,278.12	.00	.00	.00	.00	.00	
11520000 520000 PURCHASE O	6,815.58	9,800.00	18,761.00	9,976.00	9,976.00	.00	
11520000 540000 SUPPLIES	912.36	1,000.00	1,000.00	1,000.00	1,000.00	.00	
11520000 570700 CONT ED-CA	1,709.68	3,800.00	3,500.00	3,800.00	3,800.00	.00	
11520000 571000 IN-STATE T	89.87	250.00	458.06	250.00	250.00	.00	
11520000 572000 OUT-OF-STA	.00	.00	91.94	.00	.00	.00	
11520000 578000 GENERAL EX	460.00	460.00	460.00	465.00	465.00	.00	
11520000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11520000 585500 ADDITIONAL	91.39	.00	.00	.00	.00	.00	
11520000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11520000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11520000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	243,922.93	358,261.69	367,222.69	362,917.53	366,270.80	.00	
TOTAL GENERAL FUND	243,922.93	358,261.69	367,222.69	362,917.53	366,270.80	.00	
GRAND TOTAL	243,922.93	358,261.69	367,222.69	362,917.53	366,270.80	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	260,025.17	260,025.17	265,776.15	2.21
	1000-1-152-0000-00-00-00-00-511000-	PERSONNEL DIRECTOR	1.00	90,428.87	90,428.87	
		KARIN DECKER				
		ASSISTANT PERSONNEL DIRECTOR	1.00	63,000.00	63,000.00	
		JOANNE LEMELIN				
		PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	58,360.83	58,360.83	
		ALISON FRARY				
		BENEFITS COORDINATOR	1.00	51,355.00	51,355.00	
		LYNN HILLS				
		1% increase	1.00	2,631.45	2,631.45	
11520000511100		FT HOURLY EMPLOYEES	71,103.49	72,956.52	72,903.65	2.53
	1000-1-152-0000-00-00-00-00-511100-	CASEY, A	1.00	41,571.39	41,571.39	
		PERSONNEL ASST				
		\$22.19/hr (until 8/24/16) then \$22.85/hr				
		KRISTEN LORD	1.00	30,610.44	30,610.44	
		PERSONNEL CLERK				
		16.58/HR 192 DAYS				
		17.24/HR 69 DAYS				
		1% increase	1.00	721.82	721.82	
11520000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-511110-					
11520000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-512100-					
11520000513000		OVERTIME	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-513000-					
11520000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-514000-					
11520000516000		OTHER PERSONAL SERVICES	8,500.00	10,202.63	8,500.00	.00
	1000-1-152-0000-00-00-00-00-516000-	BOOT VOUCHERS - AF40 CONTRACT	1.00	8,500.00	8,500.00	
		CLEANING/CLOTHING - AF35 CONTRACT				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					
11520000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519063-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000519601		FSA REIMBURSEMENT	3,323.03	1,470.00	3,600.00	8.33
	1000-1-152-0000-00-00-00-00-519601-	FSA REIMBURSEMENT	1.00	3,600.00	3,600.00	
11520000519700		SICK INCENTIVE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519700-					
11520000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519900-					
11520000520000		PURCHASE OF SERVICES	18,761.00	10,713.75	9,976.00	-46.83
	1000-1-152-0000-00-00-00-00-520000-	DRUG TESTING PROGRAM	1.00	9,976.00	9,976.00	
		COPIER MAINTENANCE FEE				
		EMPLOYMENT ADVERTISING				
		KARIN - CELL PHONE				
		FSA SETUP FEE				
11520000540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	1000-1-152-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
11520000570700		CONT ED-CAREER INCENTIVE	3,500.00	3,500.00	3,800.00	8.57
	1000-1-152-0000-00-00-00-00-570700-	DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES	1.00	3,800.00	3,800.00	
11520000571000		IN-STATE TRAVEL	458.06	550.00	250.00	-45.42
	1000-1-152-0000-00-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC FROM PREVIOUS YEARS	1.00	250.00	250.00	
11520000572000		OUT-OF-STATE TRAVEL	91.94	.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	460.00	460.00	465.00	1.09
	1000-1-152-0000-00-00-00-00-578000-	MMPA MEMBERSHIP ASSOCIATION FEES	1.00	465.00	465.00	
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585500-					
11520000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-589000-					



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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-599999-					
		BUDGET CEILING:			367,222.69	
		TOTALS:	367,222.69	360,878.07	366,270.80	-.26

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11540000 PAYROLL							
11540000 511000 FT SALARY	37,256.74	52,000.00	52,000.00	52,000.00	52,520.00		.00
11540000 511100 FT HOURLY	68,367.99	138,579.00	131,980.96	127,279.53	128,552.33		.00
11540000 513000 OVERTIME	.00	.00	.00	.00	.00		.00
11540000 519900 SEVERANCE	4,879.56	.00	6,598.04	6,598.04	6,598.04		.00
11540000 520000 PURCHASE O	.00	.00	.00	.00	.00		.00
11540000 540000 SUPPLIES	.00	750.00	750.00	750.00	750.00		.00
11540000 570700 CONT ED-CA	.00	200.00	200.00	200.00	200.00		.00
11540000 578000 GENERAL EX	.00	.00	.00	.00	.00		.00
TOTAL PAYROLL	110,504.29	191,529.00	191,529.00	186,827.57	188,620.37		.00
TOTAL GENERAL FUND	110,504.29	191,529.00	191,529.00	186,827.57	188,620.37		.00
GRAND TOTAL	110,504.29	191,529.00	191,529.00	186,827.57	188,620.37		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	52,000.00	52,000.00	52,520.00	1.00
	1000-1-154-0000-00-00-00-00-511000-	ROBIN RICHARD	1.00	52,000.00	52,000.00	
		PAYROLL SUPERVISOR				
		1% increase	1.00	520.00	520.00	
11540000511100		FT HOURLY EMPLOYEES	131,980.96	138,579.00	128,552.33	-2.60
	1000-1-154-0000-00-00-00-00-511100-	MERRY TOWSE	1.00	47,684.70	47,684.70	
		261 days @ \$26.10				
		CHRIS SWORDS	1.00	47,374.11	47,374.11	
		261 days @ \$25.93				
		SUSAN GALLO	1.00	32,220.72	32,220.72	
		144 days @ \$17.34				
		117 days @ \$18.00				
		NEW HIRE-ON HOLD	1.00	.00	.00	
		1% increase	1.00	1,272.80	1,272.80	
11540000513000		OVERTIME	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-513000-					
11540000519900		SEVERANCE	6,598.04	.00	6,598.04	.00
	1000-1-154-0000-00-00-00-00-519900-	KATHLEEN SIXT - 2ND PAYMENT	1.00	6,598.04	6,598.04	
11540000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-520000-					
11540000540000		SUPPLIES	750.00	750.00	750.00	.00
	1000-1-154-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	750.00	750.00	
11540000570700		CONT ED-CAREER INCENTIVE	200.00	200.00	200.00	.00
	1000-1-154-0000-00-00-00-00-570700-	TRAINING FOR PAYROLL SUPERVISOR	1.00	200.00	200.00	
11540000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-578000-					
		BUDGET CEILING:			191,529.00	
		TOTALS:	191,529.00	191,529.00	188,620.37	-1.52

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11550000 TECHNOLOGY CENTER							
11550000 511000 FT SALARY	604,313.30	642,453.22	642,453.22	642,453.22	648,877.75	.00	
11550000 511100 FT HOURLY	80,424.12	83,557.04	83,557.04	83,238.12	84,070.50	.00	
11550000 511110 PT HOURLY	11,604.50	4,000.00	3,700.00	4,000.00	2,000.00	.00	
11550000 513000 OVERTIME	201.18	.00	300.00	.00	.00	.00	
11550000 519061 TRAVEL STI	4,573.80	4,861.80	4,861.80	4,555.20	4,555.20	.00	
11550000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11550000 519900 SEVERANCE	2,185.66	.00	.00	8,136.45	8,217.81	.00	
11550000 520000 PURCHASE O	456,216.58	518,750.00	472,750.00	738,850.00	469,050.00	.00	
11550000 520008 POS IRC	56,681.20	96,000.00	81,000.00	100,300.00	100,300.00	.00	
11550000 540000 SUPPLIES	8,406.85	7,550.00	7,550.00	11,050.00	9,050.00	.00	
11550000 540008 SUPP IRC	10,089.52	11,000.00	25,434.00	31,000.00	21,000.00	.00	
11550000 571000 IN-STATE T	1,326.15	2,500.00	2,500.00	2,500.00	2,500.00	.00	
11550000 572000 OUT-OF-STA	693.60	2,000.00	2,000.00	1,000.00	.00	.00	
11550000 578000 GENERAL EX	1,092.00	1,200.00	1,200.00	1,215.00	1,215.00	.00	
11550000 585000 ADDITIONAL	.00	.00	38,000.00	.00	.00	.00	
11550000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
11550000 585008 EQUIP IRC	.00	.00	.00	.00	.00	.00	
11550000 585500 ADDITIONAL	953.84	.00	3,000.00	.00	.00	.00	
11550000 585508 SMEQU IRC	2,498.88	.00	566.00	.00	.00	.00	
11550000 587000 REPLACEMEN	117,190.09	10,000.00	15,000.00	10,000.00	10,000.00	.00	
TOTAL TECHNOLOGY CENTER	1,358,451.27	1,383,872.06	1,383,872.06	1,638,297.99	1,360,836.26	.00	
TOTAL GENERAL FUND	1,358,451.27	1,383,872.06	1,383,872.06	1,638,297.99	1,360,836.26	.00	
GRAND TOTAL	1,358,451.27	1,383,872.06	1,383,872.06	1,638,297.99	1,360,836.26	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	642,453.22	642,453.22	648,877.75	1.00
	1000-1-155-0000-00-0 -00-0 -511000-					
		IT MANAGER - BERNASHE, L. - PSA	1.00	91,448.00	91,448.00	
		NETWORK ADMINISTRATOR - BERRIEN, K. - PSA	1.00	61,178.00	61,178.00	
		NETWORK ADMINISTRATOR - ZAWADA, S. - PSA	1.00	72,945.00	72,945.00	
		DATABASE ADMINISTRATOR - BARAKA, B. - PSA	1.00	59,180.07	59,180.07	
		DATABASE ADMINISTRATOR - PSA - UNFILLED (RESIGNATION 08/2014)	1.00	.00	.00	
		NETWORK TECHNICIAN - BIELAK, J. - PSA	1.00	54,398.46	54,398.46	
		NETWORK TECHNICIAN - BOETTCHER, J. - PSA	1.00	36,951.25	36,951.25	
		NETWORK TECHNICIAN - PAPPAS, M. - PSA	1.00	40,386.39	40,386.39	
		NETWORK TECHNICIAN - STARKE, F. - PSA	1.00	48,486.80	48,486.80	
		NETWORK TECHNICIAN - BITSACOS, L. - PSA	1.00	36,951.25	36,951.25	
		IT COMMUNICATIONS SPECIALIST - COWLES, P. - PSA	1.00	49,918.00	49,918.00	
		LEAD TECHNICIAN - ANDERSON, R. - PSA	1.00	54,560.00	54,560.00	
		NETWORK TECHNICIAN - MCGOVERN, M. - PSA	1.00	36,050.00	36,050.00	
		1% increase	1.00	6,424.53	6,424.53	
11550000511100		FT HOURLY EMPLOYEES	83,557.04	83,557.04	84,070.50	.61
	1000-1-155-0000-00-0 -00-0 -511100-					
		STAT MACHINE OPERATOR - GOGOL, L. - PSA (FY2017=261 DAYS)	1,827.00	25.83	47,191.41	
		TECHNICAL ASSISTANT - RYAN, K. - PSA (FY2017=261 DAYS)	1,827.00	19.73	36,046.71	
		1% increase	1.00	832.38	832.38	
11550000511110		PT HOURLY EMPLOYEES	3,700.00	4,000.00	2,000.00	-45.95
	1000-1-155-0000-00-0 -00-0 -511110-					
		PT DATABASE ADMINISTRATOR - FOR QTRLY SUBMISSIONS ASSISTANCE	.00	.00	.00	
		INTERNS(WSU, WESTFIELD TECHNICAL ACADEMY)	1.00	2,000.00	2,000.00	
11550000513000		OVERTIME	300.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -513000-					
11550000519061		TRAVEL STIPEND	4,861.80	4,861.80	4,555.20	-6.31
	1000-1-155-0000-00-0 -00-0 -519061-					
		BERNASHE, L. (50mi/mo)	12.00	26.00	312.00	
		BERRIEN, K. (50mi/mo)	12.00	26.00	312.00	
		ZAWADA, S. (50mi/mo)	12.00	26.00	312.00	
		BARAKA, B. (50mi/mo)	12.00	26.00	312.00	
		DATA ADMIN (50mi/mo) - UNFILLED (RESIGNED 08/2014)	12.00	.00	.00	
		ANDERSON, R. (50mi/mo)	12.00	26.00	312.00	
		BIELAK, J. (80mi/mo)	12.00	41.60	499.20	
		BOETTCHER, J. (80mi/mo)	12.00	41.60	499.20	

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 2  
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		PAPPAS, M. (80mi/mo)	12.00	41.60	499.20	
		BITSACOS, L. (80mi/mo) (formerly EDWARDS, L.)	12.00	41.60	499.20	
		COWLES, P. (80mi/mo)	12.00	41.60	499.20	
		MCGOVERN, M. (80mi/mo)	12.00	41.60	499.20	
11550000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519063-				
11550000519900		SEVERANCE	.00	.00	8,217.81	.00
		1000-1-155-0000-00-0 -00-0 -519900-				
		RETIREMENT - GOGOL, L. EST 11/28/2016. (3) PAYMENTS FY17 (NOV), FY18 (JULY), FY19 (JULY)	1.00	8,136.45	8,136.45	
		1% increase	1.00	81.36	81.36	
11550000520000		PURCHASE OF SERVICES	472,750.00	557,375.93	469,050.00	-.78
		1000-1-155-0000-00-0 -00-0 -520000-				
		FACILITIES MAINTENANCE (GENERATOR, APC, PLOWING, PEST CONTROL, FIRE INSPECTIONS, ETC)	1.00	40,200.00	40,200.00	
		SERVICES (COPIER, PRINTER FLEET MTNCE, ETC)	1.00	44,000.00	44,000.00	
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC)	1.00	33,500.00	33,500.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, WIRELESS WAN, INTERNET, ETC)	1.00	34,500.00	34,500.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) - FY16 wireless access point licensing renewals due	1.00	33,000.00	33,000.00	
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC)	1.00	47,850.00	47,850.00	
		FIBER (BUILDING CONNECTION & INTERNET CHARGES)	.00	.00	.00	
		CONFERENCES/TRAINING (REG & COURSE FEES)	1.00	2,000.00	2,000.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	1,500.00	1,500.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT	1.00	200,000.00	200,000.00	
		SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS	1.00	32,500.00	32,500.00	
		PROJECTS	.00	.00	.00	
11550000520008		PURCHASE OF SERVICE-IRC	81,000.00	96,000.00	100,300.00	23.83
		1000-1-155-0000-00-0 -00-0 -520008-				
		SOFTWARE RENEWALS (SCHOOL) - POWERSCHOOL SUPPORT	1.00	36,800.00	36,800.00	
		SERVICES (A/V) - SUPPORT & REPAIR SERVICES	1.00	1,500.00	1,500.00	
		SOFTWARE RENEWALS (SCHOOL) - MS & ADOBE LICENSING	1.00	50,000.00	50,000.00	
		PROJECT - MOBILE DEVICE MANAGEMENT	1.00	8,000.00	8,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		SOFTWARE RENEWALS (SCHOOL) - EXACQ LICENSING (SURVELLANCE CAMERAS)	1.00	4,000.00	4,000.00	
11550000540000		SUPPLIES	7,550.00	7,550.00	9,050.00	19.87
	1000-1-155-0000-00-0 -00-0 -540000-	PARTS (TELEPHONE, COMPUTER)	1.00	1,750.00	1,750.00	
		BATTERIES (APC INLINE SYSTEM) 4 trays + removal	1.00	5,500.00	5,500.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	1,800.00	1,800.00	
11550000540008		SUPPLIES-IRC	25,434.00	10,434.00	21,000.00	-17.43
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	8,500.00	8,500.00	
		WIRING/CABLING	1.00	2,500.00	2,500.00	
		PRINTER TONER - (FY17 moved from services account due to cancellation of printer maintenance contract)	1.00	10,000.00	10,000.00	
11550000571000		IN-STATE TRAVEL	2,500.00	2,500.00	2,500.00	.00
	1000-1-155-0000-00-0 -00-0 -571000-	CONF/TRAINING (TRAVEL FEES)	1.00	2,500.00	2,500.00	
11550000572000		OUT-OF-STATE TRAVEL	2,000.00	2,000.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -572000-	OUT OF STATE CONFERENCES (MUNIS CONNECT, APCO NATIONAL)	.00	.00	.00	
11550000578000		GENERAL EXPENSE/OTHER CHARGES	1,200.00	1,200.00	1,215.00	1.25
	1000-1-155-0000-00-0 -00-0 -578000-	MEMBERSHIPS (COSN, MASSCUE/METAA, APCO, MGISA)	1.00	1,215.00	1,215.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	38,000.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585000-					
11550000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585001-					
11550000585008		CAPITAL EQUIPMENT - IRC	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585008-					
11550000585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585500-					
11550000585508		SMALL EQUIPMENT-IRC	566.00	566.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585508-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000587000		REPLACEMENT EQUIPMENT	15,000.00	10,000.00	10,000.00	-33.33
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	10,000.00	10,000.00	
		BUDGET CEILING:			1,383,872.06	
		TOTALS:	1,383,872.06	1,422,497.99	1,360,836.26	-1.66

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11610000 CITY CLERK							
11610000 511000 FT SALARY	138,693.06	142,853.00	142,853.00	142,853.00	144,281.53		.00
11610000 511100 FT HOURLY	70,753.20	73,657.36	73,657.36	74,579.40	75,325.19		.00
11610000 511110 PT HOURLY	.00	.00	.00	.00	.00		.00
11610000 512410 ELECTION P	.00	15,640.00	15,640.00	24,960.00	24,960.00		.00
11610000 513000 OVERTIME	.00	.00	.00	1,200.00	1,200.00		.00
11610000 514000 LONGEVITY	810.00	810.00	810.00	810.00	810.00		.00
11610000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00		.00
11610000 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
11610000 519900 SEVERANCE	.00	.00	.00	.00	.00		.00
11610000 520000 PURCHASE O	14,822.46	27,400.00	26,850.00	22,400.00	22,400.00		.00
11610000 540000 SUPPLIES	2,221.35	2,775.00	3,175.00	3,875.00	3,875.00		.00
11610000 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
11610000 571000 IN-STATE T	.00	.00	.00	.00	.00		.00
11610000 578000 GENERAL EX	247.75	.00	150.00	.00	.00		.00
11610000 580200 HISTORIC	79,375.59	.00	.00	.00	.00		.00
11610000 585000 ADDITIONAL	.00	.00	.00	.00	.00		.00
11610000 585500 ADDITIONAL	.00	.00	.00	.00	.00		.00
11610000 587000 REPLACEMEN	.00	.00	.00	.00	.00		.00
11610000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
11610000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
11610000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL CITY CLERK	307,423.41	263,635.36	263,635.36	271,177.40	273,351.72		.00
TOTAL GENERAL FUND	307,423.41	263,635.36	263,635.36	271,177.40	273,351.72		.00
GRAND TOTAL	307,423.41	263,635.36	263,635.36	271,177.40	273,351.72		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	142,853.00	142,853.00	144,281.53	1.00
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	83,440.00	83,440.00	
		DEPARTMENT HEAD C STEP 6 - UNION				
		ROY GORDONNA	1.00	59,413.00	59,413.00	
		ASSISTANT DEPT HEAD				
		ADHC STEP 6	1.00	1,428.53	1,428.53	
		1% increase				
11610000511100		FT HOURLY EMPLOYEES	73,657.36	73,657.36	75,325.19	2.26
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	41,363.28	41,363.28	
		PRINCIPAL DATA ENTRY CLERK				
		GRADE 10 STEP 9				
		PER AFSCME 35 CONTRACT				
		BRUCE, KAITLYN	1.00	33,216.12	33,216.12	
		GRADE 9 STEP 3/4				
		PER AFSCME 35 CONTRACT				
		1% increase	1.00	745.79	745.79	
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	15,640.00	15,640.00	24,960.00	59.59
	1000-1-161-0000-00-00-00-00-512410-	PER IRS RULING, ELECTION WORKERS MUST	1.00	10,320.00	10,320.00	
		BE EMPLOYEES NOT VENDORS				
		SEPTEMBER 8, 2016 STATE PRIMARY				
		PRESIDENTIAL ELECTION	1.00	14,640.00	14,640.00	
		NOVEMBER 8, 2016				
		EXTRA WORKERS NEEDED				
11610000513000		OVERTIME	.00	.00	1,200.00	.00
	1000-1-161-0000-00-00-00-00-513000-	OVERTIME WILL BE NEEDED FOR MARISA	1.00	1,200.00	1,200.00	
		COLON AND KAITLYN BRUCE DUE TO EXTRA				
		PREP TIME NEEDED FOR PRESIDENTIAL				
		ELECTION COMP TIME WILL EXCEED 35				
		HOURS ALLOWED				
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-00-514000-	FANION KAREN	1.00	810.00	810.00	
		DEPARTMENT HEAD - UNION				
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-00-514300-	KAREN FANION	1.00	500.00	500.00	
		BACHELOR'S DEGREE				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000519063		NEGOTIATED PAYMENT 1000-1-161-0000-00-00-00-519063-	.00	.00	.00	.00
11610000519900		SEVERANCE 1000-1-161-0000-00-00-00-519900-	.00	.00	.00	.00
11610000520000		PURCHASE OF SERVICES 1000-1-161-0000-00-00-00-520000-	26,850.00	27,590.63	22,400.00	-16.57
		OT FOR CUSTODIANS AT SCHOOLS DURING ELECTIONS	1.00	1,000.00	1,000.00	
		LHS - MAINTENANCE OF ACCU-VOTE MACHINES, MEMORY CARD CODING, CONVERSION FROM EXTRACT, PRINTING OF VOTING LISTS	1.00	.00	.00	
		INCREASE DUE TO INCREASE IN MAINTENANCE OF ACCU-VOTE MACHINES AND CODING OF MEMORY CARDS	1.00	3,500.00	3,500.00	
		ES&S - AUTO MARK MEMORY CARD CODING INCREASE DUE TO QUESTIONS ON PRESIDENTIAL BALLOT	1.00	5,500.00	5,500.00	
		MUNICIPAL CODE CORP - CODE ON INTERNET AND ANNUAL SUPPLEMENT	1.00	1,200.00	1,200.00	
		NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE	.00	.00	.00	
		PRINTING OF DOG TAGS	.00	.00	.00	
		DECREASE IN PURCHASE OF SERVICES ACCOUNT DUE TO BALLOTS WILL BE PRINTED BY STATE NOT CITY				
11610000540000		SUPPLIES 1000-1-161-0000-00-00-00-540000-	3,175.00	2,847.09	3,875.00	22.05
		SCANNER BATTERIES, ELECTION AND OFFICE SUPPLIES	1.00	2,000.00	2,000.00	
		EXTRA SUPPLIES NEEDED FOR PRESIDENTIAL PRIMARY COPY PAPER, BOND PAPER, SECURITY PAPER FOR VITAL RECORDS	1.00	875.00	875.00	
		UNIVERSITY PRODUCTS - BINDERS AND PROTECTIVE SLEEVES FOR VITAL RECORDS (BIRTHS, DEATHS, MARRIAGES AND MARRIAGE INTENTIONS)	1.00	1,000.00	1,000.00	
11610000570700		CONT ED-CAREER INCENTIVE 1000-1-161-0000-00-00-00-570700-	.00	.00	.00	.00
11610000571000		IN-STATE TRAVEL 1000-1-161-0000-00-00-00-571000-	.00	.00	.00	.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-161-0000-00-00-00-00-578000-	150.00	97.50	.00	-100.00
11610000	580200	RECORD PRESERVATION 1000-1-161-0000-00-00-00-00-580200-	.00	27,919.41	.00	.00
11610000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-161-0000-00-00-00-00-585000-	.00	.00	.00	.00
11610000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-161-0000-00-00-00-00-585500-	.00	.00	.00	.00
11610000	587000	REPLACEMENT EQUIPMENT 1000-1-161-0000-00-00-00-00-587000-	.00	.00	.00	.00
11610000	589000	OTHER CAPITAL OUTLAY 1000-1-161-0000-00-00-00-00-589000-	.00	.00	.00	.00
11610000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-161-0000-00-00-00-00-596000-	.00	.00	.00	.00
11610000	599999	CARRYOVER 1000-1-161-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			263,635.36	
		TOTALS:	263,635.36	291,914.99	273,351.72	3.69

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11620000 BOARD OF REGISTRARS OF VOTERS							
11620000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11620000 511110 PT HOURLY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.00	
11620000 512300 BOARD/COMM	1,812.50	2,250.00	2,250.00	2,250.00	2,250.00	.00	
11620000 512410 ELECTION P	.00	.00	.00	.00	.00	.00	
11620000 520000 PURCHASE O	9,488.23	7,000.00	8,354.00	11,000.00	11,000.00	.00	
11620000 540000 SUPPLIES	225.55	400.00	250.00	400.00	400.00	.00	
11620000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11620000 585000 ADDITIONAL	173.00	.00	.00	.00	.00	.00	
11620000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11620000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11620000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11620000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF REGISTRARS OF	12,749.28	10,700.00	11,904.00	14,700.00	14,700.00	.00	
TOTAL GENERAL FUND	12,749.28	10,700.00	11,904.00	14,700.00	14,700.00	.00	
GRAND TOTAL	12,749.28	10,700.00	11,904.00	14,700.00	14,700.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11620000511100		FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511100-	.00	.00	.00	.00
11620000511110		PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511110- FANION KAREN DEPARTMENT HEAD - UNION Clerk to Board of Registrars MGL Chapter 41 Section 19J - \$1,050.00	1,050.00 1.00	1,050.00 1,050.00	1,050.00 1,050.00	.00
11620000512300		BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-00-512300- VACANCY INCREASE PER ORDINANCE CHANGE LINDA SALTUS BOARD MEMBER INCREASE PER ORDINANCE CHANGE DANIEL SMITH BOARD MEMBER INCREASE PER ORDINANCE CHANGE	2,250.00 1.00 1.00 1.00	2,250.00 750.00 750.00 750.00	2,250.00 750.00 750.00 750.00	.00
11620000512410		ELECTION PERSONNEL 1000-1-162-0000-00-00-00-00-512410-	.00	.00	.00	.00
11620000520000		PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-00-520000- CENSUS INCREASE DUE TO CHANGE OF VENDORS; PREVIOUS VENDOR NO LONGER DOING CENSUS; CONFIRMATION NOTICES STREET LIST BOOKS COST OF PRINTING INCREASED; NEEDED TO ORDER MORE BOOKS PER REQUEST OF PUBLIC; BOOKS ARE SOLD TO PUBLIC AND MONEY IS THEN DEPOSITED BACK TO THE GENERAL FUND	8,354.00 1.00 1.00 1.00	7,000.00 5,500.00 2,500.00 3,000.00	11,000.00 5,500.00 2,500.00 3,000.00	31.67
11620000540000		SUPPLIES 1000-1-162-0000-00-00-00-00-540000- COPY PAPER TONER FOR STATE PRINTER	250.00 1.00 1.00	400.00 200.00 200.00	400.00 200.00 200.00	60.00
11620000571000		IN-STATE TRAVEL 1000-1-162-0000-00-00-00-00-571000-	.00	.00	.00	.00
11620000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000-	.00	.00	.00	.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11620000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-585500-					
11620000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-589000-					
11620000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-596000-					
11620000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-599999-					
		BUDGET CEILING:			11,904.00	
		TOTALS:	11,904.00	10,700.00	14,700.00	23.49

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11650000 LICENSE COMMISSION							
11650000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	
11650000 511010 PT SALARY	36,555.42	37,652.00	34,765.60	30,188.90	30,490.79	.00	
11650000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11650000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
11650000 514000 LONGEVITY	135.00	202.50	202.50	.00	.00	.00	
11650000 514200 OUT OF GRA	.00	.00	2,850.90	.00	.00	.00	
11650000 519060 STIPEND/AD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
11650000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11650000 519900 SEVERANCE	.00	7,150.00	7,185.50	7,185.50	7,185.50	.00	
11650000 520000 PURCHASE O	86.33	100.00	20.00	100.00	100.00	.00	
11650000 540000 SUPPLIES	441.72	450.00	426.84	450.00	450.00	.00	
11650000 571000 IN-STATE T	.00	.00	103.16	.00	.00	.00	
11650000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11650000 578000 GENERAL EX	75.00	75.00	75.00	75.00	75.00	.00	
11650000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11650000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11650000 587000 REPLACEMENT	.00	.00	.00	.00	.00	.00	
11650000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11650000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL LICENSE COMMISSION	44,593.47	52,929.50	52,929.50	45,299.40	45,601.29	.00	
TOTAL GENERAL FUND	44,593.47	52,929.50	52,929.50	45,299.40	45,601.29	.00	
GRAND TOTAL	44,593.47	52,929.50	52,929.50	45,299.40	45,601.29	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511000-	.00	.00	.00	.00
11650000511010		PT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511010-	34,765.60	37,652.00	30,490.79	-12.30
		KIMBERLY JARRET - ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK 7-1-16 TO 1-3-17 STEP 1 1-4-17 TO 6-30-17 STEP 2 KIMBERLY JARRET IS CURRENTLY EMPLOYEED AS AN AFSCE MEMBER AND RECEIVING OUT OF GRADE PAY AS ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK UNTIL A DECISION IS MADE REGARDING THE DEPARTMENT DUE TO THE RETIREMENT OF THE PREVIOUS DIRECTOR	.50	60,377.80	30,188.90	
		CAREY DENISE	1.00	301.89	301.89	
11650000511110		PT HOURLY EMPLOYEES 1000-1-165-0000-00-00-00-00-511110-	.00	.00	.00	.00
11650000512300		BOARD/COMMITTEE MEMBERS 1000-1-165-0000-00-00-00-00-512300-	4,800.00	4,800.00	4,800.00	.00
		EDWARD DIAZ	1.00	1,500.00	1,500.00	
		BOARD MEMBER CHRISTOPHER	1.00	1,800.00	1,800.00	
		MOWATT, CHR. BOARD MEMBER DAWICKI ALICE BOARD MEMBER	1.00	1,500.00	1,500.00	
11650000514000		LONGEVITY 1000-1-165-0000-00-00-00-00-514000-	202.50	202.50	.00	-100.00
			.50	.00	.00	
11650000514200		OUT OF GRADE 1000-1-165-0000-00-00-00-00-514200-	2,850.90	.00	.00	-100.00
11650000519060		STIPEND/ADMIN 1000-1-165-0000-00-00-00-00-519060-	2,500.00	2,500.00	2,500.00	.00
		stipend for municipal hearing officer	1.00	2,500.00	2,500.00	
11650000519063		NEGOTIATED PAYMENT 1000-1-165-0000-00-00-00-00-519063-	.00	.00	.00	.00
11650000519900		SEVERANCE 1000-1-165-0000-00-00-00-00-519900-	7,185.50	7,150.00	7,185.50	.00
		DENISE CAREY - EMPLOYEE # 67481 1/2 SEVERANCE PAY - 2ND PAYOUT	.50	14,371.00	7,185.50	

05/26/2016 12:01  
m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 2  
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000520000		PURCHASE OF SERVICES	20.00	100.00	100.00	400.00
	1000-1-165-0000-00-00-00-520000-		1.00	100.00	100.00	
11650000540000		SUPPLIES	426.84	450.00	450.00	5.43
	1000-1-165-0000-00-00-00-540000-		1.00	450.00	450.00	
11650000571000		IN-STATE TRAVEL	103.16	.00	.00	-100.00
	1000-1-165-0000-00-00-00-571000-					
11650000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-572000-					
11650000578000		GENERAL EXPENSE/OTHER CHARGES	75.00	75.00	75.00	.00
	1000-1-165-0000-00-00-00-578000-					
		DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP	1.00	75.00	75.00	
		DUES WENT FROM \$50.00 TO \$75.00				
11650000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-585000-					
11650000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-585500-					
11650000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-587000-					
11650000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-589000-					
11650000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-596000-					
		BUDGET CEILING:			52,929.50	
		TOTALS:	52,929.50	52,929.50	45,601.29	-13.85

