



CITY OF WESTFIELD

FISCAL YEAR 2021 BUDGET

MAYOR DONALD F. HUMASON, JR.

INDEXACCOUNT
NO.

DEPARTMENT

DEPARTMENT

ACCOUNT
NO.

CITY COUNCIL	11110000	PUBLIC WORKS ADMIN.	14200000
MAYOR	11210000	HIGHWAY-PUBLIC WORKS	14210000
AUDITOR	11350000	SNOW & ICE REMOVAL	14230000
PURCHASING	11380000	WASTE COLLECTION (REFUSE)	14330000
ASSESSORS	11410000	SOLID WASTE-RECYCLING	14340000
TREASURER	11450000	SANITARY LANDFILL	14390000
COLLECTOR	11460000	NATURAL RESOURCES	14990000
LAW	11510000	HEALTH	15100000
PERSONNEL	11520000	NURSES	15220000
SEVERANCE	11530000	COUNCIL ON AGING	15410000
PAYROLL	11540000	YOUTH/COMMUNITY SERVICE	15420000
TECHNOLOGY CENTER	11550000	VETERAN SERVICES	15430000
CITY CLERK	11610000	COMMISSION OF CITIZENS W/DISABIL	15440000
BOARD OF REGISTRARS OF VOTERS	11620000	LIBRARY	16100000
LICENSE COMMISSION	11650000	PARK & RECREATION	16300000
CONSERVATION COMMISSION	11710000	HISTORICAL COMMISSION	16910000
PLANNING	11750000	CABLE TV COMMISSION	16940000
ZONING BOARD OF APPEALS	11760000	DEBT SERVICE-RETIRED DEBT	17100000
COMMUNITY DEVELOPMENT	11820000	LONG TERM DEBT	17510000
WFLD REDEVELOPMENT	11890000	SHORT TERM DEBT	17520000
PUBLIC PROP. & BUILDINGS	11920000	CONTRIBUTORY RETIREMENT	19110000
OFF STREET PARKING	11980000	NON CONTRIBUTORY RETIREMENT	19120000
AIRPORT	11990000	INSURANCE	19140000
POLICE	12100000	MEDICAID/MEDICARE	19160000
FIRE	12200000	CERTIFICATION & LEGAL CHG	19460000
PUBLIC SAFETY COMMUNICATIONS	12250000	UNCLASSIFIED	19470000
BUILDING	12410000	RESERVE FUND	19500000
PLUMBING INSPECTOR	12430000	AMBULANCE	21002310
WEIGHTS & MEASURES	12440000	PEG	21106940
ELECTRIC INSPECTOR	12450000	COMMUNITY PRESERVATION	24101770
EMERGENCY MANAGEMENT	12910000	SEWERAGE & WASTEWATER TRT	67004400
ANIMAL CONTROL OFFICER	12920000	SEWER	67004490
TRAFFIC CONTROL	12930000	WATER	68004500
FLOOD CONTROL	12990000	STORMWATER	68504550
ENGINEERING	14110000	WESTFIELD PUBLIC SCHOOLS	(LAST PAGE)

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 1
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11110000 511110	PT HOURLY	3,999.96	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	_____
11110000 512300	BOARD/COMM	168,457.81	169,000.00	170,624.74	175,500.00	175,500.00	175,500.00	_____
11110000 520000	PURCHASE O	5,425.81	3,450.00	4,563.26	3,000.00	3,000.00	3,000.00	_____
11110000 540000	SUPPLIES	.00	.00	46.74	.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		177,883.58	176,450.00	179,234.74	188,500.00	188,500.00	188,500.00	_____

10/05/2020 10:55
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	10,000.00	4,000.00	10,000.00	.00
	1000-1-111-0000-00-00-00-00-511110-	KAREN FANION CITY CLERK/CLERK OF THE COUNCIL	1.00	10,000.00	10,000.00	
		CITY CLERK AS CLERK OF COUNCIL MGL CHAPTER 41 SECTION 19F ADOPTED 5/20/1970 HOME RULE LEGISLATION VOTED 1/20				
11110000512300		BOARD/COMMITTEE MEMBERS	175,500.00	90,000.00	175,500.00	.00
	1000-1-111-0000-00-00-00-00-512300-	DAN ALLIE	1.00	13,500.00	13,500.00	
		MICHAEL BURNS	1.00	13,500.00	13,500.00	
		RALPH FIGY	1.00	13,500.00	13,500.00	
		DAVE FLAHERTY	1.00	13,500.00	13,500.00	
		CINDY HARRIS	1.00	13,500.00	13,500.00	
		BRIDGET MATTHEWS-KANE	1.00	13,500.00	13,500.00	
		NICHOLAS MORGANELLI, JR.	1.00	13,500.00	13,500.00	
		WILLIAM ONYSKI	1.00	13,500.00	13,500.00	
		KRISTEN MELLO	1.00	13,500.00	13,500.00	
		RICHARD K. SULLIVAN JR.	1.00	13,500.00	13,500.00	
		JAMES ADAMS	1.00	13,500.00	13,500.00	
		BRENT BEAN II	1.00	13,500.00	13,500.00	
		JOHN BELTRANDI III	1.00	13,500.00	13,500.00	
11110000520000		PURCHASE OF SERVICES	3,000.00	6,500.00	3,000.00	.00
	1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING CEREMONIAL	1.00	3,000.00	3,000.00	
			1.00	.00	.00	
			1.00	.00	.00	
11110000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-540000-					
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-					

10/05/2020 10:55
l.robincieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-599999-					
		BUDGET CEILING:			188,500.00	
		TOTALS:	188,500.00	100,500.00	188,500.00	.00
** END OF REPORT - Generated by Lynn Robincieczak **						



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 2
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: MAYOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11210000 511000 FT SALARY	258,736.00	207,170.81	188,064.23	251,064.22	232,485.50	232,485.50	
11210000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11210000 511100 FT HOURLY	46,640.86	48,152.68	46,951.69	47,227.95	47,520.27	47,520.27	
11210000 511110 PT HOURLY	18,969.88	16,647.68	18,501.67	16,647.68	17,088.71	17,088.71	
11210000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11210000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11210000 519061 TRAVEL STI	6,188.20	3,308.00	6,308.00	3,308.00	6,299.00	6,299.00	
11210000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11210000 519900 SEVERANCE	3,871.87	.00	.00	.00	.00	.00	
11210000 520000 PURCHASE O	1,141.80	2,150.00	2,500.00	2,150.00	2,150.00	2,150.00	
11210000 530015 PUBLIC REL	.00	.00	.00	.00	.00	.00	
11210000 540000 SUPPLIES	.00	700.00	700.00	1,700.00	1,700.00	1,700.00	
11210000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11210000 571000 IN-STATE T	.00	450.00	450.00	450.00	450.00	450.00	
11210000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11210000 577002 CEREMONIAL	5,680.00	2,000.00	.00	.00	.00	.00	
11210000 578000 GENERAL EX	7,341.00	7,800.00	7,800.00	8,800.00	8,800.00	8,800.00	
11210000 580500 ECON.DEV.	.00	10,000.00	10,000.00	.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	2,000.00	.00	.00	.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 3
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
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		348,569.61	298,379.17	283,275.59	331,347.85	316,493.48	316,493.48	_____

10/05/2020 10:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	231,827.78	100,000.00	232,485.50	.28
	1000-1-121-0000-00-00-00-511000-	DONALD F. HUMASON JR	1.00	100,000.00	100,000.00	
		BRYAN FORRETTE	1.00	72,485.50	72,485.50	
		DIRECTOR OF FACILITIES				
		D.O.H.- 6/1/15				
		CITY ADVANCEMENT OFFICER	1.00	60,000.00	60,000.00	
		start date 9/1/20				
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	48,177.99	.00	47,520.27	-1.37
	1000-1-121-0000-00-00-00-511100-	MICHELLE MORIARTY	1.00	47,520.27	47,520.27	
		ASSISTANT -MAYOR HUMASON				
		D.O.H.- 01/06/2020				
		\$26.01/hr				
11210000511110		PT HOURLY EMPLOYEES	17,088.71	22,604.40	17,088.71	.00
	1000-1-121-0000-00-00-00-511110-	HOLLY LURGIO	1.00	17,088.71	17,088.71	
		PT ADMIN.				
		\$17.23 per/hr 19 hrs/wk				
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	6,299.00	5,000.00	6,299.00	.00
	1000-1-121-0000-00-00-00-519061-	TRAVEL STIPEND-MAYOR	1.00	5,000.00	5,000.00	
		TRAVEL STIPEND-DIRECTOR OF FACILITIES	1.00	999.00	999.00	
		150 miles per month x 12 months x .555 per mile				
		TRAVEL STIPEND-CITY ADVANCEMENT OFFICER	1.00	300.00	300.00	
11210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519063-					
11210000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	2,150.00	2,500.00	2,150.00	.00
	1000-1-121-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	2,150.00	2,150.00	
		ID Charges- (\$51.49 x 1)- \$617.88				
		ID Charges- (61.49 x 1)- 737.88				
		Total \$1,355.76				
		Appalachian Press- Citations, Cards \$150.00				
		Engraving- \$250.00				

10/05/2020 10:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Dept. Head Meetings \$250.00				
		Construction Supervisor License- \$350.00				
11210000530015		PUBLIC RELATIONS SERVICES	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-530015-				
11210000540000		SUPPLIES	1,700.00	1,500.00	1,700.00	.00
		1000-1-121-0000-00-00-00-540000-				
		SUPPLIES	1.00	1,700.00	1,700.00	
11210000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-560000-				
11210000571000		IN-STATE TRAVEL	450.00	450.00	450.00	.00
		1000-1-121-0000-00-00-00-571000-				
		IN-STATE TRAVEL	1.00	450.00	450.00	
11210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-572000-				
11210000577002		CEREMONIAL EXPENSES	.00	10,000.00	.00	.00
		1000-1-121-0000-00-00-00-577002-				
		CEREMONIAL EXPENSES	1.00	.00	.00	
11210000578000		GENERAL EXPENSE/OTHER CHARGES	8,800.00	15,000.00	8,800.00	.00
		1000-1-121-0000-00-00-00-578000-				
		GENERAL EXPENSES	1.00	8,800.00	8,800.00	
		MMA Annual Membership- \$8500.00				
		Westfield News-Subscription- \$200.00				
		License Renewal-\$350.00				
11210000580500		ECONOMIC DEVELOPMENT	.00	10,000.00	.00	.00
		1000-1-121-0000-00-00-00-580500-				
		ECONOMIC DEVELOPMENT	1.00	.00	.00	
11210000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-585000-				
11210000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-585500-				
11210000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-587000-				
11210000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
		1000-1-121-0000-00-00-00-589000-				

10/05/2020 10:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-596000-					
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			316,493.48	
		TOTALS:	316,493.48	167,054.40	316,493.48	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 5
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11350000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11350000 587000	REPLACEMEN	141.45	750.00	750.00	750.00	750.00	750.00	_____
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		337,653.70	422,025.53	423,337.68	420,721.48	425,061.57	425,061.57	_____

10/05/2020 11:00
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	201,862.01	.00	212,769.20	5.40
	1000-1-135-0000-00-00-00-00-511000-					
		CAPUTO, CHRISTOPHER -AUDITOR	1.00	81,151.20	81,151.20	
		XIANHONG ZHENG- ASSISTANT AUDITOR	1.00	64,298.00	64,298.00	
		ROBIENCIEZAK LYNN	1.00	67,320.00	67,320.00	
		PAYROLL BUDGET ANALYST				
11350000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511010-					
11350000511100		FT HOURLY EMPLOYEES	139,782.37	132,976.20	139,782.37	.00
	1000-1-135-0000-00-00-00-00-511100-					
		MAYNARD, HELEN ACCOUNTING MACHINE OPERATOR	1.00	51,576.21	51,576.21	
		anniv 8/29/94 grade 11 step12 munis 26				
		ZALENSKI, EWA	1.00	51,305.45	51,305.45	
		ACCOUNTANT				
		Anniv - 7/8/05				
		grade 13 step 9 5 Days				
		grade 13 step 10 266 Days				
		OSOWSKI, KIM PRINCIPAL CLERK	1.00	36,900.71	36,900.71	
		Anniv 10/15/18				
		grade 10 step 2 76 Days				
		grade 10 step 3 185 Days				
11350000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511110-					
			1.00	.00	.00	
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	900.00	900.00	900.00	.00
	1000-1-135-0000-00-00-00-00-513000-					
		Training data input for other departments.	1.00	900.00	900.00	
11350000514000		LONGEVITY	810.00	540.00	810.00	.00
	1000-1-135-0000-00-00-00-00-514000-					
		ROBIENCIEZAK LYNN	1.00	810.00	810.00	
		30 Years; \$135 per 5 years				
		Hire Date - Dec 1990				
11350000514200		OUT OF GRADE	2,912.00	.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-514200-					
11350000514300		EDUCATION	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-514300-					

10/05/2020 11:00
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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	7,995.19	3,835.88	.00	-100.00
	1000-1-135-0000-00-00-00-00-519900-					
11350000520000		PURCHASE OF SERVICES	68,025.00	51,000.00	68,025.00	.00
	1000-1-135-0000-00-00-00-00-520000-					
	Annual Audit FY2021		1.00	59,000.00	59,000.00	
	Contract -Scanlon Assoc.					
	Shredding		1.00	25.00	25.00	
	FY20 AUDIT - GASB 67 & 68		1.00	9,000.00	9,000.00	
	MMA FIN.SEMINAR		1.00	.00	.00	
11350000540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	1000-1-135-0000-00-00-00-00-540000-					
	Paper; toner; office supp.		1.00	1,000.00	1,000.00	
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	800.00	.00	800.00	.00
	1000-1-135-0000-00-00-00-00-571000-					
	Mileage for conferences, meetings		1.00	800.00	800.00	
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-572000-					
11350000578000		GENERAL EXPENSE/OTHER CHARGES	225.00	225.00	225.00	.00
	1000-1-135-0000-00-00-00-00-578000-					
	MMAAA memberships for Auditor, Assistant Auditor and Accountant - \$90. 00 each		1.00	225.00	225.00	
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-					
11350000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585500-					

10/05/2020 11:00
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000587000		REPLACEMENT EQUIPMENT	750.00	750.00	750.00	.00
	1000-1-135-0000-00-00-00-00-587000-	Upgrade - HP ProDesk Desktop Mini PC	1.00	750.00	750.00	
11350000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-589000-					
11350000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-596000-					
11350000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-599999-					
		BUDGET CEILING:			425,061.57	
		TOTALS:	425,061.57	191,227.08	425,061.57	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 6
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11380000 511000 FT SALARY	93,134.08	94,065.00	94,065.00	95,946.00	95,946.00	95,946.00	
11380000 511100 FT HOURLY	51,014.40	52,324.02	52,324.02	53,165.70	53,165.70	53,165.70	
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	498,976.24	540,997.64	531,997.64	557,157.64	557,157.64	557,157.64	
11380000 524001 R & M BUIL	52,853.37	100,000.00	100,000.00	159,409.00	100,000.00	100,000.00	
11380000 531000 CONTRACTUA	.00	.00	.00	.00	.00	.00	
11380000 540000 SUPPLIES	1,497.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11380000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11380000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11380000 572000 OUT-OF-STA	697.81	.00	.00	1,500.00	.00	.00	
11380000 578000 GENERAL EX	115,346.76	134,485.00	134,485.00	153,146.80	160,746.80	160,746.80	
11380000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 587000 REPLACEMEN	.00	.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	813,520.37	923,371.66	914,371.66	1,021,825.14	968,516.14	968,516.14	

10/05/2020 11:04
l.robieniczak

CITY OF WESTFIELD
FY2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	95,946.00	93,134.00	95,946.00	.00
	1000-1-138-0000-00-00-00-00-511000-	TAMMY TEFFT	1.00	95,946.00	95,946.00	
		DHB6 with 2% per WPMEA Contract				
11380000511100		FT HOURLY EMPLOYEES	53,165.70	.00	53,165.70	.00
	1000-1-138-0000-00-00-00-00-511100-	REYNOLDS, NANCY	1.00	53,165.70	53,165.70	
		Buyer grade 13 step 11				
		261*(29.10*7)				
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	557,157.64	554,997.64	557,157.64	.00
	1000-1-138-0000-00-00-00-00-520000-	Annual lease payment for mail machine	1.00	3,857.64	3,857.64	
		new 5 year contract				
		Insurance consulting services FY21	1.00	20,000.00	20,000.00	
		contractual				
		Monthly phone costs for Verizon &	1.00	21,000.00	21,000.00	
		COMCAST				
		Union News Advertisement Requirements	1.00	19,000.00	19,000.00	
			1.00	.00	.00	
		Postage fee's (city mail, ups, express	1.00	51,300.00	51,300.00	
		mail, city clerks mailings) (rate hike)				
		City Mail \$40,000; UPS \$300; City Clerk \$9000				
		plus \$2000 buffer*postage costs have increased				
		and it is a presidential election year.				
		Utility Expenses; City Hall \$69000	1.00	442,000.00	442,000.00	
		Street lightes \$330000; headstart				
		\$25000;				
		traffic lights \$18,000				
		costs have gone up on average 5%	1.00	.00	.00	
11380000524001		R & M BUILDINGS & GROUNDS	100,000.00	100,000.00	100,000.00	.00
	1000-1-138-0000-00-00-00-00-524001-	City and School Facilities Repairs and	1.00	100,000.00	100,000.00	
		Maintenance				
		Siemens M&V from Green Communities Work				
		\$30909.00 money to go toward green	.00	.00	.00	
		communities required work				
		money from G&E rebate program deposited				
		in FY20				
		\$28500 to go toward update of ADA	.00	.00	.00	

10/05/2020 11:04
l.robienciezak

CITY OF WESTFIELD
FY2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		transition plan required of the City. Total study is \$48500, \$20000 pledged from commission with disabilities. Current plan was last updated in 1992, City has applied for the very competitive grant twice but has not been awarded it.				
11380000	531000	CONTRACTUAL SERVICES 1000-1-138-0000-00-00-00-531000-	.00	.00	.00	.00
11380000	540000	SUPPLIES 1000-1-138-0000-00-00-00-540000- Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	1,500.00 1.00	1,500.00 1,500.00	1,500.00 1,500.00	.00 .00
11380000	570700	CONT ED-CAREER INCENTIVE 1000-1-138-0000-00-00-00-570700-	.00	.00	.00	.00
11380000	571000	IN-STATE TRAVEL 1000-1-138-0000-00-00-00-571000-	.00	.00	.00	.00
11380000	572000	OUT-OF-STATE TRAVEL 1000-1-138-0000-00-00-00-572000- MUNIS Conference to assist with new version coming out	.00 .00	.00 .00	.00 .00	.00 .00
11380000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-138-0000-00-00-00-578000- Property Insurance \$300,000 for FY21 (increase due to re-evaluation of properties and newer equipment required by MIIA 6% recommended by MIIA) Less \$140,000 billed back,, less participation credits of 10,000; Bond Insurance m.barnes \$775.00 & K. Fanion \$100.00; public bond \$431.80; asst collector and treasurer \$450.00 Liability Insurance Airport Liability Insurance Voter and Westwood Liability Engergy Collabrotive Chg for FY 2021 membership gas, diesel #2 heating oil bids	160,746.80 1.00 1.00 1.00 1.00 1.00 1.00 1.00	135,885.00 150,000.00 1,756.80 8,000.00 990.00 .00	160,746.80 150,000.00 1,756.80 8,000.00 990.00 .00	.00 .00 .00 .00 .00 .00

10/05/2020 11:04
l.robienciezak

CITY OF WESTFIELD
FY2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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-					
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-596000-					
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-599999-					
		BUDGET CEILING:			968,516.14	
		TOTALS:	968,516.14	885,516.64	968,516.14	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.roblenciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 8
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11410000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ASSESSORS		304,470.01	320,544.78	354,494.78	341,452.92	341,452.92	341,452.92	

10/05/2020 11:06
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	221,824.00	44,283.00	221,824.00	.00
	1000-1-141-0000-00-00-00-00-511000-	LEVERE DEBORAH	1.00	62,939.00	62,939.00	
		ASSISTANT ASSESSOR				
		ADHC Step 5				
		JOHNSON ROBIN	1.00	95,946.00	95,946.00	
		DEPARTMENT HEAD				
		DHB Step 5				
		FELIX ASHLIE	1.00	62,939.00	62,939.00	
		ASSISTANT ASSESSOR				
		ADHC Step 5				
11410000511100		FT HOURLY EMPLOYEES	96,547.92	39,371.29	96,547.92	.00
	1000-1-141-0000-00-00-00-00-511100-	RUFFO BARBARA	1.00	45,209.22	45,209.22	
		PRINCIPAL CLERK				
		Grade 11, Step 8				
		FRANGIE MICHELE	1.00	51,338.70	51,338.70	
		ADMINISTRATIVE ASSISTANT				
		Grade 14, Step 9				
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	810.00	.00	810.00	.00
	1000-1-141-0000-00-00-00-00-514000-	JOHNSON ROBIN	1.00	810.00	810.00	
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	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519900-					
11410000520000		PURCHASE OF SERVICES	12,500.00	15,162.00	12,500.00	.00
	1000-1-141-0000-00-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	12,500.00	12,500.00	
		NEW VISION SOFTWARE				
		OUR ASSESSOR'S SOFTWARE VISION 6.5 WILL NOT BE				
		SUPPORTING US AS OF SOMETIME IN 2020. I NEED TO				
		UPDATE TO 8.7 WHICH COSTS \$31,200. WE HAVE NOT				

10/05/2020 11:06
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
UPDATED IN YEARS.					
11410000540000	SUPPLIES	1,400.00	1,400.00	1,400.00	.00
	1000-1-141-0000-00-00-00-540000- GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,400.00	1,400.00	
11410000560000	INTERGOVERNMENTAL	136.00	136.00	136.00	.00
	1000-1-141-0000-00-00-00-560000- DEEDS & LIENS	1.00	136.00	136.00	
11410000570700	CONT ED-CAREER INCENTIVE	.00	41.20	.00	.00
	1000-1-141-0000-00-00-00-570700-				
11410000571000	IN-STATE TRAVEL	1,800.00	573.93	1,800.00	.00
	1000-1-141-0000-00-00-00-571000-	1.00	1,800.00	1,800.00	
11410000572000	OUT-OF-STATE TRAVEL	760.00	.00	760.00	.00
	1000-1-141-0000-00-00-00-572000- out of state travel	1.00	760.00	760.00	
11410000578000	GENERAL EXPENSE/OTHER CHARGES	500.00	560.00	500.00	.00
	1000-1-141-0000-00-00-00-578000- DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000585000	ADDITIONAL / CAPITAL EQUIPMENT	200.00	700.00	200.00	.00
	1000-1-141-0000-00-00-00-585000- SMALL EQUIPMENT T DEPT BILL	1.00	200.00	200.00	
11410000585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-585001-				
11410000585500	ADDITIONAL SMALL EQUIPMENT	75.00	75.00	75.00	.00
	1000-1-141-0000-00-00-00-585500- ADDITIONAL EQUIPMENT	1.00	75.00	75.00	
11410000587000	REPLACEMENT EQUIPMENT	100.00	100.00	100.00	.00
	1000-1-141-0000-00-00-00-587000-	1.00	100.00	100.00	
11410000589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-589000-				
11410000596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-596000-				

10/05/2020 11:06
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000599999		CARRYOVER	.00	.00	.00	.00
		1000-1-141-0000-00-00-00-00-599999-				
		BUDGET CEILING:			341,452.92	
		TOTALS:	341,452.92	107,202.42	341,452.92	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 10
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11450000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11450000 587000	REPLACEMEN	1,027.44	.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		1,373,521.85	1,496,257.71	1,487,857.71	1,500,963.67	1,502,917.45	1,502,917.45	

10/05/2020 11:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	146,635.20	138,000.08	146,635.20	.00
	1000-1-145-0000-00-00-00-00-511000-	Matthew Barnes - Dept. Head per PSA	1.00	91,555.20	91,555.20	
		Melissa Barnes - Asst Dept Head PSA	1.00	55,080.00	55,080.00	
11450000511100		FT HOURLY EMPLOYEES	58,007.25	58,007.25	58,007.25	.00
	1000-1-145-0000-00-00-00-00-511100-	Kerri Beaumier - Head Clerk	1.00	46,405.80	46,405.80	
		Grade 11 Step 9 through 9/5/20				
		Grade 11 Step 9 through 9/5/25				
		Per AFSCME 35 Contract				
		Shella Carson	.25	46,405.80	11,601.45	
		Principal Account Clerk				
		Allocation of 25% of salary				
11450000511110		PT HOURLY EMPLOYEES	.00	2,100.00	.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	1,280,600.00	1,280,600.00	1,280,600.00	.00
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,280,600.00	1,280,600.00	
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-					
11450000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519900-					

10/05/2020 11:09
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000520000		PURCHASE OF SERVICES	1,500.00	1,500.00	1,500.00	.00
	1000-1-145-0000-00-00-00-520000-	American Bus. Forms (tax forms) , envelopes, shredding, conference fees	1.00	1,500.00	1,500.00	
11450000529001		CUSTODIAL SERVICES	3,000.00	3,000.00	3,000.00	.00
	1000-1-145-0000-00-00-00-529001-	Services to secure properties taken through tax title - changing door locks, plywood to secure property	1.00	3,000.00	3,000.00	
11450000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-1-145-0000-00-00-00-540000-	WB Mason: rubber bands, envelope sealer, calculator tape + ribbon, typewriter ribbon, file folders, pencils, copy paper.	1.00	500.00	500.00	
11450000560000		INTERGOVERNMENTAL	5,250.00	5,250.00	5,250.00	.00
	1000-1-145-0000-00-00-00-560000-	Registry of Deeds: recording fee for certificate of redemption. 50 @ \$105/recording.	1.00	5,250.00	5,250.00	
11450000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-570700-					
11450000571000		IN-STATE TRAVEL	125.00	125.00	125.00	.00
	1000-1-145-0000-00-00-00-571000-	Mileage for annual school at UMASS Amherst (3 days) and What's New in Municipal Law Seminar.	1.00	125.00	125.00	
11450000572000		OUT-OF-STATE TRAVEL	1,300.00	1,300.00	1,300.00	.00
	1000-1-145-0000-00-00-00-572000-	Travel and lodging to Munis Conference.	1.00	1,300.00	1,300.00	
11450000578000		GENERAL EXPENSE/OTHER CHARGES	6,000.00	6,000.00	6,000.00	.00
	1000-1-145-0000-00-00-00-578000-	Bank service charges (Century Bank & Trust), NSF charges, wire transfer charges, deposit slip order charges. Mass. Collectors & Treasurers' Association fees. \$375/12 months Century Bank \$750 Berkshire Bank (NSF + Wire) \$600 Westfield Bank (NSF + Wire) \$280 MCTA fees	1.00	6,000.00	6,000.00	

10/05/2020 11:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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-					
11450000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-587000-					
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:			1,502,917.45	
		TOTALS:	1,502,917.45	1,496,382.33	1,502,917.45	.00

** END OF REPORT - Generated by Lynn Robieniczak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 11
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11460000 511000 FT SALARY	63,045.07	63,475.00	63,675.00	64,949.00	64,949.00	64,949.00	
11460000 511100 FT HOURLY	122,598.46	113,459.99	113,459.99	118,947.99	117,435.99	117,435.99	
11460000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11460000 513000 OVERTIME	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11460000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11460000 514200 OUT OF GRA	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	
11460000 520000 PURCHASE O	56,518.89	73,150.00	73,150.00	70,150.00	70,150.00	70,150.00	
11460000 540000 SUPPLIES	898.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11460000 560000 INTERGOVER	4,275.00	5,500.00	6,255.00	7,665.00	7,665.00	7,665.00	
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	8,238.14	12,000.00	11,245.00	9,000.00	9,000.00	9,000.00	
11460000 585000 ADDITIONAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11460000 585500 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11460000 587000 REPLACEMEN	1,559.96	.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	257,133.54	277,084.99	277,284.99	280,211.99	278,699.99	278,699.99	

10/05/2020 11:11
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	64,949.00	64,949.00	64,949.00	.00
	1000-1-146-0000-00-00-00-511000-	Maureen Larabee, Asst Dept Head ADHC-6 PER WPMEA CONTRACT	1.00	64,949.00	64,949.00	
11460000511100		FT HOURLY EMPLOYEES	117,435.99	118,947.99	117,435.99	.00
	1000-1-146-0000-00-00-00-511100-	Shella Carson AFSCME 35 Contract Grade 11 Step 9 through 5.21.2021 Grade 11 Step 9 through 5.21.2026 75% Collector 25% Treasurer PER AFSCME 35 CONTRACT	.75	46,405.80	34,804.35	
		SANDRA FOURNIER AFSCME 35 Contract Grade 10 Step 10 through 7/29/2020 Grade 10 Step 11 through 7/29/2021 PER AFSCME 35 CONTRACT	1.00	46,752.93	46,752.93	
		Principal Clerk Danielle Zering - AFSCME 35 Contract Grade 10 Step 1 through 7/21/2020 Grade 10 Step 2 through 7/21/2021 PER AFSCME 35 CONTRACT	1.00	35,878.71	35,878.71	
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-512100-					
11460000513000		OVERTIME	2,000.00	2,000.00	2,000.00	.00
	1000-1-146-0000-00-00-00-513000-	OVERTIME GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR	1.00	2,000.00	2,000.00	
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-514000-					
11460000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-514200-					
11460000516624		STIPEND	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-516624-					
11460000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-519063-					
11460000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-519900-					
11460000520000		PURCHASE OF SERVICES	70,150.00	70,150.00	70,150.00	.00
	1000-1-146-0000-00-00-00-520000-	Postage, envelopes, tax title advertising PKS (printers & mailers). Postage is \$0.55 per item times estimated 123,000 items mailed out.	1.00	70,150.00	70,150.00	



10/05/2020 11:11
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000540000	SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-146-0000-00-00-00-00-540000- Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, rubber bands, calculator ink ribbons/paper, payment stampers	1.00	1,500.00	1,500.00	
11460000560000	INTERGOVERNMENTAL	7,665.00	7,665.00	7,665.00	.00
	1000-1-146-0000-00-00-00-00-560000- Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$105.00 per account placed into tax title	1.00	7,665.00	7,665.00	
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	9,000.00	9,000.00	9,000.00	.00
	1000-1-146-0000-00-00-00-00-578000- Bank service charges Century Bank (lockbox) approx. \$750/month	1.00	9,000.00	9,000.00	
11460000585000	ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	.00	5,000.00	.00
	1000-1-146-0000-00-00-00-00-585000- New terminal setup for accepting debit/credit card payments in the office.	1.00	5,000.00	5,000.00	
11460000585500	ADDITIONAL SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
	1000-1-146-0000-00-00-00-00-585500- Calculators, small equipment etc. Equipment wears out	1.00	1,000.00	1,000.00	
11460000587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-587000-				
11460000589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-589000-				
11460000596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-596000-				
	BUDGET CEILING:			278,699.99	
	TOTALS:	278,699.99	275,211.99	278,699.99	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 12
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LAW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11510000 511000 FT SALARY	336,568.10	342,657.27	302,221.95	351,013.17	368,730.00	368,730.00	
11510000 511010 PT SALARY	31,822.92	31,895.80	31,895.80	31,895.80	32,533.72	32,533.72	
11510000 511100 FT HOURLY	77,436.80	88,323.83	88,323.83	89,940.83	92,482.74	92,482.74	
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 519060 STIPEND/AD	6,000.01	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	
11510000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11510000 519900 SEVERANCE	.00	.00	34,435.32	.00	.00	.00	
11510000 520000 PURCHASE O	6,220.42	55,000.00	145,934.15	14,000.00	14,000.00	14,000.00	
11510000 540000 SUPPLIES	680.71	750.00	750.00	650.00	650.00	650.00	
11510000 560000 INTERGOVER	2,329.74	3,500.00	29,250.00	2,000.00	2,000.00	2,000.00	
11510000 571000 IN-STATE T	313.08	1,787.00	50.31	1,000.00	1,000.00	1,000.00	
11510000 572000 OUT-OF-STA	.00	2,500.00	.00	1,798.56	1,798.56	1,798.56	
11510000 576000 JUDGMENTS	721,288.60	10,000.00	15,000.00	9,000.00	9,000.00	9,000.00	
11510000 578000 GENERAL EX	3,624.00	5,000.00	3,302.54	4,000.00	4,000.00	4,000.00	
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	966.07	.00	.00	.00	.00	.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 13
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LAW		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
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		1,187,250.45	547,313.90	657,163.90	511,298.36	532,195.02	532,195.02	