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11710000 CONSERVATION COMMISSION							
11710000 511000 FT SALARY	53,376.06	54,977.00	54,977.00	54,977.00	55,526.77	.00	
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11710000 511110 PT HOURLY	13,861.61	16,148.63	16,148.63	16,087.00	16,247.87	.00	
11710000 512300 BOARD/COMM	4,150.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	
11710000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11710000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11710000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11710000 520000 PURCHASE O	.00	250.00	250.00	250.00	250.00	.00	
11710000 540000 SUPPLIES	.00	500.00	500.00	500.00	500.00	.00	
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11710000 571000 IN-STATE T	266.22	500.00	700.00	500.00	500.00	.00	
11710000 578000 GENERAL EX	456.00	700.00	500.00	700.00	700.00	.00	
11710000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11710000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11710000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	72,109.89	78,475.63	78,475.63	78,414.00	79,124.64	.00	
TOTAL GENERAL FUND	72,109.89	78,475.63	78,475.63	78,414.00	79,124.64	.00	
GRAND TOTAL	72,109.89	78,475.63	78,475.63	78,414.00	79,124.64	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	54,977.00	54,977.00	55,526.77	1.00
	1000-1-171-0000-00-00-00-00-511000-					
11710000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511010-					
11710000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511100-					
11710000511110		PT HOURLY EMPLOYEES	16,148.63	16,148.63	16,247.87	.61
	1000-1-171-0000-00-00-00-00-511110-					
11710000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-1-171-0000-00-00-00-00-512300-					
11710000513000		OVERTIME	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-513000-					
11710000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-519063-					
11710000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-519900-					
11710000520000		PURCHASE OF SERVICES	250.00	250.00	250.00	.00
	1000-1-171-0000-00-00-00-00-520000-					
11710000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-540000-					
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	700.00	669.28	500.00	-28.57
	1000-1-171-0000-00-00-00-00-571000-					
11710000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	700.00	700.00	40.00
	1000-1-171-0000-00-00-00-00-578000-					
11710000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-585000-					
11710000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-585500-					
11710000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-596000-					
		BUDGET CEILING:			78,475.63	
		TOTALS:	78,475.63	78,644.91	79,124.64	.83

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05/31/2016 12:12  
m.daley

CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11750000 PLANNING							
11750000 512300 BOARD/COMM	8,675.00	12,800.00	12,800.00	12,800.00	12,800.00	.00	
11750000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11750000 520000 PURCHASE O	173.39	1,000.00	375.88	16,000.00	1,000.00	.00	
11750000 540000 SUPPLIES	139.25	250.00	235.00	250.00	250.00	.00	
11750000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11750000 571000 IN-STATE T	.00	.00	639.12	.00	.00	.00	
11750000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11750000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
11750000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11750000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING	8,987.64	14,050.00	14,050.00	29,050.00	14,050.00	.00	
TOTAL GENERAL FUND	8,987.64	14,050.00	14,050.00	29,050.00	14,050.00	.00	
GRAND TOTAL	8,987.64	14,050.00	14,050.00	29,050.00	14,050.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	12,800.00	12,800.00	12,800.00	.00
	1000-1-175-0000-00-00-00-00-512300-	SIX BOARD MEMBERS	6.00	1,500.00	9,000.00	
		BOARD CHAIRPERSON	1.00	1,800.00	1,800.00	
		TWO ASSOCIATE BOARD MEMBERS	2.00	1,000.00	2,000.00	
11750000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-519063-					
11750000520000		PURCHASE OF SERVICES	375.88	1,000.00	1,000.00	166.04
	1000-1-175-0000-00-00-00-00-520000-					
		CONFERENCE FEES	1.00	1,000.00	1,000.00	
11750000540000		SUPPLIES	235.00	250.00	250.00	6.38
	1000-1-175-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	250.00	250.00	
11750000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-560000-					
11750000571000		IN-STATE TRAVEL	639.12	.00	.00	-100.00
	1000-1-175-0000-00-00-00-00-571000-					
11750000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-572000-					
11750000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-578000-					
11750000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585000-					
11750000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585500-					
11750000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-596000-					
11750000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-599999-					
		BUDGET CEILING:			14,050.00	
		TOTALS:	14,050.00	14,050.00	14,050.00	.00

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05/31/2016 12:13  
m.daley

CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11760000 ZONING BOARD OF APPEALS							
11760000 511110 PT HOURLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11760000 512300 BOARD/COMM	5,050.00	6,800.00	6,800.00	6,800.00	6,800.00	.00	_____
11760000 520000 PURCHASE O	.00	160.00	160.00	160.00	160.00	.00	_____
11760000 540000 SUPPLIES	38.05	100.00	100.00	100.00	100.00	.00	_____
11760000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
11760000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
11760000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
11760000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
11760000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11760000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11760000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ZONING BOARD OF APPEAL	6,588.05	8,560.00	8,560.00	8,560.00	8,560.00	.00	_____
TOTAL GENERAL FUND	6,588.05	8,560.00	8,560.00	8,560.00	8,560.00	.00	_____
GRAND TOTAL	6,588.05	8,560.00	8,560.00	8,560.00	8,560.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11760000511110		PT HOURLY EMPLOYEES	1,500.00	1,500.00	1,500.00	.00
	1000-1-176-0000-00-00-00-00-511110-	MEETING SECRETARY	12.00	125.00	1,500.00	
		125/MONTH				
11760000512300		BOARD/COMMITTEE MEMBERS	6,800.00	6,800.00	6,800.00	.00
	1000-1-176-0000-00-00-00-00-512300-	TWO ASSOCIATE BOARD MEMBERS	2.00	1,000.00	2,000.00	
		BOARD MEMBERS	2.00	1,500.00	3,000.00	
		BOARD CHAIRPERSON	1.00	1,800.00	1,800.00	
11760000520000		PURCHASE OF SERVICES	160.00	160.00	160.00	.00
	1000-1-176-0000-00-00-00-00-520000-	LEGAL ADVERTISEMENTS	1.00	160.00	160.00	
11760000540000		SUPPLIES	100.00	100.00	100.00	.00
	1000-1-176-0000-00-00-00-00-540000-		1.00	100.00	100.00	
11760000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-560000-					
11760000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-571000-					
11760000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-572000-					
11760000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-578000-					
11760000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-585500-					
11760000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-589000-					
11760000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-00-596000-					
		BUDGET CEILING:			8,560.00	
		TOTALS:	8,560.00	8,560.00	8,560.00	.00

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05/31/2016 12:14  
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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11820000 COMMUNITY DEVELOPMENT							
11820000 511000 FT SALARY	144,544.91	152,977.85	152,977.85	102,350.75	103,374.26	.00	
11820000 511100 FT HOURLY	48,629.07	50,600.06	50,600.06	50,406.93	50,911.00	.00	
11820000 511110 PT HOURLY	5,459.97	7,824.85	7,824.85	8,096.13	8,177.09	.00	
11820000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
11820000 513000 OVERTIME	1,910.26	2,000.00	2,000.00	2,500.00	2,500.00	.00	
11820000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11820000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11820000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
11820000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11820000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11820000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11820000 520000 PURCHASE O	21,096.76	12,020.00	13,672.00	34,520.00	23,520.00	.00	
11820000 540000 SUPPLIES	537.88	600.00	570.00	600.00	600.00	.00	
11820000 560000 INTERGOVER	.00	.00	2,833.00	.00	.00	.00	
11820000 570007 BID	.00	.00	.00	.00	.00	.00	
11820000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11820000 571000 IN-STATE T	328.19	500.00	500.00	700.00	700.00	.00	
11820000 572000 OUT-OF-STA	583.64	.00	.00	.00	.00	.00	
11820000 578000 GENERAL EX	6,164.10	7,564.10	7,564.10	7,600.00	7,600.00	.00	
11820000 580500 ECON.DEV.	870.00	20,000.00	15,545.00	20,000.00	20,000.00	.00	
11820000 585500 ADDITIONAL	32.99	.00	.00	.00	.00	.00	
11820000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11820000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11820000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11820000 596102 INTERFUND	.00	.00	.00	.00	.00	.00	
11820000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY DEVELOPMENT	230,157.77	254,086.86	254,086.86	226,773.81	217,382.35	.00	
TOTAL GENERAL FUND	230,157.77	254,086.86	254,086.86	226,773.81	217,382.35	.00	
24100127 DAVIES CONTRIBUTION							
24100127 581000 5005 LAND	.00	.00	.00	.00	.00	.00	
TOTAL DAVIES CONTRIBUTION	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY PRESERVATION	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	230,157.77	254,086.86	254,086.86	226,773.81	217,382.35	.00	

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05/26/2016 12:19  
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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	152,977.85	152,977.85	103,374.26	-32.43
	1000-1-182-0000-00-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	.40	89,756.88	35,902.75	
		151 DAYS @ 339.18 = 51216.18				
		110 DAYS @ 350.37=38540.70				
		40% SALARY PAID BY COMMUNITY DEVELOPMENT				
		60				
		% SALARY PAID BY CDBG				
		VINSKEY, J.	1.00	66,448.00	66,448.00	
		ADHA STEP 6 (07/01-6/30)				
		1% increase	1.00	1,023.51	1,023.51	
11820000511100		FT HOURLY EMPLOYEES	50,600.06	50,600.06	50,911.00	.61
	1000-1-182-0000-00-00-00-00-511100-	CHRISTINE FEDORA	1.00	50,406.93	50,406.93	
		OFFICE MANAGER				
		1% increase	1.00	504.07	504.07	
11820000511110		PT HOURLY EMPLOYEES	7,824.85	7,824.85	8,177.09	4.50
	1000-1-182-0000-00-00-00-00-511110-	CINDY SANTIAGO	.25	32,384.52	8,096.13	
		GRADE 9/2 @ 17.24 X69 X 7 = 8326.92				
		GRADE 9/3 @ 17.90 X 7 X 192 = 24057.60				
		1% increase	1.00	80.96	80.96	
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-512300-					
11820000513000		OVERTIME	2,000.00	2,000.00	2,500.00	25.00
	1000-1-182-0000-00-00-00-00-513000-	OVERTIME	1.00	2,500.00	2,500.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514000-					
11820000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514200-					
11820000514300		EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514300-					
11820000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519060-					
11820000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519063-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519900-					
11820000520000		PURCHASE OF SERVICES	13,672.00	12,020.00	23,520.00	72.03
	1000-1-182-0000-00-00-00-00-520000-					
		APPRAISAL & ENVIRONMENTAL-CONSULTANT	1.00	23,520.00	23,520.00	
		8000.00				
		MUSIC FEST- CULTURAL 5,000.00 Cut				
		PARC GRANT ENGINEERING 10,000.00				
		PUBLIC NOTICES -LEGAL 500.00				
		PARKING UTILIZATION STUDY-CONSULTANT 10,				
		000.00				
		CELL PHONE 1020.00				
11820000540000		SUPPLIES	570.00	570.00	600.00	5.26
	1000-1-182-0000-00-00-00-00-540000-					
		OFFICE SUPPLIES	1.00	600.00	600.00	
11820000560000		INTERGOVERNMENTAL	2,833.00	30.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-560000-					
11820000570007		WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570007-					
11820000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570700-					
11820000571000		IN-STATE TRAVEL	500.00	500.00	700.00	40.00
	1000-1-182-0000-00-00-00-00-571000-					
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	7,564.10	7,564.10	7,600.00	.47
	1000-1-182-0000-00-00-00-00-578000-					
		PIONEER VALLEY PLANNING COMMISSION 6318.	1.00	7,600.00	7,600.00	
		20				
		JOURNALS, DUE & SUBSCRIPTIONS 1400.00				
11820000580500		ECONOMIC DEVELOPMENT	15,545.00	20,000.00	20,000.00	28.66
	1000-1-182-0000-00-00-00-00-580500-					
		FROM MAYOR'S OFFICE, URBAN RENEWAL	1.00	20,000.00	20,000.00	
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-585500-					
11820000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-587000-					

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-589000-					
11820000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596000-					
11820000596102		INTERFUND TRANSFER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596102-					
11820000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-599999-					
		BUDGET CEILING:			254,086.86	
		TOTALS:	254,086.86	254,086.86	217,382.35	-14.45

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11890000 WSFLD REDEVELOPMENT AUTH							
11890000 560000 INTERGOVER	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	.00	_____
TOTAL WSFLD REDEVELOPMENT AU	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	.00	_____
TOTAL GENERAL FUND	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	.00	_____
GRAND TOTAL	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11890000560000		INTERGOVERNMENTAL	529,850.00	20,000.00	20,000.00	-96.23
	1000-1-189-0000-00-0 -00-0 -560000-					
	WRA	INTERGOVERNMENTAL	1.00	20,000.00	20,000.00	
		BUDGET CEILING:			529,850.00	
		TOTALS:	529,850.00	20,000.00	20,000.00	-96.23

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11920000 PUBLIC PROP & BUILDINGS							
11920000 511000 FT SALARY	61,304.99	61,918.00	61,918.00	61,918.00	62,537.18	.00	
11920000 511100 FT HOURLY	36,810.36	38,419.68	38,419.68	38,273.04	38,655.77	.00	
11920000 511110 PT HOURLY	29,130.89	36,729.78	36,729.78	37,790.81	38,168.72	.00	
11920000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11920000 513000 OVERTIME	1,114.42	1,500.00	1,500.00	1,500.00	1,500.00	.00	
11920000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11920000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11920000 520000 PURCHASE O	9,983.21	13,000.00	18,020.00	15,000.00	15,000.00	.00	
11920000 540000 SUPPLIES	6,979.28	9,000.00	7,500.00	9,000.00	9,000.00	.00	
11920000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11920000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11920000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
11920000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
11920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11920000 585500 ADDITIONAL	825.00	1,000.00	80.00	1,000.00	1,000.00	.00	
11920000 587000 REPLACEMEN	688.35	.00	.00	.00	.00	.00	
11920000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11920000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC PROP & BUILDING	146,836.50	161,567.46	164,167.46	164,481.85	165,861.67	.00	
TOTAL GENERAL FUND	146,836.50	161,567.46	164,167.46	164,481.85	165,861.67	.00	
GRAND TOTAL	146,836.50	161,567.46	164,167.46	164,481.85	165,861.67	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	61,918.00	61,918.00	62,537.18	1.00
	1000-1-192-0000-00-00-00-00-511000-	TOM CURRAN	1.00	61,918.00	61,918.00	
		PER 7/1/2015 SALARY TABLE				
		1% increase	1.00	619.18	619.18	
11920000511100		FT HOURLY EMPLOYEES	38,419.68	38,419.68	38,655.77	.61
	1000-1-192-0000-00-00-00-00-511100-	CMIEL GREGORY	1.00	38,273.04	38,273.04	
		MAINTENANCE MAN				
		CMIEL GREGORY	1.00	382.73	382.73	
11920000511110		PT HOURLY EMPLOYEES	36,729.78	36,729.78	38,168.72	3.92
	1000-1-192-0000-00-00-00-00-511110-	Jose Texidor	1.00	12,143.81	12,143.81	
		16 HRS/WK @ 14.54 per hour				
		Chris Cesare	1.00	25,647.00	25,647.00	
		30 HRS/WK				
		@ \$16.18 PER AFSCME-40 grade9 step3-169				
		days				
		\$16.74 grade 9 step 4- 92days				
		1% increase	1.00	377.91	377.91	
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-512100-					
11920000513000		OVERTIME	1,500.00	1,500.00	1,500.00	.00
	1000-1-192-0000-00-00-00-00-513000-	OVERTIME	1.00	1,500.00	1,500.00	
11920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-514200-					
11920000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-519900-					
11920000520000		PURCHASE OF SERVICES	18,020.00	15,539.20	15,000.00	-16.76
	1000-1-192-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	15,000.00	15,000.00	
11920000540000		SUPPLIES	7,500.00	9,331.43	9,000.00	20.00
	1000-1-192-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	9,000.00	9,000.00	
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000	580000	CAPITAL PROJECT 1000-1-192-0000-00-00-00-00-580000-	.00	.00	.00	.00
11920000	582000	BUILDINGS 1000-1-192-0000-00-00-00-00-582000-	.00	.00	.00	.00
11920000	583000	PLANT/ CAPITAL IMPROVEMENTS 1000-1-192-0000-00-00-00-00-583000-	.00	.00	.00	.00
11920000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-192-0000-00-00-00-00-585000-	.00	.00	.00	.00
11920000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-192-0000-00-00-00-00-585500- purchase of new vacuum cleaners	80.00 1.00	1,000.00 1,000.00	1,000.00 1,000.00	1150.00
11920000	587000	REPLACEMENT EQUIPMENT 1000-1-192-0000-00-00-00-00-587000-	.00	.00	.00	.00
11920000	589000	OTHER CAPITAL OUTLAY 1000-1-192-0000-00-00-00-00-589000-	.00	.00	.00	.00
11920000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-192-0000-00-00-00-00-596000-	.00	.00	.00	.00
11920000	599999	CARRYOVER 1000-1-192-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			164,167.46	
		TOTALS:	164,167.46	164,438.09	165,861.67	1.03

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11980000 OFF STREET PARKING							
11980000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	
11980000 511010 PT SALARY	36,555.66	37,652.00	32,133.72	30,188.90	30,490.79	.00	
11980000 511100 FT HOURLY	44,487.45	45,556.56	45,556.56	45,382.68	45,836.51	.00	
11980000 511110 PT HOURLY	31,979.50	33,455.20	36,087.08	34,177.70	34,519.48	.00	
11980000 512300 BOARD/COMM	2,125.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	
11980000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11980000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11980000 514000 LONGEVITY	135.00	202.50	202.50	.00	.00	.00	
11980000 514200 OUT OF GRA	.00	.00	2,850.90	.00	.00	.00	
11980000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11980000 519900 SEVERANCE	.00	7,150.00	7,185.50	7,185.50	7,185.50	.00	
11980000 520000 PURCHASE O	8,582.42	15,900.00	15,500.00	16,308.00	16,308.00	.00	
11980000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
11980000 540000 SUPPLIES	805.60	1,000.00	1,329.13	1,000.00	1,000.00	.00	
11980000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
11980000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11980000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11980000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11980000 585000 ADDITIONAL	275.00	.00	.00	.00	.00	.00	
11980000 585500 ADDITIONAL	24.45	.00	70.87	.00	.00	.00	
11980000 587000 REPLACEMEN	447.45	.00	.00	.00	.00	.00	
11980000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11980000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL OFF STREET PARKING	125,417.53	146,316.26	146,316.26	139,642.78	140,740.28	.00	
TOTAL GENERAL FUND	125,417.53	146,316.26	146,316.26	139,642.78	140,740.28	.00	
GRAND TOTAL	125,417.53	146,316.26	146,316.26	139,642.78	140,740.28	.00	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11980000511000		FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000-	.00	.00	.00	.00
11980000511010		PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010-	32,133.72	37,652.00	30,490.79	-5.11
		KIMBERLY JARRET - ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK 7-1-16 TO 1-3-17 STEP 1 1-4-17 TO 6-30-17 STEP 2 KIMBERLY JARRET IS CURRENTLY EMPLOYEED AS AN AFSME MEMBER AND RECEIVING OUT A GRADE PAY AS ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK UNTIL A DECISION IS MADE REGARDING THE DEPARTMENT DUE TO THE RETIREMENT OF THE PREVIOUS DIRECTOR. CAREY DENISE	.50	60,377.80	30,188.90	
			1.00	301.89	301.89	
11980000511100		FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100-	45,556.56	45,556.56	45,836.51	.61
		KIM JARRET OFFICE MANAGER GRADE 13 STEP 9 1% increase	1.00	45,382.68	45,382.68	
			1.00	453.83	453.83	
11980000511110		PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110-	36,087.08	33,455.20	34,519.48	-4.34
		L. GAGE - ACCOUNT CLERK GRADE 9 STEP 4 7-1-16 TO 6-12-17 = 247 DAYS @ \$18.56= \$22921.60 ANNV. DATE 6-13-17 - GRADE 9 STEP 5 6-13-17 TO 6-30-17 = 14 DAYS @ \$19.23 \$1346.10. PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.00 PER HOUR 208 Four Hr. days = 832 hrs = \$8,320.00 53 Three Hr. days = 159 hrs = \$1,590.00 1% increase	1.00	24,267.70	24,267.70	
			1.00	9,910.00	9,910.00	
			1.00	341.78	341.78	
11980000512300		BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300-	5,400.00	5,400.00	5,400.00	.00
		OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
		OPEN BOARD CHAIR SEAT COUNCILOR HOOSE WAS CHAIRMAN UNTIL DECEMBER 2016. THERE CURRENTLY IS NO CHAIRMAN. OFF STREET DID NOT MEET IN JANUARY & FEBRUARY 2016 DUE TO NO QUARRUM. A CHAIRMAN WILL BE ELECTED AT THE MARCH 16, 2016 OFF STREET MEETING. TOMESTIC GARY BOARD MEMBER GIANPAOLO SESTI	1.00	900.00	900.00	
			1.00	750.00	750.00	
			1.00	750.00	750.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		BOARD MEMBER				
		BRIAN HOOSE	1.00	750.00	750.00	
		BOARD MEMBER				
		OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
		OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
11980000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-512400-				
11980000513000		OVERTIME	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-513000-				
11980000514000		LONGEVITY	202.50	202.50	.00	-100.00
		1000-1-198-0000-00-00-00-514000-				
11980000514200		OUT OF GRADE	2,850.90	.00	.00	-100.00
		1000-1-198-0000-00-00-00-514200-				
11980000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-519063-				
11980000519900		SEVERANCE	7,185.50	7,150.00	7,185.50	.00
		1000-1-198-0000-00-00-00-519900-				
		DENISE CAREY - EMPLOYEE #67481	.50	14,371.00	7,185.50	
		1/2 OF SEVERANCE PAY - 2ND PAYOUT				
11980000520000		PURCHASE OF SERVICES	15,500.00	16,548.01	16,308.00	5.21
		1000-1-198-0000-00-00-00-520000-				
		Estimated cost for parking ticket	1.00	6,700.00	6,700.00	
		processing/collecting				
		Cost for parking lot G&E electric bills	1.00	2,500.00	2,500.00	
		Verizon cost for access to RMV system	1.00	680.00	680.00	
		Increase due to additional user to the				
		system.				
		Order of parking ticket books -	1.00	3,240.00	3,240.00	
		increase in cost				
		cost for WSU yearly parking permits -	1.00	420.00	420.00	
		increase of cost by \$20.00				
		Cleaning cost for enforcement officer	1.00	250.00	250.00	
		uniforms				
		EXISTING METER MACHINE MONTHLY WIRELESS	1.00	310.00	310.00	
		DATA CHARGE				
		EXISTING METER MACHINE MONTHLY SOFTWARE	1.00	600.00	600.00	
		SERVICE FEE PER CONTRACT #8043				
		PURCHASE COST FOR ANNUAL SUPPLY OF	1.00	1,200.00	1,200.00	
		PARKING PERMITS				
		RMV SOFTWARE MAINTENANCE AND SUPPORT	1.00	408.00	408.00	
		SUBSCRIPTION NEW YEARLY FEE				
		NEW YEARLY FEE TO KEEP THE RMV SOFTWARE				
		SUPPORTED & MAINTAINED. RMV RECENTLY UPGRADED				
		THEIR SOFTWARE AND WE ALSO HAD TO. WITHOUT THIS				
		EACH YEAR WE WOULD NOT BE ABLE TO HAVE ACCESS TO				

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		THE RMV SOFTWARE TO HELP CUSTOMERS. THIS IS NEEDED TO KEEP THE PROGRAM RUNNING				
11980000520075		SNOWSTORM TREE DAMAGE SERVICE 1000-1-198-0000-00-00-00-520075-	.00	.00	.00	.00
11980000540000		SUPPLIES 1000-1-198-0000-00-00-00-540000-	1,329.13	1,000.00	1,000.00	-24.76
			1.00	1,000.00	1,000.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-540075-	.00	.00	.00	.00
11980000560000		INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000-	.00	.00	.00	.00
11980000571000		IN-STATE TRAVEL 1000-1-198-0000-00-00-00-571000-	.00	.00	.00	.00
11980000580000		CAPITAL PROJECT 1000-1-198-0000-00-00-00-580000-	.00	.00	.00	.00
11980000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-585000-	.00	.00	.00	.00
11980000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-585500-	70.87	.00	.00	-100.00
11980000587000		REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-587000-	.00	.00	.00	.00
11980000596000		INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-596000-	.00	.00	.00	.00
11980000599999		CARRYOVER 1000-1-198-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			146,316.26	
		TOTALS:	146,316.26	146,964.27	140,740.28	-3.81

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11990000 AIRPORT							
11990000 511000 FT SALARY	137,201.92	141,317.28	129,542.20	132,465.00	133,789.65		.00
11990000 511100 FT HOURLY	186,606.25	236,005.48	236,005.48	242,271.55	244,694.27		.00
11990000 511110 PT HOURLY	.00	.00	.00	.00	.00		.00
11990000 512000 TEMP SALAR	.00	.00	.00	.00	.00		.00
11990000 512100 TEMP HOURL	1,023.00	.00	.00	.00	.00		.00
11990000 512300 BOARD/COMM	2,275.00	2,400.00	2,400.00	2,400.00	2,400.00		.00
11990000 512400 SEASONAL E	688.00	.00	.00	.00	.00		.00
11990000 513000 OVERTIME	17,103.86	15,000.00	15,000.00	15,000.00	15,000.00		.00
11990000 514000 LONGEVITY	.00	.00	.00	.00	.00		.00
11990000 514200 OUT OF GRA	26.44	.00	.00	.00	.00		.00
11990000 519060 STIPEND/AD	.00	.00	.00	.00	.00		.00
11990000 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
11990000 519900 SEVERANCE	2,346.68	.00	5,775.08	.00	.00		.00
11990000 520000 PURCHASE O	130,366.15	87,098.00	134,038.50	260,944.00	110,944.00		.00
11990000 540000 SUPPLIES	60,581.84	51,094.00	54,519.85	65,000.00	65,000.00		.00
11990000 560000 INTERGOVER	75.00	.00	40.00	.00	.00		.00
11990000 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
11990000 571000 IN-STATE T	142.84	1,500.00	4.15	1,500.00	1,500.00		.00
11990000 572000 OUT-OF-STA	950.00	3,000.00	.00	3,000.00	.00		.00
11990000 578000 GENERAL EX	1,100.00	1,000.00	500.00	1,000.00	1,000.00		.00
11990000 580000 CAPITAL PR	.00	139,000.00	111.00	153,888.85	153,888.85		.00
11990000 580000 4828 CAPITAL PR	.00	.00	.00	.00	.00		.00
11990000 580000 4839 CAPITAL PR	.00	.00	.00	.00	.00		.00
11990000 580000 4844 CAPITAL PR	75,514.59	.00	.00	.00	.00		.00
11990000 580000 4845 CAPITAL PR	.00	.00	.00	.00	.00		.00
11990000 580000 4849 CAPITAL PR	436.51	.00	.00	.00	.00		.00
11990000 580000 4850 CAPITAL PR	.00	.00	.00	.00	.00		.00
11990000 580000 4851 CAPITAL PR	.00	.00	.00	.00	.00		.00
11990000 580000 4858 CAPITAL PR	.00	.00	138,889.00	.00	.00		.00
11990000 580000 5113 CAPITAL PR	62,100.00	.00	.00	.00	.00		.00
11990000 582000 BUILDINGS	.00	.00	.00	.00	.00		.00
11990000 583000 4832 PLANT/ CA	.00	.00	.00	.00	.00		.00
11990000 585000 ADDITIONAL	.00	.00	5,000.00	.00	.00		.00
11990000 585001 VEHICLES	25,846.98	.00	.00	.00	92,000.00		.00
11990000 585500 ADDITIONAL	79.94	500.00	.00	1,000.00	500.00		.00
11990000 587000 REPLACEMEN	29.99	500.00	1,097.50	1,000.00	500.00		.00
11990000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
11990000 589000 4829 OTH CAPTL	.00	.00	.00	.00	.00		.00
11990000 589200 CONSTRUCTN	.00	.00	.00	.00	.00		.00
11990000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11990000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
	TOTAL AIRPORT	704,494.99	678,414.76	722,922.76	879,469.40	821,216.77	.00	_____
	TOTAL GENERAL FUND	704,494.99	678,414.76	722,922.76	879,469.40	821,216.77	.00	_____
	GRAND TOTAL	704,494.99	678,414.76	722,922.76	879,469.40	821,216.77	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	129,542.20	135,542.20	133,789.65	3.28
	1000-1-199-0000-00-00-00-00-511000-	BRIAN BARNES	1.00	83,440.00	83,440.00	
		Airport Manager PSA C6 \$83440.00/26 = \$3,209.23				
		Michael Shearer	1.00	49,025.00	49,025.00	
		Operations Facilities Coordinator PSA D 3 \$49,025/26=\$1,885.57 1% increase	1.00	1,324.65	1,324.65	
11990000511100		FT HOURLY EMPLOYEES	236,005.48	236,005.48	244,694.27	3.68
	1000-1-199-0000-00-00-00-00-511100-	Eileen Collins	1.00	51,996.42	51,996.42	
		Admin Asst Anniversary date: 10/29/1979 Grade 14, Step 12 \$28.46 x 7 x 261 = \$51,996.42				
		Amanda LeClair	1.00	34,110.09	34,110.09	
		Principal Clerk Anniversary date: 7/1/2014 Grade 10, Step 3 \$18.67 x 7 x 261				
		Derek Burdick	1.00	43,472.80	43,472.80	
		Motor Equipment Repairman Grade 15 Step 2 \$20.06 x 8 x 19 Step 3 \$20.88 x 8 x 242				
		Christopher Croney	1.00	37,414.08	37,414.08	
		Motor Equipment Operator Anniversary Date: 1/6/2014 Grade 11, Step 3 \$17.60 x 8 x 135 Grade 11, Step 4 \$18.26 x 8 x 126				
		Luis Matias	1.00	35,889.60	35,889.60	
		Mtr Equip Operator Anniversary Date: 3/9/2015 Grade 11, Step 2 \$17.00 x 8 x 179 Grade 11, Step 3 \$17.60 x 8 x 82				
		Randall Paul	1.00	39,388.56	39,388.56	
		Spec Hvy Mtr Equip Op Anniversary Date: 12/1/14 Grade 13, Step 2 \$18.41 x 8 x 109				



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Grade 13, Step 3 \$19.19 x 8 x 152 1% increase	1.00	2,422.72	2,422.72	
11990000511110		PT HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-511110-	.00	.00	.00	.00
11990000512000		TEMP SALARY EMPLOYEES 1000-1-199-0000-00-00-00-00-512000-	.00	.00	.00	.00
11990000512100		TEMP HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-512100-	.00	.00	.00	.00
11990000512300		BOARD/COMMITTEE MEMBERS 1000-1-199-0000-00-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
		KIMBERLY CAMERON Commission Chair	1.00	900.00	900.00	
		DONALD NICOLETTI Commission Member	1.00	750.00	750.00	
		ROBERT GOYETTE Commission Member	1.00	750.00	750.00	
11990000512400		SEASONAL EMPLOYEES 1000-1-199-0000-00-00-00-00-512400-	.00	.00	.00	.00
11990000513000		OVERTIME 1000-1-199-0000-00-00-00-00-513000-	15,000.00	15,000.00	15,000.00	.00
			1.00	15,000.00	15,000.00	
11990000514000		LONGEVITY 1000-1-199-0000-00-00-00-00-514000-	.00	.00	.00	.00
11990000514200		OUT OF GRADE 1000-1-199-0000-00-00-00-00-514200-	.00	.00	.00	.00
11990000519060		STIPEND/ADMIN 1000-1-199-0000-00-00-00-00-519060-	.00	.00	.00	.00
11990000519063		NEGOTIATED PAYMENT 1000-1-199-0000-00-00-00-00-519063-	.00	.00	.00	.00
11990000519900		SEVERANCE 1000-1-199-0000-00-00-00-00-519900-	5,775.08	6,442.77	.00	-100.00
11990000520000		PURCHASE OF SERVICES 1000-1-199-0000-00-00-00-00-520000-	134,038.50	96,290.61	110,944.00	-17.23
		Gas & Electric	1.00	70,000.00	70,000.00	
		Lease - Snow Blower	.00	.00	.00	
		Cell phones	1.00	744.00	744.00	
		Copier service	1.00	1,600.00	1,600.00	
		Vehicle service	1.00	4,000.00	4,000.00	
		Electric repairs	1.00	2,000.00	2,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		HVAC, service & repair	1.00	3,000.00	3,000.00	
		Gate repairs	1.00	2,000.00	2,000.00	
		Elevator service & repair	1.00	2,000.00	2,000.00	
		Environmental, empty oil water separator 2x/yr decommission	1.00	6,000.00	6,000.00	
		Pest control	1.00	1,000.00	1,000.00	
		Marketing	1.00	2,500.00	2,500.00	
		Billing software, service & support	1.00	2,500.00	2,500.00	
		Uniform Service	1.00	1,500.00	1,500.00	
		Audit - Capital Projects	1.00	2,500.00	2,500.00	
		Painting - airfield markings	.00	.00	.00	
		Water bills, cross connection	1.00	5,600.00	5,600.00	
		SRE repairs; doors, heating, issues	1.00	4,000.00	4,000.00	
11990000540000		SUPPLIES	54,519.85	52,401.06	65,000.00	19.22
	1000-1-199-0000-00-00-00-540000-	Office Supplies	1.00	1,000.00	1,000.00	
		Brooms	1.00	8,000.00	8,000.00	
		Vehicle supplies	1.00	12,000.00	12,000.00	
		Runway de-ice	1.00	10,000.00	10,000.00	
		Airfield lighting	1.00	12,000.00	12,000.00	
		Diesel fuel	1.00	8,000.00	8,000.00	
		Custodial supplies	1.00	3,000.00	3,000.00	
		Unleaded gas	1.00	4,000.00	4,000.00	
		Airfield radios	1.00	3,000.00	3,000.00	
		Signage	1.00	1,000.00	1,000.00	
		Building Supplies	1.00	3,000.00	3,000.00	
11990000560000		INTERGOVERNMENTAL	40.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-560000-					
11990000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-570700-					
11990000571000		IN-STATE TRAVEL	4.15	1,500.00	1,500.00	.00
	1000-1-199-0000-00-00-00-571000-		1.00	1,500.00	1,500.00	
11990000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-572000-	out of state travel	.00	.00	.00	
11990000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	1,000.00	1,000.00	100.00
	1000-1-199-0000-00-00-00-578000-		1.00	1,000.00	1,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000580000		CAPITAL PROJECT	111.00	139,000.00	153,888.85	.00
	1000-1-199-0000-00-00-00-00-580000-	Noise Mitigation	1.00	138,888.85	138,888.85	
		5% of \$2,777,777.00				
		Drainage repair	1.00	15,000.00	15,000.00	
		Local estimate				
11990000580000	4828	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4828					
11990000580000	4839	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4839					
11990000580000	4844	CAPITAL PROJECT	.00	54,856.40	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
11990000580000	4845	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000580000	4849	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000580000	4850	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000580000	4851	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000580000	4858	CAPITAL PROJECT	138,889.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4858					
11990000580000	5113	CAPITAL PROJECT	.00	65,600.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-5113					
11990000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-582000-					
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-583000-4832					
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-585000-					
11990000585001		EQUIP VEHICLES	.00	.00	92,000.00	.00
	1000-1-199-0000-00-00-00-00-585001-		1.00	92,000.00	92,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	500.00	.00
	1000-1-199-0000-00-00-00-00-585500-		1.00	500.00	500.00	
11990000587000		REPLACEMENT EQUIPMENT	1,097.50	.00	500.00	-54.44
	1000-1-199-0000-00-00-00-00-587000-		1.00	500.00	500.00	
11990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-					
11990000589000	4829	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-4829					
11990000589200		CONSTRUCTION	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589200-					
11990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-596000-					
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-599999-					
		BUDGET CEILING:			722,922.76	
		TOTALS:	722,922.76	806,038.52	821,216.77	13.60