10/05/2020 11:12
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	337,670.34	243,124.98	368,730.00	9.20
	1000-1-151-0000-00-00-00-00-511000-	FITZGERALD, JOHN	1.00	84,150.00	84,150.00	
		REED SHANNA	1.00	90,270.00	90,270.00	
		PHILLIPS C. SUSAN CITY SOLICITOR	1.00	110,160.00	110,160.00	
		MEGHAN BRISTOL	1.00	84,150.00	84,150.00	
11510000511010		PT SALARY EMPLOYEES	32,533.72	31,580.00	32,533.72	.00
	1000-1-151-0000-00-00-00-00-511010-	JOHN GARBER	1.00	32,533.72	32,533.72	
		PT SALARY EMPLOYEE				
11510000511100		FT HOURLY EMPLOYEES	93,542.40	85,962.80	92,482.74	-1.13
	1000-1-151-0000-00-00-00-00-511100-	GAY ROBYN	1.00	49,456.89	49,456.89	
		27.07/hr				
		JONES, REBECCA	1.00	43,025.85	43,025.85	
		23.55/hr				
		per PSA				
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-					
11510000519060		STIPEND/ADMIN	6,000.00	.00	6,000.00	.00
	1000-1-151-0000-00-00-00-00-519060-	RECORDS ACCESS OFFICER	1.00	3,500.00	3,500.00	
		Annual - \$3,500				
		Hearing Officer	1.00	2,500.00	2,500.00	
11510000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-519063-					
11510000519900		SEVERANCE	.00	34,435.32	.00	.00
	1000-1-151-0000-00-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	44,000.00	30,000.00	14,000.00	-68.18
	1000-1-151-0000-00-00-00-00-520000-	CONTRACTS WITH OUTSIDE COUNSEL	1.00	14,000.00	14,000.00	
11510000540000		SUPPLIES	650.00	750.00	650.00	.00
	1000-1-151-0000-00-00-00-00-540000-	SUPPLIES (COPY PAPER, PENCILS, PENS)	1.00	650.00	650.00	
		FILE FOLDERS, WHITE BOARDS				

10/05/2020 11:12
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000	560000	INTERGOVERNMENTAL 1000-1-151-0000-00-00-00-560000-	2,000.00 1.00	3,500.00 2,000.00	2,000.00 2,000.00	.00
11510000	571000	IN-STATE TRAVEL 1000-1-151-0000-00-00-00-571000- TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1,000.00 1.00	1,787.00 1,000.00	1,000.00 1,000.00	.00
11510000	572000	OUT-OF-STATE TRAVEL 1000-1-151-0000-00-00-00-572000- OUT OF STATE TRAVEL	1,798.56 1.00	.00 1,798.56	1,798.56 1,798.56	.00
11510000	576000	JUDGMENTS 1000-1-151-0000-00-00-00-576000- JUDGMENT (CLAIMS, SETTLEMENTS) JUDGMENTS (CASE SETTLEMENTS)	9,000.00 1.00 1.00	18,000.00 9,000.00 .00	9,000.00 9,000.00 .00	.00
11510000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-151-0000-00-00-00-578000-	4,000.00 1.00	5,000.00 4,000.00	4,000.00 4,000.00	.00
11510000	579000	CITY WAYS-ACCEPTANCE 1000-1-151-0000-00-00-00-579000-	.00	.00	.00	.00
11510000	581000	LAND 1000-1-151-0000-00-00-00-581000-	.00	.00	.00	.00
11510000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-151-0000-00-00-00-585000-	.00	.00	.00	.00
11510000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-151-0000-00-00-00-585500-	.00	.00	.00	.00
11510000	587000	REPLACEMENT EQUIPMENT 1000-1-151-0000-00-00-00-587000-	.00	.00	.00	.00
11510000	589000	OTHER CAPITAL OUTLAY 1000-1-151-0000-00-00-00-589000-	.00	.00	.00	.00
11510000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-151-0000-00-00-00-596000-	.00	.00	.00	.00
11510000	599999	CARRYOVER 1000-1-151-0000-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					532,195.02	
TOTALS:			532,195.02	454,140.10	532,195.02	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 14
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11520000 511000 FT SALARY	170,900.69	202,455.21	203,455.21	209,853.07	209,531.06	209,531.06	
11520000 511100 FT HOURLY	57,317.11	80,476.34	78,780.34	85,412.25	84,517.02	84,517.02	
11520000 511110 PT HOURLY	.00	.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 514200 OUT OF GRA	2,615.00	.00	1,696.00	.00	.00	.00	
11520000 516000 OTHER PERS	9,486.35	9,500.00	13,500.00	14,885.00	1,485.00	1,485.00	
11520000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11520000 519061 TRAVEL STI	150.00	.00	.00	.00	.00	.00	
11520000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11520000 519601 FSA REIMB.	282.75	7,000.00	11,000.00	7,000.00	7,000.00	7,000.00	
11520000 519700 SICK INCEN	.00	.00	.00	.00	.00	.00	
11520000 519900 SEVERANCE	5,534.26	.00	.00	.00	.00	.00	
11520000 520000 PURCHASE O	11,643.65	12,000.00	12,000.00	12,150.00	12,150.00	12,150.00	
11520000 540000 SUPPLIES	965.22	1,000.00	1,000.00	2,000.00	1,500.00	1,500.00	
11520000 570700 CONT ED-CA	17,553.00	26,000.00	19,900.00	29,915.00	29,915.00	29,915.00	
11520000 570701 BOOT REIM	.00	.00	.00	.00	13,200.00	13,200.00	
11520000 571000 IN-STATE T	22.08	250.00	225.00	250.00	250.00	250.00	
11520000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11520000 578000 GENERAL EX	275.00	275.00	300.00	275.00	275.00	275.00	

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 15
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11520000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11520000 585500	ADDITIONAL	.00	.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		276,745.11	338,956.55	341,856.55	361,740.32	359,823.08	359,823.08	_____

10/05/2020 11:15
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000511000	FT SALARY EMPLOYEES	177,657.30	115,962.50	209,531.06	17.94
	1000-1-152-0000-00-00-00-511000- DENNIS MILES	1.00	87,874.02	87,874.02	
	PERSONNEL DIRECTOR				
	PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	65,790.00	65,790.00	
	ALISON FRARY				
	BENEFITS COORDINATOR	1.00	55,867.04	55,867.04	
	LYNN HILLS Reflects amended PSA				
11520000511100	FT HOURLY EMPLOYEES	85,412.25	.00	84,517.02	-1.05
	1000-1-152-0000-00-00-00-511100- Personnel Assistant - Erica Baker	1.00	48,689.55	48,689.55	
	Reflects amended PSA - \$26.65				
	Angela Bolduc - Personnel Assistant	1.00	35,827.47	35,827.47	
	\$19.61 hourly				
11520000511110	PT HOURLY EMPLOYEES	13,500.00	.00	.00	-100.00
	1000-1-152-0000-00-00-00-511110-				
11520000512100	TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-512100-				
11520000513000	OVERTIME	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-513000-				
11520000514000	LONGEVITY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-514000-				
11520000514200	OUT OF GRADE	2,400.00	.00	.00	-100.00
	1000-1-152-0000-00-00-00-514200-				
11520000516000	OTHER PERSONAL SERVICES	1,485.00	10,000.00	1,485.00	.00
	1000-1-152-0000-00-00-00-516000- CLEANING/CLOTHING - AF35 CONTRACT	1.00	1,485.00	1,485.00	
	33 @\$45.00 = \$1,485.00 contractual obligation for both clothing and cleaning.				
11520000519060	STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-519060-				
11520000519061	TRAVEL STIPEND	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-519061-				
11520000519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-519063-				

10/05/2020 11:15
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000519601	FSA REIMBURSEMENT	7,000.00	13,717.25	7,000.00	.00
	1000-1-152-0000-00-00-00-00-519601- FSA REIMBURSEMENT	1.00	7,000.00	7,000.00	
11520000519700	SICK INCENTIVE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519700-				
11520000519900	SEVERANCE	15,078.53	.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-519900-				
11520000520000	PURCHASE OF SERVICES	12,150.00	10,000.00	12,150.00	.00
	1000-1-152-0000-00-00-00-00-520000- DRUG TESTING PROGRAM \$3000 DRUG TESTING CLEARINGHOUSE \$150 EMPLOYMENT ADVERTISING \$1500 PHYSICALS \$3500 HR PROJECTS \$4000	1.00	12,150.00	12,150.00	
11520000540000	SUPPLIES	1,500.00	1,000.00	1,500.00	.00
	1000-1-152-0000-00-00-00-00-540000- Supply budget reflects support for three specific business units including Payroll, Personnel, and Benefits. Includes 1095 specific form costs. Supplies including copy paper for Personnel, Payroll and Benefits Departments.	1.00	1,500.00	1,500.00	
11520000570700	CONT ED-CAREER INCENTIVE	29,915.00	5,000.00	29,915.00	.00
	1000-1-152-0000-00-00-00-00-570700- DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES; List submitted to HR Airport \$2,000 Assessor \$3,500 Auditor \$720 Building \$1,460 City Clerk \$400 Engineering \$7,000 Health \$2,000 Law \$4,425 Mayor \$2,250 Weights & Measures \$170 Park & Rec \$1,040 Personnel \$2,000 DPW \$1,000 Purchasing \$700 Treasurer/Collector \$350 IT \$500	1.00	29,915.00	29,915.00	

10/05/2020 11:15
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000570701		BOOT REIMBURSEMENT	13,200.00	.00	13,200.00	.00
	1000-1-152-0000-00-00-00-00-570701-	BOOT VOUCHERS- - AF40 CONTRACT	1.00	13,200.00	13,200.00	
		40 @\$300, +10% (4 people) turnover \$13,200				
		\$200 Clothing COA				
		Contractual obligation				
11520000571000		IN-STATE TRAVEL	225.00	225.00	250.00	11.11
	1000-1-152-0000-00-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC	1.00	250.00	250.00	
		FROM PREVIOUS YEARS				
11520000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	275.00	-8.33
	1000-1-152-0000-00-00-00-00-578000-	MMPA MEMBERSHIP	1.00	275.00	275.00	
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-					
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-599999-					
		BUDGET CEILING:			359,823.08	
		TOTALS:	359,823.08	156,204.75	359,823.08	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 16
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11530000 519121	MAYOR SEV	1,508.77	.00	.00	.00	.00	.00	
11530000 519135	AUDIT SEV	42,824.76	28,326.37	17,997.91	28,326.37	46,607.14	46,607.14	
11530000 519141	ASSES SEV	8,577.32	.00	.00	.00	.00	.00	
11530000 519145	TREAS SEV	11,645.81	.00	.00	.00	.00	.00	
11530000 519146	COLL SEV	.00	14,810.94	.00	14,810.94	15,073.03	15,073.03	
11530000 519151	LAW SEV	3,345.42	.00	13,720.83	.00	.00	.00	
11530000 519152	PERSON SEV	3,096.96	.00	.00	.00	9,412.20	9,412.20	
11530000 519155	TECH SEV	16,783.02	9,034.28	9,034.28	3,765.90	3,765.90	3,765.90	
11530000 519165	LICENS SEV	.00	.00	.00	.00	.00	.00	
11530000 519171	CONSSEVR	.00	6,582.80	4,054.46	6,582.80	3,424.78	3,424.78	
11530000 519182	CMTYDEVSEV	681.96	.00	.00	.00	.00	.00	
11530000 519192	PBPROP SEV	.00	.00	.00	.00	20,676.66	20,676.66	
11530000 519199	AIRPRT SEV	3,586.50	.00	.00	.00	.00	.00	
11530000 519210	POLICE SEV	185,874.19	129,647.67	137,201.86	71,846.40	219,782.58	219,782.58	
11530000 519220	FIRE SEV	132,409.39	228,176.04	224,379.48	169,109.18	229,054.59	229,054.59	
11530000 519225	PS COM SEV	2,903.07	.00	.00	.00	.00	.00	
11530000 519241	BUILD SEV	2,486.77	.00	.00	.00	.00	.00	
11530000 519243	PLUMB SEV	11,083.48	.00	.00	.00	.00	.00	
11530000 519244	W&M SEVRNC	.00	.00	.00	.00	16,406.12	16,406.12	
11530000 519292	ACO SEV	1,708.92	.00	.00	.00	.00	.00	
11530000 519293	TRFC SEV	500.00	.00	.00	.00	.00	.00	

08/07/2020 15:03
l.robliciechak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 17
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11530000 519411	ENGIN SEV	.00	.00	.00	.00	.00	.00	
11530000 519420	PWAD SEVR	.00	.00	.00	.00	24,178.40	24,178.40	
11530000 519421	HGHWY SEV	4,961.55	.00	.00	.00	.00	.00	
11530000 519433	WASTE SEV	10,892.32	10,892.32	10,892.32	.00	.00	.00	
11530000 519439	SEV.LANDFL	.00	.00	10,189.28	.00	10,088.40	10,088.40	
11530000 519510	HEALTH SEV	.00	.00	.00	.00	.00	.00	
11530000 519541	COA SEV	1,566.55	.00	.00	.00	.00	.00	
11530000 519543	VETS SEV	6,816.67	6,816.67	6,816.67	6,816.67	6,816.67	6,816.67	
11530000 519949	L&NR SEV	.00	.00	.00	.00	22,035.68	22,035.68	
TOTAL SEVERANCE		453,253.43	434,287.09	434,287.09	301,258.26	627,322.15	627,322.15	

10/05/2020 11:18
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11530000519121		SEVERANCE MAYOR'S OFFICE 1000-1-153-0000-00-0 -00-0 -519121-	.00	.00	.00	.00
11530000519135		SEVERANCE AUDITOR 1000-1-153-0000-00-0 -00-0 -519135-	46,607.14	.00	46,607.14	.00
		Mary Daley 3RD payment	1.00	17,997.91	17,997.91	
		HELEN MAYNARD 1ST PAYMENT-ESTIMATE	1.00	11,849.55	11,849.55	
		ROBIENCIEZAK, LYNN 1ST PAYMENT - ESTIMATE	1.00	16,759.68	16,759.68	
11530000519141		SEVERANCE ASSESSOR 1000-1-153-0000-00-0 -00-0 -519141-	.00	.00	.00	.00
11530000519145		SEVERANCE TREASURER 1000-1-153-0000-00-0 -00-0 -519145-	.00	.00	.00	.00
11530000519146		SEVERANCE COLLECTOR 1000-1-153-0000-00-0 -00-0 -519146-	15,073.03	.00	15,073.03	.00
		MAUREEN LARABEE 1st payment - estimate	1.00	15,073.03	15,073.03	
11530000519151		SEVERANCE LAW DEPT 1000-1-153-0000-00-0 -00-0 -519151-	.00	.00	.00	.00
11530000519152		SEVERANCE PERSONNEL 1000-1-153-0000-00-0 -00-0 -519152-	34,899.54	.00	9,412.20	-73.03
		SWORDS, CHRISTINE 1ST PAYMENT-ESTIMATE	1.00	9,412.20	9,412.20	
11530000519155		SEVERANCE TECHNOLOGY CNTR 1000-1-153-0000-00-0 -00-0 -519155-	3,765.90	.00	3,765.90	.00
		JOHN BIELAK 2nd payment	1.00	3,765.90	3,765.90	
11530000519165		SEVERANCE LICENSE 1000-1-153-0000-00-0 -00-0 -519165-	.00	.00	.00	.00
11530000519171		SEVERANCE CONSERVATION 1000-1-153-0000-00-0 -00-0 -519171-	3,424.78	.00	3,424.78	.00
		KAREN LEIGH 2ND PAYMENT	1.00	3,424.78	3,424.78	
11530000519182		SEVERANCE COMMUNITY DEVELOPMNT 1000-1-153-0000-00-0 -00-0 -519182-	.00	.00	.00	.00

10/05/2020 11:18
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		1ST PAYMENT-ESTIMATE				
		KENNETH ROGERS	1.00	16,464.41	16,464.41	
		2ND PAYMENT				
		REGAN, CHRISTOPHER	1.00	24,888.54	24,888.54	
		2ND PAYMENT				
		BLACK, TIMOTHY	1.00	17,405.87	17,405.87	
		1ST PAYMENT - ESTIMATE				
		RITCHIE, DAVID	1.00	16,191.84	16,191.84	
		1ST PAYMENT - ESTIMATE				
11530000519225		SEVERANCE PUBLIC SAFETY COMMUN	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519225-				
11530000519241		SEVERANCE BUILDING	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519241-				
11530000519243		SEVERANCE PLUMBING	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519243-				
11530000519244		SEVERANCE W&M	16,406.12	.00	16,406.12	.00
		1000-1-153-0000-00-0 -00-0 -519244-				
		ROBERT POPKO	1.00	16,406.12	16,406.12	
		1ST PAYMENT - ESTIMATE				
11530000519292		SEVERANCE ANIMAL CONTROL	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519292-				
11530000519293		SEVERANCE TRAFFIC CONTROL	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519293-				
11530000519411		SEVERANCE ENGINEERING	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519411-				
11530000519420		SEVERANCE DPW ADMIN	24,178.40	.00	24,178.40	.00
		1000-1-153-0000-00-0 -00-0 -519420-				
		DAVID BILLIPS	1.00	24,178.40	24,178.40	
		1ST PAYMENT - ESTIMATE				
11530000519421		SEVERANCE HIGHWAY	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519421-				
11530000519433		SEVERANCE WASTE COLL & DISP	.00	.00	.00	.00
		1000-1-153-0000-00-0 -00-0 -519433-				
11530000519439		SEVERANCE LANDFILL	10,088.40	.00	10,088.40	.00
		1000-1-153-0000-00-0 -00-0 -519439-				
		HEWINS, CHARLES	1.00	10,088.40	10,088.40	
		2ND PAYMENT				



10/05/2020 11:18
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11530000519510		SEVERANCE HEALTH	.00	.00	.00	.00
	1000-1-153-0000-00-0 -00-0 -519510-					
11530000519541		SEVERANCE - COUNCIL ON AGING	.00	.00	.00	.00
	1000-1-153-0000-00-0 -00-0 -519541-					
11530000519543		SEVERANCE - VETERANS	6,816.67	6,816.67	6,816.67	.00
	1000-1-153-0000-00-0 -00-0 -519543-					
	CALLAHAN ROBERT		1.00	6,816.67	6,816.67	
	2ndPAYMENT					
11530000519949		SEVERANCE LAND & NATURAL RES	22,035.68	.00	22,035.68	.00
	1000-1-153-0000-00-0 -00-0 -519949-					
	WAYNE FANION		1.00	10,679.34	10,679.34	
	1ST PAYMENT -ESTIMATE					
	RONALD RISCIOTTI		1.00	11,356.34	11,356.34	
	1ST PAYMENT - ESTIMATE					
		BUDGET CEILING:			627,322.15	
		TOTALS:	627,322.15	6,816.67	627,322.15	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 18
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11540000 511000 FT SALARY	65,873.35	67,190.67	67,190.67	69,242.18	69,242.18	69,242.18	
11540000 511100 FT HOURLY	71,635.59	98,595.84	98,595.84	100,192.68	100,192.68	100,192.68	
11540000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11540000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11540000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11540000 520000 PURCHASE O	.00	.00	.00	.00	.00	.00	
11540000 540000 SUPPLIES	.00	.00	.00	.00	.00	.00	
11540000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11540000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
TOTAL PAYROLL	137,508.94	165,786.51	165,786.51	169,434.86	169,434.86	169,434.86	



10/05/2020 11:20
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	68,117.18	47,597.00	69,242.18	1.65
	1000-1-154-0000-00-00-00-511000-	Joanne Lemelin	1.00	69,242.18	69,242.18	
		PAYROLL SUPERVISOR				
		Per PSA amendment				
11540000511100		FT HOURLY EMPLOYEES	100,192.68	.00	100,192.68	.00
	1000-1-154-0000-00-00-00-511100-	CHRIS SWORDS	1.00	51,795.45	51,795.45	
		\$28.35 per hour				
		Marianne Nooney	1.00	48,397.23	48,397.23	
		Payroll Clerk				
		grade 10 step 11 \$26.49 per hour				
11540000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-511110-					
11540000513000		OVERTIME	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-513000-					
11540000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-519900-					
11540000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-520000-					
11540000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-540000-					
11540000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-570700-					
11540000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-578000-					
		BUDGET CEILING:			168,309.86	
		TOTALS:	168,309.86	47,597.00	169,434.86	.67

** END OF REPORT - Generated by Lynn Robieniczak **



08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 19
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11550000 511000 FT SALARY	488,730.19	494,906.42	494,906.42	634,089.41	507,105.24	507,105.24	
11550000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11550000 511110 PT HOURLY	12,558.49	13,355.75	23,355.75	26,473.28	13,473.28	13,473.28	
11550000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11550000 519061 TRAVEL STI	2,866.50	2,956.80	2,956.80	3,796.20	2,930.40	2,930.40	
11550000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11550000 519900 SEVERANCE	1,358.07	.00	.00	.00	.00	.00	
11550000 520000 PURCHASE O	496,604.53	610,425.00	620,126.23	653,000.00	650,800.00	650,800.00	
11550000 520008 POS IRC	55,599.60	63,400.00	52,000.00	53,400.00	53,400.00	53,400.00	
11550000 529999 COVID-19	.00	.00	55,000.00	.00	.00	.00	
11550000 540000 SUPPLIES	2,317.07	2,600.00	2,600.00	2,000.00	2,000.00	2,000.00	
11550000 540008 SUPP IRC	17,320.68	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
11550000 571000 IN-STATE T	1,023.24	2,000.00	298.77	2,000.00	2,000.00	2,000.00	
11550000 572000 OUT-OF-STA	1,594.39	.00	.00	.00	.00	.00	
11550000 578000 GENERAL EX	1,115.00	1,115.00	1,015.00	1,015.00	1,015.00	1,015.00	
11550000 585000 ADDITIONAL	.00	.00	.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	94.80	.00	2,400.00	.00	.00	.00	
11550000 585508 SMEQU IRC	.00	.00	.00	.00	.00	.00	
11550000 587000 REPLACEMEN	14,056.00	4,000.00	5,100.00	4,000.00	4,000.00	4,000.00	

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 20
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
TOTAL TECHNOLOGY CENTER	1,095,238.56	1,203,758.97	1,268,758.97	1,386,773.89	1,243,723.92	1,243,723.92	

10/05/2020 11:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdepctrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	507,105.24	634,089.41	507,105.24	.00
	1000-1-155-0000-00-0 -00-0 -511000-	IT MANAGER - BERNASHE, L. - PSA	1.00	98,978.76	98,978.76	
		PSA				
		NETWORK ADMIN - BERRIEN, K. - PSA	1.00	65,479.92	65,479.92	
		PSA				
		NETWORK ADMIN - ZAWADA, S. - PSA	1.00	79,560.00	79,560.00	
		PSA				
		NETWORK TECH - LOCKWOOD, E. - PSA	1.00	46,151.94	46,151.94	
		PSA				
		NETWORK TECH - STARKE, F. - PSA	1.00	55,990.86	55,990.86	
		PSA				
		IT COMM SPEC - BOETTCHER, J. - PSA	1.00	52,475.94	52,475.94	
		PSA				
		LEAD TECH - ANDERSON, R. - PSA	1.00	62,315.88	62,315.88	
		PSA				
		NETWORK TECH - POSITION REQUESTED resigned 02/2019 - not filled	.00	.00	.00	
		6 mos offstep - 6 mos PSA				
		NETWORK TECHNICIAN- BLAKE, S. PSA	1.00	46,151.94	46,151.94	
		PSA				
		ASST IT MANAGER - NEW POSITION 07/2020	.00	.00	.00	
		PSA				
		6 mos offstep probation - 6 mos PSA				
11550000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -511100-					
11550000511110		PT HOURLY EMPLOYEES	13,473.28	26,473.28	13,473.28	.00
	1000-1-155-0000-00-0 -00-0 -511110-					
		PT PRINCIPAL CLERK - LYNCH A.	728.00	15.76	11,473.28	
		14hrs/week @ \$15.76hr 728 hrs/yr				
		PT TECHNICIAN - OR - WTA CO-OP	1.00	2,000.00	2,000.00	
		PT TECH - 52WKS*19HRS (\$15/HR = \$14,820)				
		WTA CO-OP - 20WKS*30HRS (\$8/HR = \$4,800)				
11550000513000		OVERTIME	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -513000-					
11550000519061		TRAVEL STIPEND	2,930.40	3,796.20	2,930.40	.00
	1000-1-155-0000-00-0 -00-0 -519061-					
		BERNASHE, L. (50mi/mo)	12.00	27.75	333.00	
		mileage based on 10days/month * 5miles = 50 @ Jan				
		2020 rate (\$0.555)				
		BERRIEN, K. (50mi/mo)	12.00	27.75	333.00	
		mileage based on 10days/month * 5miles = 50 @ Jan				
		2020 rate (\$0.555)				
		ZAWADA, S. (50mi/mo)	12.00	27.75	333.00	
		mileage based on 10days/month * 5miles = 50 @ Jan				
		2020 rate (\$0.555)				
		ANDERSON, R. (50mi/mo)	12.00	27.75	333.00	
		mileage based on 10days/month * 5miles = 50 @ Jan				

10/05/2020 11:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		2020 rate (\$0.555) NETWORK TECHNICIAN - UNFILLED 02/2019 Proposed hire 07/2020 mileage based on 16days/month * 5miles = 80 @ Jan	.00	.00	.00	
		2020 rate (\$0.555) LOCKWOOD, E. (80mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan	12.00	44.40	532.80	
		2020 rate (\$0.555) BOETTCHER, J. (80Mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan	12.00	44.40	532.80	
		2020 rate (\$0.555) BLAKE, S. (80Mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan	12.00	44.40	532.80	
		2020 rate (\$0.555) ASSISTANT IT MANAGER - new position req 07/2020 mileage based on 10days/month * 5miles = 50 @ Jan	.00	.00	.00	
		2020 rate (\$0.555)				
11550000519063		NEGOTIATED PAYMENT 1000-1-155-0000-00-0 -00-0 -519063-	.00	.00	.00	.00
11550000519900		SEVERANCE 1000-1-155-0000-00-0 -00-0 -519900-	.00	.00	.00	.00
11550000520000		PURCHASE OF SERVICES 1000-1-155-0000-00-0 -00-0 -520000-	645,634.80	653,000.00	650,800.00	.80
		FACILITIES MAINTENANCE (GENERATOR, APC, PEST CONTROL, FIRE INSPECTIONS) aging building - additional maintenance costs, custodial needs	1.00	33,900.00	33,900.00	
		SERVICES (COPIER, VENDOR SUPPORT, ETC) tech center copier, vendor support	1.00	3,000.00	3,000.00	
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC) sophos av renewal, email system upgrades	1.00	104,100.00	104,100.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, DOMAIN NAME MANAGEMENT, ETC)	1.00	29,000.00	29,000.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) lease replacement of critical infrastructure systems (main file server, firewall)	1.00	125,700.00	125,700.00	
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC) increased based on additional staff phones	1.00	44,300.00	44,300.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	600.00	600.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT; PACE scheduled munis upgrade 04/2021 - will need significant training	1.00	236,100.00	236,100.00	
		SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS, ACCESS	1.00	36,100.00	36,100.00	

10/05/2020 11:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		CONTROL, SURVEILLANCE CAMERAS				
		SERVICES (CITY) - CITY COPIER LEASES & USAGE (25) city copiers, increased usage	1.00	38,000.00	38,000.00	
11550000520008		PURCHASE OF SERVICE-IRC	53,400.00	53,400.00	53,400.00	.00
	1000-1-155-0000-00-0 -00-0 -520008-	SOFTWARE RENEWALS (SCHOOL - SYSTEM) - MS SERVER RENEWALS, FASTVUE o/s upgrades required on MS servers by jan 2020. content filter reporting software	1.00	9,250.00	9,250.00	
		TECHNICAL SUPPORT SERVICES - (REMOTE & DEPLOY, GOOGLE, DOMAIN LICENSING) includes cost for internet services domain licensing, vendor support for google environment	1.00	7,200.00	7,200.00	
		SOFTWARE RENEWALS (SCHOOL TECH) - EXACQ LICENSING (SURVEILLANCE CAMERAS), S2 ACCESS CONTROLS, MOBILE DEVICE MANAGEMENT new access control and surveillance camera systems installed in schools	1.00	14,500.00	14,500.00	
		HARDWARE SUPPORT - VPNS, WIRELESS ACCESS POINTS, SWITCH support renewals decrease in # support licenses needed	1.00	22,450.00	22,450.00	
11550000529999		COVID-19 EXPENSES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -529999-					
11550000540000		SUPPLIES	2,000.00	2,000.00	2,000.00	.00
	1000-1-155-0000-00-0 -00-0 -540000-	PARTS (TELEPHONE, COMPUTER)	1.00	200.00	200.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	1,800.00	1,800.00	
11550000540008		SUPPLIES-IRC	7,000.00	7,000.00	7,000.00	.00
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL) transition to chromebooks - chargebacks for malicious damage	1.00	3,000.00	3,000.00	
		WIRING/CABLING	1.00	500.00	500.00	
		PRINTER TONER transition to secure copier based printing - chargebacks for color laser toner	1.00	3,500.00	3,500.00	

10/05/2020 11:21
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000571000		IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-1-155-0000-00-0 -00-0 -571000-	CONF/TRAINING (TRAVEL FEES)	1.00	2,000.00	2,000.00	
		needed for training travel expenses				
11550000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -572000-					
11550000578000		GENERAL EXPENSE/OTHER CHARGES	1,015.00	1,015.00	1,015.00	.00
	1000-1-155-0000-00-0 -00-0 -578000-	MEMBERSHIPS (COSN,MASSCUE/METAA)	1.00	1,015.00	1,015.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,165.20	.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	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585500-					
11550000585508		SMALL EQUIPMENT-IRC	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585508-					
11550000587000		REPLACEMENT EQUIPMENT	4,000.00	4,000.00	4,000.00	.00
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	4,000.00	4,000.00	
		BUDGET CEILING:			1,243,723.92	
		TOTALS:	1,243,723.92	1,386,773.89	1,243,723.92	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
 l.robienciezak

CITY OF WESTFIELD
 FY 2021 CITY OF WESTFIELD BUDGET

P 22
 bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN. COMMENT
TOTAL CITY CLERK	351,947.85	396,518.80	401,918.80	444,111.17	459,085.47	459,085.47

10/05/2020 11:25
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	160,895.00	57,683.00	160,895.00	.00
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	95,946.00	95,946.00	
		DEPARTMENT HEAD - UNION CONTRACTURAL				
		ROY GORDONNA	1.00	64,949.00	64,949.00	
		ASSISTANT DEPT HEAD WPMEA - ADHC STEP 6 CONTRACTUAL				
11610000511100		FT HOURLY EMPLOYEES	227,270.47	70,753.20	227,270.47	.00
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	46,752.93	46,752.93	
		PRINCIPAL DATA ENTRY CLERK GRADE 10 STEP 10 AFSCME 35 CONTRACT				
		KAITLYN BRUCE	1.00	43,146.81	43,146.81	
		PRINCIPAL CLERK GRADE 10 STEP 7/8 AFSCME 35 CONTRACT				
		LISA GAGE	1.00	43,969.24	43,969.24	
		PRINCIPAL CLERK GRADE 10 STEP 7/8 AFSCME 35 CONTRACT				
		KIMBERLY JARRET	1.00	51,338.70	51,338.70	
		OFFICE MANAGER GRADE 13 STEP 10 AFSCME 35 CONTRACT				
		KERRI FRANCIS GRADE 9 STEP 7/8 AFSCME 35 -TRANSFER FROM POLICE DEPT TO LICENSING DIVISION OF CITY CLERK'S DEPARTMENT	1.00	42,062.79	42,062.79	
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	45,460.00	.00	45,460.00	.00
	1000-1-161-0000-00-00-00-00-512410-	STATE PRIMARY 9/1/20	1.00	10,320.00	10,320.00	
		PRESIDENTIAL ELECTION 11/3/20	1.00	10,320.00	10,320.00	
		EARLY VOTING (10 DAYS) FOR THE PRESIDENTIAL ELECTION 11/3/20*	1.00	7,000.00	7,000.00	
		THERE MAY BE GRANTS OR REIMBURSEMENTS FROM THE STATE				
		EARLY VOTING (5 DAYS) FOR 9/1/20 STATE PRIMARY*	1.00	3,500.00	3,500.00	
		*BEING DEBATED IN THE SECRETARY OF STATE'S ELECTION DIVISION; MAY OR MAY NOT BE ALLOWED				
		EXTRA ELECTION WORKERS FOR THE PRESIDENTIAL ELECTION 11/3/20	1.00	4,320.00	4,320.00	
		PENDING LEGISLATION FOR ADDITIONAL EARLY VOTING DAYS DUE TO COVID-19	1.00	10,000.00	10,000.00	

10/05/2020 11:25
l.robincieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000513000		OVERTIME 1000-1-161-0000-00-00-00-513000-	.00	.00	.00	.00
11610000514000		LONGEVITY 1000-1-161-0000-00-00-00-514000- FANION KAREN DEPARTMENT HEAD - UNION	810.00 1.00	810.00 810.00	810.00 810.00	.00
11610000514300		EDUCATION 1000-1-161-0000-00-00-00-514300- KAREN FANION BACHELOR'S DEGREE	500.00 1.00	500.00 500.00	500.00 500.00	.00
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- OT FOR CUSTODIANS AT SCHOOLS DURING ELECTIONS WARD 4A RENTAL AND CUSTODIAL SERVICES AT SECOND CONGREGATIONAL CHURCH LHS - MEMORY CARD CODING, CONVERSIONS FROM EXTRACT, PRINTING OF VOTING LISTS FOR 9/1/20 AND 11/3/20 ELECTIONS ES&S - AUTO MARK MEMORY CARD CODING MUNICIPAL CODE CORP - CODE ON INTERNET ADMINISTRATIVE SUPPORT, ANNUAL SUPPLEMENT NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE PRINTING OF DOG TAGS MUNICODE AGENDAS/MINUTES SOFTWARE	21,800.00 1.00	43,524.36 1,000.00 1,000.00 3,800.00 2,600.00 4,400.00 1,200.00 1,400.00 6,400.00 .00 .00 .00 .00	21,800.00 1,000.00 1,000.00 3,800.00 2,600.00 4,400.00 1,200.00 1,400.00 6,400.00 .00 .00 .00 .00	.00
11610000540000		SUPPLIES 1000-1-161-0000-00-00-00-540000- ELECTION AND OFFICE SUPPLIES* *EXTRA NEEDED FOR LICENSE DIVISION THAT IS NOW PART OF THE CITY CLERK'S OFFICE COPY PAPER, BOND PAPER AND SECURITY PAPER FOR VITAL RECORDS* *EXTRA PAPER NEEDED DUE TO PRESIDENTIAL ELECTION INCREASE IN VOTER REGISTRATION, ACKNOWLEDGMENT NOTICES MUST BE SENT FOR EVERY REGISTRATION AND CHANGE TO REGISTRATION STATUS; ALSO EXTRA NEEDED FOR LICENSE DIVISION THAT IS NOW PART OF THE CITY	2,200.00 1.00 1.00	2,775.00 600.00 1,000.00	2,200.00 600.00 1,000.00	.00