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12100000 POLICE							
12100000 510075 SN TR PAY	.00	.00	.00	.00	.00	.00	.00
12100000 511000 FT SALARY	432,766.03	464,312.91	464,312.91	464,993.41	469,643.34	.00	
12100000 511100 FT HOURLY	4,670,617.49	5,040,986.96	5,080,171.70	5,080,088.42	5,131,023.28	.00	
12100000 511110 PT HOURLY	15,709.79	16,198.41	7,758.08	.00	.00	.00	
12100000 512000 TEMP SALAR	260.47	2,200.00	2,200.00	2,200.00	2,200.00	.00	
12100000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
12100000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
12100000 513000 OVERTIME	329,829.84	232,087.34	353,774.34	232,087.34	232,087.34	.00	
12100000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	
12100000 514100 HOLIDAY	75,377.92	104,684.58	104,684.58	104,684.58	105,731.43	.00	
12100000 514200 OUT OF GRA	107,958.46	109,557.77	112,252.77	109,557.77	109,557.77	.00	
12100000 514300 EDUCATION	623,372.16	734,774.47	734,774.47	763,279.69	777,009.26	.00	
12100000 514400 ROLL CALL	.00	.00	.00	.00	.00	.00	
12100000 514410 COURT COVE	71,891.91	60,000.00	60,000.00	60,000.00	60,000.00	.00	
12100000 514500 TRAINING	65,163.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	
12100000 516000 OTHER PERS	.00	.00	.00	.00	.00	.00	
12100000 519060 STIPEND/AD	9,700.00	9,700.00	8,000.00	9,700.00	9,700.00	.00	
12100000 519650 VACATION B	.00	.00	.00	.00	.00	.00	
12100000 519800 GRIEVANCE	.00	.00	12,490.00	.00	.00	.00	
12100000 519900 SEVERANCE	74,133.52	64,066.80	74,327.39	102,511.80	102,521.13	.00	
12100000 520000 PURCHASE O	228,906.26	285,000.00	258,866.49	285,000.00	250,000.00	.00	
12100000 530006 MEDICAL/TE	8,845.35	55,000.00	55,000.00	55,000.00	55,000.00	.00	
12100000 540000 SUPPLIES	150,400.31	212,000.00	162,894.96	212,000.00	202,000.00	.00	
12100000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	
12100000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
12100000 540630 SAFETY FND	82.50	600.00	600.00	600.00	600.00	.00	
12100000 560000 INTERGOVER	12,200.00	3,300.00	19,700.00	3,300.00	3,300.00	.00	
12100000 571000 IN-STATE T	1,301.71	3,000.00	3,000.00	3,000.00	3,000.00	.00	
12100000 572000 OUT-OF-STA	9,638.80	10,000.00	10,000.00	10,000.00	.00	.00	
12100000 574002 INDEMNIFIC	54.99	1,000.00	1,430.66	1,000.00	1,000.00	.00	
12100000 578000 GENERAL EX	9,706.47	6,820.00	12,122.85	6,820.00	6,820.00	.00	
12100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
12100000 585000 ADDITIONAL	.00	2,000.00	.00	2,000.00	2,000.00	.00	
12100000 585001 VEHICLES	88,298.00	.00	.00	.00	.00	.00	
12100000 585500 ADDITIONAL	240.63	.00	14,483.06	.00	.00	.00	
12100000 587000 REPLACEMEN	16,498.92	.00	.00	.00	.00	.00	
12100000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12100000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12100000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL POLICE	7,007,754.53	7,482,089.24	7,617,644.26	7,572,623.01	7,587,993.55	.00	
TOTAL GENERAL FUND	7,007,754.53	7,482,089.24	7,617,644.26	7,572,623.01	7,587,993.55	.00	
GRAND TOTAL	7,007,754.53	7,482,089.24	7,617,644.26	7,572,623.01	7,587,993.55	.00	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	464,312.91	464,312.91	469,643.34	1.15
	1000-2-210-0000-00-00-00-511000-					
	CAMEROTA	JOHN	1.00	169,555.61	169,555.61	
	POLICE CHIEF					
	MCCABE MICHAEL		1.00	147,718.90	147,718.90	
	Captain					
	NUNEZ HIPOLITO		1.00	147,718.90	147,718.90	
	Captain					
	1% increase		1.00	4,649.93	4,649.93	
12100000511100		FT HOURLY EMPLOYEES	5,080,171.70	5,249,612.93	5,131,023.28	1.00
	1000-2-210-0000-00-00-00-511100-					
	Lieutenant-Lawrence Valliere		1.00	95,317.20	95,317.20	
	Lieutenant-Jerome Pitoniak		1.00	90,953.28	90,953.28	
	Lieutenant-David Ragazzini		1.00	90,378.72	90,378.72	
	Lieutenant-Michael Ugolik		1.00	95,317.20	95,317.20	
	Lieutenant-Michael LaCroix		1.00	95,317.20	95,317.20	
	Sergeant-Alex Baginski		1.00	81,933.12	81,933.12	
	Sergeant-Stephan Dickinson		1.00	77,736.24	77,736.24	
	Sergeant-Eric Hall		1.00	77,430.96	77,430.96	
	Sergeant-Robert Saunders		1.00	76,984.56	76,984.56	
	Sergeant-Michael Chechile		1.00	77,736.24	77,736.24	
	Sergeant-Jeffrey Baillargeon		1.00	77,736.24	77,736.24	
	Sergeant-Michael Kane		1.00	76,697.20	76,697.20	
	Sergeant-Kevin Bard		1.00	80,411.04	80,411.04	
	Sergeant-Scott Phelon		1.00	76,697.20	76,697.20	
	Patrolman-Brian Fanion		1.00	64,811.52	64,811.52	
	Patrolman-Joseph Maxton		1.00	64,811.52	64,811.52	
	Patrolman-Paul Pellan		1.00	64,811.52	64,811.52	
	Patrolman-Terry Manos		1.00	64,811.52	64,811.52	
	Patrolman-Efrain Luna		1.00	64,811.52	64,811.52	
	Patrolman-David Racicot		1.00	64,811.52	64,811.52	
	Patrolman-Michael Bradley		1.00	64,811.52	64,811.52	
	Patrolman-William Ullrich		1.00	64,811.52	64,811.52	
	Patrolman-Charles Kielbasa		1.00	64,811.52	64,811.52	
	Patrolman-Michael Ruffo		1.00	64,556.16	64,556.16	
	Patrolman-Roxann Bradley		1.00	64,811.52	64,811.52	
	Patrolman-Mark Carboneau		1.00	64,556.16	64,556.16	
	Patrolman-Tracy Ploof		1.00	64,556.16	64,556.16	
	Patrolman-Steven Nacewicz		1.00	61,637.76	61,637.76	
	Patrolman-Anthony Tsatsos		1.00	61,637.76	61,637.76	
	Patrolman-Harry Sienkiewicz		1.00	61,637.76	61,637.76	
	Patrolman-Steven Carrington		1.00	61,637.76	61,637.76	
	Patrolman-Ricky Maciorowski		1.00	61,637.76	61,637.76	
	Patrolman-Dermot Hurley		1.00	61,637.76	61,637.76	
	Patrolman-John Blascak		1.00	61,637.76	61,637.76	
	Patrolman-Joseph Stoyak		1.00	61,637.76	61,637.76	
	Patrolman-Francis Gaulin		1.00	61,637.76	61,637.76	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-Daniel Gustafson	1.00	61,637.76	61,637.76	
		Patrolman-Douglas LaValley	1.00	61,637.76	61,637.76	
		Patrolman-Todd Edwards	1.00	61,637.76	61,637.76	
		Patrolman-John Barnachez	1.00	60,364.08	60,364.08	
		Patrolman-Timothy Grady	1.00	61,637.76	61,637.76	
		Patrolman-Jason Perron	1.00	60,364.08	60,364.08	
		Patrolman-James Summers	1.00	60,364.08	60,364.08	
		Patrolman-Christopher Coach	1.00	60,364.08	60,364.08	
		Patrolman-Steven Gonglik	1.00	60,364.08	60,364.08	
		Patrolman-Brian Freeman	1.00	60,364.08	60,364.08	
		Patrolman-James Renaudette	1.00	59,320.08	59,320.08	
		Patrolman-Nathan Osowski	1.00	60,364.08	60,364.08	
		Patrolman-Andrew Cekovsky	1.00	59,320.08	59,320.08	
		Patrolman-Jared Rowe	1.00	59,320.08	59,320.08	
		Patrolman-Juanita Mejias	1.00	60,364.08	60,364.08	
		Patrolman-Allen Magdycz	1.00	59,320.08	59,320.08	
		Patrolman-Seth Florek	1.00	59,320.08	59,320.08	
		Patrolman-Michael Gibbons	1.00	59,320.08	59,320.08	
		Patrolman-Richard Mazza	1.00	59,320.08	59,320.08	
		Patrolman-Michael Csekovsky	1.00	58,380.48	58,380.48	
		Patrolman-John Parrish	1.00	58,380.48	58,380.48	
		Patrolman-Patrick Shea	1.00	57,906.16	57,906.16	
		Patrolman-Matthew Preuss	1.00	56,456.08	56,456.08	
		Patrolman-Megan Bartlett	1.00	56,456.08	56,456.08	
		Patrolman-David Burl	1.00	56,456.08	56,456.08	
		Patrolman-Gary Hagar	1.00	56,456.08	56,456.08	
		Patrolman-Sean Smith	1.00	57,631.76	57,631.76	
		Patrolman-Matthew Schultze	1.00	56,456.08	56,456.08	
		Patrolman-Melissa Burns	1.00	55,375.68	55,375.68	
		Patrolman-Timothy Fanion	1.00	55,375.68	55,375.68	
		Patrolman-Brendan Irujo	1.00	55,375.68	55,375.68	
		Patrolman-Jeffrey Vigneault	1.00	55,375.68	55,375.68	
		Patrolman-William Cavanaugh	1.00	55,375.68	55,375.68	
		Patrolman-Jason Williams	1.00	53,759.52	53,759.52	
		Patrolman-Elijah Wolfe	1.00	52,906.72	52,906.72	
		Patrolman-Jamie Campbell	1.00	52,906.72	52,906.72	
		Patrolman-Zachary Demers	1.00	50,635.20	50,635.20	
		Patrolman-Anthony Saltmarsh	1.00	50,635.20	50,635.20	
		Patrolman-Fabricio Ochoa	1.00	44,004.80	44,004.80	
		Patrolman-Joshua Krassler	1.00	44,004.80	44,004.80	
		Patrolman-Scott Schuster	1.00	44,004.80	44,004.80	
		Patrolman-Bradley White	1.00	44,004.80	44,004.80	
		Principal Clerk/DVC/Special	1.00	31,925.04	31,925.04	
		Projects-Dilmira Liquori				
		Principal Clerk-Jennifer DiGianni	1.00	41,363.28	41,363.28	
		Senior Clerk-Anna Kachur	.00	.00	.00	
		promoted to principal clerk 4/18/16				
		Retired-Susan Jaczyk 4/16/16	.00	.00	.00	
		principal clerk				
		Retired-Marilyn Hunt 10/31/15	1.00	.00	.00	
		Retired-Edward Murphy 1/8/16	1.00	.00	.00	
		promotion to grade 13 Office Manager	1.00	4,019.40	4,019.40	

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Principal Clerk - Anna Kachur	1.00	32,294.64	32,294.64	
		Jay Torres	1.00	30,425.64	30,425.64	
		Senior Clerk Typist-hired 5/23/16 grade 9 1% increase	1.00	50,800.88	50,800.88	
12100000511110		PT HOURLY EMPLOYEES	7,758.08	16,198.41	.00	-100.00
		1000-2-210-0000-00-00-00-00-511110- Job has been deleted	.00	.00	.00	
		Anna Kachur transferred to ft hrly 12/28/15				
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,200.00	2,200.00	.00
		1000-2-210-0000-00-00-00-00-512000- Working in lieu Chief	1.00	2,200.00	2,200.00	
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-512100-				
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-210-0000-00-00-00-00-512300- FELIX OTERO	2.00	1,500.00	3,000.00	
		LEONARD OSOWSKI	1.00	1,800.00	1,800.00	
		KARL HUPFER				
12100000513000		OVERTIME	353,774.34	279,706.86	232,087.34	-34.40
		1000-2-210-0000-00-00-00-00-513000- Overtime	1.00	232,087.34	232,087.34	
		This estimate balances the budget account to a net zero position. It does not take into consideration union wage increases for supervisors and patrolmen.				
12100000513061		LABOR TORNADO	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-513061-				
12100000514100		HOLIDAY	104,684.58	106,174.21	105,731.43	1.00
		1000-2-210-0000-00-00-00-00-514100- Holiday Pay	1.00	104,684.58	104,684.58	
		Increased because of contractual increases and forced time coming instead of overtime				
		1% increase	1.00	1,046.85	1,046.85	
12100000514200		OUT OF GRADE	112,252.77	109,791.45	109,557.77	-2.40
		1000-2-210-0000-00-00-00-00-514200- Shift differential	1.00	109,557.77	109,557.77	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000514300		EDUCATION	734,774.47	763,520.01	777,009.26	5.75
	1000-2-210-0000-00-00-00-00-514300-					
		Lawrence Valliere-20%	1.00	19,063.44	19,063.44	
		Jerome Pitoniak-25%	1.00	22,738.32	22,738.32	
		David Ragazzini-20%	1.00	18,075.74	18,075.74	
		Michael Ugolik-25%	1.00	23,829.30	23,829.30	
		Michael LaCroix-25%	1.00	23,829.30	23,829.30	
		Alex Baginski-25%	1.00	20,483.28	20,483.28	
		Stephan Dickinson-10%	1.00	7,773.62	7,773.62	
		Eric Hall-25%	1.00	19,357.74	19,357.74	
		Michael Chechile-25%	1.00	19,434.06	19,434.06	
		Robert Saunders-20%	1.00	15,396.91	15,396.91	
		Jeffrey Baillargeon-20%	1.00	15,547.25	15,547.25	
		Michael Kane-20%	1.00	15,339.44	15,339.44	
		Kevin Bard-25%	1.00	20,102.76	20,102.76	
		Scott Phelon-15%	1.00	11,504.58	11,504.58	
		Brian Fanion-25%	1.00	16,202.88	16,202.88	
		Joseph Maxton-10%	1.00	6,481.15	6,481.15	
		Paul Pellan-20%	1.00	12,962.30	12,962.30	
		Terry Manos-25%	1.00	16,202.88	16,202.88	
		Efrain Luna-20%	1.00	12,962.30	12,962.30	
		Michael Bradley-20%	1.00	12,962.30	12,962.30	
		Charles Kielbasa-20%	1.00	12,962.30	12,962.30	
		Roxann Bradley-25%	1.00	16,202.88	16,202.88	
		Mark Carboneau-25%	1.00	16,139.04	16,139.04	
		Tracy Ploof-25%	1.00	16,139.04	16,139.04	
		Steven Nacewicz-20%	1.00	12,327.55	12,327.55	
		Anthony Tsatsos-10%	1.00	6,163.78	6,163.78	
		Ricky Maciorowski-20%	1.00	12,327.55	12,327.55	
		Dermot Hurley-10%	1.00	6,163.78	6,163.78	
		John Blascak-25%	1.00	15,409.44	15,409.44	
		Joseph Stoyak-20%	1.00	12,327.55	12,327.55	
		Frank Gaulin-10%	1.00	6,163.78	6,163.78	
		Daniel Gustafson-20%	1.00	12,327.55	12,327.55	
		Douglas LaValley-25%	1.00	15,409.44	15,409.44	
		Timothy Grady-20%	1.00	12,327.55	12,327.55	
		Jason Perron-10%	1.00	6,036.41	6,036.41	
		James Summers-20%	1.00	12,072.82	12,072.82	
		Christopher Coach-20%	1.00	12,072.82	12,072.82	
		Steven Gonglik-10%	1.00	6,036.41	6,036.41	
		Brian Freeman-20%	1.00	12,072.82	12,072.82	
		James Renaudette-20%	1.00	11,864.02	11,864.02	
		Andrew Cekovsky-20%	1.00	11,864.02	11,864.02	
		Juanita Mejias-25%	1.00	15,091.02	15,091.02	
		Allen Magdycz-25%	1.00	14,830.02	14,830.02	
		Seth Florek-25%	1.00	14,830.02	14,830.02	
		Michael Gibbons-15%	1.00	8,898.01	8,898.01	
		Michael Csekovsky-15%	1.00	8,757.07	8,757.07	
		John Parrish-15%	1.00	8,757.07	8,757.07	
		Patrick Shea-15%	1.00	8,685.92	8,685.92	
		Megan Bartlett-15%	1.00	8,468.41	8,468.41	
		Matthew Preuss-15%	1.00	8,468.41	8,468.41	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Matthew Schultze-15%	1.00	8,468.41	8,468.41	
		Sean Smith-15%	1.00	8,644.76	8,644.76	
		Timothy Fanion-15%	1.00	8,306.35	8,306.35	
		Brendan Irujo-15%	1.00	8,306.35	8,306.35	
		Jeffrey Vigneault-15%	1.00	8,306.35	8,306.35	
		William Cavanaugh-15%	1.00	8,306.35	8,306.35	
		Jason Williams-15%	1.00	8,063.93	8,063.93	
		Jamie Campbell-15%	1.00	7,936.01	7,936.01	
		Elijah Wolfe-15%	1.00	7,936.01	7,936.01	
		Anthony Saltmarsh-15%	1.00	7,595.28	7,595.28	
		Scott Schuster-15%	1.00	4,981.92	4,981.92	
		Bradley White-15%	1.00	4,981.92	4,981.92	
		5/16/16 additional money needed for Stephen Gonglik only budgeted for 10% s/b 20% as of 4/30/16. 1% increase	1.00	6,036.41	6,036.41	
12100000514400		ROLL CALL	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-514400-				
12100000514410		COURT COVERAGE	60,000.00	61,439.84	60,000.00	.00
		1000-2-210-0000-00-00-00-514410-				
		Underfunded	1.00	60,000.00	60,000.00	
12100000514500		TRAINING	60,000.00	60,651.28	60,000.00	.00
		1000-2-210-0000-00-00-00-514500-				
		Underfunded	1.00	60,000.00	60,000.00	
12100000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-516000-				
12100000519060		STIPEND/ADMIN	8,000.00	9,700.00	9,700.00	21.25
		1000-2-210-0000-00-00-00-519060-				
		Defib, FTO stipends-contractual	1.00	9,700.00	9,700.00	
12100000519650		VACATION BUYBACK	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-519650-				
12100000519800		GRIEVANCE SETTLEMENT	12,490.00	.00	.00	-100.00
		1000-2-210-0000-00-00-00-519800-				
12100000519900		SEVERANCE	74,327.39	65,549.47	102,521.13	37.93
		1000-2-210-0000-00-00-00-519900-				
		Marilyn Hunt 2nd payment	1.00	5,869.42	5,869.42	
		Kerry Paton 2nd payment	1.00	10,512.21	10,512.21	
		Edward Murphy 2nd payment	1.00	17,416.84	17,416.84	
		Michael Gamache 2nd payment	1.00	12,819.52	12,819.52	
		Donna Suckau 2nd payment	1.00	5,633.33	5,633.33	
		Susan Jaczyk 2nd payment	1.00	6,149.14	6,149.14	
		Hipolito Nunez 1st payment	1.00	30,070.01	30,070.01	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Luis Morales 3rd payment	1.00	13,749.96	13,749.96	
		1% increase-Nunez	1.00	300.70	300.70	
12100000520000		PURCHASE OF SERVICES	258,866.49	283,962.54	250,000.00	-3.43
	1000-2-210-0000-00-00-00-00-520000-	Purchase of service	1.00	250,000.00	250,000.00	
12100000530006		MEDICAL/TESTING SERVICES	55,000.00	101,070.65	55,000.00	.00
	1000-2-210-0000-00-00-00-00-530006-	Medical	1.00	55,000.00	55,000.00	
12100000540000		SUPPLIES	162,894.96	223,393.84	202,000.00	24.01
	1000-2-210-0000-00-00-00-00-540000-		1.00	202,000.00	202,000.00	
		Driven by gasoline costs of estimated \$270,000				
		Ammunition \$10,000				
		Office products \$10,000				
		Vehicle supplies \$6,000				
		Police equipment stock supplies \$4,000				
12100000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-540061-					
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-540075-					
12100000540630		SAFETY FUND	600.00	600.00	600.00	.00
	1000-2-210-0000-00-00-00-00-540630-	Safety committee contractual item	1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL	19,700.00	12,500.00	3,300.00	-83.25
	1000-2-210-0000-00-00-00-00-560000-		1.00	3,300.00	3,300.00	
		4 officers to the police academy, NESPIN and Plymouth County				
12100000571000		IN-STATE TRAVEL	3,000.00	3,044.20	3,000.00	.00
	1000-2-210-0000-00-00-00-00-571000-	Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000		OUT-OF-STATE TRAVEL	10,000.00	10,000.00	.00	-100.00
	1000-2-210-0000-00-00-00-00-572000-	Cost associated with Special response team training, CVSA training and safety training	.00	.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000574002		INDEMNIFICATION	1,430.66	1,000.00	1,000.00	-30.10
	1000-2-210-0000-00-00-00-00-574002-	For personal items destroyed during course of duty	1.00	1,000.00	1,000.00	
12100000578000		GENERAL EXPENSE/OTHER CHARGES	12,122.85	8,508.85	6,820.00	-43.74
	1000-2-210-0000-00-00-00-00-578000-	Fixed costs of dues and insurances (auxiliary and reserves)	1.00	6,820.00	6,820.00	
12100000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-582000-					
12100000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-583000-					
12100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	2,000.00	2,000.00	.00
	1000-2-210-0000-00-00-00-00-585000-	Historical use	1.00	2,000.00	2,000.00	
12100000585001		EQUIP VEHICLES	.00	37,933.00	.00	.00
	1000-2-210-0000-00-00-00-00-585001-					
12100000585500		ADDITIONAL SMALL EQUIPMENT	14,483.06	.00	.00	-100.00
	1000-2-210-0000-00-00-00-00-585500-					
12100000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-587000-					
12100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-589000-					
12100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-596000-					
12100000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-599999-					
		BUDGET CEILING:			7,617,644.26	
		TOTALS:	7,617,644.26	7,877,670.45	7,587,993.55	-.39

\*\* END OF REPORT - Generated by Mary Daley \*\*

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12200000 FIRE							
12200000 511000 FT SALARY	1,271,248.50	1,337,987.41	1,324,987.41	1,320,400.02	1,333,604.02		.00
12200000 511100 FT HOURLY	2,902,075.79	3,002,258.06	2,967,224.82	2,996,790.55	2,989,572.49		.00
12200000 511110 PT HOURLY	.00	.00	.00	.00	.00		.00
12200000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		.00
12200000 513000 OVERTIME	136,175.24	55,000.00	100,000.00	.00	.00		.00
12200000 513061 LABOR TORN	.00	.00	.00	.00	.00		.00
12200000 514000 LONGEVITY	52,770.82	61,808.97	61,808.97	51,403.14	51,917.17		.00
12200000 514100 HOLIDAY	280,128.86	278,422.61	278,422.61	274,483.72	277,228.56		.00
12200000 514200 OUT OF GRA	17,347.16	6,050.00	6,050.00	6,050.00	6,050.00		.00
12200000 514300 EDUCATION	225,761.23	246,091.94	246,091.94	234,452.42	236,796.94		.00
12200000 514400 ROLL CALL	47,792.70	50,359.50	50,359.50	50,297.50	50,297.50		.00
12200000 514600 DISPATCH	.00	.00	.00	.00	.00		.00
12200000 516000 OTHER PERS	.00	.00	.00	.00	.00		.00
12200000 516609 RET. INCNTV	.00	.00	.00	.00	.00		.00
12200000 519060 STIPEND/AD	6,100.00	5,850.00	5,850.00	5,850.00	5,850.00		.00
12200000 519300 UNEMPLOYME	.00	.00	.00	.00	.00		.00
12200000 519650 VACATION B	4,949.68	11,938.08	11,938.08	11,938.08	11,938.08		.00
12200000 519900 SEVERANCE	83,801.01	97,166.10	156,418.40	181,246.04	177,446.04		.00
12200000 519950 PAYRL REIM	.00	.00	.00	.00	.00		.00
12200000 520000 PURCHASE O	107,216.95	150,000.00	151,650.00	150,000.00	150,000.00		.00
12200000 530006 MEDICAL/TE	30,259.62	30,000.00	50,450.81	64,000.00	48,640.00		.00
12200000 531000 CONTRACTUA	.00	.00	.00	.00	.00		.00
12200000 540000 SUPPLIES	109,510.73	125,000.00	124,950.00	125,000.00	125,000.00		.00
12200000 558007 UNIFORMS A	26,277.87	29,400.00	29,400.00	30,100.00	30,100.00		.00
12200000 560000 INTERGOVER	.00	3,000.00	1,350.00	3,000.00	2,500.00		.00
12200000 571000 IN-STATE T	3,349.69	9,426.50	9,426.50	9,426.50	9,426.50		.00
12200000 572000 OUT-OF-STA	817.30	750.00	750.00	750.00	.00		.00
12200000 574002 INDEMNIFIC	.00	1,000.00	1,000.00	1,000.00	1,000.00		.00
12200000 578000 GENERAL EX	2,204.00	2,500.00	2,500.00	2,500.00	2,500.00		.00
12200000 580000 CAPITAL PR	.00	.00	.00	.00	.00		.00
12200000 582000 BUILDINGS	132,225.00	.00	.00	10,000.00	10,000.00		.00
12200000 585000 ADDITIONAL	.00	1,400.00	3.09	1,400.00	1,400.00		.00
12200000 585001 VEHICLES	177,153.05	177,153.05	177,153.05	254,153.05	177,153.05		.00
12200000 585500 ADDITIONAL	1,487.50	1,500.00	1,500.00	1,500.00	1,500.00		.00
12200000 587000 REPLACEMENT	349.25	1,600.00	3,046.91	1,600.00	1,600.00		.00
12200000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
12200000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
12200000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL FIRE	5,623,801.95	5,690,462.22	5,767,132.09	5,792,141.02	5,706,320.35		.00
TOTAL GENERAL FUND	5,623,801.95	5,690,462.22	5,767,132.09	5,792,141.02	5,706,320.35		.00
21231200 INSURANCE REIMBURSEMENT							
21231200 578000 GENERAL EX	4,150.82	.00	.00	.00	.00		.00
TOTAL INSURANCE REIMBURSEMEN	4,150.82	.00	.00	.00	.00		.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
TOTAL AMBULANCE	4,150.82	.00	.00	.00	.00	.00	_____
GRAND TOTAL	5,627,952.77	5,690,462.22	5,767,132.09	5,792,141.02	5,706,320.35	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,324,987.41	1,337,987.41	1,333,604.02	.65
	1000-2-220-0000-00-00-00-511000-					
		KANE, PATRICK JR. - DEPUTY	1.00	81,576.00	81,576.00	
		BISHOP ERIC - DEPUTY	1.00	81,576.00	81,576.00	
		DEVINE, MARK - DEPUTY	1.00	88,932.00	88,932.00	
		HART, ANDREW - DEPUTY	1.00	90,641.00	90,641.00	
		EGLOFF, PATRICK - DEPUTY	1.00	83,206.00	83,206.00	
		REGAN, CHRIS - CAPTAIN	1.00	75,577.00	75,577.00	
		WARREN, CHUCK - CAPTAIN	1.00	69,384.00	69,384.00	
		WARREN, BEN - CAPTAIN	1.00	68,744.00	68,744.00	
		ELLIS, SETH - CAPTAIN	1.00	68,744.00	68,744.00	
		KANE, CHRISTOPHER - CAPTAIN	1.00	68,744.00	68,744.00	
		KEITH SUPINSKI - CAPTAIN	1.00	68,744.00	68,744.00	
		NEW CAPTAIN	1.00	68,744.00	68,744.00	
		REGAN, MARY - DEPT. HEAD	1.00	122,150.22	122,150.22	
		HEATH, GREG - SUPT. OF ALARMS	1.00	77,405.80	77,405.80	
		BARD, CHRIS - MECHANIC	1.00	68,744.00	68,744.00	
		BOUTIN, REBECCA - CAPTAIN	1.00	68,744.00	68,744.00	
		LENTINI, PAUL - CAPTAIN	1.00	68,744.00	68,744.00	
		KANE, PATRICK - retired 9/24/15	.00	.00	.00	
		KANE, JAMES - retired 2/26/16	.00	.00	.00	
		1% increase	1.00	13,204.00	13,204.00	
12200000511100		FT HOURLY EMPLOYEES	2,967,224.82	3,002,258.06	2,989,572.49	.75
	1000-2-220-0000-00-00-00-511100-					
		BRETON, PATRICIA	1.00	43,921.08	43,921.08	
		MCEWAN, BRIAN (Eugene Ancelli)	1.00	45,385.03	45,385.03	
		AUCOIN, BETH	1.00	55,686.96	55,686.96	
		ALBERT, MICHAEL	1.00	55,051.16	55,051.16	
		HEDGE, CONNOR	1.00	48,364.34	48,364.34	
		BLACK, TIMOTHY	1.00	58,230.14	58,230.14	
		BONYEAU, THOMAS	1.00	55,587.76	55,587.76	
		CARRIER, CRAIG	1.00	52,732.01	52,732.01	
		COACH, JOE	1.00	54,283.82	54,283.82	
		PROUTY, PHILLIP (BOUTIN)	1.00	48,195.00	48,195.00	
		DALTON, DENNIS	1.00	54,022.00	54,022.00	
		DESILETS, DUANE	1.00	48,868.60	48,868.60	
		MILTIMORE, KYLE (DONOVAN)	1.00	55,172.96	55,172.96	
		DRUMMEY, THOMAS E.	1.00	63,918.79	63,918.79	
		GENEREUX, CHRISTOPHER	1.00	55,445.80	55,445.80	
		GEZOTIS, CURT	1.00	61,628.36	61,628.36	
		GREENE, JAMES	1.00	64,412.71	64,412.71	
		GREENE, THOMAS	1.00	55,445.80	55,445.80	
		MARCHESI, MATT	1.00	59,348.27	59,348.27	
		NEW EMPLOYEE (JOHNSON, JACK)	1.00	49,228.62	49,228.62	
		JOHNSON, JAMES	1.00	64,412.71	64,412.71	
		NEW EMPLOYEE	1.00	49,366.38	49,366.38	
		KING, CHRISTOPHER	1.00	56,739.31	56,739.31	
		BOZAK, TIMOTHY (KOTOWSKI)	1.00	43,229.34	43,229.34	
		LAKOMA, JAY	1.00	55,231.34	55,231.34	
		IMBRIGLIO, JONATHON	1.00	45,385.03	45,385.03	
		LAVALLEY, NILES	1.00	55,686.96	55,686.96	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		MAKOS, STEVEN	1.00	49,329.00	49,329.00	
		NEILSEN, RAYMOND	1.00	65,667.25	65,667.25	
		KOZIKOWSKI, LEE	1.00	55,686.96	55,686.96	
		TRANT, SHAUN	1.00	55,686.96	55,686.96	
		OLEKSAK, MARK	1.00	55,445.80	55,445.80	
		LEMON, KEITH	1.00	48,364.34	48,364.34	
		LIPTAK, ERIC (PACINELLA, MATT)	1.00	42,091.14	42,091.14	
		MANFREDI, JOSEPH	1.00	48,327.30	48,327.30	
		PAUL, RICHARD	1.00	56,213.14	56,213.14	
		BERNIER, ROGER	1.00	57,705.31	57,705.31	
		PORTER, RICHARD	1.00	52,836.84	52,836.84	
		AVEZZIE, DAVID	1.00	48,062.70	48,062.70	
		ALBERT, DAVID ( REGAN, KEVIN)	1.00	42,767.34	42,767.34	
		RITCHIE, DAVID	1.00	61,014.49	61,014.49	
		RIX, ANTHONY	1.00	59,348.27	59,348.27	
		ROGERS, ANTHONY	1.00	55,587.76	55,587.76	
		ROGERS, KENNETH	1.00	55,587.76	55,587.76	
		SCANLON, PATRICK	1.00	56,739.31	56,739.31	
		PONTI-SMITH, RICHARD	1.00	49,764.20	49,764.20	
		SILVA, THOMAS	1.00	55,686.96	55,686.96	
		SKLARSKI, STEVE-retired 3/22/16	.00	.00	.00	
		LORENZATTI, DANIEL	1.00	48,327.30	48,327.30	
		BROWN, CHRISTOPHER	1.00	52,195.33	52,195.33	
		RITCHIE, TYLER (SUPINSKI, KEITH)	1.00	42,767.34	42,767.34	
		SZENDA, MICHAEL	1.00	56,213.14	56,213.14	
		TEXEIRA, MARK- retired 3/14/16	.00	.00	.00	
		TRACY, KEVIN	1.00	48,868.60	48,868.60	
		TURGEON, MICHELINE	1.00	58,295.92	58,295.92	
		LAFRENAYE, AARON (POZNYUR, PAUL)	1.00	43,229.34	43,229.34	
		1% increase	1.00	29,599.73	29,599.73	
		Kopatz, Willard - hired 5/2/16	1.00	41,591.34	41,591.34	
		FLOREK, ZACHARY - hired 5/2/16	1.00	41,591.34	41,591.34	
12200000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-511110-				
12200000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-220-0000-00-00-00-00-512300-				
		CHAIRMAN	1.00	1,800.00	1,800.00	
		BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000		OVERTIME	100,000.00	55,000.00	.00	-100.00
		1000-2-220-0000-00-00-00-00-513000-				
		OVERTIME has been moved to the Ambulance budget.	1.00	.00	.00	
12200000513061		LABOR TORNADO	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-513061-				