10/05/2020 11:25
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		CLERK'S OFFICE				
		UNIVERSITY PRODUCTS - BINDERS AND PROTECTIVE SLEEVES FOR VITAL RECORDS (BIRTHS, DEATHS, MARRIAGES AND MARRIAGE INTENTIONS)	1.00	600.00	600.00	
11610000	570700	CONT ED-CAREER INCENTIVE 1000-1-161-0000-00-00-00-00-570700-	.00	.00	.00	.00
11610000	571000	IN-STATE TRAVEL 1000-1-161-0000-00-00-00-00-571000-	.00	.00	.00	.00
11610000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-161-0000-00-00-00-00-578000-	150.00	150.00	150.00	.00
		CITY CLERK ASSOCIATION DUES	1.00	150.00	150.00	
11610000	580200	RECORD PRESERVATION 1000-1-161-0000-00-00-00-00-580200-	.00	.00	.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:			459,085.47	
		TOTALS:	459,085.47	176,195.56	459,085.47	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 23
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: BOARD OF REGISTRARS OF VOTERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
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	1,050.00	
11620000 512300 BOARD/COMM	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
11620000 512410 ELECTION P	.00	.00	.00	.00	.00	.00	
11620000 520000 PURCHASE O	9,461.16	10,000.00	9,940.00	10,300.00	10,300.00	10,300.00	
11620000 540000 SUPPLIES	.00	400.00	400.00	400.00	400.00	400.00	
11620000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11620000 585000 ADDITIONAL	.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	12,761.16	13,700.00	13,640.00	14,000.00	14,000.00	14,000.00	

10/05/2020 11:26
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000511100		FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511100-	.00	.00	.00	.00
11620000511110		PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511110-	1,050.00	1,050.00	1,050.00	.00
		KAREN FANION CHAIR/BOARD OF REGISTRARS Clerk to Board of Registrars MGL Chaper 41 Section 19J - \$1,050.00	1.00	1,050.00	1,050.00	
11620000512300		BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-512300-	2,250.00	2,250.00	2,250.00	.00
		LINDA SALTUS BOARD MEMBER	1.00	750.00	750.00	
		DANIEL SMITH BOARD MEMBER	1.00	750.00	750.00	
		RENE LAVIOLETTE BOARD MEMBER	1.00	750.00	750.00	
11620000512410		ELECTION PERSONNEL 1000-1-162-0000-00-00-00-512410-	.00	.00	.00	.00
11620000520000		PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-520000-	10,300.00	8,450.00	10,300.00	.00
		CENSUS INCLUDES DATA MANIPULATION, APPROX. 16,000 PERSONALIZED CENSUS FORMS WITH PRINTED RETURN ENVELOPE AND PRINTED OUTER ENVELOPE, MAILING SERVICES (POSTAGE PAID SEPARATELY)	1.00	6,300.00	6,300.00	
		CONFIRMATION NOTICES INCLUDES DATA MANIPULATION, AND PRINTING OF APPROXIMATELY 6,000 NOTICES (POSTAGE PAID SEPARATELY)	1.00	2,500.00	2,500.00	
		STREET LIST BOOKS INCLUDES DATA MANIPULATION, PRINTING OF 52 BOOKS, 7 BOOKS USED INTERNALLY; 45 BOOKS ARE SOLD (\$28. 50) TO PUBLIC AND MONEY IS THEN DEPOSITED BACK TO THE GENERAL FUND	1.00	1,500.00	1,500.00	
11620000540000		SUPPLIES 1000-1-162-0000-00-00-00-540000-	400.00	400.00	400.00	.00
		COPY PAPER	1.00	200.00	200.00	
		TONER FOR STATE PRINTER	1.00	200.00	200.00	
11620000571000		IN-STATE TRAVEL 1000-1-162-0000-00-00-00-571000-	.00	.00	.00	.00



10/05/2020 11:26
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000-	.00	.00	.00	.00
11620000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-00-585500-	.00	.00	.00	.00
11620000	589000	OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-00-589000-	.00	.00	.00	.00
11620000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-00-596000-	.00	.00	.00	.00
11620000	599999	CARRYOVER 1000-1-162-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					14,000.00	
TOTALS:			14,000.00	12,150.00	14,000.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 24
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11650000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	_____
11650000 511010 PT SALARY	.00	.00	.00	.00	.00	.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	4,800.00	_____
11650000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	_____
11650000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	_____
11650000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	_____
11650000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11650000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
11650000 520000 PURCHASE O	.00	50.00	50.00	200.00	200.00	200.00	_____
11650000 540000 SUPPLIES	117.61	400.00	400.00	400.00	400.00	400.00	_____
11650000 571000 IN-STATE T	132.16	120.00	120.00	120.00	120.00	120.00	_____
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	75.00	_____
11650000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11650000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11650000 587000 REPLACEMEN	.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	5,124.77	5,445.00	5,445.00	5,595.00	5,595.00	5,595.00	_____

10/05/2020 11:28
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	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-	.00	.00	.00	.00
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
		DAWICKI ALICE BOARD MEMBER	1.00	1,500.00	1,500.00	
		EDWARD DIAZ BOARD MEMBER	1.00	1,500.00	1,500.00	
		CHRISTOPHER MOWATT BOARD MEMBER	1.00	1,800.00	1,800.00	
11650000514000		LONGEVITY 1000-1-165-0000-00-00-00-00-514000-	.00	.00	.00	.00
11650000514200		OUT OF GRADE 1000-1-165-0000-00-00-00-00-514200-	.00	.00	.00	.00
11650000519060		STIPEND/ADMIN 1000-1-165-0000-00-00-00-00-519060-	.00	.00	.00	.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-	.00	.00	.00	.00
11650000520000		PURCHASE OF SERVICES 1000-1-165-0000-00-00-00-00-520000-	200.00	100.00	200.00	.00
		Printing of envelopes	1.00	200.00	200.00	
11650000540000		SUPPLIES 1000-1-165-0000-00-00-00-00-540000-	400.00	450.00	400.00	.00
		Supplies - copy paper, labels, pens	1.00	400.00	400.00	
11650000571000		IN-STATE TRAVEL 1000-1-165-0000-00-00-00-00-571000-	120.00	120.00	120.00	.00
		mileage to attend Municipal Licensing Corp yearly meeting.	1.00	120.00	120.00	
11650000572000		OUT-OF-STATE TRAVEL 1000-1-165-0000-00-00-00-00-572000-	.00	.00	.00	.00

10/05/2020 11:28
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000578000		GENERAL EXPENSE/OTHER CHARGES	75.00	75.00	75.00	.00
	1000-1-165-0000-00-00-00-00-578000-	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
	1000-1-165-0000-00-00-00-00-585000-					
11650000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-585500-					
11650000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-587000-					
11650000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-589000-					
11650000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,595.00	
		TOTALS:	5,595.00	5,545.00	5,595.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 25
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11710000 511000 FT SALARY	58,338.03	58,921.00	58,921.00	60,099.00	60,099.00	60,099.00	
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11710000 511110 PT HOURLY	14,613.09	16,795.77	16,795.77	19,661.00	16,731.67	16,731.67	
11710000 512300 BOARD/COMM	4,962.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
11710000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11710000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
11710000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11710000 520000 PURCHASE O	426.76	500.00	500.00	500.00	500.00	500.00	
11710000 540000 SUPPLIES	.00	300.00	295.00	400.00	400.00	400.00	
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11710000 571000 IN-STATE T	516.50	500.00	700.00	700.00	500.00	500.00	
11710000 578000 GENERAL EX	493.00	700.00	505.00	700.00	700.00	700.00	
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	79,349.88	83,116.77	83,116.77	87,460.00	84,330.67	84,330.67	

10/05/2020 11:30
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	60,099.00	53,376.00	60,099.00	.00
	1000-1-171-0000-00-00-00-00-511000-	Meredith Borenstein hired 9-30-2019	1.00	60,099.00	60,099.00	
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	16,731.67	.00	16,731.67	.00
	1000-1-171-0000-00-00-00-00-511110-	COLLEEN FEGAN-NUNEZ PT CLERK 16.87/hr 19 hrs/wk	1.00	16,731.67	16,731.67	
11710000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-1-171-0000-00-00-00-00-512300-	SIX BOARD MEMBERS	6.00	750.00	4,500.00	
		BOARD CHAIRPERSON	1.00	900.00	900.00	
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	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-520000-	TRANSLATOR SERVICES	1.00	500.00	500.00	
11710000540000		SUPPLIES	400.00	500.00	400.00	.00
	1000-1-171-0000-00-00-00-00-540000-		1.00	400.00	400.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-571000-	site visits and gas prices have increased	1.00	500.00	500.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	700.00	705.00	700.00	.00
	1000-1-171-0000-00-00-00-00-578000-	MACC fees have increased to \$465.00 per year.	1.00	700.00	700.00	



10/05/2020 11:30
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			84,330.67	
		TOTALS:	84,330.67	60,981.00	84,330.67	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 26
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PLANNING			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11750000 512300	BOARD/COMM		12,133.33	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	
11750000 519063	NEGT PAYMT		.00	.00	.00	.00	.00	.00	
11750000 520000	PURCHASE O		139.52	200.00	200.00	125,240.00	240.00	240.00	
11750000 540000	SUPPLIES		256.16	250.00	250.00	250.00	250.00	250.00	
11750000 560000	INTERGOVER		.00	.00	.00	.00	.00	.00	
11750000 571000	IN-STATE T		.00	.00	.00	.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			12,529.01	13,250.00	13,250.00	138,290.00	13,290.00	13,290.00	

10/05/2020 11:32
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	12,800.00	12,800.00	12,800.00	.00
	1000-1-175-0000-00-00-00-512300-					
		BOARD CHAIRPERSON	6.00	1,500.00	9,000.00	
		TWO ASSOCIATE BOARD MEMBERS	1.00	1,800.00	1,800.00	
			2.00	1,000.00	2,000.00	
11750000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-519063-					
11750000520000		PURCHASE OF SERVICES	240.00	1,700.00	240.00	.00
	1000-1-175-0000-00-00-00-520000-					
		CONFERENCE FEES, LEGAL ADS, SIGNS FOR ZONING AMENDMENTS	1.00	240.00	240.00	
		INCREASE IN COST OF LEGAL ADVERTISEMENTS MASTER PLAN UPDATE	.00	.00	.00	
11750000540000		SUPPLIES	250.00	250.00	250.00	.00
	1000-1-175-0000-00-00-00-540000-					
		SUPPLIES	1.00	250.00	250.00	
11750000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-560000-					
11750000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-571000-					
11750000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-572000-					
11750000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-578000-					
11750000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-585000-					
11750000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-585500-					
11750000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-596000-					
11750000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-599999-					
		BUDGET CEILING:			13,290.00	
		TOTALS:	13,290.00	14,750.00	13,290.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 27
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11760000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	_____
11760000 512300 BOARD/COMM	5,350.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	_____
11760000 513000 OVERTIME	647.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
11760000 520000 PURCHASE O	.00	180.00	180.00	240.00	240.00	240.00	_____
11760000 540000 SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00	_____
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	90.00	.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	6,087.82	8,080.00	8,080.00	8,140.00	8,140.00	8,140.00	_____

10/05/2020 11:34
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11760000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-511110-					
11760000512300		BOARD/COMMITTEE MEMBERS	6,800.00	6,800.00	6,800.00	.00
	1000-1-176-0000-00-00-00-512300-					
		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	
11760000513000		OVERTIME	1,000.00	1,000.00	1,000.00	.00
	1000-1-176-0000-00-00-00-513000-					
		Coverage for night meetings.	1.00	1,000.00	1,000.00	
11760000520000		PURCHASE OF SERVICES	240.00	.00	240.00	.00
	1000-1-176-0000-00-00-00-520000-					
		COST OF LEGAL ADVERTISEMENTS INCREASED.	1.00	240.00	240.00	
11760000540000		SUPPLIES	100.00	100.00	100.00	.00
	1000-1-176-0000-00-00-00-540000-					
			1.00	100.00	100.00	
11760000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-560000-					
11760000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-571000-					
11760000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-572000-					
11760000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-578000-					
11760000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-585500-					
11760000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-589000-					
11760000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-596000-					
		BUDGET CEILING:			8,140.00	
		TOTALS:	8,140.00	7,900.00	8,140.00	.00

** END OF REPORT - Generated by Lynn Robienciezak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 28
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11820000 511000 FT SALARY	109,325.07	168,823.00	169,223.00	170,898.96	172,607.00	172,607.00	
11820000 511100 FT HOURLY	63,038.68	90,723.08	90,723.08	92,668.80	93,500.19	93,500.19	
11820000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11820000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
11820000 513000 OVERTIME	2,635.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
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	22,377.50	19,270.00	17,923.37	18,300.00	18,300.00	18,300.00	
11820000 540000 SUPPLIES	240.78	600.00	626.02	600.00	600.00	600.00	
11820000 560000 INTERGOVER	.00	.00	.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	129.92	500.00	500.00	400.00	400.00	400.00	
11820000 572000 OUT-OF-STA	96.34	.00	.00	.00	.00	.00	
11820000 578000 GENERAL EX	6,841.75	6,864.10	7,029.71	7,040.00	7,040.00	7,040.00	
11820000 580500 ECON.DEV.	5,635.20	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
11820000 585005 CROSS ST	.00	.00	207,349.51	.00	.00	.00	



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 29
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11820000 585500 ADDITIONAL	350.00	.00	.00	.00	.00	.00	_____
11820000 587000 REPLACEMEN	.00	.00	1,155.00	.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	210,670.44	293,280.18	501,029.69	296,907.76	299,447.19	299,447.19	_____

10/05/2020 11:37
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	172,607.00	64,513.00	172,607.00	.00
	1000-1-182-0000-00-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	1.00	99,968.00	99,968.00	
		VINSKEY, J.	1.00	72,639.00	72,639.00	
		ADHA STEP 6 (07/01-6/30)				
11820000511100		FT HOURLY EMPLOYEES	66,073.14	.00	93,500.19	41.51
	1000-1-182-0000-00-00-00-00-511100-	CHRISTINE FEDORA	1.00	55,102.32	55,102.32	
		OFFICE MANAGER				
		ANNIVERSARY DATE 12/11/89				
		Gerri Riga	1.00	38,397.87	38,397.87	
		Principal Clerk -Grade 10 STEP 3 - 41				
		DAYS @ 20.41				
		Grade 10 STEP 4 - 220 DAYS @ 21.13				
11820000511110		PT HOURLY EMPLOYEES	27,427.05	.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-511110-					
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	2,000.00	.00
	1000-1-182-0000-00-00-00-00-513000-	OVERTIME	1.00	2,000.00	2,000.00	
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-					
11820000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519900-					
11820000520000		PURCHASE OF SERVICES	18,300.00	23,800.00	18,300.00	.00
	1000-1-182-0000-00-00-00-00-520000-	Appraisals and environmental 5,000.00	1.00	18,300.00	18,300.00	
		Go Westfield Partnership 3500.00				
		Event Support Cultural 2,500.00				
		Design/Engineering 5,000.00				
		Public Notices 1,250.00				
		Cell Phone 1,050.00				

10/05/2020 11:37
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
See attachment						
11820000540000		SUPPLIES	418.12	434.39	600.00	43.50
	1000-1-182-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	600.00	600.00	
11820000560000		INTERGOVERNMENTAL	.00	.00	.00	.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	400.00	.00	400.00	.00
	1000-1-182-0000-00-00-00-00-571000-	In State Travel- Conference & Meeting Travel	1.00	400.00	400.00	
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	7,221.88	7,619.00	7,040.00	-2.52
	1000-1-182-0000-00-00-00-00-578000-	PIONEER VALLEY PLANNING COMMISSION STATUTORY MEMBERSHIP	1.00	7,040.00	7,040.00	
11820000580500		ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00	.00
	1000-1-182-0000-00-00-00-00-580500-	Pre-Development Costs for Turnpike Industrial	1.00	5,000.00	5,000.00	
11820000585005		CROSS STREET PLAYGROUND RENOVA	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-585005-					
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-					
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-					