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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000514000		LONGEVITY	61,808.97	61,808.97	51,917.17	-16.00
	1000-2-220-0000-00-00-00-00-514000-					
		KANE PATRICK JR.	1.00	1,631.52	1,631.52	
		BISHOP, ERIC	1.00	2,447.28	2,447.28	
		DEVINE, MARK	1.00	6,225.25	6,225.25	
		HART, ANDREW	1.00	5,438.46	5,438.46	
		EGLOFF, PATRICK	1.00	4,160.30	4,160.30	
		REGAN, CHRIS	1.00	3,967.08	3,967.08	
		WARREN, CHUCK	1.00	2,775.37	2,775.37	
		WARREN, BEN	1.00	2,020.17	2,020.17	
		ELLIS, SETH	1.00	2,062.31	2,062.31	
		KANE, CHRISTOPHER	1.00	687.44	687.44	
		SUPINSKI, KEITH	1.00	2,062.31	2,062.31	
		NEW CAPT.	1.00	2,062.31	2,062.31	
		BOUTIN, REBECCA	1.00	2,062.31	2,062.31	
		LENTINI, PAUL	1.00	2,062.31	2,062.31	
		HEATH, GREG	1.00	2,907.94	2,907.94	
		CHRIS BARD	1.00	687.44	687.44	
		MARY REGAN	1.00	8,143.34	8,143.34	
		1% increase	1.00	514.03	514.03	
12200000514100		HOLIDAY	278,422.61	278,422.61	277,228.56	-.43
	1000-2-220-0000-00-00-00-00-514100-					
		HOLIDAY	1.00	274,483.72	274,483.72	
		1% increase	1.00	2,744.84	2,744.84	
12200000514200		OUT OF GRADE	6,050.00	6,050.00	6,050.00	.00
	1000-2-220-0000-00-00-00-00-514200-					
		ACTING CHIEF 5 WEEKS VACATION.	1.00	6,050.00	6,050.00	
		CONFERENCE & SICK X 550. ACTING				
		CAPTAINS PAY \$460 X13 WKS				
12200000514300		EDUCATION	246,091.94	246,091.94	236,796.94	-3.78
	1000-2-220-0000-00-00-00-00-514300-					
		KANE, PATRICK JR.	1.00	16,315.20	16,315.20	
		BISHOP, ERIC	1.00	16,315.20	16,315.20	
		DEVINE, MARK	1.00	17,786.40	17,786.40	
		HART, ANDREW	1.00	18,128.20	18,128.20	
		EGLOFF, PATRICK	1.00	12,480.90	12,480.90	
		REGAN, CHRIS	1.00	15,115.40	15,115.40	
		WARREN, CHUCK	1.00	10,407.60	10,407.60	
		WARREN, BEN	1.00	13,748.80	13,748.80	
		ELLIS, SETH	1.00	13,748.80	13,748.80	
		KANE, CHRISTOPHER	1.00	10,311.60	10,311.60	
		SUPINSKI, KEITH	1.00	.00	.00	
		NEW CAPT.	1.00	13,748.80	13,748.80	
		BOUTIN, REBECCA	1.00	13,748.80	13,748.80	
		LENTINI, PAUL	1.00	10,311.60	10,311.60	
		REGAN, MARY	1.00	24,430.04	24,430.04	
		HEATH, GREG	1.00	15,481.16	15,481.16	
		BARD, CHRIS	1.00	12,373.92	12,373.92	
		1% increase	1.00	2,344.52	2,344.52	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000514400		ROLL CALL	50,359.50	50,359.50	50,297.50	-.12
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	3,245.00	15.50	50,297.50	
12200000514600		DISPATCH PAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-514600-					
12200000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516000-					
12200000516609		RETIREMENT INCENTIVE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516609-					
12200000519060		STIPEND/ADMIN	5,850.00	5,850.00	5,850.00	.00
	1000-2-220-0000-00-00-00-00-519060-					
		AED CONTRACTUAL	1.00	2,850.00	2,850.00	
		UNDERGROUND TANK STIPEND	12.00	250.00	3,000.00	
		12 months @\$250/month				
12200000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519300-					
12200000519650		VACATION BUYBACK	11,938.08	11,938.08	11,938.08	.00
	1000-2-220-0000-00-00-00-00-519650-					
		VACATION BUYBACK	1.00	11,938.08	11,938.08	
12200000519900		SEVERANCE	156,418.40	97,166.10	177,446.04	13.44
	1000-2-220-0000-00-00-00-00-519900-					
		SEVERANCE Second year amount: T. Johnson: J. Kotowski, Texeira, P Kane, J. Kane, Sklarski	1.00	177,446.04	177,446.04	
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519950-					
12200000520000		PURCHASE OF SERVICES	151,650.00	150,606.54	150,000.00	-1.09
	1000-2-220-0000-00-00-00-00-520000-					
			1.00	150,000.00	150,000.00	
12200000530006		MEDICAL/TESTING SERVICES	50,450.81	36,711.89	48,640.00	-3.59
	1000-2-220-0000-00-00-00-00-530006-					
		EMPLOYEE MEDICAL BILLS	1.00	48,640.00	48,640.00	
12200000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-531000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000540000		SUPPLIES	124,950.00	125,000.00	125,000.00	.04
	1000-2-220-0000-00-00-00-00-540000-		1.00	125,000.00	125,000.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	29,400.00	29,400.00	30,100.00	2.38
	1000-2-220-0000-00-00-00-00-558007-	CLOTHING	1.00	30,100.00	30,100.00	
12200000560000		INTERGOVERNMENTAL	1,350.00	3,000.00	2,500.00	85.19
	1000-2-220-0000-00-00-00-00-560000-	INTERGOVER	1.00	2,500.00	2,500.00	
12200000571000		IN-STATE TRAVEL	9,426.50	9,497.10	9,426.50	.00
	1000-2-220-0000-00-00-00-00-571000-	IN-STATE TRAVEL	1.00	9,426.50	9,426.50	
12200000572000		OUT-OF-STATE TRAVEL	750.00	750.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL	.00	.00	.00	
12200000574002		INDEMNIFICATION	1,000.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-574002-	INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	2,500.00	.00
	1000-2-220-0000-00-00-00-00-578000-	GENERAL EXPENSE/OTHER CHARGES	1.00	2,500.00	2,500.00	
12200000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-580000-					
12200000582000		BUILDINGS	.00	53,670.00	10,000.00	.00
	1000-2-220-0000-00-00-00-00-582000-					
12200000585000		ADDITIONAL / CAPITAL EQUIPMENT	3.09	1,400.00	1,400.00	.00
	1000-2-220-0000-00-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,400.00	1,400.00	
12200000585001		EQUIP VEHICLES	177,153.05	177,153.05	177,153.05	.00
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES \$177,153.05 for Tower & engine	1.00	177,153.05	177,153.05	
12200000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,500.00	1,500.00	.00
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000587000		REPLACEMENT EQUIPMENT	3,046.91	1,600.00	1,600.00	-47.49
	1000-2-220-0000-00-00-00-00-587000-	REPLACEMENT EQUIPMENT	1.00	1,600.00	1,600.00	
12200000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-589000-					
12200000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-596000-					
12200000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-599999-					
		BUDGET CEILING:			5,767,132.09	
		TOTALS:	5,767,132.09	5,751,521.25	5,706,320.35	-1.05

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12250000 PUBLIC SAFETY COMMUNICATIONS							
12250000 511000 FT SALARY	425,625.39	487,161.29	456,115.96	486,124.51	561,328.94	.00	
12250000 512000 TEMP SALAR	.00	.00	10,000.00	.00	.00	.00	
12250000 512300 BOARD/COMM	900.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	
12250000 513000 OVERTIME	135,882.67	136,000.00	156,000.00	136,000.00	65,656.82	.00	
12250000 514100 HOLIDAY	6,549.82	8,319.90	8,319.90	10,000.00	10,100.00	.00	
12250000 514200 OUT OF GRA	6,047.58	6,657.42	6,657.42	6,632.01	6,632.01	.00	
12250000 514300 EDUCATION	5,542.13	10,000.00	10,000.00	10,000.00	10,000.00	.00	
12250000 514410 COURT COVE	.00	.00	.00	.00	.00	.00	
12250000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12250000 516000 OTHER PERS	4,250.00	4,900.00	4,900.00	4,500.00	4,500.00	.00	
12250000 519900 SEVERANCE	1,020.38	.00	1,045.33	.00	.00	.00	
12250000 520000 PURCHASE O	50,386.67	68,259.00	68,259.00	70,486.50	70,486.50	.00	
12250000 540000 SUPPLIES	387.14	1,500.00	1,500.00	1,000.00	1,000.00	.00	
12250000 571000 IN-STATE T	1,653.49	3,000.00	3,000.00	1,500.00	1,500.00	.00	
12250000 572000 OUT-OF-STA	1,932.58	.00	.00	.00	.00	.00	
12250000 578000 GENERAL EX	956.00	956.00	956.00	956.00	956.00	.00	
12250000 585000 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
12250000 585500 ADDITIONAL	.00	500.00	500.00	.00	.00	.00	
12250000 587000 REPLACEMEN	184.00	500.00	500.00	500.00	500.00	.00	
TOTAL PUBLIC SAFETY COMMUNIC	641,317.85	730,403.61	730,403.61	730,349.02	735,310.27	.00	
TOTAL GENERAL FUND	641,317.85	730,403.61	730,403.61	730,349.02	735,310.27	.00	
GRAND TOTAL	641,317.85	730,403.61	730,403.61	730,349.02	735,310.27	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	456,115.96	486,996.04	561,328.94	23.07
	1000-2-225-0000-00-0 -00-0 -511000-					
		JOHN MEDLEY - PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR SALARY AS STATED IN PSA - GRADE DEPARTMENT HEAD A, STEP 3	1.00	80,517.00	80,517.00	
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER GARFIELD -MUNIS STEP #9 TO #10, NO PAY INCREASE - PERIOD SALARY 1667.45*26.1	1.00	43,520.45	43,520.45	
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #17 - #18, NO PAY INCREASE, PERIOD PAY 1742.90*26.1	1.00	45,489.69	45,489.69	
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #4 TO #5 - PAY INCREASE ON ANNIVERSARY DATE OF 12/10/2016. STARTING PERIOD SALARY 1,557. 84 * 26.1. STEP INCREASE ON 12/10/16 TO 1,614.69. ADDITIONAL 28.43 PER WEEK FOR 29 WEEKS.	1.00	41,483.95	41,483.95	
		KYRSTLE GILLETTE - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 - #2, PAY INCREASE. ANNIVERSARY OF 12/12/16, STARTING PERIOD PAY 1,339.36 * 26.1. STEP INCREASE ON 12/12/16 TO 1,445.11. ADDITIONAL 52.88 PER WEEK FOR 29 WEEKS.	1.00	36,490.67	36,490.67	
		JOSHUA RUTOLA - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #4 - #5 - PAY INCREASE ON ANNIVERSARY DATE 1/5/17. STARTING PAY PERIOD 1557.84 * 26.1. STEP INCREASE ON 1/5/17 TO 1614.69. ADDITONAL 28. 43 PER WEEK FOR 26 WEEKS.	1.00	41,398.67	41,398.67	
		KATELYN GLADDING - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1-#2 - PAY INCREASE ON ANNIVERSARY DATE 5/16/16. STARTING PERIOD PAY 1,339.36*26.2. STEP INCREASE PERIDO PAY 1,445.11. ADDITIONAL 52. 88 PER WEEK FOR 6.8 WEEKS.	1.00	37,834.75	37,834.75	
		ELEANOR RULON-MILLER- EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #3 - #4 ON ANNIVERSARY DATE 6/7/17. STARTING PERIOD PAY 1,503.80 * 26.1. STEP INCREASE PERIOD PAY 1,557.84. ADDITONAL 27.02 PER WEEK FOR 4 WEEKS.	1.00	39,357.26	39,357.26	
		KIMBERLI BARTHELETTE - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #13-#14, NO PAY INCREASE	1.00	45,290.81	45,290.81	
		TANYA PETROVETS - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 - #2 ON ANNIVERSARY DATE 4/2/17. STARTING PERIOD PAY 1,339.36 * 26.1. STEP INCREASE PERIOD PAY 1,445.11. ADDITONAL 52.88 PER	1.00	35,644.67	35,644.67	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		WEEK FOR 13 WEEKS. JASON RONAN - EMERGENCY TELECOMMUNICATIONS DSPATCHER MUNIS STEP #2-#3 ON ANNIVERSARY DATE 8/12/16. STARTING PERIOD PAY 1,445.11 * 26.1. STEP INCREASE PERIOD PAY 1,503.80. ADDITONAL 29.35 PER WEEK FOR 47 WEEKS.	1.00	39,096.59	39,096.59	
		1% increase	1.00	5,557.71	5,557.71	
		NEW HIRE	1.00	34,823.36	34,823.36	
		NEW HIRE	1.00	34,823.36	34,823.36	
12250000512000		TEMP EMPLOYEES 1000-2-225-0000-00-0 -00-0 -512000-	10,000.00	.00	.00	-100.00
12250000512300		BOARD/COMMITTEE MEMBERS 1000-2-225-0000-00-0 -00-0 -512300-	1,650.00	1,650.00	1,650.00	.00
		YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION MEMBER	1.00	750.00	750.00	
		YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION CHAIRPERSON	1.00	900.00	900.00	
12250000513000		OVERTIME 1000-2-225-0000-00-0 -00-0 -513000-	156,000.00	136,000.00	65,656.82	-57.91
		OVERTIME BASED ON AVERAGE OF 5,200 PER PAY PERIOD.	1.00	65,656.82	65,656.82	
12250000514100		HOLIDAY 1000-2-225-0000-00-0 -00-0 -514100-	8,319.90	8,319.90	10,100.00	21.40
		HOLIDAY PAY BASED ON 12 HOLIDAYS AT REGULAR AND TIME AND ONE HALF FOR 10 ETD POSITIONS	1.00	10,000.00	10,000.00	
		1% increase	1.00	100.00	100.00	
12250000514200		OUT OF GRADE 1000-2-225-0000-00-0 -00-0 -514200-	6,657.42	6,657.42	6,632.01	-.38
		CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4-12) DISPATCHERS AT .50 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77) (77*.50) = 38.50 PER DISPATCHER EACH PAY PERIOD. (38.50*26. 1)	3.00	1,004.85	3,014.55	
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT .60 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77). (77*.60) = 46.20 PER DISPATCHER EACH PAY PERIOD. 46.20*26.1	3.00	1,205.82	3,617.46	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000514300		EDUCATION	10,000.00	10,000.00	10,000.00	.00
	1000-2-225-0000-00-0 -00-0 -514300-	CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFICATION 500 PER DISPATCHER KIMBERLI BARTHELETTE KELLY GARFIELD KATELYN GLADDING KRYSTLE GILLETTE CHRISTINE GUSTAFSON MATTHEW HARTMANN JASON RONAN ELEANOR RULON-MILLER JOSHUA RUTOLA	9.00	500.00	4,500.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMT CERTIFICATION, 500 PER DISPATCHER JOSHUA RUTOLA	1.00	500.00	500.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION 500 PER TRAINER CHRISTINE GUSTAFSON KIMBERLI RACICOT KELLY GARFIELD	3.00	500.00	1,500.00	
		CONTRACTUAL ALLOWANCE FOR LEAD DISPATCHER YEARLY STIPEND	1.00	3,500.00	3,500.00	
12250000514410		COURT COVERAGE	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -514410-					
12250000514500		TRAINING	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -514500-					
12250000516000		OTHER PERSONAL SERVICES	4,900.00	4,900.00	4,500.00	-8.16
	1000-2-225-0000-00-0 -00-0 -516000-	YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS. 450 PER PERSON FULL STAFFING AT BUDGET TIME.	10.00	450.00	4,500.00	
			.00	.00	.00	
12250000519900		SEVERANCE	1,045.33	165.25	.00	-100.00
	1000-2-225-0000-00-0 -00-0 -519900-					
12250000520000		PURCHASE OF SERVICES	68,259.00	68,259.00	70,486.50	3.26
	1000-2-225-0000-00-0 -00-0 -520000-	TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE LICENSES CURRENTLY INSTALLED	1.00	29,212.50	29,212.50	
		MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS	1.00	2,490.00	2,490.00	
		AVTEC TECHNICAL SUPPORT 10/1/16 - 9/30/17	1.00	9,850.00	9,850.00	
		SUPPORT FOR ALL 6 RADIO CONSOLES				



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		YEARLY CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	450.00	450.00	
		YEARLY RICOH COPIER SUPPORT	1.00	250.00	250.00	
		ANTICIPATED TRAINING GRANT OFFERING FROM STATE 911. GRANT IS REIMBURSABLE AFTER PAYMENT.	1.00	22,000.00	22,000.00	
		CRITICAL DISPATCH TESTING SOFTWARE YEARLY MAINTENANCE FEE	1.00	439.00	439.00	
		PSA ALLOWANCE FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR CONTINUING EDUCATION	1.00	250.00	250.00	
		REPLACEMENT OF LCD MONITORS IN DISPATCH FOR CAMERAS AND ALARM PANELS	2.00	800.00	1,600.00	
		MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	1,500.00	1,500.00	
		EMD, EFD, EPD, EDQ CERTIFICATION AND RECERTIFICATIONS	1.00	2,375.00	2,375.00	
		PAETEC YEARLY PHONE CHARGES	1.00	70.00	70.00	
12250000540000		SUPPLIES	1,500.00	1,500.00	1,000.00	-33.33
	1000-2-225-0000-00-0 -00-0 -540000-	YEARLY OFFICE SUPPLIES	1.00	1,000.00	1,000.00	
12250000571000		IN-STATE TRAVEL	3,000.00	3,000.00	1,500.00	-50.00
	1000-2-225-0000-00-0 -00-0 -571000-	IN STATE TRAVEL EXPENSES, CONTRACTUAL MILEAGE AND MEAL REIMBURSEMENT	1.00	1,500.00	1,500.00	
12250000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -572000-					
12250000578000		GENERAL EXPENSE/OTHER CHARGES	956.00	956.00	956.00	.00
	1000-2-225-0000-00-0 -00-0 -578000-	YEARLY MASSACHUSETTS COMMUNICATIONS SUPERVISOR ASSOCIATION MEMBERSHIP	1.00	100.00	100.00	
		ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIAL (APCO) GROUP MEMBERSHIP	1.00	856.00	856.00	
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
	1000-2-225-0000-00-0 -00-0 -585000-	Refrigerator Replacement	1.00	1,000.00	1,000.00	
12250000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-2-225-0000-00-0 -00-0 -585500-	DELETE LINE ITEM. COSTS BUDGETED UNDER REPLACEMENT ACCOUNT	.00	.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000587000		REPLACEMENT EQUIPMENT	500.00	500.00	500.00	.00
	1000-2-225-0000-00-0 -00-0 -587000-	SMALL EQUIPMENT REPLACEMENT	1.00	500.00	500.00	
		BUDGET CEILING:			730,403.61	
		TOTALS:	730,403.61	730,403.61	735,310.27	.67

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12410000 BUILDING							
12410000 511000 FT SALARY	112,863.08	131,172.64	117,606.94	123,039.27	128,956.90	.00	
12410000 511100 FT HOURLY	46,638.36	42,603.82	42,603.82	33,331.20	33,664.51	.00	
12410000 511110 PT HOURLY	.00	.00	4,126.60	.00	.00	.00	
12410000 513000 OVERTIME	307.41	500.00	500.00	500.00	500.00	.00	
12410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12410000 519900 SEVERANCE	.00	9,384.91	18,824.01	9,439.09	9,439.09	.00	
12410000 520000 PURCHASE O	19,986.43	7,500.00	7,500.00	7,500.00	7,500.00	.00	
12410000 540000 SUPPLIES	313.82	800.00	800.00	800.00	800.00	.00	
12410000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
12410000 570700 CONT ED-CA	510.00	700.00	222.60	700.00	700.00	.00	
12410000 571000 IN-STATE T	1,170.13	500.00	395.00	500.00	500.00	.00	
12410000 578000 GENERAL EX	234.50	.00	582.40	500.00	500.00	.00	
12410000 585000 ADDITIONAL	.00	500.00	500.00	.00	.00	.00	
12410000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12410000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING	182,023.73	193,661.37	193,661.37	176,309.56	182,560.50	.00	
TOTAL GENERAL FUND	182,023.73	193,661.37	193,661.37	176,309.56	182,560.50	.00	
GRAND TOTAL	182,023.73	193,661.37	193,661.37	176,309.56	182,560.50	.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	117,733.54	121,733.54	128,956.90	9.53
	1000-2-241-0000-00-00-00-00-511000-	CARISSA LISSEE-BLDG SUPERINTENDENT	1.00	75,202.50	75,202.50	
		hired 5/9/16				
		DHC 3- 222 DAYS				
		DHC4- 39 DAYS				
		ANTHONY PAROLINE	1.00	52,477.60	52,477.60	
		36 DAYS @ ADHC STEP 2				
		225 DAYS @ ADHC STEP 3				
		1% increase	1.00	1,276.80	1,276.80	
12410000511100		FT HOURLY EMPLOYEES	42,603.82	42,603.82	33,664.51	-20.98
	1000-2-241-0000-00-00-00-00-511100-	Cheryl McMordie	.00	.00	.00	
		Head Clerk				
		transferred to Health dept. 1/4/16				
		ANNA POZDNYAKOV	1.00	33,331.20	33,331.20	
		HEAD CLERK 1/4/16				
		grade 11 step 1 - 17.92/hr 133 days				
		step 2 - 18.58/hr 128 days				
		1% increase	1.00	333.31	333.31	
12410000511110		PT HOURLY EMPLOYEES	4,000.00	.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-511110-					
12410000513000		OVERTIME	500.00	500.00	500.00	.00
	1000-2-241-0000-00-00-00-00-513000-	OVERTIME	1.00	500.00	500.00	
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	18,824.01	18,824.01	9,439.09	-49.86
	1000-2-241-0000-00-00-00-00-519900-	JONATHON FLAGG	1.00	9,439.09	9,439.09	
		2nd SEVERANCE PAYMENT				
12410000520000		PURCHASE OF SERVICES	7,500.00	7,943.06	7,500.00	.00
	1000-2-241-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	7,500.00	7,500.00	
		INCREASE DUE TO INCREASED CELL PHONE CHARGES,				
		VEHICLE MAINTENANCE (2 ADDITIONAL CARS), COPY				
		EXPENSES				
12410000540000		SUPPLIES	800.00	800.00	800.00	.00
	1000-2-241-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	800.00	800.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	222.60	700.00	700.00	214.47
	1000-2-241-0000-00-00-00-00-570700-					
		CONTINUING EDUCATION	1.00	700.00	700.00	
		INSPECTORS REQUIRED TO MAINTAIN CERTIFICATIONS -				
		FUNDS FROM MGL 148A FINES COLLECTED EARMARKED FOR				
		CONTINUING EDUCATION AND MATERIALS				
12410000571000		IN-STATE TRAVEL	395.00	500.00	500.00	26.58
	1000-2-241-0000-00-00-00-00-571000-					
		TRAVEL RE-IMBURSEMENTS FOR INSPECTORS	1.00	500.00	500.00	
12410000578000		GENERAL EXPENSE/OTHER CHARGES	582.40	.00	500.00	-14.15
	1000-2-241-0000-00-00-00-00-578000-					
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-585000-					
12410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585001-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585500-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-589000-					
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-596000-					
		BUDGET CEILING:			193,661.37	
		TOTALS:	193,661.37	194,104.43	182,560.50	-5.73

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12430000 PLUMBING INSPECTOR							
12430000 511000 FT SALARY	57,683.09	59,413.00	59,413.00	59,413.00	60,007.13	.00	_____
12430000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	_____
12430000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
12430000 519900 SEVERANCE	.00	.00	.00	12,450.60	12,575.11	.00	_____
12430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL PLUMBING INSPECTOR	57,683.09	59,413.00	59,413.00	71,863.60	72,582.24	.00	_____
TOTAL GENERAL FUND	57,683.09	59,413.00	59,413.00	71,863.60	72,582.24	.00	_____
GRAND TOTAL	57,683.09	59,413.00	59,413.00	71,863.60	72,582.24	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	59,413.00	59,413.00	60,007.13	1.00
	1000-2-243-0000-00-00-00-00-511000-	THOMAS BROGA	1.00	59,413.00	59,413.00	
		retiring 7/8/16				
		1% increase	1.00	594.13	594.13	
12430000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-511100-					
12430000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-519063-					
12430000519900		SEVERANCE	.00	.00	12,575.11	.00
	1000-2-243-0000-00-00-00-00-519900-	BROGA	1.00	12,450.60	12,450.60	
		RETIRING 7/8/16				
		1% increase	1.00	124.51	124.51	
12430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-596000-					
		BUDGET CEILING:			59,413.00	
		TOTALS:	59,413.00	59,413.00	72,582.24	22.17

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12440000 WEIGHTS & MEASURES							
12440000 511000 FT SALARY	57,683.22	59,413.00	59,413.00	59,413.00	60,007.13	.00	
12440000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
12440000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12440000 520000 PURCHASE O	390.00	575.00	575.00	575.00	575.00	.00	
12440000 540000 SUPPLIES	176.96	600.00	600.00	600.00	600.00	.00	
12440000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12440000 571000 IN-STATE T	834.11	800.00	800.00	800.00	800.00	.00	
12440000 578000 GENERAL EX	160.00	200.00	200.00	200.00	200.00	.00	
12440000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
12440000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12440000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL WEIGHTS & MEASURES	59,244.29	61,588.00	61,588.00	61,588.00	62,182.13	.00	
TOTAL GENERAL FUND	59,244.29	61,588.00	61,588.00	61,588.00	62,182.13	.00	
GRAND TOTAL	59,244.29	61,588.00	61,588.00	61,588.00	62,182.13	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	59,413.00	59,413.00	60,007.13	1.00
	1000-2-244-0000-00-00-00-00-511000-	ROBERT POPKO	1.00	59,413.00	59,413.00	
		1% increase	1.00	594.13	594.13	
12440000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
12440000520000		PURCHASE OF SERVICES	575.00	575.00	575.00	.00
	1000-2-244-0000-00-00-00-00-520000-	Printing & binding	1.00	575.00	575.00	
12440000540000		SUPPLIES	600.00	600.00	600.00	.00
	1000-2-244-0000-00-00-00-00-540000-	safety equip, protective clothing	1.00	600.00	600.00	
		(OSHA),Wire seals				
12440000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
12440000571000		IN-STATE TRAVEL	800.00	800.00	800.00	.00
	1000-2-244-0000-00-00-00-00-571000-	Use personal vechicle	1.00	800.00	800.00	
12440000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-578000-	Dues & memberships	1.00	200.00	200.00	
12440000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-587000-					
12440000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-596000-					
12440000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-599999-					
		BUDGET CEILING:			61,588.00	
		TOTALS:	61,588.00	61,588.00	62,182.13	.96

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12450000 ELECTRIC INSPECTOR							
12450000 511000 FT SALARY	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	.00	_____
12450000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	_____
12450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	_____
12450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
12450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ELECTRIC INSPECTOR	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	.00	_____
TOTAL GENERAL FUND	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	.00	_____
GRAND TOTAL	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	51,867.52	51,867.52	55,109.27	6.25
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	54,563.63	54,563.63	
		ELECTRICAL INSPECTOR				
		STEP INC 10/15				
		WPMEA ADHC STEP 3 - 76 DAYS 53030				
		WPMEA ADHC STEP 4 - 185 DAYS 55194				
		1% increase	1.00	545.64	545.64	
12450000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511100-					
12450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511110-					
12450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-519063-					
12450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-596000-					
		BUDGET CEILING:			51,867.52	
		TOTALS:	51,867.52	51,867.52	55,109.27	6.25

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12910000 EMERGENCY MANAGEMENT							
12910000 511010 PT SALARY	26,423.04	27,216.00	27,216.00	27,216.00	27,488.16	.00	
12910000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000 PURCHASE O	9,185.16	8,500.00	7,819.88	8,500.00	7,500.00	.00	
12910000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000 SUPPLIES	161.68	2,000.00	182.10	2,000.00	1,000.00	.00	
12910000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	
12910000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
12910000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12910000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12910000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
12910000 585000 ADDITIONAL	.00	3,500.00	3,620.00	.00	.00	.00	
12910000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12910000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	35,769.88	41,216.00	38,837.98	37,716.00	35,988.16	.00	
TOTAL GENERAL FUND	35,769.88	41,216.00	38,837.98	37,716.00	35,988.16	.00	
GRAND TOTAL	35,769.88	41,216.00	38,837.98	37,716.00	35,988.16	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	27,216.00	27,216.00	27,488.16	1.00
	1000-2-291-0000-00-00-00-00-511010-					
		WIGGS JIM	1.00	27,216.00	27,216.00	
		1% increase	1.00	272.16	272.16	
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	7,819.88	8,500.00	7,500.00	-4.09
	1000-2-291-0000-00-00-00-00-520000-					
		Purchase of Services	1.00	7,500.00	7,500.00	
		Necessary for continuing contract of Emergency				
		Notification System for the City. Cellular Phone				
		Service and Air Card for Emergency Management				
		Director.				
12910000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-520061-					
12910000540000		SUPPLIES	182.10	2,000.00	1,000.00	449.15
	1000-2-291-0000-00-00-00-00-540000-					
		Supplies for Emergency Management	1.00	1,000.00	1,000.00	
		To sustain the operation of Emergency Mangement				
		and items we have now in our possession as a				
		result of grants and previous purchases.				
12910000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	3,620.00	3,500.00	.00	-100.00
	1000-2-291-0000-00-00-00-00-585000-					
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585001-					

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585500-					
12910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-589000-					
12910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-596000-					
12910000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-599999-					
		BUDGET CEILING:			38,837.98	
		TOTALS:	38,837.98	41,216.00	35,988.16	-7.34