10/05/2020 11:37
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			299,447.19	
		TOTALS:	299,447.19	98,366.39	299,447.19	.00

** END OF REPORT - Generated by Lynn Robieniczak **

10/05/2020 11:39
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11890000560000		INTERGOVERNMENTAL	15,000.00	15,000.00	15,000.00	.00
	1000-1-189-0000-00-0 -00-0 -560000-					
	WRA	INTERGOVERNMENTAL	1.00	15,000.00	15,000.00	
		BUDGET CEILING:			15,000.00	
		TOTALS:	15,000.00	15,000.00	15,000.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 31
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11920000 511000 FT SALARY	67,840.97	70,000.00	70,712.00	72,126.00	72,126.00	72,126.00	
11920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11920000 511110 PT HOURLY	41,477.97	43,441.70	43,741.84	43,311.06	44,250.98	44,250.98	
11920000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11920000 513000 OVERTIME	.00	.00	.00	.00	.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	8,608.28	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	
11920000 540000 SUPPLIES	7,118.07	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
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	269.26	.00	.00	.00	.00	.00	
11920000 587000 REPLACEMEN	.00	.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	125,314.55	130,441.70	131,453.84	131,937.06	132,876.98	132,876.98	

10/05/2020 11:41
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	72,126.00	.00	72,126.00	.00
	1000-1-192-0000-00-00-00-511000-	TOMMY CURRAN	1.00	72,126.00	72,126.00	
		FOREMAN UNION				
		STEP 7				
11920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-511100-					
11920000511110		PT HOURLY EMPLOYEES	44,250.98	26,564.58	44,250.98	.00
	1000-1-192-0000-00-00-00-511110-	JOSE TEXIDOR	1.00	13,212.86	13,212.86	
		16 HRS/WK @ \$15.82 PER HOUR				
		261 DAYS @ 3.2 HRS/DAY				
		CHRIS CESARE	1.00	31,038.12	31,038.12	
		CUSTODIAN				
		30 HRS/WK				
		WMEA - 40 GRADE 9				
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-512100-					
11920000513000		OVERTIME	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-513000-					
11920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-514200-					
11920000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-519900-					
11920000520000		PURCHASE OF SERVICES	9,730.00	15,000.00	9,000.00	-7.50
	1000-1-192-0000-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	9,000.00	9,000.00	
		THYSSENNKRUP ELEVATOR (YRLY MAINTENANCE) \$3800				
		BRAMAN ANNUAL \$650				
		CINTAS (UNIFORMS) \$1000				
		CELL PHONE (TOM) \$500				
		SPRINKLER & ALARM TESTING \$1500				
		BOILER INSPECTIONS \$150				
		MISC MAINT & REPAIRS OF CITY HALL \$1100				
		IRRIGATION WEATHERIZATION \$300				
11920000540000		SUPPLIES	6,770.00	7,500.00	7,500.00	10.78
	1000-1-192-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	7,500.00	7,500.00	
		TOILETRIES FOR CITY HALL \$4500				
		CLEANING SUPPLIES \$1500				
		MAINTENANCE SUPPLIES \$1500				



10/05/2020 11:41
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					
11920000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-580000-					
11920000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-582000-					
11920000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-583000-					
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585000-					
11920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585500-					
11920000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-587000-					
11920000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-589000-					
11920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-596000-					
11920000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-599999-					
		BUDGET CEILING:			132,876.98	
		TOTALS:	132,876.98	49,064.58	132,876.98	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
 l.robliciezak

 CITY OF WESTFIELD
 FY 2021 CITY OF WESTFIELD BUDGET

 P 33
 bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11980000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11980000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL OFF STREET PARKING	32,261.91	31,467.70	31,467.70	31,467.70	31,289.63	29,039.63	_____

10/05/2020 11:43
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	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-	.00	.00	.00	.00
11980000511100		FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100-	.00	.00	.00	.00
11980000511110		PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110-	12,139.63	9,920.00	12,139.63	.00
		WILLIAM LEMANSKI PART TIME ENFORCEMENT OFFICER 12.24 HOUR	1.00	12,139.63	12,139.63	
11980000512300		BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300-	2,400.00	3,750.00	2,400.00	.00
		ELI MEYER BOARD CHAIR TOTAL BOARD EXPENSES COULD BE REDUCED IF ORDINANCE CHANGE	1.00	900.00	900.00	
		BILL TATRO BOARD MEMBER	1.00	750.00	750.00	
		JOHN REGAN BOARD MEMBER	1.00	750.00	750.00	
		OPEN BOARD MEMBER SEAT GAIL YARMESKY BOARD MEMEBER	1.00 1.00	750.00 750.00	750.00 750.00	
		ordinance change	1.00	750.00	750.00	
			1.00	2,250.00	-2,250.00	
11980000512400		SEASONAL EMPLOYEES 1000-1-198-0000-00-00-00-00-512400-	.00	.00	.00	.00
11980000513000		OVERTIME 1000-1-198-0000-00-00-00-00-513000-	1,000.00	.00	1,000.00	.00
		COVERAGE OF NIGHT MEETINGS PREVIOUS CLERK CHOSE TO TAKE COMP TIME FOR NIGHT MEETINGS	1.00	1,000.00	1,000.00	
11980000514000		LONGEVITY 1000-1-198-0000-00-00-00-00-514000-	.00	.00	.00	.00
11980000514200		OUT OF GRADE 1000-1-198-0000-00-00-00-00-514200-	.00	.00	.00	.00
11980000519063		NEGOTIATED PAYMENT 1000-1-198-0000-00-00-00-00-519063-	.00	.00	.00	.00



10/05/2020 11:43
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-519900-					
11980000520000		PURCHASE OF SERVICES	13,000.00	15,880.72	13,000.00	.00
	1000-1-198-0000-00-00-00-520000-					
		Ticket Processing/Collecting	1.00	6,700.00	6,700.00	
		Verizon cost for access to RMV system	1.00	500.00	500.00	
		Order of parking ticket books	1.00	3,240.00	3,240.00	
		Cleaning cost for enforcement officer uniforms -	1.00	551.52	551.52	
		METER MACHINE WIRELESS	1.00	300.48	300.48	
		METER MACHINE SOFTWARE LICENSE	1.00	600.00	600.00	
		PURCHASE COST FOR ANNUAL SUPPLY OF PARKING PERMITS	1.00	1,200.00	1,200.00	
		RMV SOFTWARE SUPPORT	1.00	408.00	408.00	
		WITHOUT THIS EACH YEAR WE WOULD NOT BE ABLE TO HAVE ACCESS TO THE RMV SOFTWARE TO HELP CUSTOMERS. THIS IS NEEDED TO KEEP THE PROGRAM RUNNING				
		CUT	1.00	500.00	-500.00	
11980000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-520075-					
11980000540000		SUPPLIES	500.00	408.66	500.00	.00
	1000-1-198-0000-00-00-00-540000-					
			1.00	500.00	500.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-540075-					
11980000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-560000-					
11980000571000		IN-STATE TRAVEL	.00	43.68	.00	.00
	1000-1-198-0000-00-00-00-571000-					
11980000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-580000-					
11980000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-585000-					
11980000585500		ADDITIONAL SMALL EQUIPMENT	.00	91.34	.00	.00
	1000-1-198-0000-00-00-00-585500-					
11980000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-587000-					

10/05/2020 11:43
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-	596000-				
11980000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-	599999-				
		BUDGET CEILING:			29,039.63	
		TOTALS:	29,039.63	30,094.40	29,039.63	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 34
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11990000 511000 FT SALARY	129,664.39	140,312.80	139,316.40	146,512.80	180,100.27	180,100.27	
11990000 511100 FT HOURLY	209,882.39	231,198.56	224,833.58	224,496.38	228,073.42	228,073.42	
11990000 511110 PT HOURLY	735.00	13,890.00	.00	14,040.00	12,040.00	12,040.00	
11990000 512000 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11990000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11990000 512300 BOARD/COMM	2,400.00	2,400.00	2,462.50	2,400.00	2,400.00	2,400.00	
11990000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11990000 513000 OVERTIME	16,587.82	16,000.00	15,937.50	16,000.00	16,000.00	16,000.00	
11990000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11990000 514200 OUT OF GRA	.00	.00	1,450.00	.00	.00	.00	
11990000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11990000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
11990000 519900 SEVERANCE	1,057.69	.00	996.40	.00	.00	.00	
11990000 520000 PURCHASE O	221,875.84	147,875.00	230,919.28	178,820.00	178,820.00	178,820.00	
11990000 520000 4864 PURCHASE O	.00	.00	.00	.00	.00	.00	
11990000 540000 SUPPLIES	39,721.81	54,700.00	47,112.02	55,700.00	54,700.00	54,700.00	
11990000 540000 4866 SUPPLIES	.00	.00	.00	.00	.00	.00	
11990000 560000 INTERGOVER	.00	.00	500.00	.00	.00	.00	
11990000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11990000 571000 IN-STATE T	.00	500.00	.00	500.00	500.00	500.00	
11990000 572000 OUT-OF-STA	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 35
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11990000 578000 GENERAL EX	824.00	1,290.00	550.00	1,290.00	1,565.00	1,565.00	
11990000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.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	.00	138,889.00	34,979.08	.00	.00	.00	
11990000 580000 4845 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4849 CAPITAL PR	.00	.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	-157,037.05	.00	.00	.00	.00	.00	
11990000 580000 4867 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4868 CP DRN DES	6,620.25	.00	.00	.00	.00	.00	
11990000 580000 4870 CAPITAL PR	46,535.44	.00	82,996.79	.00	.00	.00	
11990000 580000 4871 CAPITAL PR	12,821.60	.00	.00	.00	.00	.00	
11990000 580000 4872 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4873 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4875 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 5113 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580002 4862 AIRPORT MA	-1,097.56	.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	8,386.50	.00	388.99	.00	.00	.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 36
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
11990000 585001	VEHICLES	15,149.71	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00	
11990000 585500	ADDITIONAL	251.18	500.00	500.00	500.00	500.00	500.00	
11990000 587000	REPLACEMEN	359.00	.00	9,285.69	.00	.00	.00	
11990000 587000 4863	REPLACEMEN	13,680.08	.00	.00	.00	.00	.00	
11990000 589000	OTHER CAPI	.00	.00	.00	100,000.00	100,000.00	100,000.00	
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	
11990000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL AIRPORT		568,418.09	764,705.36	807,378.23	757,409.18	791,848.69	791,848.69	

10/05/2020 11:51
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	180,100.27	140,312.80	180,100.27	.00
	1000-1-199-0000-00-00-00-00-511000-	Christopher Willenborg Airport Manager PSA	1.00	118,900.27	118,900.27	
		Jeffrey Lovejoy Operations Facilities Coordinator PSA	1.00	61,200.00	61,200.00	
11990000511100		FT HOURLY EMPLOYEES	228,073.42	222,673.60	228,073.42	.00
	1000-1-199-0000-00-00-00-00-511100-	Eileen Collins Admin Asst	1.00	56,837.97	56,837.97	
		Anniversary date: 10/29/1979 Grade 14, Step 12 \$31.11 x 7 x 261 = \$56,837.97				
		Amanda Raymakers Principal Clerk	1.00	42,587.37	42,587.37	
		Anniversary date: 7/1/2014 Grade 10, Step 6 \$23.31 x 7 x 261 = \$42,587.37				
		Patrick Dillon Motor Equipment Operator	1.00	39,465.04	39,465.04	
		Anniversary date 1/7/19 Grade 11, Step 2 18.58 * 8 * 136 = 20,215.04 Grade 11, Step 3 19.25 * 8 * 125 = \$19,250.00				
		Christopher Nicoli Motor Equipment Operator	1.00	38,131.44	38,131.44	
		Anniversary Date: 11/25/2019 Grade 11, Step 2 \$17.79 x 8 x 105 = 14,946.60 Grade 11, Step 3 \$18.58 x 8 x 156 = 23,187.84				
		Randall Paul Working Foreman	1.00	51,051.60	51,051.60	
		Anniversary Date: 12/1/14 Grade 14, Step 6 \$24.45 x 8 x 261= 51,051.60				
11990000511110		PT HOURLY EMPLOYEES	12,040.00	.00	12,040.00	.00
	1000-1-199-0000-00-00-00-00-511110-	PART TIME HOURLY - WINTER/SUMMER	1.00	12,040.00	12,040.00	
11990000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512000-					

10/05/2020 11:51
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-512100-					
11990000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-1-199-0000-00-00-00-512300-					
		William P. Gonet	1.00	900.00	900.00	
		Commission Chair				
		VACANT	1.00	750.00	750.00	
		Commission Member				
		Kimberly S. Cameron	1.00	750.00	750.00	
		Commission Member				
11990000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-512400-					
11990000513000		OVERTIME	16,000.00	16,181.25	16,000.00	.00
	1000-1-199-0000-00-00-00-513000-					
			1.00	16,000.00	16,000.00	
11990000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-514000-					
11990000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-514200-					
11990000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-519060-					
11990000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-519063-					
11990000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-519900-					
11990000520000		PURCHASE OF SERVICES	178,820.00	92,344.00	178,820.00	.00
	1000-1-199-0000-00-00-00-520000-					
		Gas & Electric	1.00	85,000.00	85,000.00	
		Cell phones	1.00	1,300.00	1,300.00	
		Generator Maintenance	1.00	550.00	550.00	
		Electric repairs	1.00	3,000.00	3,000.00	
		HVAC, service & repair	1.00	10,000.00	10,000.00	
		Gate repairs	1.00	2,000.00	2,000.00	
		Elevator service & repair	1.00	2,000.00	2,000.00	
		Environmental, pump oil water separator 3/yr	1.00	4,500.00	4,500.00	
		Pest control	1.00	1,200.00	1,200.00	
		Uniform Service	1.00	2,000.00	2,000.00	
		Audit - Capital Projects	1.00	3,200.00	3,200.00	
		Water bills, cross connection	1.00	5,000.00	5,000.00	
		Sign Printing	1.00	1,000.00	1,000.00	
		Terminal Directory				
		Sprinkler On/Off	1.00	470.00	470.00	

10/05/2020 11:51
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	Security system repairs	1.00	2,000.00	2,000.00	
	Environmental, UST	1.00	3,000.00	3,000.00	
	Annual Fire, Extinguisher & Sprinkler Inspections	1.00	1,000.00	1,000.00	
	Building repairs; doors, locks, general	1.00	1,000.00	1,000.00	
	Recalibrate friction meter	1.00	600.00	600.00	
	Vehicle repairs	1.00	1,000.00	1,000.00	
	Carpet cleaning	1.00	2,000.00	2,000.00	
	Window Cleaning	1.00	3,000.00	3,000.00	
	Marketing	1.00	10,000.00	10,000.00	
	Plumbing	1.00	1,000.00	1,000.00	
	Website	1.00	5,000.00	5,000.00	
	Vehicle Repairs	1.00	9,000.00	9,000.00	
	Engineering Services	1.00	10,000.00	10,000.00	
	Renovate restrooms	1.00	9,000.00	9,000.00	
11990000520000	4864 PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-520000-4864				
11990000540000	SUPPLIES	54,650.00	43,000.00	54,700.00	.09
	1000-1-199-0000-00-00-00-540000-				
	Office Supplies	1.00	2,000.00	2,000.00	
	Vehicle supplies	1.00	12,000.00	12,000.00	
	Airfield lighting	1.00	10,000.00	10,000.00	
	Diesel fuel	1.00	14,000.00	14,000.00	
	Custodial supplies	1.00	3,500.00	3,500.00	
	Unleaded gas	1.00	7,000.00	7,000.00	
	Building & Grounds	1.00	4,000.00	4,000.00	
	Oil	1.00	2,200.00	2,200.00	
	Plumbing Supplies	.00	.00	.00	
11990000540000	4866 SUPPLIES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-540000-4866				
11990000560000	INTERGOVERNMENTAL	.00	.00	.00	.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	500.00	500.00	500.00	.00
	1000-1-199-0000-00-00-00-571000-				
		1.00	500.00	500.00	
11990000572000	OUT-OF-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-1-199-0000-00-00-00-572000-				
	Out of State Travel	1.00	2,000.00	2,000.00	

10/05/2020 11:51
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000	578000	GENERAL EXPENSE/OTHER CHARGES	1,615.00	1,000.00	1,565.00	-3.10
	1000-1-199-0000-00-00-00-00-578000-					
	MAMA		1.00	175.00	175.00	
	NBAA		1.00	515.00	515.00	
	AAAE		2.00	275.00	550.00	
	Chamber of Commerce		1.00	325.00	325.00	
11990000	580000	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-					
11990000	580000 4828	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4828					
11990000	580000 4839	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4839					
11990000	580000 4844	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
	NOISE MITIGATION - SOUND INSULATION		1.00	.00	.00	
11990000	580000 4845	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000	580000 4849	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000	580000 4850	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000	580000 4851	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000	580000 4858	CAPITAL PROJECT	.00	157,037.05	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4858					
11990000	580000 4867	CAPITAL PROJECT	.00	1,955.15	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4867					
11990000	580000 4868	CAPITAL PROJ - DRAIN DESIGN	.00	2,274.75	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4868					
11990000	580000 4870	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4870					
11990000	580000 4871	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4871					

10/05/2020 11:51
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000580000	4872	CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4872	.00	14,620.00	.00	.00
11990000580000	4873	CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4873	.00	92,500.00	.00	.00
11990000580000	4875	CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4875	.00	.00	.00	.00
11990000580000	5113	CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-5113	.00	.00	.00	.00
11990000580002	4862	AIRPORT MASTER PLAN UPDATE 1000-1-199-0000-00-00-00-580002-4862	.00	1,097.56	.00	.00
11990000582000		BUILDINGS 1000-1-199-0000-00-00-00-582000-	.00	.00	.00	.00
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-583000-4832	.00	.00	.00	.00
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-585000-	.00	.00	.00	.00
11990000585001		EQUIP VEHICLES 1000-1-199-0000-00-00-00-585001- Pickup truck lease	15,150.00 1.00	15,150.00 15,150.00	15,150.00 15,150.00	.00 .00
11990000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-199-0000-00-00-00-585500-	500.00 1.00	500.00 500.00	500.00 500.00	.00 .00
11990000587000		REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-587000-	.00	104.00	.00	.00
11990000587000	4863	REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-587000-4863	.00	.00	.00	.00
11990000589000		OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-589000- Repaint Runway Markings Part 139 Requirement	100,000.00 1.00	.00 100,000.00	100,000.00 100,000.00	.00 .00
11990000589000	4829	OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-589000-4829	.00	.00	.00	.00
11990000589200		CONSTRUCTION 1000-1-199-0000-00-00-00-589200-	.00	.00	.00	.00

10/05/2020 11:51
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 6
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			791,848.69	
		TOTALS:	791,848.69	805,650.16	791,848.69	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 37
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12100000 510075	SN TR PAY	.00	.00	.00	.00	.00	
12100000 511000	FT SALARY	478,696.21	482,061.60	482,061.60	488,840.90	488,840.90	
12100000 511100	FT HOURLY	5,318,656.71	5,481,749.48	5,330,369.47	5,612,422.57	5,516,748.39	
12100000 511110	PT HOURLY	.00	.00	.00	.00	.00	
12100000 512000	TEMP SALAR	2,260.19	.00	900.00	900.00	2,200.00	
12100000 512100	TEMP HOURL	38,520.00	6,080.00	16,080.00	6,080.00	.00	
12100000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
12100000 513000	OVERTIME	361,885.16	260,000.00	443,905.87	300,000.00	250,000.00	
12100000 513061	LABOR TORN	.00	.00	.00	.00	.00	
12100000 514100	HOLIDAY	79,192.52	104,684.58	104,228.48	106,788.74	106,788.74	
12100000 514200	OUT OF GRA	112,527.25	109,557.77	114,862.32	109,557.77	109,557.77	
12100000 514300	EDUCATION	766,172.61	794,945.66	772,895.66	793,689.28	776,249.12	
12100000 514400	ROLL CALL	.00	.00	.00	.00	.00	
12100000 514410	COURT COVE	30,298.65	45,000.00	33,000.00	45,000.00	35,000.00	
12100000 514500	TRAINING	78,232.50	70,000.00	60,000.00	70,000.00	70,000.00	
12100000 516000	OTHER PERS	.00	.00	.00	.00	.00	
12100000 519060	STIPEND/AD	8,800.00	10,000.00	10,000.00	49,000.00	49,000.00	
12100000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	
12100000 519650	VACATION B	.00	.00	.00	.00	.00	
12100000 519800	GRIEVANCE	.00	.00	.00	.00	.00	
12100000 519900	SEVERANCE	12,343.10	.00	24,248.77	.00	.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 38
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12100000 520000 PURCHASE O	223,630.85	248,347.35	217,660.31	248,347.35	248,347.35	248,347.35	
12100000 524001 R & M BUIL	.00	.00	10,000.00	.00	.00	.00	
12100000 530006 MEDICAL/TE	27,356.81	55,000.00	69,257.81	55,000.00	55,000.00	55,000.00	
12100000 540000 SUPPLIES	147,441.92	194,100.00	145,777.91	194,100.00	154,100.00	154,100.00	
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	511.85	600.00	600.00	600.00	600.00	600.00	
12100000 560000 INTERGOVER	21,200.00	6,300.00	6,300.00	9,300.00	9,300.00	9,300.00	
12100000 571000 IN-STATE T	2,659.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12100000 572000 OUT-OF-STA	3,463.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
12100000 574002 INDEMNIFIC	597.90	500.00	625.36	1,000.00	1,000.00	1,000.00	
12100000 578000 GENERAL EX	11,571.95	10,372.65	10,372.65	10,372.65	10,372.65	10,372.65	
12100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000 583000 PLANT/ CA	.00	.00	40,000.00	.00	.00	.00	
12100000 585000 ADDITIONAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
12100000 585001 VEHICLES	116,516.40	72,000.00	182,863.27	282,000.00	141,000.00	141,000.00	
12100000 585500 ADDITIONAL	359.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
12100000 587000 REPLACEMEN	2,767.78	3,000.00	7,000.00	8,920.00	8,920.00	8,920.00	
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	7,850,462.47	7,976,099.09	8,104,809.48	8,413,719.26	8,054,824.92	8,054,824.92	



10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRLL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	492,265.62	147,718.90	488,840.90	-.70
	1000-2-210-0000-00-00-00-511000-					
		Captain-Michael McCabe	1.00	171,235.90	171,235.90	
		Captain-Jerome Pitoniak	1.00	147,861.00	147,861.00	
		VALLIERE, LAWRENCE	1.00	169,744.00	169,744.00	
		POLICE CHIEF				
12100000511100		FT HOURLY EMPLOYEES	5,513,323.67	.00	5,516,748.39	.06
	1000-2-210-0000-00-00-00-511100-					
		Lieutenant-David Ragazzini	1.00	99,430.56	99,430.56	
		Lieutenant-Eric Hall	1.00	99,430.56	99,430.56	
		Lieutenant-Kevin Bard	1.00	104,191.20	104,191.20	
		Lieutenant-Stephan Dickinson	1.00	103,942.80	103,942.80	
		Step 9/10				
		Lieutenant-Jeffrey Baillargeon	1.00	100,717.68	100,717.68	
		Acting Lieutenant				
		Sergeant-Robert Saunders	1.00	84,981.60	84,981.60	
		Sergeant-Michael Chechile	1.00	86,672.88	86,672.88	
		Sergeant-Michael Kane	1.00	83,895.84	83,895.84	
		Sergeant-Scott Phelon	1.00	83,895.84	83,895.84	
		Sergeant-John Parrish	1.00	83,895.84	83,895.84	
		Sergeant-Douglas LaValley	1.00	84,981.60	84,981.60	
		Step 6 09/08/09				
		Sergeant-Michael Gibbons	1.00	83,895.84	83,895.84	
		Sergeant-Juanita Mejias	1.00	84,146.40	84,146.40	
		Patrolman-Joseph Maxton	1.00	70,845.84	70,845.84	
		Patrolman-Paul Pellan	1.00	.00	.00	
		Retired 7/6/19				
		Patrolman-Terry Manos	1.00	70,845.84	70,845.84	
		Patrolman-Efrain Luna	1.00	70,845.84	70,845.84	
		Patrolman-David Racicot	1.00	70,845.84	70,845.84	
		Patrolman-Michael Bradley	1.00	70,845.84	70,845.84	
		Patrolman-William Ullrich	1.00	70,845.84	70,845.84	
		Patrolman-Charles Kielbasa	1.00	70,845.84	70,845.84	
		Patrolman-Michael Ruffo	1.00	.00	.00	
		Retired 8/8/19				
		Patrolman-Roxann Bradley	1.00	.00	.00	
		Retired November 2019				
		Patrolman-Mark Carboneau	1.00	70,845.84	70,845.84	
		Patrolman-Tracy Ploof	1.00	70,845.84	70,845.84	
		Patrolman-Steven Nacewicz	1.00	70,845.84	70,845.84	
		Patrolman-Anthony Tsatsos	1.00	70,845.84	70,845.84	
		Patrolman-Harry Sienkiewicz	1.00	70,845.84	70,845.84	
		Patrolman-Steven Carrington	1.00	70,845.84	70,845.84	
		Patrolman-Ricky Maciorowski	1.00	70,845.84	70,845.84	
		Patrolman-Dermot Hurley	1.00	70,845.84	70,845.84	
		Patrolman-John Blascak	1.00	69,079.60	69,079.60	
		8/9				
		Patrolman-Joseph Stoyak	1.00	69,478.00	69,478.00	

10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	8/9	Patrolman-Francis Gaulin	1.00	70,845.84	70,845.84	
		Patrolman-Daniel Gustafson	1.00	70,845.84	70,845.84	
		Patrolman-Todd Edwards	1.00	69,876.40	69,876.40	
	8/9	Patrolman-John Barnachez	1.00	67,379.76	67,379.76	
		Patrolman-Timothy Grady	1.00	69,079.60	69,079.60	
	8/9	Patrolman-Jason Perron	1.00	67,379.76	67,379.76	
		Patrolman-James Summers	1.00	67,379.76	67,379.76	
		Patrolman-Christopher Coach	1.00	67,379.76	67,379.76	
		Patrolman-Sтивен Gonglik	1.00	67,379.76	67,379.76	
		Patrolman-Brian Freeman	1.00	67,047.12	67,047.12	
	7/8	Patrolman-James Renaudette	1.00	66,001.68	66,001.68	
		Patrolman-Nathan Osowski	1.00	67,047.12	67,047.12	
	7/8	Patrolman-Andrew Cekovsky	1.00	65,790.48	65,790.48	
	6/7	Patrolman-Jared Rowe	1.00	65,790.48	65,790.48	
	6/7	Patrolman-Allen Magdycz	1.00	65,790.48	65,790.48	
	6/7	Sergeant-Seth Florek	1.00	83,895.84	83,895.84	
		Patrolman-Richard Mazza	1.00	65,086.48	65,086.48	
	6/7	Patrolman-Michael Csekovsky	1.00	64,853.28	64,853.28	
		Patrolman-Patrick Shea	1.00	64,853.28	64,853.28	
		Patrolman-Matthew Preuss	1.00	64,853.28	64,853.28	
		Patrolman-David Burl	1.00	64,853.28	64,853.28	
		Patrolman-Gary Hagar	1.00	64,527.92	64,527.92	
	5/6	Patrolman-Sean Smith	1.00	63,830.16	63,830.16	
		Patrolman-Matthew Schultze	1.00	63,830.16	63,830.16	
		Patrolman-Melissa Burns	1.00	63,830.16	63,830.16	
		Patrolman-Brendan Irujo	1.00	63,830.16	63,830.16	
		Patrolman-William Cavanaugh	1.00	63,830.16	63,830.16	
		Patrolman-Jason Williams	1.00	63,830.16	63,830.16	
		Patrolman-Elijah Wolfe	1.00	63,830.16	63,830.16	
		Patrolman-Jamie Campbell	1.00	63,830.16	63,830.16	
		Patrolman-Zachary Demers	1.00	63,596.96	63,596.96	
	4/5	Patrolman-Anthony Saltmarsh	1.00	63,596.96	63,596.96	
	4/5	Patrolman-Fabricio Ochoa	1.00	62,892.96	62,892.96	
	4/5	Patrolman-Joshua Krassler	1.00	62,892.96	62,892.96	
	4/5	Patrolman-Scott Schuster	1.00	62,892.96	62,892.96	
	4/5	Patrolman-Bradley White	1.00	62,892.96	62,892.96	
	4/5					



10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Principal Clerk/DVC/Special Projects-Dilmira Liquori resigned 3/6/20	.00	.00	.00	
		Office Manager - Jennifer DiGianni 13/9	1.00	51,338.70	51,338.70	
		Head Clerk - Anna Sabonis 11 /5/6 12/28/15	1.00	41,778.17	41,778.17	
		KERRI FRANCIS SENIOR CLERK TYPIST - grade 9 Transferred position to City Clerk's Budget	1.00	.00	.00	
		Thomas Otero BUILDING MAINTENANCE MAN transferred from bldg.dept 7/1/17 9/3/4 07/10/17	1.00	38,176.24	38,176.24	
		Patrolman-Edward Tosado 2/3	1.00	59,591.20	59,591.20	
		Patrolman-Taylor Derrig 2/3	1.00	59,591.20	59,591.20	
		Patrolman-Alexandr Golenev	1.00	59,591.20	59,591.20	
		Patrolman Jared Hague hired 4/28/18 1/2	1.00	57,824.16	57,824.16	
		Patrolman-Zachary Coderre 1/2 Hired 2/2/19	1.00	58,704.16	58,704.16	
		Patrolman-Kevin Gabryel 1/2 Hired 2/25/19	1.00	57,296.16	57,296.16	
		Patrolman-Robert Reyome 1/2 Hired 2/25/19	1.00	57,296.16	57,296.16	
		Patrolman-Steven Wood 1/2 Hired 2/25/19	1.00	57,296.16	57,296.16	
		Patrolman-Joseph Kelley 1/2	1.00	57,296.16	57,296.16	
		Patrolman-Bryan Turgeon 1/2	1.00	57,296.16	57,296.16	
		Patrolman-Patrick Lusteg 1/2	1.00	57,296.16	57,296.16	
		Patrolman-Thomas Pepek Academy/Probation	1.00	41,800.00	41,800.00	
		Principal Clerk new hire grade 10 CUT	.00	.00	.00	
		CUT (MANOS, RACICOT)	2.00	29,045.84	-58,091.68	

10/05/2020 11:54
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-511110-					
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,200.00	2,200.00	.00
	1000-2-210-0000-00-00-00-512000-					
		Working in lieu Chief	1.00	2,200.00	2,200.00	
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-512100-	Temporary officers	.00	.00	.00	
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-2-210-0000-00-00-00-512300-					
		Felix Otero	2.00	1,500.00	3,000.00	
		Richard Sypek				
		Chairman Leonard Osowski	1.00	1,800.00	1,800.00	
12100000513000		OVERTIME	250,000.00	265,087.34	250,000.00	.00
	1000-2-210-0000-00-00-00-513000-	Overtime	1.00	250,000.00	250,000.00	
12100000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-513061-					
12100000514100		HOLIDAY	106,788.74	104,684.58	106,788.74	.00
	1000-2-210-0000-00-00-00-514100-	Holiday Pay	1.00	106,788.74	106,788.74	
		Increased from actual '20 by .01				
12100000514200		OUT OF GRADE	109,557.77	109,557.77	109,557.77	.00
	1000-2-210-0000-00-00-00-514200-	Shift differential	1.00	109,557.77	109,557.77	
12100000514300		EDUCATION	776,249.12	.00	776,249.12	.00
	1000-2-210-0000-00-00-00-514300-					
		Jerome Pitoniak-25%	.00	.00	.00	
		Promoted to Captain				
		David Ragazzini-20%	1.00	19,886.11	19,886.11	
		Eric Hall-25%	1.00	24,857.64	24,857.64	
		Stephan Dickinson-10%	1.00	10,394.28	10,394.28	
		Michael Chechile-25%	1.00	21,668.22	21,668.22	
		Robert Saunders-25%	1.00	21,245.40	21,245.40	
		Working on Master's				
		Jeffrey Baillargeon-25%	1.00	25,179.42	25,179.42	
		New Degree in 2019				
		Michael Kane-25%	1.00	20,973.96	20,973.96	
		Kevin Bard-25%	1.00	26,047.80	26,047.80	
		Promoted to Lieutenant				
		Scott Phelon-20%	1.00	16,779.17	16,779.17	
		Joseph Maxton-10%	1.00	7,084.58	7,084.58	
		Paul Pellan-20%	1.00	.00	.00	