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12920000 ANIMAL CONTROL							
12920000 511000 FT SALARY	45,509.68	105,620.00	105,620.00	105,620.00	106,676.20	.00	
12920000 511100 FT HOURLY	35,484.90	38,081.60	38,081.60	39,463.92	39,858.56	.00	
12920000 511110 PT HOURLY	7,730.05	8,593.60	8,593.60	8,560.80	8,646.41	.00	
12920000 513000 OVERTIME	2,346.67	6,754.50	5,204.50	10,069.50	10,069.50	.00	
12920000 514200 OUT OF GRA	2,160.00	.00	4,550.00	.00	.00	.00	
12920000 514500 TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
12920000 516000 OTHER PERS	800.00	1,200.00	1,200.00	1,500.00	1,500.00	.00	
12920000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
12920000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
12920000 520000 PURCHASE O	43,885.74	46,000.00	46,100.00	47,200.00	47,200.00	.00	
12920000 540000 SUPPLIES	1,319.89	3,000.00	3,500.00	3,000.00	3,000.00	.00	
12920000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12920000 578000 GENERAL EX	.00	150.00	150.00	150.00	150.00	.00	
12920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12920000 585500 ADDITIONAL	.00	.00	500.00	.00	.00	.00	
12920000 587000 REPLACEMEN	85.00	1,000.00	500.00	1,000.00	500.00	.00	
12920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL	139,321.93	211,899.70	215,499.70	218,064.22	219,100.67	.00	
TOTAL GENERAL FUND	139,321.93	211,899.70	215,499.70	218,064.22	219,100.67	.00	
GRAND TOTAL	139,321.93	211,899.70	215,499.70	218,064.22	219,100.67	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	105,620.00	105,620.00	106,676.20	1.00
	1000-2-292-0000-00-00-00-00-511000-	LORI CHARETTE	1.00	57,137.00	57,137.00	
		MARGARET TERKELSEN	1.00	48,483.00	48,483.00	
		1% increase	1.00	1,056.20	1,056.20	
12920000511100		FT HOURLY EMPLOYEES	38,081.60	38,081.60	39,858.56	4.67
	1000-2-292-0000-00-00-00-00-511100-	Kerri Francis Step raise 12/3-12/4	1.00	39,463.92	39,463.92	
		Kerry Francis				
		1% increase	1.00	394.64	394.64	
12920000511110		PT HOURLY EMPLOYEES	8,593.60	8,593.60	8,646.41	.61
	1000-2-292-0000-00-00-00-00-511110-	Hicks, Deanna	1.00	8,560.80	8,560.80	
		\$10.25/hr 16 hrs/wk				
		Administrative help and cleaning				
		1% increase	1.00	85.61	85.61	
12920000513000		OVERTIME	5,204.50	2,204.50	10,069.50	93.48
	1000-2-292-0000-00-00-00-00-513000-	Call out	1.00	5,502.00	5,502.00	
		Call out Kerry Francis				
		On Call	1.00	4,567.50	4,567.50	
		On call payments per 40 hour contract				
		Kerry Francis				
12920000514200		OUT OF GRADE	4,550.00	4,550.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-514200-					
12920000514500		TRAINING	1,500.00	1,500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-00-514500-		1.00	1,500.00	1,500.00	
		Mandatory training for Charette, Terkelsen and Francis				
12920000516000		OTHER PERSONAL SERVICES	1,200.00	1,200.00	1,500.00	25.00
	1000-2-292-0000-00-00-00-00-516000-	\$500 clothing for Charette, Terkelsen and Francis per agreements	1.00	1,500.00	1,500.00	
		Clothing for Charette, Terkelsen and Francis				
12920000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519060-					
12920000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519900-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000520000		PURCHASE OF SERVICES	46,100.00	46,079.75	47,200.00	2.39
	1000-2-292-0000-00-00-00-00-520000-	Increase of \$1200.00 for Lawry Frieght contract lease.	1.00	47,200.00	47,200.00	
		Gwen Pignataire		2080		
		erek Alamed		1050		
		awry Frieght		26000		
		hone and Utilities		8400		
		lumbing and Heating	4000			
		icoh copier		617		
		AS Alarm		696		
		ehicle Maintenance	1000			
		omputer Software	1315			
12920000540000		SUPPLIES	3,500.00	3,007.46	3,000.00	-14.29
	1000-2-292-0000-00-00-00-00-540000-	Cost of yearly supplies	1.00	3,000.00	3,000.00	
		Based on FY 2013 need with the full time additions of est Springfield and Agawam				
12920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-571000-					
12920000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-00-578000-		3.00	50.00	150.00	
		Yearly certification for Charette, Terkelsen and Francis				
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-585000-					
12920000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	500.00	500.00	500.00	.00
	1000-2-292-0000-00-00-00-00-587000-		1.00	500.00	500.00	
		Replacement equipment Things break				
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-596000-					
		BUDGET CEILING:			215,499.70	
		TOTALS:	215,499.70	211,986.91	219,100.67	1.67

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12930000 TRAFFIC CONTROL							
12930000 511110 PT HOURLY	36,920.41	39,160.80	46,608.80	36,750.25	37,117.75	.00	_____
12930000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	_____
12930000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
12930000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL TRAFFIC CONTROL	36,920.41	39,160.80	46,608.80	36,750.25	37,117.75	.00	_____
TOTAL GENERAL FUND	36,920.41	39,160.80	46,608.80	36,750.25	37,117.75	.00	_____
GRAND TOTAL	36,920.41	39,160.80	46,608.80	36,750.25	37,117.75	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	46,608.80	39,160.80	37,117.75	-20.36
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors	1.00	36,750.25	36,750.25	
		13.5 hours x \$16.47 x 185				
		1% increase	1.00	367.50	367.50	
12930000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-512300-					
12930000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-519900-					
12930000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-596000-					
		BUDGET CEILING:			46,608.80	
		TOTALS:	46,608.80	39,160.80	37,117.75	-20.36

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12990000 FLOOD CONTROL							
12990000 512300 BOARD/COMM	3,150.00	3,900.00	3,900.00	3,900.00	3,900.00		.00
12990000 520000 PURCHASE O	28,833.34	70,000.00	70,000.00	85,000.00	75,000.00		.00
12990000 540000 SUPPLIES	.00	.00	.00	.00	.00		.00
12990000 582000 BUILDINGS	.00	.00	.00	.00	.00		.00
12990000 583000 PLANT/ CA	.00	.00	.00	.00	.00		.00
12990000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
12990000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
12990000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL FLOOD CONTROL	31,983.34	73,900.00	73,900.00	88,900.00	78,900.00		.00
TOTAL GENERAL FUND	31,983.34	73,900.00	73,900.00	88,900.00	78,900.00		.00
GRAND TOTAL	31,983.34	73,900.00	73,900.00	88,900.00	78,900.00		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	1000-2-299-0000-00-00-00-00-512300-	SIX BOARD MEMBERS Ordinance changed to	4.00	750.00	3,000.00	
	4.	BOARD CHAIRMAN	1.00	900.00	900.00	
12990000520000		PURCHASE OF SERVICES	70,000.00	96,767.35	75,000.00	7.14
	1000-2-299-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	75,000.00	75,000.00	
		Williams Riding Way Flood Control Pump Station, O&M \$24,000				
		Grooming of Facilities \$40,000				
		Dam Action Report update \$6000				
		Little River Levee analysis/survey \$15,000				
12990000540000		SUPPLIES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-540000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-596000-					
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-599999-					
		BUDGET CEILING:			73,900.00	
		TOTALS:	73,900.00	100,667.35	78,900.00	6.77

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14110000 ENGINEER							
14110000 511000 FT SALARY	261,415.67	272,888.00	272,888.00	275,851.00	278,609.51	.00	
14110000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
14110000 511100 FT HOURLY	35,493.78	38,107.30	38,107.30	39,446.82	39,841.29	.00	
14110000 511110 PT HOURLY	1,486.00	.00	.00	.00	.00	.00	
14110000 514000 LONGEVITY	540.00	675.00	675.00	675.00	675.00	.00	
14110000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	.00	
14110000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
14110000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
14110000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14110000 520000 PURCHASE O	102,197.19	29,200.00	132,477.92	46,000.00	86,000.00	.00	
14110000 530003 ARCHITECTU	.00	.00	.00	.00	.00	.00	
14110000 540000 SUPPLIES	4,181.33	4,100.00	2,300.00	4,100.00	4,100.00	.00	
14110000 560000 INTERGOVER	300.00	.00	1,350.00	.00	.00	.00	
14110000 570700 CONT ED-CA	59.95	5,000.00	2,500.00	5,000.00	5,000.00	.00	
14110000 571000 IN-STATE T	2,001.47	350.00	1,350.00	350.00	350.00	.00	
14110000 572000 OUT-OF-STA	4,477.59	3,000.00	7,350.00	3,000.00	.00	.00	
14110000 576000 JUDGMENTS	2,675.00	.00	.00	.00	.00	.00	
14110000 578000 GENERAL EX	270.00	300.00	510.00	300.00	300.00	.00	
14110000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14110000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
14110000 585500 ADDITIONAL	81.78	8,000.00	150.00	8,000.00	.00	.00	
14110000 587000 REPLACEMEN	2,457.93	.00	7,850.00	.00	5,000.00	.00	
14110000 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
14110000 589200 CONSTRUCT	11,828.32	200,000.00	94,112.08	840,000.00	340,000.00	.00	
14110000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14110000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER	429,966.01	562,120.30	562,120.30	1,223,222.82	760,375.80	.00	
TOTAL GENERAL FUND	429,966.01	562,120.30	562,120.30	1,223,222.82	760,375.80	.00	
GRAND TOTAL	429,966.01	562,120.30	562,120.30	1,223,222.82	760,375.80	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	272,888.00	272,888.00	278,609.51	2.10
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK	1.00	91,448.00	91,448.00	
		STEPHEN DEPARTMENT HEAD - UNION WPMEA DH A Step 6				
		HEATHER MILLER WPMEA ADH B Step 6 Hired 3/5/12	1.00	64,717.00	64,717.00	
		GREG FREEMAN WPMEA ADH B Step 3/4 (\$57574/\$60497) Hired 3-26-12, WPMEA start date of 7/29/13, 20 days at lower rate	1.00	60,273.00	60,273.00	
		JOHN LOBUDEK WPMEA DC C Step 6 Hired 9/15/2009	1.00	59,413.00	59,413.00	
		1% increase	1.00	2,758.51	2,758.51	
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	38,107.30	38,107.30	39,841.29	4.55
	1000-4-411-0000-00-00-00-00-511100-	Matthew Gamelli	1.00	39,446.82	39,446.82	
		AFSME 35 GRADE 12 Step \$20.99/\$21.82 Hired 10-11-13 72 days at lower rate				
		1% increase	1.00	394.47	394.47	
14110000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511110-					
14110000514000		LONGEVITY	675.00	675.00	675.00	.00
	1000-4-411-0000-00-00-00-00-514000-	CRESSOTTI MARK	5.00	135.00	675.00	
		STEPHEN DEPARTMENT HEAD - UNION				
14110000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-4-411-0000-00-00-00-00-514300-	CRESSOTTI MARK STEPHEN	1.00	500.00	500.00	
14110000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519063-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000519900		SEVERANCE 1000-4-411-0000-00-00-00-00-519900-	.00	.00	.00	.00
14110000520000		PURCHASE OF SERVICES 1000-4-411-0000-00-00-00-00-520000- REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	132,402.92 1.00	133,603.81 86,000.00	86,000.00 86,000.00	-35.05
14110000530003		ARCHITECTURE AND ENGINEERING 1000-4-411-0000-00-00-00-00-530003-	.00	.00	.00	.00
14110000540000		SUPPLIES 1000-4-411-0000-00-00-00-00-540000- OFFICE, PRINTING, VEHICLE	2,300.00 1.00	3,100.00 4,100.00	4,100.00 4,100.00	78.26
14110000560000		INTERGOVERNMENTAL 1000-4-411-0000-00-00-00-00-560000-	1,350.00	75.00	.00	-100.00
14110000570700		CONT ED-CAREER INCENTIVE 1000-4-411-0000-00-00-00-00-570700- Contract benefit per employee	2,500.00 2.00	5,000.00 2,500.00	5,000.00 5,000.00	100.00
14110000571000		IN-STATE TRAVEL 1000-4-411-0000-00-00-00-00-571000-	1,350.00 1.00	1,350.00 350.00	350.00 350.00	-74.07
14110000572000		OUT-OF-STATE TRAVEL 1000-4-411-0000-00-00-00-00-572000- out of state travel	7,350.00 .00	7,500.00 .00	.00 .00	-100.00
14110000576000		JUDGMENTS 1000-4-411-0000-00-00-00-00-576000-	.00	.00	.00	.00
14110000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-411-0000-00-00-00-00-578000-	510.00 1.00	300.00 300.00	300.00 300.00	-41.18
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-411-0000-00-00-00-00-585000-	.00	.00	.00	.00
14110000585001		EQUIP VEHICLES 1000-4-411-0000-00-00-00-00-585001-	.00	.00	.00	.00
14110000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-411-0000-00-00-00-00-585500- Flat files, GIS server	150.00 .00	8,000.00 .00	.00 .00	-100.00



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000587000		REPLACEMENT EQUIPMENT	7,850.00	.00	5,000.00	-36.31
	1000-4-411-0000-00-00-00-587000-		1.00	5,000.00	5,000.00	
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589000-					
14110000589200		CONSTRUCTION	94,187.08	120,420.50	340,000.00	260.98
	1000-4-411-0000-00-00-00-589200-					
		Western ave Design Change Order \$100,000	1.00	340,000.00	340,000.00	
		Levee Multi-use Trail design \$100,000				
		Columbia Greenway - North (Non-participating) \$65,000				
		Columbia Greenway - Central (ROW) \$100,000				
		Fountains maintentance @ \$40,000				
		Fountain Repair @ \$10,000				
		Pavement Management Update \$25,000				
		Design - Traffic Signal Analysis (Ridgecrest Dr & Southampton Rd) @ \$100,000				
		Shaker Road Multi-use connect to Colony \$150,000				
		Route 187 out of scope work \$50,000				
		Western Ave Construction related utility costs, claims and right-of-way @ \$100,000				
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-596000-					
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-599999-					
		BUDGET CEILING:			562,120.30	
		TOTALS:	562,120.30	591,519.61	760,375.80	35.27

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14200000 PUBLIC WORKS ADMINISTRATION							
14200000 511000 FT SALARY	.00	153,490.00	153,490.00	261,411.51	231,019.96	.00	_____
TOTAL PUBLIC WORKS ADMINISTR	.00	153,490.00	153,490.00	261,411.51	231,019.96	.00	_____
TOTAL GENERAL FUND	.00	153,490.00	153,490.00	261,411.51	231,019.96	.00	_____
GRAND TOTAL	.00	153,490.00	153,490.00	261,411.51	231,019.96	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	153,490.00	153,490.00	231,019.96	50.51
	1000-4-420-0000-00-0 -00-0 -511000-					
		DPW DIRECTOR	1.00	110,000.00	110,000.00	
		Billips, David				
		DEPUTY DIRECTOR OF PUBLIC WORKS	1.00	86,694.51	86,694.51	
		Cain, Francis				
		STORMWATER/SOLID WASTE MANAGER	.50	64,717.00	32,358.50	
		1% increase	1.00	1,966.95	1,966.95	
		BUDGET CEILING:			153,490.00	
		TOTALS:	153,490.00	153,490.00	231,019.96	50.51

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14210000 HIGHWAY							
14210000 510000							
14210000 511000							
14210000 511100							
14210000 511110							
14210000 512300							
14210000 512400							
14210000 513000							
14210000 513061							
14210000 514000							
14210000 514200							
14210000 519063							
14210000 519800							
14210000 519900							
14210000 520000							
14210000 531003							
14210000 540000							
14210000 560000							
14210000 570700							
14210000 571000							
14210000 572000							
14210000 576000							
14210000 578000							
14210000 585000							
14210000 585001							
14210000 585500							
14210000 587000							
14210000 589000							
14210000 589200							
14210000 596000							
14210000 599999							
TOTAL HIGHWAY	1,190,926.57	1,314,179.03	1,335,984.03	1,685,524.05	1,433,738.56		.00
TOTAL GENERAL FUND	1,190,926.57	1,314,179.03	1,335,984.03	1,685,524.05	1,433,738.56		.00
GRAND TOTAL	1,190,926.57	1,314,179.03	1,335,984.03	1,685,524.05	1,433,738.56		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000510000		PAYROLL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-510000-					
14210000511000		FT SALARY EMPLOYEES	189,568.00	189,568.00	191,463.68	1.00
	1000-4-421-0000-00-00-00-00-511000-					
		CURRAN, DAVID	1.00	63,948.00	63,948.00	
		FOREMAN				
		FARIA, JOEL	1.00	60,903.00	60,903.00	
		FOREMAN				
		TRANSFERRED FROM 455-REPLACE WIELGUS				
		CASEY BERUBE	1.00	64,717.00	64,717.00	
		DEPUTY SUPT. OF PUBLIC WORKS				
		1% increase	1.00	1,895.68	1,895.68	
14210000511100		FT HOURLY EMPLOYEES	347,515.24	372,495.74	363,172.88	4.51
	1000-4-421-0000-00-00-00-00-511100-					
		MELO, SUSAN	1.00	45,510.57	45,510.57	
		HEAD CLERK				
		TUTTLE, RAYMOND	1.00	49,047.12	49,047.12	
		MOTOR EQUIP. REPAIRMAN				
		BARNES, MORTON	1.00	48,754.80	48,754.80	
		MOTOR EQUIP. REPAIRMAN				
		WILLIAMS, ROBERT	1.00	35,017.92	35,017.92	
		MEO				
		GOKEY, DANIEL	1.00	34,989.12	34,989.12	
		MEO				
		VACANT	.00	.00	.00	
		MEO				
		VACANT	.00	.00	.00	
		MEO				
		VACANT	1.00	33,992.64	33,992.64	
		MEO				
		VALENTE, ANTHONY	1.00	38,393.28	38,393.28	
		MEO				
		LARKHAM, HANNAH	1.00	33,739.58	33,739.58	
		PRINCIPAL CLERK				
		VACANT	.00	.00	.00	
		CLERK				
		HILDACK, TYLER	1.00	40,132.08	40,132.08	
		SHMEO				
		1% increase	1.00	3,595.77	3,595.77	
14210000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-511110-					
14210000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-4-421-0000-00-00-00-00-512300-					
		JOHN SULLIVAN, CHAIRMAN	1.00	2,400.00	2,400.00	
		JOHN CAMPANIELLO, MEMBER				
		JOSEPH SPAGNOLI, MEMBER				
		CHAIRMAN 900				
		MEMBERS 750 EACH				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000512400		SEASONAL EMPLOYEES	888.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-512400-					
14210000513000		OVERTIME	27,000.00	22,175.00	15,000.00	-44.44
	1000-4-421-0000-00-00-00-00-513000-					
			1.00	15,000.00	15,000.00	
14210000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-513061-					
14210000514000		LONGEVITY	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-514000-					
14210000514200		OUT OF GRADE	1,500.00	1,500.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-514200-					
			1.00	.00	.00	
14210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-519063-					
14210000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-519800-					
14210000519900		SEVERANCE	30,219.51	29,883.83	29,127.00	-3.62
	1000-4-421-0000-00-00-00-00-519900-					
		MULVENNA, EKMALIAN, WIELGUS	1.00	29,127.00	29,127.00	
14210000520000		PURCHASE OF SERVICES	308,316.50	291,543.41	238,250.00	-22.73
	1000-4-421-0000-00-00-00-00-520000-					
			1.00	238,250.00	238,250.00	
14210000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-531003-					
14210000540000		SUPPLIES	298,775.00	249,025.00	246,225.00	-17.59
	1000-4-421-0000-00-00-00-00-540000-					
			1.00	246,225.00	246,225.00	
14210000560000		INTERGOVERNMENTAL	100.00	100.00	100.00	.00
	1000-4-421-0000-00-00-00-00-560000-					
			1.00	100.00	100.00	
14210000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-570700-					
14210000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-571000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000572000		OUT-OF-STATE TRAVEL	2,750.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-572000-					
14210000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	4,661.25	1,000.00	1,000.00	-78.55
	1000-4-421-0000-00-00-00-00-578000-					
			1.00	1,000.00	1,000.00	
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	24,064.25	24,064.25	.00	-100.00
	1000-4-421-0000-00-00-00-00-585000-					
			1.00	.00	.00	
14210000585001		EQUIP VEHICLES	37,577.25	28,632.00	37,000.00	-1.54
	1000-4-421-0000-00-00-00-00-585001-					
			1.00	37,000.00	37,000.00	
14210000585500		ADDITIONAL SMALL EQUIPMENT	3,500.00	3,500.00	3,500.00	.00
	1000-4-421-0000-00-00-00-00-585500-					
			1.00	3,500.00	3,500.00	
14210000587000		REPLACEMENT EQUIPMENT	6,000.00	6,000.00	4,000.00	-33.33
	1000-4-421-0000-00-00-00-00-587000-					
			1.00	4,000.00	4,000.00	
14210000589000		OTHER CAPITAL OUTLAY	4,500.00	4,500.00	2,500.00	-44.44
	1000-4-421-0000-00-00-00-00-589000-					
			1.00	2,500.00	2,500.00	
14210000589200		CONSTRUCTION	46,649.03	118,649.03	300,000.00	543.10
	1000-4-421-0000-00-00-00-00-589200-					
			1.00	300,000.00	300,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,335,984.03	
		TOTALS:	1,335,984.03	1,345,036.26	1,433,738.56	7.32

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14230000 SNOW & ICE CONTROL							
14230000 512100 TEMP HOURL	87,557.68	90,000.00	90,000.00	90,000.00	90,000.00	.00	
14230000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
14230000 520000 PURCHASE O	879,505.95	75,000.00	75,000.00	75,000.00	75,000.00	.00	
14230000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
14230000 540000 SUPPLIES	690,830.60	127,138.79	127,138.79	127,138.79	127,138.79	.00	
14230000 585000 ADDITIONAL	107,484.88	108,226.21	42,119.87	108,226.21	.00	.00	
14230000 585001 VEHICLES	.00	.00	66,106.34	.00	108,226.21	.00	
14230000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
TOTAL SNOW & ICE CONTROL	1,765,379.11	400,365.00	400,365.00	400,365.00	400,365.00	.00	
TOTAL GENERAL FUND	1,765,379.11	400,365.00	400,365.00	400,365.00	400,365.00	.00	
GRAND TOTAL	1,765,379.11	400,365.00	400,365.00	400,365.00	400,365.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,000.00	90,000.00	.00
	1000-4-423-0000-00-00-00-00-512100-		1.00	90,000.00	90,000.00	
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	75,000.00	75,000.00	75,000.00	.00
	1000-4-423-0000-00-00-00-00-520000-		1.00	75,000.00	75,000.00	
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-520075-					
14230000540000		SUPPLIES	127,138.79	127,138.79	127,138.79	.00
	1000-4-423-0000-00-00-00-00-540000-		1.00	127,138.79	127,138.79	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	42,119.87	108,226.21	.00	-100.00
	1000-4-423-0000-00-00-00-00-585000-		.00	.00	.00	
		LEASE TRUCK - 65365.02				
		LEASE-NEW TRUCK - 66954.23				
14230000585001		EQUIP VEHICLES	66,106.34	.00	108,226.21	63.72
	1000-4-423-0000-00-00-00-00-585001-		1.00	108,226.21	108,226.21	
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585500-					
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-587000-					
		BUDGET CEILING:			400,365.00	
		TOTALS:	400,365.00	400,365.00	400,365.00	.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14330000 WASTE COLLECTION							
14330000 511000 FT SALARY	53,264.88	53,798.00	53,798.00	54,809.11	55,357.20	.00	
14330000 511100 FT HOURLY	239,036.98	344,608.56	346,264.40	348,905.68	352,394.74	.00	
14330000 511110 PT HOURLY	.00	24,612.00	24,612.00	24,520.00	24,765.20	.00	
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14330000 513000 OVERTIME	24,087.16	32,000.00	59,906.10	67,944.24	67,944.24	.00	
14330000 514200 OUT OF GRA	767.52	2,950.00	87.60	2,950.00	2,950.00	.00	
14330000 519800 GRIEVANCE	.00	.00	1,300.46	.00	.00	.00	
14330000 519900 SEVERANCE	.00	.00	.00	9,699.98	9,796.98	.00	
14330000 520000 PURCHASE O	143,449.85	130,580.00	121,320.00	149,980.00	149,980.00	.00	
14330000 540000 SUPPLIES	30,761.92	24,900.00	33,900.00	24,900.00	24,900.00	.00	
14330000 572000 OUT-OF-STA	20.29	.00	.00	.00	.00	.00	
14330000 578000 GENERAL EX	.00	500.00	500.00	500.00	500.00	.00	
14330000 585001 VEHICLES	169,675.81	170,345.99	170,345.99	170,766.37	113,766.37	.00	
14330000 585500 ADDITIONAL	35,516.15	116,829.97	116,829.97	116,829.97	116,829.97	.00	
14330000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14330000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14330000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL WASTE COLLECTION	696,580.56	901,124.52	928,864.52	971,805.35	919,184.70	.00	
TOTAL GENERAL FUND	696,580.56	901,124.52	928,864.52	971,805.35	919,184.70	.00	
GRAND TOTAL	696,580.56	901,124.52	928,864.52	971,805.35	919,184.70	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	53,798.00	53,798.00	55,357.20	2.90
	1000-4-433-0000-00-00-00-00-511000-	KEIER, AL	1.00	54,809.11	54,809.11	
		FOREMAN				
		1% increase	1.00	548.09	548.09	
14330000511100		FT HOURLY EMPLOYEES	346,264.40	346,264.40	352,394.74	1.77
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	41,342.40	41,342.40	
		MOTOR EQUIPMENT OPERATOR				
		CLARK WALTER	1.00	42,824.88	42,824.88	
		HMEO				
		SULLIVAN SEAN	1.00	43,096.32	43,096.32	
		SHMEO				
		STRONG BRIAN	1.00	41,175.36	41,175.36	
		MEO				
		OSDEN, BRUCE	1.00	40,415.04	40,415.04	
		MEO				
		TUTTLE, ROBERT	1.00	47,532.40	47,532.40	
		ME REPAIRMAN				
		MARK ROGERS	1.00	47,251.44	47,251.44	
		WORKING FOREMAN				
		HEWINS, CHARLES	1.00	45,267.84	45,267.84	
		SHMEO				
		1% increase	1.00	3,489.06	3,489.06	
14330000511110		PT HOURLY EMPLOYEES	24,612.00	24,612.00	24,765.20	.62
	1000-4-433-0000-00-00-00-00-511110-	BILODEAU RAYMOND	1.00	12,260.00	12,260.00	
		GATE KEEPER				
		\$12.36 PER HOUR				
		VELLA SALVATORE	1.00	12,260.00	12,260.00	
		GATEKEEPER				
		\$12.36 PER HOUR				
		1% increase	1.00	245.20	245.20	
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-512400-					
14330000513000		OVERTIME	59,906.10	29,043.70	67,944.24	13.42
	1000-4-433-0000-00-00-00-00-513000-					
			1.00	67,944.24	67,944.24	
14330000514200		OUT OF GRADE	87.60	2,950.00	2,950.00	3267.58
	1000-4-433-0000-00-00-00-00-514200-					
			1.00	2,950.00	2,950.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT	1,300.46	1,300.46	.00	-100.00
	1000-4-433-0000-00-00-00-00-519800-					
14330000519900		SEVERANCE	.00	.00	9,796.98	.00
	1000-4-433-0000-00-00-00-00-519900-					
		severance estimate for Allan Keier	1.00	9,699.98	9,699.98	
		1% increase	1.00	97.00	97.00	
14330000520000		PURCHASE OF SERVICES	121,320.00	148,072.62	149,980.00	23.62
	1000-4-433-0000-00-00-00-00-520000-					
			1.00	149,980.00	149,980.00	
14330000540000		SUPPLIES	33,900.00	24,900.00	24,900.00	-26.55
	1000-4-433-0000-00-00-00-00-540000-					
			1.00	24,900.00	24,900.00	
14330000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-572000-					
14330000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-4-433-0000-00-00-00-00-578000-					
			1.00	500.00	500.00	
14330000585001		EQUIP VEHICLES	170,345.99	170,345.99	113,766.37	-33.21
	1000-4-433-0000-00-00-00-00-585001-					
			1.00	113,766.37	113,766.37	
14330000585500		ADDITIONAL SMALL EQUIPMENT	116,829.97	116,829.97	116,829.97	.00
	1000-4-433-0000-00-00-00-00-585500-					
			1.00	116,829.97	116,829.97	
14330000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-589000-					
14330000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-596000-					
14330000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-599999-					
		BUDGET CEILING:			928,864.52	
		TOTALS:	928,864.52	918,617.14	919,184.70	-1.04

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14340000 SOLID WASTE RECYCLING							
14340000 511100 FT HOURLY	165,138.81	195,412.80	167,412.80	231,319.68	199,300.31		.00
14340000 511110 PT HOURLY	.00	.00	.00	.00	.00		.00
14340000 512110 INTRMT HRL	.00	.00	.00	.00	.00		.00
14340000 512400 SEASONAL E	.00	.00	.00	.00	.00		.00
14340000 513000 OVERTIME	17,104.91	25,000.00	35,000.00	25,761.12	25,761.12		.00
14340000 514200 OUT OF GRA	.00	.00	.00	.00	.00		.00
14340000 516000 OTHER PERS	294.99	700.00	700.00	560.00	560.00		.00
14340000 519200 WORKMEN'S	.00	.00	.00	.00	.00		.00
14340000 519300 UNEMPLOYME	.00	.00	.00	.00	.00		.00
14340000 519900 SEVERANCE	.00	.00	.00	.00	.00		.00
14340000 520000 PURCHASE O	16,455.27	46,000.00	128,400.00	46,000.00	134,800.00		.00
14340000 531003 BULK WASTE	.00	10,000.00	10,000.00	10,000.00	.00		.00
14340000 540000 SUPPLIES	30,487.76	30,000.00	38,000.00	30,000.00	30,000.00		.00
14340000 560000 INTERGOVER	.00	.00	.00	.00	.00		.00
14340000 571000 IN-STATE T	.00	.00	.00	.00	.00		.00
14340000 572000 OUT-OF-STA	.00	.00	.00	.00	.00		.00
14340000 578000 GENERAL EX	.00	300.00	300.00	500.00	500.00		.00
14340000 580000 CAPITAL PR	.00	.00	.00	.00	.00		.00
14340000 582000 BUILDINGS	.00	.00	.00	.00	.00		.00
14340000 585000 ADDITIONAL	6,850.00	.00	.00	.00	.00		.00
14340000 585001 VEHICLES	37,272.96	37,416.74	37,416.74	57,000.00	.00		.00
14340000 585500 ADDITIONAL	.00	1,500.00	1,500.00	1,500.00	1,500.00		.00
14340000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
14340000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
TOTAL SOLID WASTE RECYCLING	273,604.70	346,329.54	418,729.54	402,640.80	392,421.43		.00
TOTAL GENERAL FUND	273,604.70	346,329.54	418,729.54	402,640.80	392,421.43		.00
GRAND TOTAL	273,604.70	346,329.54	418,729.54	402,640.80	392,421.43		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	167,412.80	195,412.80	199,300.31	19.05
	1000-4-434-0000-00-00-00-00-511100-	PIKE, RICHARD	1.00	35,557.92	35,557.92	
		LABORER				
		WHEATLEY, WILLIAM	1.00	41,634.72	41,634.72	
		MEO				
		MARCYONIAK, PAUL	1.00	41,175.36	41,175.36	
		MEO				
		JABLONSKI, ALEX	1.00	37,783.68	37,783.68	
		MEO				
		BENNETT, ALFRED	1.00	41,175.36	41,175.36	
		TRANSFERRED FROM 499				
		MEO-VACANT	.00	.00	.00	
		1% increase	1.00	1,973.27	1,973.27	
14340000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-511110-					
14340000512110		INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512110-					
14340000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512400-					
14340000513000		OVERTIME	35,000.00	25,000.00	25,761.12	-26.40
	1000-4-434-0000-00-00-00-00-513000-					
			1.00	25,761.12	25,761.12	
14340000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-514200-					
14340000516000		OTHER PERSONAL SERVICES	700.00	700.00	560.00	-20.00
	1000-4-434-0000-00-00-00-00-516000-					
		BOOT VOUCHERS	1.00	560.00	560.00	
14340000519200		WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519200-					
14340000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519300-					
14340000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519900-					
14340000520000		PURCHASE OF SERVICES	128,400.00	46,000.00	134,800.00	4.98
	1000-4-434-0000-00-00-00-00-520000-					
			1.00	46,000.00	46,000.00	
			1.00	88,800.00	88,800.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000531003		BULK WASTE COLLECTIONS	10,000.00	10,000.00	.00	-100.00
	1000-4-434-0000-00-00-00-00-531003-	Bulk	.00	.00	.00	
14340000540000		SUPPLIES	38,000.00	30,000.00	30,000.00	-21.05
	1000-4-434-0000-00-00-00-00-540000-		1.00	30,000.00	30,000.00	
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-571000-					
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	500.00	66.67
	1000-4-434-0000-00-00-00-00-578000-		1.00	500.00	500.00	
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-582000-					
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-585000-					
14340000585001		EQUIP VEHICLES	37,416.74	37,416.74	.00	-100.00
	1000-4-434-0000-00-00-00-00-585001-	LEASE-RECYCLING TRUCK	.00	.00	.00	
14340000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,500.00	1,500.00	.00
	1000-4-434-0000-00-00-00-00-585500-		1.00	1,500.00	1,500.00	
14340000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-589000-					
14340000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-596000-					
		BUDGET CEILING:			418,729.54	
		TOTALS:	418,729.54	346,329.54	392,421.43	-6.28

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14390000 SANITARY LANDFILL							
14390000 511100 FT HOURLY	89,345.54	.00	.00	.00	.00	.00	
14390000 511110 PT HOURLY	19,028.02	.00	.00	.00	.00	.00	
14390000 513000 OVERTIME	12,954.89	.00	.00	.00	.00	.00	
14390000 514200 OUT OF GRA	101.54	.00	.00	.00	.00	.00	
14390000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14390000 520000 PURCHASE O	800,627.89	700,000.00	735,300.00	700,000.00	700,000.00	.00	
14390000 530003 ARCHITECTU	-30,529.80	30,100.00	30,100.00	30,100.00	30,100.00	.00	
14390000 531004 RECYCLING	46,674.60	30,000.00	88,700.00	30,000.00	30,000.00	.00	
14390000 540000 SUPPLIES	8,827.52	16,000.00	15,150.00	16,000.00	11,000.00	.00	
14390000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14390000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
14390000 585000 ADDITIONAL	8,500.00	.00	6,850.00	.00	.00	.00	
14390000 585500 ADDITIONAL	776.90	.00	.00	.00	.00	.00	
14390000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14390000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14390000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL SANITARY LANDFILL	956,307.10	776,100.00	876,100.00	776,100.00	771,100.00	.00	
TOTAL GENERAL FUND	956,307.10	776,100.00	876,100.00	776,100.00	771,100.00	.00	
GRAND TOTAL	956,307.10	776,100.00	876,100.00	776,100.00	771,100.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-511100-					
14390000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-511110-					
14390000513000		OVERTIME	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-513000-					
14390000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-514200-					
14390000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-519900-					
14390000520000		PURCHASE OF SERVICES	735,300.00	679,118.71	700,000.00	-4.80
	1000-4-439-0000-00-00-00-00-520000-					
		Trash Hauling	1.00	700,000.00	700,000.00	
		Repair & Maintenance to loader				
		Landfill Mowing				
		Interdepartmental Overtime				
		Stickers				
14390000530003		ARCHITECTURE AND ENGINEERING	30,100.00	78,972.89	30,100.00	.00
	1000-4-439-0000-00-00-00-00-530003-					
		Gas Monitoring, Operational assistance	1.00	30,100.00	30,100.00	
14390000531004		RECYCLING COLLECTIONS	88,700.00	45,000.00	30,000.00	-66.18
	1000-4-439-0000-00-00-00-00-531004-					
		Increase in vendor costs.	1.00	30,000.00	30,000.00	
14390000540000		SUPPLIES	15,150.00	16,000.00	11,000.00	-27.39
	1000-4-439-0000-00-00-00-00-540000-					
		Diesel Fuel	1.00	11,000.00	11,000.00	
		Landfill supplies				
14390000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-571000-					
14390000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-578000-					
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	6,850.00	6,000.00	.00	-100.00
	1000-4-439-0000-00-00-00-00-585000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-585500-					
14390000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-589000-					
14390000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-596000-					
14390000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-599999-					
		BUDGET CEILING:			876,100.00	
		TOTALS:	876,100.00	825,091.60	771,100.00	-11.98

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14990000 LAND & NATURAL RESOURCES							
14990000 510075 SN TR PAY	.00	.00	.00	.00	.00	.00	
14990000 511000 FT SALARY	10,026.91	62,933.00	62,933.00	62,933.00	63,562.33	.00	
14990000 511010 PT SALARY	383.14	5,000.00	.00	5,000.00	5,000.00	.00	
14990000 511100 FT HOURLY	450,179.47	381,228.00	379,228.00	517,119.68	386,964.05	.00	
14990000 512100 TEMP HOURL	23,288.00	.00	.00	.00	.00	.00	
14990000 512400 SEASONAL E	19,506.00	20,000.00	39,850.00	20,000.00	20,000.00	.00	
14990000 513000 OVERTIME	8,917.06	15,000.00	10,875.28	15,000.00	15,000.00	.00	
14990000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	
14990000 514200 OUT OF GRA	.00	2,000.00	1,000.00	2,000.00	2,000.00	.00	
14990000 519800 GRIEVANCE	.00	.00	274.72	.00	.00	.00	
14990000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14990000 520000 PURCHASE O	144,156.40	113,575.00	114,185.00	113,575.00	113,575.00	.00	
14990000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
14990000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
14990000 540000 SUPPLIES	17,789.89	33,550.00	29,650.00	33,550.00	30,550.00	.00	
14990000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	
14990000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
14990000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14990000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14990000 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	
14990000 578000 GENERAL EX	265.50	400.00	986.75	400.00	400.00	.00	
14990000 585000 ADDITIONAL	40,278.36	40,278.36	42,518.36	3,000.00	3,000.00	.00	
14990000 585001 VEHICLES	.00	.00	.00	115,278.36	40,278.36	.00	
14990000 585500 ADDITIONAL	1,411.95	1,800.00	2,600.00	4,000.00	4,000.00	.00	
14990000 587000 REPLACEMEN	1,857.00	1,000.00	500.00	4,000.00	4,000.00	.00	
14990000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14990000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14990000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL LAND & NATURAL RESOURC	718,059.68	676,764.36	684,601.11	895,856.04	688,329.74	.00	
TOTAL GENERAL FUND	718,059.68	676,764.36	684,601.11	895,856.04	688,329.74	.00	
GRAND TOTAL	718,059.68	676,764.36	684,601.11	895,856.04	688,329.74	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-510075-					
14990000511000		FT SALARY EMPLOYEES	62,933.00	62,933.00	63,562.33	1.00
	1000-4-499-0000-00-00-00-00-511000-					
		WINGATE, STEPHEN	1.00	62,933.00	62,933.00	
		PROMOTED FROM WORKING FOREMAN				
		1% increase	1.00	629.33	629.33	
14990000511010		PT SALARY EMPLOYEES	.00	5,000.00	5,000.00	.00
	1000-4-499-0000-00-00-00-00-511010-					
		SUPT. OF PUBLIC WORKS	1.00	5,000.00	5,000.00	
14990000511100		FT HOURLY EMPLOYEES	379,228.00	381,228.00	386,964.05	2.04
	1000-4-499-0000-00-00-00-00-511100-					
		AYERS, MICHAEL	1.00	41,634.72	41,634.72	
		LIPTAK, MICHAEL	1.00	50,007.60	50,007.60	
		FANION, WAYNE	1.00	41,175.36	41,175.36	
		RISCIOTTI, RONALD	1.00	38,254.56	38,254.56	
		LANGTANGE, BRUCE	1.00	38,273.04	38,273.04	
		WINN, JOSHUA	1.00	44,268.80	44,268.80	
		HAYDEN, RICHARD	1.00	41,634.72	41,634.72	
		LEVERE, DONALD	1.00	46,708.56	46,708.56	
		HOWE, ROGER	1.00	41,175.36	41,175.36	
		PARK MAIN MAN VACANT	.00	.00	.00	
		REPLACE FANION				
		PARK MAIN MAN VACANT	.00	.00	.00	
		TREE TRIMMER/CLIMBER VACANT	.00	.00	.00	
		REPLACE LEDOUX				
		MEO - Vacant	.00	.00	.00	
		1% increase	1.00	3,831.33	3,831.33	
14990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-512100-					
14990000512400		SEASONAL EMPLOYEES	39,850.00	20,000.00	20,000.00	-49.81
	1000-4-499-0000-00-00-00-00-512400-					
		8 WEEKS SEASONAL	1.00	20,000.00	20,000.00	
14990000513000		OVERTIME	10,875.28	14,725.28	15,000.00	37.93
	1000-4-499-0000-00-00-00-00-513000-					
			1.00	15,000.00	15,000.00	
14990000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-513061-					

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000514200		OUT OF GRADE	1,000.00	2,000.00	2,000.00	100.00
	1000-4-499-0000-00-00-00-00-514200-		1.00	2,000.00	2,000.00	
14990000519800		GRIEVANCE SETTLEMENT	274.72	274.72	.00	-100.00
	1000-4-499-0000-00-00-00-00-519800-					
14990000519900		SEVERANCE	.00	73.78	.00	.00
	1000-4-499-0000-00-00-00-00-519900-					
14990000520000		PURCHASE OF SERVICES	114,185.00	116,835.00	113,575.00	-.53
	1000-4-499-0000-00-00-00-00-520000-		1.00	113,575.00	113,575.00	
14990000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520061-					
14990000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520075-					
14990000540000		SUPPLIES	29,650.00	28,550.00	30,550.00	3.04
	1000-4-499-0000-00-00-00-00-540000-		1.00	30,550.00	30,550.00	
14990000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540061-					
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540075-					
14990000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-571000-					
14990000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-572000-					
14990000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-576000-					
14990000578000		GENERAL EXPENSE/OTHER CHARGES	986.75	400.00	400.00	-59.46
	1000-4-499-0000-00-00-00-00-578000-		1.00	400.00	400.00	
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT	42,518.36	42,518.36	3,000.00	-92.94
	1000-4-499-0000-00-00-00-00-585000-					
	lease-mowers		1.00	3,000.00	3,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000585001		EQUIP VEHICLES	.00	.00	40,278.36	.00
	1000-4-499-0000-00-00-00-00-585001-		1.00	40,278.36	40,278.36	
14990000585500		ADDITIONAL SMALL EQUIPMENT	2,600.00	1,800.00	4,000.00	53.85
	1000-4-499-0000-00-00-00-00-585500-		1.00	4,000.00	4,000.00	
14990000587000		REPLACEMENT EQUIPMENT	500.00	500.00	4,000.00	700.00
	1000-4-499-0000-00-00-00-00-587000-		1.00	4,000.00	4,000.00	
14990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-589000-					
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-596000-					
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-599999-					
		BUDGET CEILING:			684,601.11	
		TOTALS:	684,601.11	676,838.14	688,329.74	.54

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15100000 HEALTH							
15100000 511000 FT SALARY	95,730.52	83,349.54	165,745.70	178,390.28	180,174.18	.00	
15100000 511100 FT HOURLY	81,094.44	153,242.92	47,372.22	69,671.07	70,367.78	.00	
15100000 511110 PT HOURLY	16,380.06	.00	23,474.54	.00	.00	.00	
15100000 512300 BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
15100000 513000 OVERTIME	101.28	300.00	150.00	300.00	300.00	.00	
15100000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15100000 514200 OUT OF GRA	.00	.00	150.00	.00	.00	.00	
15100000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
15100000 519060 STIPEND/AD	800.00	800.00	800.00	800.00	800.00	.00	
15100000 519063 NEGAT PAYMT	.00	.00	.00	.00	.00	.00	
15100000 519900 SEVERANCE	6,043.28	15,583.15	15,583.15	13,736.31	13,736.31	.00	
15100000 520000 PURCHASE O	8,228.83	10,000.00	8,800.00	10,000.00	10,000.00	.00	
15100000 540000 SUPPLIES	1,629.63	2,000.00	3,200.00	2,000.00	2,000.00	.00	
15100000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15100000 571000 IN-STATE T	1,663.19	4,000.00	4,000.00	4,000.00	4,000.00	.00	
15100000 572000 OUT-OF-STA	.00	1,300.00	500.00	.00	.00	.00	
15100000 578000 GENERAL EX	120.00	200.00	200.00	200.00	200.00	.00	
15100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
15100000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15100000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
15100000 585500 ADDITIONAL	.00	.00	800.00	.00	.00	.00	
15100000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
15100000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
15100000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
15100000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH	214,191.23	273,175.61	273,175.61	281,497.66	283,978.27	.00	
TOTAL GENERAL FUND	214,191.23	273,175.61	273,175.61	281,497.66	283,978.27	.00	
GRAND TOTAL	214,191.23	273,175.61	273,175.61	281,497.66	283,978.27	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	165,745.70	165,745.70	180,174.18	8.71
	1000-5-510-0000-00-00-00-00-511000-	STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR	1.00	51,731.00	51,731.00	
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	47,060.29	47,060.29	
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	79,598.99	79,598.99	
		1% increase	1.00	1,783.90	1,783.90	
15100000511100		FT HOURLY EMPLOYEES	47,372.22	47,372.22	70,367.78	48.54
	1000-5-510-0000-00-00-00-00-511100-	CHERYL MCMORDIE - Office Manager	1.00	45,382.68	45,382.68	
		CINDY SANTIAGO	.75	32,384.52	24,288.39	
		CLERK shared w/comm dev.				
		1% increase	1.00	696.71	696.71	
15100000511110		PT HOURLY EMPLOYEES	23,474.54	23,474.54	.00	-100.00
	1000-5-510-0000-00-00-00-00-511110-					
15100000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-5-510-0000-00-00-00-00-512300-	CARNES JUANITA	1.00	900.00	900.00	
		BOARD CHAIRMAN				
		Teresa Mitchell	1.00	750.00	750.00	
		MICHAEL PAQUETTE	1.00	750.00	750.00	
15100000513000		OVERTIME	150.00	300.00	300.00	100.00
	1000-5-510-0000-00-00-00-00-513000-					
			1.00	300.00	300.00	
15100000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514000-					
15100000514200		OUT OF GRADE	150.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-514200-					
15100000514300		EDUCATION	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514300-					
15100000519060		STIPEND/ADMIN	800.00	800.00	800.00	.00
	1000-5-510-0000-00-00-00-00-519060-	CHERYL MCMORDIE	1.00	800.00	800.00	
		stipend for board meetings				
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519063-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000519900		SEVERANCE	15,583.15	15,583.15	13,736.31	-11.85
	1000-5-510-0000-00-00-00-519900-					
		BARRY SEARLE	1.00	6,043.27	6,043.27	
		3RD (LAST) PAYMENT				
		MARGARET DOODY	1.00	7,693.04	7,693.04	
		2ND PAYMENT				
15100000520000		PURCHASE OF SERVICES	8,800.00	10,000.00	10,000.00	13.64
	1000-5-510-0000-00-00-00-520000-					
		Conference reg. fees (3 ) employees	1.00	10,000.00	10,000.00	
		Staff trainings and courses, and conferencces.				
		Gasoline for two department vehicles.				
15100000540000		SUPPLIES	3,200.00	2,000.00	2,000.00	-37.50
	1000-5-510-0000-00-00-00-540000-					
		Gasoline reimbursement for two	1.00	2,000.00	2,000.00	
		Department vehicles, office supplies,				
		vehicle supplies.				
		Office supplies				
15100000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-570700-					
15100000571000		IN-STATE TRAVEL	4,000.00	4,000.00	4,000.00	.00
	1000-5-510-0000-00-00-00-571000-					
		Mileage for 1 inspector & 2 nurses,	1.00	4,000.00	4,000.00	
		MHOA conference 5 employees				
15100000572000		OUT-OF-STATE TRAVEL	500.00	1,300.00	.00	-100.00
	1000-5-510-0000-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-5-510-0000-00-00-00-578000-					
		Staff licenses and memberships	1.00	200.00	200.00	
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-585001-					
15100000585500		ADDITIONAL SMALL EQUIPMENT	800.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-585500-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000	587000	REPLACEMENT EQUIPMENT 1000-5-510-0000-00-00-00-587000-	.00	.00	.00	.00
15100000	589000	OTHER CAPITAL OUTLAY 1000-5-510-0000-00-00-00-589000-	.00	.00	.00	.00
15100000	596000	INTRAFUND OPERATING TRANSFERS 1000-5-510-0000-00-00-00-596000-	.00	.00	.00	.00
15100000	599999	CARRYOVER 1000-5-510-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			273,175.61	
		TOTALS:	273,175.61	273,175.61	283,978.27	3.95
** END OF REPORT - Generated by Mary Daley **						

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15220000 NURSES							
15220000 511000 FT SALARY	62,832.09	64,717.00	64,717.00	64,717.00	65,364.17	.00	
15220000 511100 FT HOURLY	20,095.70	50,673.42	50,673.42	50,480.00	50,984.80	.00	
15220000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
15220000 514000 LONGEVITY	270.00	270.00	270.00	405.00	405.00	.00	
15220000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	.00	
15220000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
15220000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
15220000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15220000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15220000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL NURSES	83,697.79	116,160.42	116,160.42	116,102.00	117,253.97	.00	
TOTAL GENERAL FUND	83,697.79	116,160.42	116,160.42	116,102.00	117,253.97	.00	
GRAND TOTAL	83,697.79	116,160.42	116,160.42	116,102.00	117,253.97	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	64,717.00	64,717.00	65,364.17	1.00
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA	1.00	64,717.00	64,717.00	
		HEAD NURSE ADHB6	1.00	647.17	647.17	
		1% increase				
15220000511100		FT HOURLY EMPLOYEES	50,673.42	50,673.42	50,984.80	.61
	1000-5-522-0000-00-00-00-00-511100-	Cassandra Strom	1.00	50,480.00	50,480.00	
		1% increase	1.00	504.80	504.80	
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	270.00	270.00	405.00	50.00
	1000-5-522-0000-00-00-00-00-514000-	D.Mulvenna	1.00	405.00	405.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	MULVENNA DEBRA	1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
15220000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519063-					
15220000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-596000-					
		BUDGET CEILING:			116,160.42	
		TOTALS:	116,160.42	116,160.42	117,253.97	.94

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15410000 COUNCIL ON AGING							
15410000 511000 FT SALARY	80,912.11	83,440.00	101,349.00	119,261.00	120,453.61	.00	
15410000 511100 FT HOURLY	72,568.44	144,225.76	135,181.76	149,978.43	151,478.21	.00	
15410000 511110 PT HOURLY	44,428.77	14,567.20	24,811.20	34,459.30	34,803.89	.00	
15410000 512000 TEMP SALAR	.00	.00	.00	.00	.00	.00	
15410000 512300 BOARD/COMM	4,650.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	
15410000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
15410000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15410000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
15410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
15410000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15410000 520000 PURCHASE O	.00	.00	41,892.00	64,680.00	64,680.00	.00	
15410000 540000 SUPPLIES	.00	4,000.00	13,168.00	20,200.00	20,200.00	.00	
15410000 558007 UNIFORMS A	200.00	200.00	200.00	.00	.00	.00	
15410000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15410000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
15410000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
15410000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
15410000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15410000 585500 ADDITIONAL	.00	500.00	500.00	1,000.00	.00	.00	
15410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
15410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
15410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL COUNCIL ON AGING	202,759.32	252,332.96	322,501.96	394,978.73	397,015.71	.00	
TOTAL GENERAL FUND	202,759.32	252,332.96	322,501.96	394,978.73	397,015.71	.00	
GRAND TOTAL	202,759.32	252,332.96	322,501.96	394,978.73	397,015.71	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	101,349.00	83,440.00	120,453.61	18.85
	1000-5-541-0000-00-00-00-00-511000-	GORMAN CHRISTINE	1.00	83,440.00	83,440.00	
		DIRECTOR	1.00	35,821.00	35,821.00	
		Niedzielski, Mary Lou	1.00	1,192.61	1,192.61	
		1% increase				
15410000511100		FT HOURLY EMPLOYEES	135,181.76	144,225.76	151,478.21	12.06
	1000-5-541-0000-00-00-00-00-511100-	Shannon, Carol	1.00	41,363.28	41,363.28	
		Principal Clerk				
		Karen Noblit Social Service Tech.	1.00	33,799.50	33,799.50	
		Aguda, Francoise,	1.00	33,799.50	33,799.50	
		OUTREACH WORKER,				
		18.50 X 35 X 2 X 26.1				
		To simplify accounting, Outreach Worker will be solely funded by the City, instead of 16 hours City and 19 hours State Grant				
		Joann Spear, KITCHEN MANAGER, 19 X 35 X 2 X 26.1	1.00	34,713.00	34,713.00	
		upgrade to Senior Benefits Coordinator - job description has been revised	1.00	6,303.15	6,303.15	
		21.95/hr				
		1% increase	1.00	1,499.78	1,499.78	
15410000511110		PT HOURLY EMPLOYEES	24,811.20	14,567.20	34,803.89	40.27
	1000-5-541-0000-00-00-00-00-511110-	Fleming, Agnes,	1.00	9,500.40	9,500.40	
		13/hr X 14 X 2 X 26.1				
		14 hours per week				
		Saffer, Kim, 12/hr X 16 X 2 X 26.1, increase hours for increase in Sr Ctr size and usage	1.00	10,022.40	10,022.40	
		This position will be eliminated when the new Senior Center opens				
		Bak, Carl, 15.06/hr X 19 X 2 X 26.1	1.00	14,936.50	14,936.50	
		1% increase	1.00	344.59	344.59	
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-541-0000-00-00-00-00-512300-	Cynthia Andersen, Elizabeth Boucher,	6.00	750.00	4,500.00	
		Alice Dawicki, James Liptak, Barbara Sokolowski, Barbara Taylor				
		John Leary	1.00	900.00	900.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000513000		OVERTIME	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-513000-					
15410000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-514000-					
15410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-514200-					
15410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-519063-					
15410000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-519900-					
15410000520000		PURCHASE OF SERVICES	41,892.00	.00	64,680.00	54.40
	1000-5-541-0000-00-00-00-00-520000-					
		Equip Repair, Maint-1,300; Bdg Repair, Maint-5,500; G & E-53,520; Kitchen-1, 000	1.00	64,680.00	64,680.00	
15410000540000		SUPPLIES	13,168.00	4,000.00	20,200.00	53.40
	1000-5-541-0000-00-00-00-00-540000-					
		Kitchen & Janitorial (8,000); Office & Programs (4,200); Building & Grounds (\$8,000)	1.00	20,200.00	20,200.00	
		Additional supply funding will be needed when the new Senior Center opens. Anticipate dramatic increase in number of participants in the new Center.				
15410000558007		UNIFORMS AND OTHER CLOTHING	200.00	200.00	.00	-100.00
	1000-5-541-0000-00-00-00-00-558007-					
15410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-570700-					
15410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-571000-					
15410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-578000-					
15410000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-582000-					
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-585000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-5-541-0000-00-00-00-00-585500-	Office, Kitchen equipment as needed	.00	.00	.00	
15410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-589000-					
15410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-596000-					
15410000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-599999-					
		BUDGET CEILING:			322,501.96	
		TOTALS:	322,501.96	252,332.96	397,015.71	23.10

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15420000 YOUTH/COMMUNITY SERVICES							
15420000 520000 PURCHASE O	.00	.00	.00	.00	.00	.00	_____
15420000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
15420000 570005 WINDING RI	.00	.00	.00	.00	.00	.00	_____
TOTAL YOUTH/COMMUNITY SERVIC	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15420000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-520000-					
15420000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-560000-					
15420000570005		WINDING RIVER TRUST	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-570005-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	.00	.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15430000 VETERANS SERVICES							
15430000 511000 FT SALARY	48,648.05	50,107.00	50,107.00	50,107.00	50,608.07		.00
15430000 511100 FT HOURLY	12,604.14	33,672.24	33,672.24	33,543.72	33,879.16		.00
15430000 511110 PT HOURLY	13,834.26	.00	.00	.00	.00		.00
15430000 512100 TEMP HOURL	.00	.00	.00	.00	.00		.00
15430000 514000 LONGEVITY	.00	.00	.00	.00	.00		.00
15430000 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
15430000 519900 SEVERANCE	.00	.00	.00	.00	.00		.00
15430000 520000 PURCHASE O	693,745.13	686,640.00	686,640.00	686,640.00	686,640.00		.00
15430000 540000 SUPPLIES	3,174.20	3,800.00	4,400.00	3,800.00	3,800.00		.00
15430000 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
15430000 571000 IN-STATE T	2,284.16	3,300.00	3,300.00	3,300.00	3,300.00		.00
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00		.00
15430000 578000 GENERAL EX	120.00	1,200.00	300.00	1,200.00	1,200.00		.00
15430000 585000 ADDITIONAL	.00	.00	.00	.00	.00		.00
15430000 585500 ADDITIONAL	.00	.00	300.00	.00	.00		.00
15430000 587000 REPLACEMEN	.00	.00	.00	.00	.00		.00
15430000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
15430000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
TOTAL VETERANS SERVICES	774,409.94	778,719.24	778,719.24	778,590.72	779,427.23		.00
TOTAL GENERAL FUND	774,409.94	778,719.24	778,719.24	778,590.72	779,427.23		.00
GRAND TOTAL	774,409.94	778,719.24	778,719.24	778,590.72	779,427.23		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	50,107.00	50,107.00	50,608.07	1.00
	1000-5-543-0000-00-00-00-00-511000-	CALLAHAN ROBERT	1.00	50,107.00	50,107.00	
		1% increase	1.00	501.07	501.07	
15430000511100		FT HOURLY EMPLOYEES	33,672.24	33,672.24	33,879.16	.61
	1000-5-543-0000-00-00-00-00-511100-	JAMES JORDAN	1.00	33,543.72	33,543.72	
		\$18.36/HR Veterans Service Officer/Agent. We are understaffed and should have a second VSO.				
		1% increase	1.00	335.44	335.44	
15430000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-511110-					
15430000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-512100-					
15430000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-514000-					
15430000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-519063-					
15430000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-519900-					
15430000520000		PURCHASE OF SERVICES	686,640.00	686,640.00	686,640.00	.00
	1000-5-543-0000-00-00-00-00-520000-	Most of this will be reimbursed at 75%. FY 2016 should end at nearly zero remaining. I will keep the FY 2017 at the same rate and track percentage of consumption of funds each month. We were behind the curve at 51% expended at the mid-year point of FY 2016, but have recovered some and may be okay at our current FY 2016 Budget projection.	1.00	686,640.00	686,640.00	
15430000540000		SUPPLIES	4,400.00	3,800.00	3,800.00	-13.64
	1000-5-543-0000-00-00-00-00-540000-	Approximately \$3,000.00 is for cemetery flags which will be reimbursed at 75%. FY 2017 should remain roughly the same. I generally wait to see how much is left before buying other needed supplies, which should happen in April 2016.	1.00	3,800.00	3,800.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000570700		CONT ED-CAREER INCENTIVE 1000-5-543-0000-00-00-00-00-570700-	.00	.00	.00	.00
15430000571000		IN-STATE TRAVEL 1000-5-543-0000-00-00-00-00-571000- Normally, approximately 26% of this will be reimbursed by MA DVS for attending the annual DVS hosted training confrenrnce. In FY 2016 they paid 100% of the costs associated with this conference as it was the first ever VSO Certification event. We have 2 other conferences hosted by MVSOA as well as periodic professional association meetings and other collabratives such as the Pioneer Valley Veterans Employment Partnership. With the change in the law regarding certification of VSOs, we now should attend all conferences as part of the certification process, however, due to an extremely large workload in Jan/Feb 2016, we were unable to attend, and therefore didn't expend the funds.	3,300.00 1.00	3,300.00 3,300.00	3,300.00 3,300.00	.00
15430000572000		OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-00-572000-	.00	.00	.00	.00
15430000578000		GENERAL EXPENSE/OTHER CHARGES 1000-5-543-0000-00-00-00-00-578000- Because there is no cushion built into other categories of the budget, this category serves as the source for any unforeseen expenses, and the source for any intra-office transfer of funds between object codes.	300.00 1.00	1,200.00 1,200.00	1,200.00 1,200.00	300.00
15430000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-00-585000-	.00	.00	.00	.00
15430000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-00-585500-	300.00	.00	.00	-100.00
15430000587000		REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-00-587000-	.00	.00	.00	.00
15430000589000		OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-00-589000-	.00	.00	.00	.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-596000-					
		BUDGET CEILING:			778,719.24	
		TOTALS:	778,719.24	778,719.24	779,427.23	.09
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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15440000 COMM. CITIZENS W/DISABILITIES							
15440000 512300 BOARD/COMM	3,900.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	_____
15440000 520000 PURCHASE O	.00	500.00	500.00	500.00	250.00	.00	_____
15440000 540000 SUPPLIES	-2.65	500.00	500.00	500.00	250.00	.00	_____
15440000 571000 IN-STATE T	.00	300.00	300.00	300.00	150.00	.00	_____
15440000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
15440000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15440000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
TOTAL COMM. CITIZENS W/DISAB	3,897.35	6,700.00	6,700.00	6,700.00	6,050.00	.00	_____
TOTAL GENERAL FUND	3,897.35	6,700.00	6,700.00	6,700.00	6,050.00	.00	_____
GRAND TOTAL	3,897.35	6,700.00	6,700.00	6,700.00	6,050.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15440000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-544-0000-00-0	-00-00-512300- CHAIR BOARD MEMBER	1.00	900.00	900.00	
		CITIZENS WITH DISABILITY BOARD MEMBERS	6.00	750.00	4,500.00	
15440000520000		PURCHASE OF SERVICES	500.00	500.00	250.00	-50.00
	1000-5-544-0000-00-0	-00-00-520000- PURCHASE OF SERVICE	1.00	250.00	250.00	
15440000540000		SUPPLIES	500.00	500.00	250.00	-50.00
	1000-5-544-0000-00-0	-00-00-540000- SUPPLIES	1.00	250.00	250.00	
15440000571000		IN-STATE TRAVEL	300.00	300.00	150.00	-50.00
	1000-5-544-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	150.00	150.00	
15440000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-578000-				
15440000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-585000-				
15440000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			6,700.00	
		TOTALS:	6,700.00	6,700.00	6,050.00	-9.70

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16100000 LIBRARY								
16100000 560000	INTERGOVER	856,408.32	882,100.00	882,100.00	910,000.00	910,000.00	.00	_____
TOTAL LIBRARY		856,408.32	882,100.00	882,100.00	910,000.00	910,000.00	.00	_____
TOTAL GENERAL FUND		856,408.32	882,100.00	882,100.00	910,000.00	910,000.00	.00	_____
	GRAND TOTAL	856,408.32	882,100.00	882,100.00	910,000.00	910,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	882,100.00	882,100.00	910,000.00	3.16
	1000-6-610-0000-00-00-00-560000-		1.00	910,000.00	910,000.00	
		BUDGET CEILING:			882,100.00	
		TOTALS:	882,100.00	882,100.00	910,000.00	3.16

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16300000 PARK & RECREATION							
16300000 511000 FT SALARY	55,074.40	56,726.51	56,726.51	121,443.51	90,299.45		.00
16300000 511100 FT HOURLY	44,151.24	45,684.94	45,684.94	45,510.57	45,965.68		.00
16300000 511110 PT HOURLY	19,096.75	30,000.00	32,242.87	40,000.00	40,000.00		.00
16300000 512100 TEMP HOURL	12,668.62	13,000.00	10,519.15	13,000.00	13,000.00		.00
16300000 512300 BOARD/COMM	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00		.00
16300000 512400 SEASONAL E	.00	.00	.00	.00	.00		.00
16300000 513000 OVERTIME	833.34	500.00	737.98	500.00	500.00		.00
16300000 514200 OUT OF GRA	.00	.00	.00	.00	.00		.00
16300000 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
16300000 519900 SEVERANCE	.00	.00	.00	.00	.00		.00
16300000 520000 PURCHASE O	71,197.59	73,900.00	70,879.92	86,665.00	86,665.00		.00
16300000 540000 SUPPLIES	11,040.64	8,050.00	10,510.05	13,550.00	13,550.00		.00
16300000 560000 INTERGOVER	.00	.00	.00	.00	.00		.00
16300000 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
16300000 571000 IN-STATE T	.00	.00	.00	.00	.00		.00
16300000 572000 OUT-OF-STA	.00	.00	.00	.00	.00		.00
16300000 578000 GENERAL EX	818.88	630.00	850.08	865.00	865.00		.00
16300000 580000 CAPITAL PR	.00	.00	.00	3,000.00	1,000.00		.00
16300000 583000 PLANT/ CA	.00	.00	.00	.00	.00		.00
16300000 585000 ADDITIONAL	.00	.00	.00	.00	.00		.00
16300000 585001 VEHICLES	.00	.00	.00	.00	.00		.00
16300000 585500 ADDITIONAL	.00	600.00	.00	600.00	300.00		.00
16300000 587000 REPLACEMEN	.00	.00	939.95	.00	.00		.00
16300000 589000 OTHER CAPI	.00	.00	.00	.00	.00		.00
16300000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
16300000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL PARK & RECREATION	221,031.46	235,241.45	235,241.45	331,284.08	298,295.13		.00
TOTAL GENERAL FUND	221,031.46	235,241.45	235,241.45	331,284.08	298,295.13		.00
GRAND TOTAL	221,031.46	235,241.45	235,241.45	331,284.08	298,295.13		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	56,726.51	56,726.51	90,299.45	59.18
	1000-6-630-0000-00-00-00-00-511000-	BLASCAK JAMES	1.00	56,726.51	56,726.51	
		COORDINATOR PARK & REC Deputy Superintendent	.50 1.00	64,717.00 1,214.44	32,358.50 1,214.44	
		1% increase				
16300000511100		FT HOURLY EMPLOYEES	45,684.94	45,684.94	45,965.68	.61
	1000-6-630-0000-00-00-00-00-511100-	Peg Goralczyk HEAD CLERK	1.00	45,510.57	45,510.57	
		JAMES	1.00	455.11	455.11	
16300000511110		PT HOURLY EMPLOYEES	32,242.87	32,000.00	40,000.00	24.06
	1000-6-630-0000-00-00-00-00-511110-	Playground Leaders, Playground Directors and Spray park employees. 6 playground - Papermill, Munge	1.00	40,000.00	40,000.00	
16300000512100		TEMP HOURLY EMPLOYEES	10,519.15	11,000.00	13,000.00	23.58
	1000-6-630-0000-00-00-00-00-512100-	School use Custodial overtime	1.00	13,000.00	13,000.00	
16300000512300		BOARD/COMMITTEE MEMBERS	6,150.00	6,150.00	6,150.00	.00
	1000-6-630-0000-00-00-00-00-512300-	MAGARIAN KENNETH BOARD CHAIRMAN	1.00	900.00	900.00	
		VERONESI ROBERT BOARD MEMBER	7.00	750.00	5,250.00	
16300000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-512400-					
16300000513000		OVERTIME	737.98	500.00	500.00	-32.25
	1000-6-630-0000-00-00-00-00-513000-	Overtime for commission meetings and basketball registrations	1.00	500.00	500.00	
16300000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-514200-					
16300000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519063-					
16300000519900		SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519900-					

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000520000		PURCHASE OF SERVICES	70,879.92	73,791.95	86,665.00	22.27
	1000-6-630-0000-00-00-00-00-520000-					
		Cell Phone	1.00	825.00	825.00	
		Advertising	1.00	1,000.00	1,000.00	
		Brochure Printing, 2x	1.00	12,000.00	12,000.00	
		Clay Tennis Court reconditioning	1.00	5,000.00	5,000.00	
		Irrigation Set up, Winterization and repairs	1.00	7,000.00	7,000.00	
		Playground maintenance	1.00	4,000.00	4,000.00	
		Plumbing services	1.00	4,000.00	4,000.00	
		Photo Copier Agreement	1.00	2,000.00	2,000.00	
		Registration Software	1.00	1,200.00	1,200.00	
		Gas & Electric now including all down town parks.	1.00	46,000.00	46,000.00	
		Automotive Inspection and repairs	1.00	140.00	140.00	
		Electrical Services	1.00	2,000.00	2,000.00	
		Porta Potti Rentals	1.00	1,500.00	1,500.00	
16300000540000		SUPPLIES	10,510.05	16,300.00	13,550.00	28.92
	1000-6-630-0000-00-00-00-00-540000-					
		Spray Park Supplies	1.00	750.00	750.00	
		Flowers and mulch now for all parks including downtown parks.	1.00	3,000.00	3,000.00	
		Office Supplies	1.00	2,000.00	2,000.00	
		Gasoline	1.00	600.00	600.00	
		Playground Safety Material - new playgrounds have larger areas to cover.	1.00	3,000.00	3,000.00	
		Big Y - supplies for camps	1.00	400.00	400.00	
		Flags for parks	1.00	1,400.00	1,400.00	
		Rocky's - supplies for parks/playgrounds	1.00	300.00	300.00	
		Unknown vendor - other supplies for parks/playgrounds.	1.00	1,000.00	1,000.00	
		Home Depot - supplies for parks/playgrounds.	1.00	400.00	400.00	
		Plumbing Supplies	1.00	700.00	700.00	
16300000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-560000-					
16300000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-570700-					
16300000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-571000-					
16300000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-572000-					

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m.daley

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 3  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000578000		GENERAL EXPENSE/OTHER CHARGES	850.08	630.00	865.00	1.76
	1000-6-630-0000-00-00-00-00-578000-					
		NRPA	1.00	165.00	165.00	
		NEPRA	1.00	25.00	25.00	
		MRPA	1.00	75.00	75.00	
		PVPRA	1.00	30.00	30.00	
		Westfield Evening News	1.00	210.00	210.00	
		Republican	1.00	325.00	325.00	
		USTA Membership	1.00	35.00	35.00	
16300000580000		CAPITAL PROJECT	.00	.00	1,000.00	.00
	1000-6-630-0000-00-00-00-00-580000-					
		Playground Equipment for Hampton Ponds	1.00	1,000.00	1,000.00	
16300000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-583000-					
16300000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585000-					
16300000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585001-					
16300000585500		ADDITIONAL SMALL EQUIPMENT	.00	600.00	300.00	.00
	1000-6-630-0000-00-00-00-00-585500-					
			1.00	300.00	300.00	
16300000587000		REPLACEMENT EQUIPMENT	939.95	800.00	.00	-100.00
	1000-6-630-0000-00-00-00-00-587000-					
16300000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589000-					
16300000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-596000-					
16300000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-599999-					
		BUDGET CEILING:			235,241.45	
		TOTALS:	235,241.45	244,183.40	298,295.13	26.80

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16910000 HISTORICAL							
16910000 512300 BOARD/COMM	5,175.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	
16910000 520000 PURCHASE O	129.25	1,100.00	1,100.00	1,100.00	550.00	.00	
16910000 540000 SUPPLIES	.00	1,500.00	1,500.00	1,500.00	750.00	.00	
16910000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
16910000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
16910000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
16910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
16910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
16910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL HISTORICAL	5,304.25	8,000.00	8,000.00	8,000.00	6,700.00	.00	
TOTAL GENERAL FUND	5,304.25	8,000.00	8,000.00	8,000.00	6,700.00	.00	
GRAND TOTAL	5,304.25	8,000.00	8,000.00	8,000.00	6,700.00	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-6-691-0000-00-00-00-00-512300-	CHAIR BOARD MEMBER	1.00	900.00	900.00	
		SIX BOARD MEMBERS	6.00	750.00	4,500.00	
16910000520000		PURCHASE OF SERVICES	1,100.00	1,100.00	550.00	-50.00
	1000-6-691-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	550.00	550.00	
16910000540000		SUPPLIES	1,500.00	1,500.00	750.00	-50.00
	1000-6-691-0000-00-00-00-00-540000-	SUPPLIES	1.00	750.00	750.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-599999-					
		BUDGET CEILING:			8,000.00	
		TOTALS:	8,000.00	8,000.00	6,700.00	-16.25

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16940000 CABLE TV COMMISSION							
16940000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	_____
16940000 540000 SUPPLIES	.00	.00	.00	.00	.00	.00	_____
16940000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
TOTAL CABLE TV COMMISSION	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16940000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-6-694-0000-00-0	-00-00-512300-				
16940000540000		SUPPLIES	.00	.00	.00	.00
	1000-6-694-0000-00-0	-00-00-540000-				
16940000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-694-0000-00-0	-00-00-578000-				
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	.00	.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
17100000 RETIRED DEBT PRINCIPAL							
17100000 591000 MATURING P	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	.00	_____
TOTAL RETIRED DEBT PRINCIPAL	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	.00	_____
TOTAL GENERAL FUND	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	.00	_____
GRAND TOTAL	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,568,546.51	4,568,546.51	4,418,000.00	-3.30
	1000-7-710-0000-00-00-00-00-591000-	Long term debt service - bonds sold \$4,085,000	1.00	4,418,000.00	4,418,000.00	
		Long term debt service - projection				
		March 2016 bond sale \$333,000				
		BUDGET CEILING:			4,568,546.51	
		TOTALS:	4,568,546.51	4,568,546.51	4,418,000.00	-3.30

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
17510000 INTEREST LONG TERM DEBT							
17510000 591500 INTEREST O	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	.00	_____
17510000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
17510000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST LONG TERM DEB	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	.00	_____
TOTAL GENERAL FUND	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	.00	_____
GRAND TOTAL	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	2,382,380.77	2,382,380.77	2,585,209.28	8.51
	1000-7-751-0000-00-00-00-00-591500-	Long term debt service (interest) - bonds sold \$2,191,328.20	1.00	2,585,209.28	2,585,209.28	
		Long term debt service (interest) - projection March 2016 bond sale \$393, 881.08				
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,382,380.77	
		TOTALS:	2,382,380.77	2,382,380.77	2,585,209.28	8.51

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
17520000 INTEREST SHORT TERM DEBT							
17520000 592500 INTEREST O	57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	.00	_____
17520000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
17520000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST SHORT TERM DE	57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	.00	_____
TOTAL GENERAL FUND	57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	.00	_____
GRAND TOTAL	57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17520000592500		INTEREST ON TEMPORARY NOTES	148,678.00	300,000.00	195,000.00	31.16
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	195,000.00	195,000.00	
17520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			148,678.00	
		TOTALS:	148,678.00	300,000.00	195,000.00	31.16

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19110000 CONTRIBUTORY RETIREMENT							
19110000 560000 INTERGOVER	8,382,021.00	8,790,337.00	8,790,337.00	9,242,904.00	9,242,904.00	.00	_____
TOTAL CONTRIBUTORY RETIREMEN	8,382,021.00	8,790,337.00	8,790,337.00	9,242,904.00	9,242,904.00	.00	_____
TOTAL GENERAL FUND	8,382,021.00	8,790,337.00	8,790,337.00	9,242,904.00	9,242,904.00	.00	_____
GRAND TOTAL	8,382,021.00	8,790,337.00	8,790,337.00	9,242,904.00	9,242,904.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	8,790,337.00	8,790,337.00	9,242,904.00	5.15
	1000-9-911-0000-00-00-00-560000-	2017 APPROPRIATION PER PERAC	1.00	9,242,904.00	9,242,904.00	
		BUDGET CEILING:			8,790,337.00	
		TOTALS:	8,790,337.00	8,790,337.00	9,242,904.00	5.15

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19120000 NON CONTRIBUTORY RETIREMENT							
19120000 511000 FT SALARY	40,430.88	42,000.00	42,000.00	43,000.00	43,000.00	.00	_____
19120000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NON CONTRIBUTORY RETIR	40,430.88	42,000.00	42,000.00	43,000.00	43,000.00	.00	_____
TOTAL GENERAL FUND	40,430.88	42,000.00	42,000.00	43,000.00	43,000.00	.00	_____
GRAND TOTAL	40,430.88	42,000.00	42,000.00	43,000.00	43,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	42,000.00	42,000.00	43,000.00	2.38
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	43,000.00	43,000.00	
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			42,000.00	
		TOTALS:	42,000.00	42,000.00	43,000.00	2.38

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19140000	INSURANCE							
19140000	519400 HEALTH INS	490,662.64	14,280,000.00	7,094,236.75	16,766,400.00	16,454,482.94	.00	
19140000	519450 INS REIMB	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
19140000	519499 MEMO EMP S	.00	.00	.00	.00	.00	.00	
19140000	519500 LIFE INSU	50,600.64	60,000.00	60,000.00	60,000.00	60,000.00	.00	
19140000	519600 DENTAL INS	.00	.00	.00	.00	.00	.00	
19140000	596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
	TOTAL INSURANCE	543,763.28	14,350,000.00	7,164,236.75	16,836,400.00	16,524,482.94	.00	
	TOTAL GENERAL FUND	543,763.28	14,350,000.00	7,164,236.75	16,836,400.00	16,524,482.94	.00	
	GRAND TOTAL	543,763.28	14,350,000.00	7,164,236.75	16,836,400.00	16,524,482.94	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	7,094,236.75	14,326,607.96	16,454,482.94	131.94
	1000-9-914-0000-00-00-00-00-519400-	Health Insurance costs up 5%	1.00	16,454,482.94	16,454,482.94	
19140000519450		INSURANCE REIMBURSEMENT	10,000.00	13,000.00	10,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-		1.00	10,000.00	10,000.00	
19140000519499		HEALTH INS MEMO EMP DEDUCTIONS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519499-					
19140000519500		LIFE INSURANCE	60,000.00	60,000.00	60,000.00	.00
	1000-9-914-0000-00-00-00-00-519500-		1.00	60,000.00	60,000.00	
19140000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519600-					
19140000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-596000-					
		BUDGET CEILING:			7,164,236.75	
		TOTALS:	7,164,236.75	14,399,607.96	16,524,482.94	130.65

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19160000 MEDICARE/MEDICAID							
19160000 511000 FT SALARY	57,403.03	59,125.17	59,413.00	59,413.00	60,007.13	.00	
19160000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
19160000 520000 PURCHASE O	.00	150.00	150.00	150.00	150.00	.00	
19160000 540000 SUPPLIES	.00	150.00	150.00	150.00	150.00	.00	
19160000 560000 INTERGOVER	.00	.00	.00	14,000.00	14,000.00	.00	
19160000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	.00	
19160000 572000 OUT-OF-STA	.00	1,500.00	1,212.17	1,500.00	.00	.00	
19160000 578000 GENERAL EX	.00	50.00	50.00	50.00	50.00	.00	
19160000 585000 ADDITIONAL	.00	250.00	250.00	250.00	250.00	.00	
19160000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
TOTAL MEDICARE/MEDICAID	57,403.03	61,325.17	61,325.17	75,613.00	74,707.13	.00	
TOTAL GENERAL FUND	57,403.03	61,325.17	61,325.17	75,613.00	74,707.13	.00	
GRAND TOTAL	57,403.03	61,325.17	61,325.17	75,613.00	74,707.13	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	59,413.00	59,125.17	60,007.13	1.00
	1000-9-916-0000-00-0	-00-00-511000- MEDICAID SPECIALIST- SUE ZARICHAK ZARICHAK SUSAN	1.00	59,413.00	59,413.00	
			1.00	594.13	594.13	
19160000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-519063-				
19160000520000		PURCHASE OF SERVICES	150.00	150.00	150.00	.00
	1000-9-916-0000-00-0	-00-00-520000- PURCHASE OF SERVICES	1.00	150.00	150.00	
19160000540000		SUPPLIES	150.00	150.00	150.00	.00
	1000-9-916-0000-00-0	-00-00-540000- SUPPLIES	1.00	150.00	150.00	
19160000560000		INTERGOVERNMENTAL	.00	.00	14,000.00	.00
	1000-9-916-0000-00-0	-00-00-560000-				
19160000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-9-916-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	100.00	100.00	
19160000572000		OUT-OF-STATE TRAVEL	1,212.17	1,500.00	.00	-100.00
	1000-9-916-0000-00-0	-00-00-572000- OUT-OF-STATE TRAVEL	.00	.00	.00	
19160000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-9-916-0000-00-0	-00-00-578000- GENERAL EXPENSE	1.00	50.00	50.00	
19160000585000		ADDITIONAL / CAPITAL EQUIPMENT	250.00	250.00	250.00	.00
	1000-9-916-0000-00-0	-00-00-585000- ADDITIOANL / CAPITAL EQUIPMENT	1.00	250.00	250.00	
19160000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			61,325.17	
		TOTALS:	61,325.17	61,325.17	74,707.13	21.82

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19200000 ASSESSMENTS							
19200000 562000 COUNTY ASS	.00	.00	.00	.00	.00	.00	_____
19200000 563100 HEALTH INS	6,227.00	.00	6,775.00	.00	.00	.00	_____
19200000 563110 INS RET TC	2,784,686.00	.00	2,766,511.00	.00	.00	.00	_____
19200000 563200 AIR POLLUT	10,094.00	.00	9,943.00	.00	.00	.00	_____
19200000 563300 RMV- NON R	39,220.00	.00	39,220.00	.00	.00	.00	_____
19200000 563400 REGIONAL T	301,936.00	.00	385,499.00	.00	.00	.00	_____
19200000 563500 SPECIAL ED	29,517.00	.00	30,697.00	.00	.00	.00	_____
19200000 563600 SCHOOL CHO	544,461.00	.00	537,529.00	.00	.00	.00	_____
19200000 563700 CHARTER SC	184,167.00	.00	120,371.00	.00	.00	.00	_____
19200000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ASSESSMENTS	3,900,308.00	.00	3,896,545.00	.00	.00	.00	_____
TOTAL GENERAL FUND	3,900,308.00	.00	3,896,545.00	.00	.00	.00	_____
GRAND TOTAL	3,900,308.00	.00	3,896,545.00	.00	.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19200000562000		COUNTY ASSESSMENTS/COUNTY TAX 1000-1-920-0000-00-00-00-00-562000-	.00	.00	.00	.00
19200000563100		HEALTH INS. ELDERLY GOVERNMENT 1000-1-920-0000-00-00-00-00-563100-	6,775.00	.00	.00	-100.00
19200000563110		HEALTH INS. RETIRED TEACHERS 1000-1-920-0000-00-00-00-00-563110-	2,766,511.00	.00	.00	-100.00
19200000563200		AIR POLLUTION CONTROL DIST. 1000-1-920-0000-00-00-00-00-563200-	9,943.00	.00	.00	-100.00
19200000563300		RMV- NON RENEWAL 1000-1-920-0000-00-00-00-00-563300-	39,220.00	.00	.00	-100.00
19200000563400		REGIONAL TRANSIT PVTA 1000-1-920-0000-00-00-00-00-563400-	385,499.00	.00	.00	-100.00
19200000563500		SPECIAL EDUCATION 1000-1-920-0000-00-00-00-00-563500-	30,697.00	.00	.00	-100.00
19200000563600		SCHOOL CHOICE SENDING TUITION 1000-1-920-0000-00-00-00-00-563600-	537,529.00	.00	.00	-100.00
19200000563700		CHARTER SCHOOL SENDING TUITION 1000-1-920-0000-00-00-00-00-563700-	120,371.00	.00	.00	-100.00
19200000596000		INTRAFUND OPERATING TRANSFERS 1000-1-920-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			3,896,545.00	
		TOTALS:	3,896,545.00	.00	.00	-100.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19460000 CERTIFICATION & LEGAL CHARGES							
19460000 578002 CERTIFICAT	8,230.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
19460000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL CERTIFICATION & LEGAL	8,230.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
TOTAL GENERAL FUND	8,230.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
GRAND TOTAL	8,230.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19460000578002		CERTIFICATION & LEGAL CHARGES	2,000.00	2,000.00	2,000.00	.00
	1000-9-946-0000-00-00-00-578002-		1.00	2,000.00	2,000.00	
19460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-946-0000-00-00-00-596000-					
		BUDGET CEILING:			2,000.00	
		TOTALS:	2,000.00	2,000.00	2,000.00	.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19470000 UNCLASSIFIED							
19470000 520000 PURCHASE O	3,960.00	5,500.00	5,500.00	3,960.00	3,960.00		.00
19470000 574002 INDEMNIFIC	1,701.83	12,000.00	75,512.24	12,000.00	12,000.00		.00
19470000 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
19470000 599999 CARRYOVER	.00	.00	.00	.00	.00		.00
TOTAL UNCLASSIFIED	5,661.83	17,500.00	81,012.24	15,960.00	15,960.00		.00
TOTAL GENERAL FUND	5,661.83	17,500.00	81,012.24	15,960.00	15,960.00		.00
GRAND TOTAL	5,661.83	17,500.00	81,012.24	15,960.00	15,960.00		.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	5,500.00	6,700.00	3,960.00	-28.00
	1000-9-947-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	2,400.00	2,400.00	
		306 ELM ST VETS - \$2,400 PER YEAR				
		VEITNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
		MONTHLY \$130 = 1560.00				
19470000574002		INDEMNIFICATION	75,512.24	18,000.00	12,000.00	-84.11
	1000-9-947-0000-00-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-599999-					
		BUDGET CEILING:			81,012.24	
		TOTALS:	81,012.24	24,700.00	15,960.00	-80.30

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19480000 CAPITAL EXPENDITURES							
19480000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
19480000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
19480000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
19480000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19480000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-9-948-0000-00-00-00-580000-					
19480000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-9-948-0000-00-00-00-585000-					
19480000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-9-948-0000-00-00-00-589000-					
19480000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-948-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	.00	.00

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19490000 CAPITAL CONTRUCTION							
19490000 589200 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL CONTRUCTION	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19490000589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-9-949-0000-00-00-00-589200-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	.00	.00
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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19500000 RESERVE FUND							
19500000 570900 RES UNFORE	.00	100,000.00	29,248.00	100,000.00	100,000.00	.00	_____
19500000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL RESERVE FUND	.00	100,000.00	29,248.00	100,000.00	100,000.00	.00	_____
TOTAL GENERAL FUND	.00	100,000.00	29,248.00	100,000.00	100,000.00	.00	_____
GRAND TOTAL	.00	100,000.00	29,248.00	100,000.00	100,000.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19500000570900		RESERVE FOR UNFORESEEN	29,248.00	100,000.00	100,000.00	241.90
	1000-9-950-0000-00-00-00-570900-	RESERVE FOR UNFORESEEN	1.00	100,000.00	100,000.00	
19500000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-596000-					
		BUDGET CEILING:			29,248.00	
		TOTALS:	29,248.00	100,000.00	100,000.00	241.90

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
21002310 AMBULANCE							
21002310 511000 FT SALARY	.00	.00	.00	.00	.00	.00	
21002310 511100 FT HOURLY	728,364.31	983,094.03	983,094.03	994,221.99	987,910.31	.00	
21002310 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
21002310 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
21002310 513000 OVERTIME	456,940.62	260,000.00	263,933.20	315,000.00	315,000.00	.00	
21002310 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
21002310 514100 HOLIDAY	50,632.10	62,319.39	62,319.39	62,699.44	63,326.43	.00	
21002310 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
21002310 514400 ROLL CALL	8,261.50	13,004.50	13,004.50	12,973.50	12,973.50	.00	
21002310 516000 OTHER PERS	45.00	45.00	45.00	45.00	45.00	.00	
21002310 519060 STIPEND/AD	600.00	.00	.00	.00	.00	.00	
21002310 519070 EMT INCNTV	524,053.57	584,266.12	579,266.12	610,562.72	615,094.99	.00	
21002310 519650 VACATION B	1,057.33	.00	1,066.80	.00	.00	.00	
21002310 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
21002310 520000 PURCHASE O	36,354.09	50,000.00	58,658.96	56,500.00	56,500.00	.00	
21002310 520001 BILLING	80,029.40	75,000.00	75,000.00	82,000.00	82,000.00	.00	
21002310 530006 MEDICAL/TE	3,641.34	1,000.00	877.32	1,000.00	1,000.00	.00	
21002310 540000 SUPPLIES	98,891.04	110,000.00	105,000.00	120,000.00	120,000.00	.00	
21002310 558007 UNIFORMS A	6,208.98	8,045.00	8,045.00	7,500.00	7,500.00	.00	
21002310 560000 INTERGOVER	2,700.00	2,900.00	2,500.00	2,900.00	2,900.00	.00	
21002310 571000 IN-STATE T	546.00	500.00	.00	500.00	500.00	.00	
21002310 572000 OUT-OF-STA	.00	600.00	.00	600.00	600.00	.00	
21002310 578000 GENERAL EX	.00	2,500.00	391.02	2,500.00	2,500.00	.00	
21002310 580000 CAPITAL PR	50,000.00	.00	.00	.00	.00	.00	
21002310 582000 BUILDINGS	.00	.00	.00	10,000.00	10,000.00	.00	
21002310 585000 ADDITIONAL	10,700.00	.00	.00	.00	.00	.00	
21002310 585001 VEHICLES	170,377.25	170,377.23	170,377.25	305,377.25	228,377.25	.00	
21002310 585500 ADDITIONAL	4,425.72	7,000.00	389.64	7,000.00	7,000.00	.00	
21002310 587000 REPLACEMENT	9,408.66	7,000.00	13,560.36	7,000.00	7,000.00	.00	
21002310 589200 OTHER CAPI	.00	.00	.00	.00	.00	.00	
21002310 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL AMBULANCE	2,243,236.91	2,337,651.27	2,337,528.59	2,598,379.90	2,520,227.48	.00	
21231200 INSURANCE REIMBURSEMENT							
21231200 578000 GENERAL EX	4,150.82	.00	.00	.00	.00	.00	
TOTAL INSURANCE REIMBURSEMEN	4,150.82	.00	.00	.00	.00	.00	
TOTAL AMBULANCE	2,247,387.73	2,337,651.27	2,337,528.59	2,598,379.90	2,520,227.48	.00	
GRAND TOTAL	2,247,387.73	2,337,651.27	2,337,528.59	2,598,379.90	2,520,227.48	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-511000-					
21002310511100		FT HOURLY EMPLOYEES	983,094.03	983,094.03	987,910.31	.49
	2100-2-231-0000-00-00-00-00-511100-					
		BULLOCK SCOTT	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		PAYE ROGER	1.00	56,213.14	56,213.14	
		FIREFIGHTER				
		BOURGEOIS, MARK-retired 4/16/16	.00	.00	.00	
		FIREFIGHTER				
		DALEY, JENNIFER	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		WEDEMEYER, KEVIN	1.00	56,213.14	56,213.14	
		FIREFIGHTER				
		GOODRICH, TERRY	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		KAUFMANN, ANDREW	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		HAWTHORNE, MIKE	1.00	55,686.96	55,686.96	
		FIREFIGHTER				
		MEDEIROS, MATT	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		QUARLES, JON-RANDEL	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		SZENDA, JOSEPH	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		HUMASON, CHRISTINE	1.00	57,515.05	57,515.05	
		FIREFIGHTER				
		FILLION, CHRISTIE-ANN	1.00	41,363.28	41,363.28	
		PRINCIPAL DATA ENTRY CLERK				
		PLESHAW, DAVID NEW	1.00	43,229.34	43,229.34	
		firefighter				
		PCHELKA, ANASTAS NEW firefighter	1.00	43,229.34	43,229.34	
		HOGAN, BEN NEW firefighter	1.00	49,764.20	49,764.20	
		FERST, LEONARD	1.00	64,412.71	64,412.71	
		KENNEDY, DAVID	1.00	65,508.91	65,508.91	
		1% increase	1.00	9,781.29	9,781.29	
		GEZOTIS, NICHOLAS hired 5/2/16	1.00	41,591.34	41,591.34	
		FIREFIGHTER				
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-512100-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310513000		OVERTIME	263,933.20	259,207.70	315,000.00	19.35
	2100-2-231-0000-00-00-00-00-513000-	OVERTIME	1.00	315,000.00	315,000.00	
21002310514000		LONGEVITY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514000-					
21002310514100		HOLIDAY	62,319.39	62,319.39	63,326.43	1.62
	2100-2-231-0000-00-00-00-00-514100-	HOLIDAY	1.00	62,699.44	62,699.44	
		1% increase	1.00	626.99	626.99	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514200-					
21002310514400		ROLL CALL	13,004.50	13,004.50	12,973.50	-.24
	2100-2-231-0000-00-00-00-00-514400-	ROLL CALL	837.00	15.50	12,973.50	
21002310516000		OTHER PERSONAL SERVICES	45.00	45.00	45.00	.00
	2100-2-231-0000-00-00-00-00-516000-	CLOTHING - CLERICAL STAFF	1.00	45.00	45.00	
21002310519060		STIPEND/ADMIN	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519060-					
21002310519070		EMT INCENTIVE	579,266.12	584,266.12	615,094.99	6.19
	2100-2-231-0000-00-00-00-00-519070-	FF/OFFICER INCENTIVE	1.00	610,562.72	610,562.72	
		PAY PER CALL				
		ALS/BLS COORDINATORS				
		DEFIB CARDHOLDER 1 @ \$250				
		AED 12 @ \$50 (CONTRACTUAL)				
		1% increase	1.00	4,532.27	4,532.27	
21002310519650		VACATION BUYBACK	1,066.80	1,066.80	.00	-100.00
	2100-2-231-0000-00-00-00-00-519650-					
21002310519900		SEVERANCE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	58,658.96	55,728.72	56,500.00	-3.68
	2100-2-231-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	56,500.00	56,500.00	
21002310520001		PURCHASE OF SERVICES BILLING	75,000.00	75,000.00	82,000.00	9.33
	2100-2-231-0000-00-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	82,000.00	82,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310530006		MEDICAL/TESTING SERVICES	877.32	2,023.06	1,000.00	13.98
	2100-2-231-0000-00-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	105,000.00	113,238.31	120,000.00	14.29
	2100-2-231-0000-00-00-00-00-540000-	SUPPLIES	1.00	120,000.00	120,000.00	
21002310558007		UNIFORMS AND OTHER CLOTHING	8,045.00	8,045.00	7,500.00	-6.77
	2100-2-231-0000-00-00-00-00-558007-	CLOTHING ALLOWANCE FOR 15 FF/EMT	15.00	500.00	7,500.00	
21002310560000		INTERGOVERNMENTAL	2,500.00	2,900.00	2,900.00	16.00
	2100-2-231-0000-00-00-00-00-560000-	INTERGOVERNMENTAL	1.00	2,900.00	2,900.00	
21002310571000		IN-STATE TRAVEL	.00	500.00	500.00	.00
	2100-2-231-0000-00-00-00-00-571000-	INSTATE TRAVEL	1.00	500.00	500.00	
21002310572000		OUT-OF-STATE TRAVEL	.00	600.00	600.00	.00
	2100-2-231-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL	1.00	600.00	600.00	
21002310578000		GENERAL EXPENSE/OTHER CHARGES	391.02	2,500.00	2,500.00	539.35
	2100-2-231-0000-00-00-00-00-578000-	GEN EXP	1.00	2,500.00	2,500.00	
21002310580000		CAPITAL PROJECT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-580000-					
21002310582000		BUILDINGS	.00	163,782.00	10,000.00	.00
	2100-2-231-0000-00-00-00-00-582000-		1.00	10,000.00	10,000.00	
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-585000-					
21002310585001		EQUIP VEHICLES	170,377.25	170,377.25	228,377.25	34.04
	2100-2-231-0000-00-00-00-00-585001-	VEHICLES	1.00	228,377.25	228,377.25	
21002310585500		ADDITIONAL SMALL EQUIPMENT	389.64	7,000.00	7,000.00	1696.53
	2100-2-231-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIP	1.00	7,000.00	7,000.00	
21002310587000		REPLACEMENT EQUIPMENT	13,560.36	7,000.00	7,000.00	-48.38
	2100-2-231-0000-00-00-00-00-587000-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-589200-					
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-599999-					
		BUDGET CEILING:			2,337,528.59	
		TOTALS:	2,337,528.59	2,511,697.88	2,520,227.48	7.82

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
24101770 583000 5101 MECH ST CM	.00	.00	.00	.00	.00	.00	_____
24101770 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY PRESERVATION	46,755.95	438,350.00	587,250.00	475,550.00	475,550.00	.00	_____
TOTAL COMMUNITY PRESERVATION	46,755.95	438,350.00	587,250.00	475,550.00	475,550.00	.00	_____
GRAND TOTAL	46,755.95	438,350.00	587,250.00	475,550.00	475,550.00	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770513000		OVERTIME	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-513000-					
24101770519060		STIPEND/ADMIN	.00	.00	7,200.00	.00
	2410-1-177-0000-00-00-00-00-519060-					
	Stipend, Jay Vinskey		1.00	7,200.00	7,200.00	
24101770520000		PURCHASE OF SERVICES	600.00	600.00	600.00	.00
	2410-1-177-0000-00-00-00-00-520000-					
	Coverage of night meetings for minutes		1.00	600.00	600.00	
24101770540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	2410-1-177-0000-00-00-00-00-540000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-00-578000-					
	Coalition dues		1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	45,000.00	45,000.00	300,000.00	566.67
	2410-1-177-0000-00-00-00-00-580000-					
			1.00	300,000.00	300,000.00	
24101770580100		OPEN SPACE	.00	45,000.00	55,000.00	.00
	2410-1-177-0000-00-00-00-00-580100-					
			1.00	55,000.00	55,000.00	
24101770580100 5008		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5008					
24101770580100 5009		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5009					
24101770580100 5012		OPEN SPACE	100,000.00	.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-580100-5012					
24101770580200		HISTORIC RESOURCES	.00	.00	55,000.00	.00
	2410-1-177-0000-00-00-00-00-580200-					
			1.00	55,000.00	55,000.00	
24101770580200 5103		MIDDLE FARMS CEM. FENCE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5103					
24101770580200 5104		DEWEY HOUSE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5104					
24101770580200 5105		HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5105					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580200	5106	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5106					
24101770580200	5107	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5107					
24101770580200	5108	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5108					
24101770580200	5109	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5109					
24101770580200	5110	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5110					
24101770580200	5111	HISTORIC RESOURCES	.00	12,405.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5111					
24101770580200	5112	HISTORIC RESOURCES	.00	20,010.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5112					
24101770580200	5113	HISTORIC RESOURCES	300,000.00	437,700.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-580200-5113					
24101770580200	5114	HISTORIC RESOURCES	.00	31,978.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5114					
24101770580200	5115	HISTORIC RESOURCES	93,900.00	.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-580200-5115					
24101770580300		COMMUNITY HOUSING	45,000.00	45,000.00	55,000.00	22.22
	2410-1-177-0000-00-00-00-00-580300-					
			1.00	55,000.00	55,000.00	
24101770580300	5201	ELM ST REVITALIZATION	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580300-5201					
24101770580300	5202	REED HOUSE/DOMUS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580300-5202					
24101770580300	5203	COMMUNITY HOUSING	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580300-5203					
24101770580300	5204	COMMUNITY HOUSING	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580300-5204					
24101770580400		RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580400	5301	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5301					
24101770580400	5302	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5302					
24101770580400	5303	RECREATION PROJECTS	.00	63,880.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5303					
24101770581000	5010	LAND	.00	21,400.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585000-					
		BUDGET CEILING:			587,250.00	
		TOTALS:	587,250.00	725,723.00	475,550.00	-19.02

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004490 SEWER							
67004490 510000 PAYROLL	.00	.00	.00	.00	.00	.00	_____
67004490 511000 FT SALARY	.00	.00	.00	.00	.00	.00	_____
67004490 511100 FT HOURLY	65,212.34	314,688.48	314,688.48	316,972.88	320,142.61	.00	_____
67004490 513000 OVERTIME	39,006.83	40,000.00	44,000.00	40,000.00	40,000.00	.00	_____
67004490 514200 OUT OF GRA	.00	4,000.00	.00	4,000.00	4,000.00	.00	_____
67004490 516000 OTHER PERS	225.00	1,835.00	1,835.00	1,800.00	1,800.00	.00	_____
67004490 517002 SOCIAL SEC	980.64	4,530.00	4,530.00	4,593.76	4,593.76	.00	_____
67004490 519100 RETIREMENT	23,925.00	75,865.00	75,865.00	76,000.00	60,130.00	.00	_____
67004490 519200 WORKMEN'S	.00	10,000.00	9,846.73	5,000.00	5,000.00	.00	_____
67004490 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	_____
67004490 519400 HEALTH INS	6,140.91	100,000.00	100,000.00	120,000.00	120,000.00	.00	_____
67004490 519500 LIFE INSU	68.40	750.00	750.00	560.00	560.00	.00	_____
67004490 519900 SEVERANCE	.00	9,811.20	9,811.20	.00	.00	.00	_____
67004490 520000 PURCHASE O	64,790.13	35,000.00	43,000.00	35,000.00	35,000.00	.00	_____
67004490 540000 SUPPLIES	15,691.02	45,000.00	31,000.00	45,000.00	45,000.00	.00	_____
67004490 560000 INTERGOVER	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
67004490 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
67004490 576000 JUDGMENTS	1,545.00	.00	.00	.00	.00	.00	_____
67004490 578000 GENERAL EX	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
67004490 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
67004490 585000 ADDITIONAL	.00	40,000.00	17,107.98	40,000.00	40,000.00	.00	_____
67004490 585001 VEHICLES	.00	30,000.00	56,392.02	20,392.02	20,392.02	.00	_____
67004490 585500 ADDITIONAL	.00	2,000.00	4,500.00	3,000.00	3,000.00	.00	_____
67004490 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	_____
67004490 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL SEWER	217,585.27	719,479.68	719,326.41	718,318.66	705,618.39	.00	_____
TOTAL SEWERAGE & WASTEWATER	217,585.27	719,479.68	719,326.41	718,318.66	705,618.39	.00	_____
GRAND TOTAL	217,585.27	719,479.68	719,326.41	718,318.66	705,618.39	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490510000		PAYROLL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-510000-					
67004490511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-511000-					
67004490511100		FT HOURLY EMPLOYEES	314,688.48	314,688.48	320,142.61	1.73
	6700-4-449-0000-00-00-00-00-511100-					
		Decker, John	1.00	32,580.48	32,580.48	
		Laborer				
		RILEY GARSTKA	1.00	31,770.88	31,770.88	
		LABORER				
		Dubrueil, Thomas	1.00	38,043.36	38,043.36	
		Laborer				
		ANNINO, LOUIS	1.00	44,881.36	44,881.36	
		SHMEO				
		LEDEUX, MICHAEL	1.00	40,938.48	40,938.48	
		SHMEO				
		PATTERSON, JOHN	1.00	41,634.72	41,634.72	
		MEO				
		MELO, NICHOLAS	1.00	40,415.04	40,415.04	
		MEO				
		Ruffo, James	1.00	46,708.56	46,708.56	
		WORKING FOREMAN				
		NEW POSITION				
		1% increase	1.00	3,169.73	3,169.73	
67004490513000		OVERTIME	44,000.00	40,018.84	40,000.00	-9.09
	6700-4-449-0000-00-00-00-00-513000-					
			1.00	40,000.00	40,000.00	
67004490514200		OUT OF GRADE/SHIFT BONUS	.00	4,000.00	4,000.00	.00
	6700-4-449-0000-00-00-00-00-514200-					
			1.00	4,000.00	4,000.00	
67004490516000		OTHER PERSONAL SERVICES	1,835.00	1,835.00	1,800.00	-1.91
	6700-4-449-0000-00-00-00-00-516000-					
		BOOT VOUCHERS	1.00	1,800.00	1,800.00	
		8 @ \$225				
67004490517002		SOCIAL SECURITY	4,530.00	4,530.00	4,593.76	1.41
	6700-4-449-0000-00-00-00-00-517002-					
			1.00	4,593.76	4,593.76	
67004490519100		RETIREMENT	75,865.00	75,865.00	60,130.00	-20.74
	6700-4-449-0000-00-00-00-00-519100-					
			1.00	60,130.00	60,130.00	



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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490519200		WORKMEN'S COMPENSATION	9,846.73	10,000.00	5,000.00	-49.22
	6700-4-449-0000-00-00-00-00-519200-		1.00	5,000.00	5,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	100,000.00	100,000.00	120,000.00	20.00
	6700-4-449-0000-00-00-00-00-519400-		1.00	120,000.00	120,000.00	
67004490519500		LIFE INSURANCE	750.00	750.00	560.00	-25.33
	6700-4-449-0000-00-00-00-00-519500-		1.00	560.00	560.00	
67004490519900		SEVERANCE	9,811.20	11,009.57	.00	-100.00
	6700-4-449-0000-00-00-00-00-519900-					
67004490520000		PURCHASE OF SERVICES	43,000.00	35,000.00	35,000.00	-18.60
	6700-4-449-0000-00-00-00-00-520000-		1.00	35,000.00	35,000.00	
67004490540000		SUPPLIES	31,000.00	39,000.00	45,000.00	45.16
	6700-4-449-0000-00-00-00-00-540000-		1.00	45,000.00	45,000.00	
67004490560000		INTERGOVERNMENTAL	1,000.00	1,000.00	1,000.00	.00
	6700-4-449-0000-00-00-00-00-560000-		1.00	1,000.00	1,000.00	
67004490572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-572000-					
67004490576000		JUDGMENTS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-576000-					
67004490578000		GENERAL EXPENSE/OTHER CHARGES	5,000.00	5,000.00	5,000.00	.00
	6700-4-449-0000-00-00-00-00-578000-		1.00	5,000.00	5,000.00	
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	17,107.98	40,000.00	40,000.00	133.81
	6700-4-449-0000-00-00-00-00-585000-		1.00	40,000.00	40,000.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490585001		EQUIP VEHICLES	56,392.02	36,000.00	20,392.02	-63.84
	6700-4-449-0000-00-00-00-00-585001-	DUMP TRUCK	1.00	20,392.02	20,392.02	
67004490585500		ADDITIONAL SMALL EQUIPMENT	4,500.00	2,000.00	3,000.00	-33.33
	6700-4-449-0000-00-00-00-00-585500-		1.00	3,000.00	3,000.00	
67004490589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-589000-					
67004490596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-596000-					
67449200578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	6700-4-449-0200-00-00-00-00-578000-					
		BUDGET CEILING:			719,326.41	
		TOTALS:	719,326.41	720,696.89	705,618.39	-1.91

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004400 SEWERAGE & WASTEWATER TREATMNT							
67004400 511000 FT SALARY	231,835.13	184,947.45	184,947.45	188,606.97	190,493.04		.00
67004400 511100 FT HOURLY	252,764.62	311,444.64	271,444.64	312,063.52	315,184.16		.00
67004400 512400 SEASONAL E	.00	.00	.00	.00	.00		.00
67004400 513000 OVERTIME	94,367.22	75,702.00	83,550.64	77,892.00	77,892.00		.00
67004400 514000 LONGEVITY	.00	.00	.00	.00	.00		.00
67004400 514200 OUT OF GRA	7,308.49	3,188.80	3,340.16	4,555.20	4,555.20		.00
67004400 516000 OTHER PERS	1,613.27	1,835.00	1,835.00	1,835.00	1,835.00		.00
67004400 517002 SOCIAL SEC	6,863.21	7,197.69	7,197.69	7,259.72	7,259.72		.00
67004400 519063 NEGT PAYMT	.00	.00	.00	.00	.00		.00
67004400 519100 RETIREMENT	120,673.00	113,489.00	113,489.00	104,183.00	104,183.00		.00
67004400 519200 WORKMEN'S	4,353.81	10,252.13	2,252.13	10,252.13	10,252.13		.00
67004400 519300 UNEMPLOYME	.00	.00	.00	.00	.00		.00
67004400 519400 HEALTH INS	85,034.06	126,902.80	111,447.80	128,169.68	128,169.68		.00
67004400 519500 LIFE INSU	385.20	330.00	330.00	594.00	594.00		.00
67004400 519900 SEVERANCE	.00	.00	.00	.00	.00		.00
67004400 520000 PURCHASE O	1,114,786.93	987,300.00	1,095,817.92	1,112,900.00	1,020,400.00		.00
67004400 540000 SUPPLIES	329,956.25	431,999.30	372,310.88	434,699.30	434,699.30		.00
67004400 548001 GASOLINE/D	8,022.38	14,000.00	12,000.00	14,000.00	14,000.00		.00
67004400 560000 INTERGOVER	310,976.00	250,000.00	95,000.00	250,000.00	250,000.00		.00
67004400 570700 CONT ED-CA	.00	.00	.00	.00	.00		.00
67004400 571000 IN-STATE T	3,020.50	4,050.00	3,865.00	4,050.00	4,050.00		.00
67004400 572000 OUT-OF-STA	.00	4,950.00	2,635.00	4,950.00	.00		.00
67004400 578000 GENERAL EX	8,765.00	9,767.10	9,767.10	9,979.20	9,979.20		.00
67004400 578002 CERTIFICAT	14,864.11	18,289.08	18,289.08	18,289.08	11,665.13		.00
67004400 578203 PROFESSION	870.00	2,800.00	2,800.00	2,500.00	2,500.00		.00
67004400 580000 CAPITAL PR	.00	.00	.00	.00	.00		.00
67004400 580841 INFILTRATI	-3,139,759.85	825,000.00	845,000.00	850,000.00	850,000.00		.00
67004400 582000 BUILDINGS	.00	30,000.00	1,462.75	30,000.00	15,000.00		.00
67004400 583000 PLANT/ CA	.00	90,000.00	29,200.00	90,000.00	45,000.00		.00
67004400 585000 ADDITIONAL	.00	5,000.00	4,080.00	5,000.00	2,500.00		.00
67004400 585001 VEHICLES	.00	.00	.00	60,000.00	30,000.00		.00
67004400 585500 ADDITIONAL	9,883.94	2,500.00	9,614.00	2,500.00	2,500.00		.00
67004400 587000 REPLACEMEN	23,502.02	6,500.00	17,374.75	6,500.00	6,500.00		.00
67004400 591000 PRIN LONG	1,223,970.32	1,258,689.56	1,258,689.56	1,287,448.98	1,287,448.98		.00
67004400 591500 INT LONG	498,109.41	439,675.29	439,675.29	370,773.93	370,773.93		.00
67004400 592500 INT TEMP	.00	13,184.93	13,184.93	37,000.00	37,000.00		.00
67004400 596000 INTRAFUND	.00	.00	.00	.00	.00		.00
TOTAL SEWERAGE & WASTEWATER	1,212,165.02	5,228,994.77	5,010,600.77	5,426,001.71	5,234,434.47		.00
TOTAL SEWERAGE & WASTEWATER	1,212,165.02	5,228,994.77	5,010,600.77	5,426,001.71	5,234,434.47		.00
GRAND TOTAL	1,212,165.02	5,228,994.77	5,010,600.77	5,426,001.71	5,234,434.47		.00

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	184,947.45	184,947.45	190,493.04	3.00
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L	1.00	61,259.87	61,259.87	
		DEPUTY				
		PLUTA, ROBERT	1.00	66,448.00	66,448.00	
		PRE-TREATMENT COORDINATOR				
		GAGNON, KENNETH	1.00	60,899.10	60,899.10	
		HEAD TREATMENT PLANT FOREMAN				
		1% increase	1.00	1,886.07	1,886.07	
67004400511100		FT HOURLY EMPLOYEES	271,444.64	311,444.64	315,184.16	16.11
	6700-4-440-0000-00-00-00-00-511100-	MITCHELL	1.00	49,297.68	49,297.68	
		PLANT OPERATOR				
		FORRY ROBERT	1.00	41,342.40	41,342.40	
		TREATMENT PLANT ATTENDANT				
		THAYER JEFFREY	1.00	49,047.12	49,047.12	
		PLANT OPERATOR				
		HALL CHRISTOPHER	1.00	41,272.64	41,272.64	
		TREATMENT PLANT ATTENDANT				
		LEWIS, JAMES - PLANT OPERATOR	1.00	48,754.80	48,754.80	
		PLANT OPERATOR	1.00	40,319.28	40,319.28	
		VACANT POSTION				
		HAWLEY, DONALD	1.00	42,029.60	42,029.60	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 1				
		FORMERLY PLANT OPERATOR	1.00	3,120.64	3,120.64	
		1% increase				
67004400512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-512400-					
67004400513000		OVERTIME	83,550.64	75,702.00	77,892.00	-6.77
	6700-4-440-0000-00-00-00-00-513000-		1.00	77,892.00	77,892.00	
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-514000-					
67004400514200		OUT OF GRADE	3,340.16	3,188.80	4,555.20	36.38
	6700-4-440-0000-00-00-00-00-514200-		1.00	4,555.20	4,555.20	
67004400516000		OTHER PERSONAL SERVICES	1,835.00	1,835.00	1,835.00	.00
	6700-4-440-0000-00-00-00-00-516000-					
		Contractual	7.00	225.00	1,575.00	
		40 hr unit \$225 foot wear allowance				
		CLOTHING ALLOWANCE- FOREMAN	1.00	260.00	260.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400517002		SOCIAL SECURITY	7,197.69	7,197.69	7,259.72	.86
	6700-4-440-0000-00-00-00-00-517002-		1.00	7,259.72	7,259.72	
67004400519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519063-					
67004400519100		RETIREMENT	113,489.00	113,489.00	104,183.00	-8.20
	6700-4-440-0000-00-00-00-00-519100-		1.00	104,183.00	104,183.00	
67004400519200		WORKMEN'S COMPENSATION	2,252.13	10,252.13	10,252.13	355.22
	6700-4-440-0000-00-00-00-00-519200-		1.00	10,252.13	10,252.13	
67004400519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519300-					
67004400519400		HEALTH INSURANCE BENEFITS	111,447.80	126,902.80	128,169.68	15.00
	6700-4-440-0000-00-00-00-00-519400-		1.00	128,169.68	128,169.68	
67004400519500		LIFE INSURANCE	330.00	330.00	594.00	80.00
	6700-4-440-0000-00-00-00-00-519500-		1.00	594.00	594.00	
67004400519900		SEVERANCE	.00	81.43	.00	.00
	6700-4-440-0000-00-00-00-00-519900-					
67004400520000		PURCHASE OF SERVICES	1,095,817.92	1,463,450.73	1,020,400.00	-6.88
	6700-4-440-0000-00-00-00-00-520000-		1.00	1,020,400.00	1,020,400.00	
67004400540000		SUPPLIES	372,310.88	414,444.56	434,699.30	16.76
	6700-4-440-0000-00-00-00-00-540000-		1.00	434,699.30	434,699.30	
67004400548001		GASOLINE/DIESEL	12,000.00	14,000.00	14,000.00	16.67
	6700-4-440-0000-00-00-00-00-548001-		1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	95,000.00	250,000.00	250,000.00	163.16
	6700-4-440-0000-00-00-00-00-560000-		1.00	250,000.00	250,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-570700-					

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400571000		IN-STATE TRAVEL	3,865.00	4,050.00	4,050.00	4.79
	6700-4-440-0000-00-00-00-00-571000-		1.00	4,050.00	4,050.00	
67004400572000		OUT-OF-STATE TRAVEL	2,635.00	4,950.00	.00	-100.00
	6700-4-440-0000-00-00-00-00-572000-		1.00	.00	.00	
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,767.10	9,767.10	9,979.20	2.17
	6700-4-440-0000-00-00-00-00-578000-		1.00	9,979.20	9,979.20	
67004400578002		CERTIFICATION & LEGAL CHARGES	18,289.08	18,289.08	11,665.13	-36.22
	6700-4-440-0000-00-00-00-00-578002-		1.00	11,665.13	11,665.13	
67004400578203		PROFESSIONAL DEVELOPMENT	2,800.00	2,800.00	2,500.00	-10.71
	6700-4-440-0000-00-00-00-00-578203-		1.00	2,500.00	2,500.00	
67004400580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-580000-					
67004400580841		INFILTRATION & INFLOW	845,000.00	4,777,984.46	850,000.00	.59
	6700-4-440-0000-00-00-00-00-580841-		1.00	850,000.00	850,000.00	
67004400582000		BUILDINGS	1,462.75	24,125.25	15,000.00	925.47
	6700-4-440-0000-00-00-00-00-582000-		1.00	15,000.00	15,000.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	29,200.00	90,000.00	45,000.00	54.11
	6700-4-440-0000-00-00-00-00-583000-		1.00	45,000.00	45,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	4,080.00	16,329.01	2,500.00	-38.73
	6700-4-440-0000-00-00-00-00-585000-		1.00	2,500.00	2,500.00	
67004400585001		EQUIP VEHICLES	.00	.00	30,000.00	.00
	6700-4-440-0000-00-00-00-00-585001-		1.00	30,000.00	30,000.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT	9,614.00	7,944.21	2,500.00	-74.00
	6700-4-440-0000-00-00-00-00-585500-		1.00	2,500.00	2,500.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400587000		REPLACEMENT EQUIPMENT	17,374.75	12,374.75	6,500.00	-62.59
	6700-4-440-0000-00-00-00-00-587000-		1.00	6,500.00	6,500.00	
67004400591000		MATURING PRINCIPAL ON LONG TER	1,258,689.56	1,258,689.56	1,287,448.98	2.28
	6700-4-440-0000-00-00-00-00-591000-		1.00	1,287,448.98	1,287,448.98	
67004400591500		INTEREST ON LONG TERM DEBT	439,675.29	439,675.29	370,773.93	-15.67
	6700-4-440-0000-00-00-00-00-591500-		1.00	370,773.93	370,773.93	
67004400592500		INTEREST ON TEMPORARY NOTES	13,184.93	13,184.93	37,000.00	180.62
	6700-4-440-0000-00-00-00-00-592500-		1.00	37,000.00	37,000.00	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
67440200578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	6700-4-440-0200-00-00-00-00-578000-					
		BUDGET CEILING:			5,010,600.77	
		TOTALS:	5,010,600.77	9,657,429.87	5,234,434.47	4.47

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CITY OF WESTFIELD  
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68004500 589200	CONSTRUCTN	105,259.25	200,000.00	74,392.50	200,000.00	200,000.00	.00	
68004500 591000	PRIN LONG	724,677.09	825,602.36	825,602.36	882,445.41	882,350.41	.00	
68004500 591500	INT LONG	397,046.56	423,318.80	423,318.80	462,086.65	467,192.23	.00	
68004500 592500	INT TEMP	.00	33,125.00	33,125.00	33,125.00	33,125.00	.00	
68004500 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL WATER		5,202,706.55	5,266,955.83	5,764,352.93	5,609,020.87	5,628,102.66	.00	
68450200	INSURANCE REIMBURSEMENT							
68450200 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	
68450200 596101	INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE REIMBURSEMEN		.00	.00	.00	.00	.00	.00	
TOTAL WATER		5,202,706.55	5,266,955.83	5,764,352.93	5,609,020.87	5,628,102.66	.00	
GRAND TOTAL		5,202,706.55	5,266,955.83	5,764,352.93	5,609,020.87	5,628,102.66	.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	420,616.00	433,752.00	434,594.15	3.32
	6800-4-450-0000-00-00-00-511000-	WILLIAMS JOANNA	1.00	54,977.00	54,977.00	
		BUDGET ANALYST				
		STEVEN FERNANDES- DEPUTY SUPT.	1.00	63,283.24	63,283.24	
		CAIN, FRANCIS moved to PW Admin budget				
		MCKENNA, KEVIN	1.00	58,066.00	58,066.00	
		DATA ADMINISTRATOR				
		MCLAUGHLIN, PETER	1.00	58,869.00	58,869.00	
		HEAD TRT PLANT OPERATOR				
		MERCADANTE, PAUL	1.00	56,843.00	56,843.00	
		FOREMAN				
		VACANT-FOREMAN	1.00	54,813.00	54,813.00	
		S.FERNANDES promoted to Deputy 3/14/16				
		DARLING CHARLES	1.00	83,440.00	83,440.00	
		WATER SYSTEMS ENGINEER				
		1% increase	1.00	4,302.91	4,302.91	
68004500511100		FT HOURLY EMPLOYEES	923,380.72	951,118.73	964,618.75	4.47
	6800-4-450-0000-00-00-00-511100-	JAKOBOWSKI RICHARD	1.00	45,601.92	45,601.92	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		HARTMAN ROBERT	1.00	56,692.33	56,692.33	
		PLANT OPERATOR				
		HUI CHEE	1.00	45,267.84	45,267.84	
		SENIOR MAINTENANCE CRAFTSMAN				
		MARKEL KENT	1.00	56,404.19	56,404.19	
		PLANT OPERATOR				
		WAGNER DAVID	1.00	42,824.88	42,824.88	
		METER READER				
		ALA STEVEN	1.00	42,824.88	42,824.88	
		METER READER				
		FONTAINE GARY	1.00	36,225.60	36,225.60	
		MEO				
		Gonzalez, Margarita	1.00	42,441.21	42,441.21	
		resigned PASTERKIEWICZ JENNIFER				
		HEAD CLERK				
		KOWALCZYK, NATHAN	1.00	63,600.48	63,600.48	
		ELECTRICIAN				
		KEIER MICHAEL	1.00	35,841.60	35,841.60	
		MAINTENANCE CRAFTSMAN				
		CASTANERA DAVID	1.00	56,956.46	56,956.46	
		TREATMENT PLANT OPERATOR				
		BOLDUC, ANGELA	1.00	42,527.73	42,527.73	
		OFFICE MANAGER				
		HALLA MATTHEW	1.00	36,633.60	36,633.60	
		MAINTENANCE CRAFTSMAN				
		DARLING LARRY	1.00	35,889.60	35,889.60	
		MAINTENANCE CRAFTSMAN				
		BOREK JASON	1.00	36,225.60	36,225.60	
		MOTOR EQUIPMENT OPERATOR				
		Daigle, Alison	1.00	30,790.62	30,790.62	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Senior Clerk GONZALEZ MARGARITA upgraded to Head Clerk ROMANI, JACQUELINE PRINCIPAL CLERK MAYNE WILLIAM ENGINEERING AIDE BOUCHER EDWARD ENGINEERING AIDE GOODNISS MATTHEW TREATMENT PLANT OPERATOR ZELEZ MATTHEW MAINTENANCE CRAFTSMAN LAMBERT JOSEPH MAINTENANCE CRAFTSMAN	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	45,839.43 37,157.05 44,414.37 48,409.48 36,609.60 35,889.60 9,550.68	45,839.43 37,157.05 44,414.37 48,409.48 36,609.60 35,889.60 9,550.68	
		1% increase				
68004500511110		PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110-	.00	.00	.00	.00
68004500512100		TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100-	.00	.00	.00	.00
68004500512300		BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
		Board Member Barnes	2.00	750.00	1,500.00	
		Board Memebr Burns				
		Board Chairman Cole	1.00	900.00	900.00	
68004500512400		SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-512400-	10,384.00	10,080.00	11,200.00	7.86
			1.00	11,200.00	11,200.00	
68004500513000		OVERTIME 6800-4-450-0000-00-00-00-513000-	83,187.65	61,855.65	81,030.75	-2.59
			1.00	81,030.75	81,030.75	
68004500514000		LONGEVITY 6800-4-450-0000-00-00-00-514000-	1,215.00	1,215.00	540.00	-55.56
		WILLIAMS JOANNA	1.00	540.00	540.00	
		DARLING CHARLES	.00	.00	.00	
68004500514200		OUT OF GRADE 6800-4-450-0000-00-00-00-514200-	9,771.40	12,271.40	12,271.40	25.58
			1.00	12,271.40	12,271.40	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500514300		EDUCATION	500.00	500.00	500.00	.00
	6800-4-450-0000-00-00-00-514300-	DARLING CHARLES	1.00	500.00	500.00	
68004500516000		OTHER PERSONAL SERVICES	5,080.00	5,080.00	5,080.00	.00
	6800-4-450-0000-00-00-00-516000-	BOOT ALLOWANCES-per contract	16.00	225.00	3,600.00	
		40 HOUR & KOWALCZYK	5.00	260.00	1,300.00	
		CLOTHING ALLOWANCES-PER CONTRACT				
		MCLAUGHLIN, FERNANDES, MERCADANTE,				
		BOUCHER & VACANT ENGIN AIDE				
		35 HR CLEANING ALLOWANCE-PER CONTRACT	4.00	45.00	180.00	
68004500517002		SOCIAL SECURITY	19,999.66	19,999.66	19,946.64	-.27
	6800-4-450-0000-00-00-00-517002-		1.00	19,946.64	19,946.64	
68004500519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519063-					
68004500519100		RETIREMENT	268,534.00	268,534.00	316,326.00	17.80
	6800-4-450-0000-00-00-00-519100-		1.00	316,326.00	316,326.00	
68004500519200		WORKMEN'S COMPENSATION	23,799.40	8,799.40	8,799.40	-63.03
	6800-4-450-0000-00-00-00-519200-		1.00	8,799.40	8,799.40	
68004500519300		UNEMPLOYMENT INSURANCE	8,740.00	6,900.00	.00	-100.00
	6800-4-450-0000-00-00-00-519300-					
68004500519400		HEALTH INSURANCE BENEFITS	306,490.80	306,490.80	306,490.80	.00
	6800-4-450-0000-00-00-00-519400-		1.00	306,490.80	306,490.80	
68004500519500		LIFE INSURANCE	1,254.00	1,254.00	1,254.00	.00
	6800-4-450-0000-00-00-00-519500-		1.00	1,254.00	1,254.00	
68004500519700		SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519700-					
68004500519900		SEVERANCE	3,295.24	4,957.63	21,979.96	567.02
	6800-4-450-0000-00-00-00-519900-	Darling, Charles	1.00	21,762.34	21,762.34	
		1% increase	1.00	217.62	217.62	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500520000		PURCHASE OF SERVICES	1,247,081.29	1,014,550.31	757,621.00	-39.25
	6800-4-450-0000-00-00-00-00-520000-		1.00	757,621.00	757,621.00	
68004500524001		R & M BUILDINGS & GROUNDS	2,286.00	2,286.00	2,286.00	.00
	6800-4-450-0000-00-00-00-00-524001-		1.00	2,286.00	2,286.00	
68004500540000		SUPPLIES	395,347.43	328,651.17	408,111.00	3.23
	6800-4-450-0000-00-00-00-00-540000-		1.00	408,111.00	408,111.00	
68004500548001		GASOLINE/DIESEL	35,000.00	40,000.00	40,000.00	14.29
	6800-4-450-0000-00-00-00-00-548001-		1.00	40,000.00	40,000.00	
68004500560000		INTERGOVERNMENTAL	391,677.40	391,677.40	391,677.40	.00
	6800-4-450-0000-00-00-00-00-560000-		1.00	391,677.40	391,677.40	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-570700-					
68004500571000		IN-STATE TRAVEL	4,540.00	4,540.50	4,540.00	.00
	6800-4-450-0000-00-00-00-00-571000-		1.00	4,540.00	4,540.00	
68004500572000		OUT-OF-STATE TRAVEL	5,240.00	5,240.00	5,240.00	.00
	6800-4-450-0000-00-00-00-00-572000-		1.00	5,240.00	5,240.00	
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	41,393.63	39,755.90	41,537.80	.35
	6800-4-450-0000-00-00-00-00-578000-		1.00	41,537.80	41,537.80	
68004500578002		CERTIFICATION & LEGAL CHARGES	24,562.50	24,562.50	11,098.86	-54.81
	6800-4-450-0000-00-00-00-00-578002-		1.00	11,098.86	11,098.86	
68004500578203		PROFESSIONAL DEVELOPMENT	2,000.00	2,500.00	2,500.00	25.00
	6800-4-450-0000-00-00-00-00-578203-		1.00	2,500.00	2,500.00	
68004500580000		CAPITAL PROJECT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-580000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500581000		LAND	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-581000-					
68004500582000		BUILDINGS	3,401.10	36,900.96	30,000.00	782.07
	6800-4-450-0000-00-00-00-00-582000-					
			1.00	30,000.00	30,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	11,073.00	28,565.00	30,000.00	170.93
	6800-4-450-0000-00-00-00-00-585000-					
			1.00	30,000.00	30,000.00	
68004500585001		EQUIP VEHICLES	116,172.81	168,662.83	115,791.11	-.33
	6800-4-450-0000-00-00-00-00-585001-					
			1.00	115,791.11	115,791.11	
68004500585500		ADDITIONAL SMALL EQUIPMENT	20,314.84	12,523.84	10,000.00	-50.77
	6800-4-450-0000-00-00-00-00-585500-					
			1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	19,176.40	8,000.00	8,000.00	-58.28
	6800-4-450-0000-00-00-00-00-587000-					
			1.00	8,000.00	8,000.00	
68004500589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	74,392.50	214,486.00	200,000.00	168.84
	6800-4-450-0000-00-00-00-00-589200-					
			1.00	200,000.00	200,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER	825,602.36	825,602.36	882,350.41	6.87
	6800-4-450-0000-00-00-00-00-591000-					
			1.00	882,350.41	882,350.41	
68004500591500		INTEREST ON LONG TERM DEBT	423,318.80	423,318.80	467,192.23	10.36
	6800-4-450-0000-00-00-00-00-591500-					
			1.00	467,192.23	467,192.23	
68004500592500		INTEREST ON TEMPORARY NOTES	33,125.00	33,125.00	33,125.00	.00
	6800-4-450-0000-00-00-00-00-592500-					
			1.00	33,125.00	33,125.00	
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,764,352.93	
		TOTALS:	5,764,352.93	5,700,156.84	5,628,102.66	-2.36

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CITY OF WESTFIELD  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68504550 STORMWATER MANAGEMENT							
68504550 511000 FT SALARY	62,120.72	.00	.00	.00	.00	.00	_____
68504550 511100 FT HOURLY	155,938.99	.00	.00	.00	.00	.00	_____
68504550 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
68504550 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
68504550 516000 OTHER PERS	670.00	.00	.00	.00	.00	.00	_____
68504550 517002 SOCIAL SEC	2,333.63	.00	.00	.00	.00	.00	_____
68504550 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
68504550 519100 RETIREMENT	42,494.00	.00	.00	.00	.00	.00	_____
68504550 519400 HEALTH INS	54,448.04	.00	.00	.00	.00	.00	_____
68504550 519500 LIFE INSU	219.60	.00	.00	.00	.00	.00	_____
68504550 519900 SEVERANCE	9,811.20	.00	.00	.00	.00	.00	_____
68504550 520000 PURCHASE O	159,287.23	85,520.00	135,076.80	85,520.00	85,520.00	.00	_____
68504550 540000 SUPPLIES	29,884.24	15,650.00	42,650.00	15,650.00	15,650.00	.00	_____
68504550 560000 INTERGOVER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
68504550 571000 IN-STATE T	310.36	.00	.00	.00	.00	.00	_____
68504550 576000 JUDGMENTS	.00	.00	27,165.65	.00	.00	.00	_____
68504550 578000 GENERAL EX	13.54	270.00	270.00	270.00	270.00	.00	_____
68504550 585001 VEHICLES	53,292.36	116,805.28	116,805.28	83,292.36	83,292.36	.00	_____
68504550 585500 ADDITIONAL	.00	1,500.00	7,500.00	1,500.00	1,500.00	.00	_____
68504550 589000 OTH CAPTL	63,512.92	.00	.00	.00	.00	.00	_____
68504550 589200 CONSTRUCTN	32,736.16	170,000.00	89,834.35	170,000.00	170,000.00	.00	_____
68504550 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL STORMWATER MANAGEMENT	669,072.99	391,745.28	421,302.08	358,232.36	358,232.36	.00	_____
TOTAL STORMWATER MANAGEMENT	669,072.99	391,745.28	421,302.08	358,232.36	358,232.36	.00	_____
GRAND TOTAL	669,072.99	391,745.28	421,302.08	358,232.36	358,232.36	.00	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519500-					
68504550519900		SEVERANCE	.00	821.75	.00	.00
	6850-4-455-0000-00-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	135,076.80	124,222.71	85,520.00	-36.69
	6850-4-455-0000-00-00-00-00-520000-					
			1.00	85,520.00	85,520.00	
68504550540000		SUPPLIES	42,650.00	24,650.00	15,650.00	-63.31
	6850-4-455-0000-00-00-00-00-540000-					
			1.00	15,650.00	15,650.00	
68504550560000		INTERGOVERNMENTAL	2,000.00	2,000.00	2,000.00	.00
	6850-4-455-0000-00-00-00-00-560000-					
		STORMWATER DUES	1.00	2,000.00	2,000.00	
68504550571000		IN-STATE TRAVEL	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-571000-					



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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550576000		JUDGMENTS	27,165.65	27,165.65	.00	-100.00
	6850-4-455-0000-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	270.00	270.00	270.00	.00
	6850-4-455-0000-00-00-00-578000-					
		LICENSE REIMBURSEMENT	1.00	270.00	270.00	
68504550585001		EQUIP VEHICLES	116,805.28	116,805.28	83,292.36	-28.69
	6850-4-455-0000-00-00-00-585001-					
			1.00	83,292.36	83,292.36	
68504550585500		ADDITIONAL SMALL EQUIPMENT	7,500.00	4,500.00	1,500.00	-80.00
	6850-4-455-0000-00-00-00-585500-					
			1.00	1,500.00	1,500.00	
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	89,834.35	194,334.35	170,000.00	89.24
	6850-4-455-0000-00-00-00-589200-					
			1.00	170,000.00	170,000.00	
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-596000-					
		BUDGET CEILING:			421,302.08	
		TOTALS:	421,302.08	494,769.74	358,232.36	-14.97

\*\* END OF REPORT - Generated by Mary Daley \*\*

WESTFIELD PUBLIC SCHOOLS  
PERSONAL SERVICES & EXPENSE

55,342,262.24

57,447,882.56

57,876,000.00

BUDGET SUMMARY