10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Retired				
		Terry Manos-25%	.00	.00	.00	
		CUT				
		Efrain Luna-20%	1.00	14,169.17	14,169.17	
		Michael Bradley-20%	1.00	14,169.17	14,169.17	
		Charles Kielbasa-25%	1.00	17,711.46	17,711.46	
		Roxann Bradley-25%	1.00	.00	.00	
		Retired				
		Mark Carboneau-25%	1.00	17,711.46	17,711.46	
		Tracy Ploof-25%	1.00	17,711.46	17,711.46	
		Steven Nacewicz-20%	1.00	14,169.17	14,169.17	
		Anthony Tsatsos-10%	1.00	7,084.58	7,084.58	
		Ricky Maciorowski-20%	1.00	14,169.17	14,169.17	
		Dermot Hurley-20%	1.00	14,169.17	14,169.17	
		John Blascak-25%	1.00	17,269.90	17,269.90	
		Joseph Stoyak-20%	1.00	13,895.60	13,895.60	
		Frank Gaulin-10%	1.00	7,084.58	7,084.58	
		Daniel Gustafson-20%	1.00	14,169.17	14,169.17	
		Sergeant-Douglas LaValley-25%	1.00	21,245.40	21,245.40	
		Timothy Grady-20%	1.00	13,815.92	13,815.92	
		Jason Perron-20	1.00	13,475.95	13,475.95	
		Bachelor's				
		James Summers-20%	1.00	13,475.95	13,475.95	
		Christopher Coach-20%	1.00	13,475.95	13,475.95	
		Steven Gonglik-20%	1.00	13,475.95	13,475.95	
		Brian Freeman-20%	1.00	13,409.42	13,409.42	
		James Renaudette-20%	1.00	13,200.34	13,200.34	
		Andrew Cekovsky-20%	1.00	13,158.10	13,158.10	
		Sergeant-Juanita Mejias-25%	1.00	21,036.60	21,036.60	
		Promoted to sergeant 3/3/19				
		Allen Magdycz-25%	1.00	16,447.62	16,447.62	
		Seth Florek-25%	1.00	20,973.96	20,973.96	
		Sergeant-Michael Gibbons-20%	1.00	16,779.17	16,779.17	
		Promoted to Sergeant full time hire date 12/12/09				
		Michael Csekovsky-15%	1.00	9,727.99	9,727.99	
		Sergeant-John Parrish-20%	1.00	16,779.17	16,779.17	
		Sergeant-15% Bachelors hired after July 1, 2010 20% Masters in Fiscal '20				
		Patrick Shea-15%	1.00	9,727.99	9,727.99	
		Matthew Preuss-15%	1.00	9,727.99	9,727.99	
		Matthew Schultze-15%	1.00	9,574.52	9,574.52	
		Sean Smith-15%	1.00	9,574.52	9,574.52	
		Brendan Irujo-15%	1.00	9,574.52	9,574.52	
		William Cavanaugh-15%	1.00	9,574.52	9,574.52	
		Jason Williams-15%	1.00	9,574.52	9,574.52	
		Jamie Campbell-15%	1.00	9,574.52	9,574.52	
		Elijah Wolfe-15%	1.00	9,574.52	9,574.52	
		Anthony Saltmarsh-15%	1.00	9,539.54	9,539.54	
		Scott Schuster-15%	1.00	9,433.94	9,433.94	
		Bradley White-15%	1.00	9,433.94	9,433.94	
		Taylor Derrig-15%	1.00	8,938.68	8,938.68	
		Gary Hagar 15%	1.00	9,679.19	9,679.19	

10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 6
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	New degree 2020				
	Jared Hague 15%	1.00	8,673.62	8,673.62	
	New hire 2019				
	Zachary Coderre 15%	1.00	8,805.62	8,805.62	
	New Hire 2019				
	Kevin Gabryel 15%	1.00	8,594.42	8,594.42	
	New Hire 2019				
	Joseph Kelley 15%	1.00	8,594.42	8,594.42	
12100000514400	ROLL CALL 1000-2-210-0000-00-00-00-00-514400-	.00	.00	.00	.00
12100000514410	COURT COVERAGE 1000-2-210-0000-00-00-00-00-514410- Court Coverage	35,000.00 1.00	60,000.00 35,000.00	35,000.00 35,000.00	.00
12100000514500	TRAINING 1000-2-210-0000-00-00-00-00-514500- Training	70,000.00 1.00	55,000.00 70,000.00	70,000.00 70,000.00	.00
12100000516000	OTHER PERSONAL SERVICES 1000-2-210-0000-00-00-00-00-516000-	.00	.00	.00	.00
12100000519060	STIPEND/ADMIN 1000-2-210-0000-00-00-00-00-519060- Defib, FTO stipends-contractual NARCAN	49,000.00 1.00	9,700.00 49,000.00	49,000.00 49,000.00	.00
12100000519063	NEGOTIATED PAYMENT 1000-2-210-0000-00-00-00-00-519063-	.00	.00	.00	.00
12100000519650	VACATION BUYBACK 1000-2-210-0000-00-00-00-00-519650-	.00	.00	.00	.00
12100000519800	GRIEVANCE SETTLEMENT 1000-2-210-0000-00-00-00-00-519800-	.00	.00	.00	.00
12100000519900	SEVERANCE 1000-2-210-0000-00-00-00-00-519900-	.00	.00	.00	.00
12100000520000	PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-00-520000- Purchase of service	248,347.35 1.00	250,722.21 248,347.35	248,347.35 248,347.35	.00
12100000524001	R & M BUILDINGS & GROUNDS 1000-2-210-0000-00-00-00-00-524001-	.00	.00	.00	.00

10/05/2020 11:54
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 7
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000530006		MEDICAL/TESTING SERVICES	55,000.00	108,355.34	55,000.00	.00
	1000-2-210-0000-00-00-00-530006-	Medical	1.00	55,000.00	55,000.00	
12100000540000		SUPPLIES	151,100.00	212,000.00	154,100.00	1.99
	1000-2-210-0000-00-00-00-540000-		1.00	154,100.00	154,100.00	
12100000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-540061-					
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-540075-					
12100000540630		SAFETY FUND	600.00	600.00	600.00	.00
	1000-2-210-0000-00-00-00-540630-	Safety committee contractual item	1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL	12,300.00	10,300.00	9,300.00	-24.39
	1000-2-210-0000-00-00-00-560000-	3 officers to the police academy, NESPIN and Plymouth County	1.00	9,300.00	9,300.00	
12100000571000		IN-STATE TRAVEL	3,000.00	3,028.35	3,000.00	.00
	1000-2-210-0000-00-00-00-571000-	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	10,000.00	.00
	1000-2-210-0000-00-00-00-572000-	Out of state training costs, Community Policing and Detective CVSA.	1.00	10,000.00	10,000.00	
12100000574002		INDEMNIFICATION	1,000.00	1,000.00	1,000.00	.00
	1000-2-210-0000-00-00-00-574002-	For personal items destroyed during course of duty	1.00	1,000.00	1,000.00	
12100000578000		GENERAL EXPENSE/OTHER CHARGES	10,372.65	10,372.65	10,372.65	.00
	1000-2-210-0000-00-00-00-578000-	Fixed costs of dues and insurances (auxiliary and reserves)	1.00	10,372.65	10,372.65	
12100000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-582000-					

10/05/2020 11:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 8
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000583000	PLANT/ CAPITAL IMPROVEMENTS 1000-2-210-0000-00-00-00-583000-	.00	.00	.00	.00
12100000585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-2-210-0000-00-00-00-585000- Historical use	2,000.00 1.00	4,424.00 2,000.00	2,000.00 2,000.00	.00
12100000585001	EQUIP VEHICLES 1000-2-210-0000-00-00-00-585001- Cost of new cruisers and equipment which includes painting, equipment swaps and MDTS. Each car is \$47,000	141,000.00 1.00	210,000.00 141,000.00	141,000.00 141,000.00	.00
12100000585500	ADDITIONAL SMALL EQUIPMENT 1000-2-210-0000-00-00-00-585500-	2,000.00 1.00	2,000.00 2,000.00	2,000.00 2,000.00	.00
12100000587000	REPLACEMENT EQUIPMENT 1000-2-210-0000-00-00-00-587000- Normal replacement equipment is around \$3,000. Need computer upgrade \$5,920. Increase is due to having to update computers that are no longer compatible with current operating systems. This is the second phase of the project.	8,920.00 1.00	.00 8,920.00	8,920.00 8,920.00	.00
12100000589000	OTHER CAPITAL OUTLAY 1000-2-210-0000-00-00-00-589000-	.00	.00	.00	.00
12100000596000	INTRAFUND OPERATING TRANSFERS 1000-2-210-0000-00-00-00-596000-	.00	.00	.00	.00
12100000599999	CARRYOVER 1000-2-210-0000-00-00-00-599999-	.00	.00	.00	.00
	BUDGET CEILING:			8,054,824.92	
	TOTALS:	8,054,824.92	1,581,551.14	8,054,824.92	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 39
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12200000 511000 FT SALARY	1,301,425.16	1,427,729.34	1,486,084.13	1,544,410.69	1,545,538.25	1,545,538.25	
12200000 511100 FT HOURLY	3,051,186.78	3,150,953.71	3,046,241.41	3,148,847.51	2,775,601.25	2,775,601.25	
12200000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
12200000 512300 BOARD/COMM	4,675.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
12200000 513000 OVERTIME	15,854.14	.00	.00	1.00	1.00	1.00	
12200000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	
12200000 514000 LONGEVITY	46,263.70	49,812.85	58,722.37	64,383.75	63,034.67	63,034.67	
12200000 514100 HOLIDAY	296,518.11	290,472.08	291,272.08	298,590.33	296,906.82	296,906.82	
12200000 514200 OUT OF GRA	98,754.77	6,050.00	20,572.17	6,050.00	6,050.00	6,050.00	
12200000 514300 EDUCATION	115,218.80	133,611.75	139,934.15	129,151.11	129,149.45	129,149.45	
12200000 514400 ROLL CALL	45,534.25	53,090.60	43,090.60	53,010.00	53,068.90	53,068.90	
12200000 514600 DISPATCH	.00	.00	.00	.00	.00	.00	
12200000 516000 OTHER PERS	.00	45.00	45.00	45.00	.00	.00	
12200000 516609 RET.INCNTV	.00	.00	.00	.00	.00	.00	
12200000 519060 STIPEND/AD	6,050.00	5,700.00	8,500.00	8,300.00	8,300.00	8,300.00	
12200000 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
12200000 519650 VACATION B	2,612.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
12200000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
12200000 519900 SEVERANCE	.00	.00	15,905.82	.00	.00	.00	
12200000 519950 PAYRL REIM	.00	.00	.00	.00	.00	.00	
12200000 519998 LOST TIME	.00	.00	.00	.00	-10,000.00	-10,000.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 40
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: FIRE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12200000 520000	PURCHASE O	130,488.49	123,000.00	140,735.67	127,500.00	127,500.00	127,500.00	
12200000 530006	MEDICAL/TE	-12,520.85	38,000.00	63,000.00	38,000.00	38,000.00	38,000.00	
12200000 531000	CONTRACTUA	.00	.00	.00	.00	.00	.00	
12200000 540000	SUPPLIES	106,500.47	133,000.00	87,178.98	135,000.00	135,000.00	135,000.00	
12200000 558007	UNIFORMS A	30,256.60	31,700.00	43,049.70	31,700.00	31,700.00	31,700.00	
12200000 558008	TOOLS	500.00	.00	500.00	.00	.00	.00	
12200000 560000	INTERGOVER	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
12200000 571000	IN-STATE T	383.71	3,000.00	1,522.76	4,000.00	4,000.00	4,000.00	
12200000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
12200000 574002	INDEMNIFIC	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
12200000 578000	GENERAL EX	1,839.00	2,000.00	2,240.00	2,000.00	2,000.00	2,000.00	
12200000 580000	CAPITAL PR	35,241.75	.00	.00	.00	.00	.00	
12200000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	
12200000 585000	ADDITIONAL	8,445.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
12200000 585001	VEHICLES	177,154.05	20,153.05	91,002.16	59,082.08	59,082.08	59,082.08	
12200000 585500	ADDITIONAL	.00	1,500.00	90.99	1,500.00	1,500.00	1,500.00	
12200000 587000	REPLACEMEN	4,816.97	1,600.00	.00	1,600.00	1,600.00	1,600.00	
12200000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
12200000 589000 2669	RENOVATION	.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		5,467,198.20	5,488,718.38	5,552,487.99	5,670,471.47	5,285,332.42	5,285,332.42	

10/05/2020 11:56
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,545,538.25	1,250,854.30	1,545,538.25	.00
	1000-2-220-0000-00-00-00-511000-					
		KANE, PATRICK JR. - DEPUTY	1.00	124,609.17	124,609.17	
		BISHOP ERIC - DEPUTY	1.00	124,609.17	124,609.17	
		ELLIS, SETH - DEPUTY	1.00	114,725.52	114,725.52	
		(DEVINE, MARK - RETIRED)				
		HART, ANDREW - DEPUTY	1.00	134,192.22	134,192.22	
		BEN WARREN - DEPUTY	1.00	114,726.01	114,726.01	
		CHRISTOPHER KING -(REGAN, CHRIS) - CAPTAIN	1.00	75,425.14	75,425.14	
		WARREN, CHUCK - CAPTAIN	1.00	79,443.00	79,443.00	
		JOSEPH SZENDA - CAPTAIN (WARREN)	1.00	75,849.00	75,849.00	
		KANE, CHRISTOPHER - CAPTAIN	1.00	75,149.00	75,149.00	
		SUPINSKI, KEITH - CAPTAIN	1.00	75,411.72	75,411.72	
		SZENDA, MICHAEL - CAPTAIN	1.00	75,149.00	75,149.00	
		HEATH, GREG - SUPT. OF ALARMS	1.00	84,795.00	84,795.00	
		BARD, CHRIS - MECHANIC	1.00	75,149.00	75,149.00	
		MICHAEL HAWTHORNE Captain	1.00	75,149.00	75,149.00	
		LENTINI, PAUL - CAPTAIN	1.00	75,849.00	75,849.00	
		EGLOFF, PATRICK FIRE CHIEF	1.00	165,307.30	165,307.30	
12200000511100		FT HOURLY EMPLOYEES	2,775,601.25	2,683,535.26	2,775,601.25	.00
	1000-2-220-0000-00-00-00-511100-					
		BRETON, PATRICIA	1.00	49,730.94	49,730.94	
		MCEWAN, BRIAN	1.00	52,858.76	52,858.76	
		LUCIA, TRAVIS (Goodrich)	1.00	56,282.94	56,282.94	
		ALBERT, MICHAEL	1.00	60,861.02	60,861.02	
		HEDGE, CONNOR	1.00	53,040.04	53,040.04	
		BLACK, TIMOTHY	1.00	64,259.24	64,259.24	
		CARRIER, CRAIG	1.00	57,769.74	57,769.74	
		COACH, JOE	1.00	60,488.32	60,488.32	
		PROUTY, PHILLIP (BOUTIN)	1.00	52,858.76	52,858.76	
		DALTON, DENNIS	1.00	59,150.95	59,150.95	
		DESILETS, DUANE	1.00	53,933.04	53,933.04	
		FAVATA, GINA (bonyeau)	1.00	46,724.75	46,724.75	
		DRUMMEY, THOMAS E. Retired 3/31/20	.00	.00	.00	
		GENEREUX, CHRISTOPHER	1.00	61,255.66	61,255.66	
		NEW HIRE (STARR, JONATHAN CAPTAIN) (REPLACED GEZOTIS)	.00	.00	.00	
		WAILGUM, MICHAEL (GREENE, JAMES)	1.00	57,051.54	57,051.54	
		GREENE, THOMAS	1.00	61,255.66	61,255.66	
		MARCHESI, MATT	1.00	68,397.08	68,397.08	
		CAMEROTA, JOHN (JOHNSON, JAMES retired 3/18/18)	1.00	48,990.48	48,990.48	
		HUMASON, CHRISTINE	1.00	63,031.50	63,031.50	
		CHATTERTON CODY	1.00	52,376.44	52,376.44	

10/05/2020 11:56
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		(IMBRIGLIO)				
		LAKOMA, JAY	1.00	60,488.32	60,488.32	
		MAKOS, STEVEN	1.00	54,985.39	54,985.39	
		NEW HIRE (NEILSEN, RAYMOND)	.00	.00	.00	
		KAUFMANN, ANDREW	1.00	64,873.12	64,873.12	
		LACAS, ROSEANNA	1.00	46,207.31	46,207.31	
		LEMON, KEITH	1.00	55,698.80	55,698.80	
		PAYE, ROGER	1.00	62,001.07	62,001.07	
		MANFREDI, JOSEPH	1.00	52,858.76	52,858.76	
		QUARLES, JON-RANDAL	1.00	64,873.12	64,873.12	
		BERNIER, ROGER	1.00	63,228.82	63,228.82	
		PORTER, RICHARD	1.00	62,147.48	62,147.48	
		AVEZZIE, DAVID	1.00	52,858.76	52,858.76	
		ALBERT, DAVID	1.00	60,814.15	60,814.15	
		(REGAN, KEVIN)				
		RITCHIE, DAVID	1.00	67,372.45	67,372.45	
		RIX, ANTHONY	.00	.00	.00	
		transferred to amb. budget				
		NEW HIRE (ROGERS, KENNETH)	.00	.00	.00	
		SCANLON, PATRICK	1.00	62,109.26	62,109.26	
		MEDEIROS, MATTHEW	1.00	63,228.82	63,228.82	
		SILVA, THOMAS	1.00	61,452.97	61,452.97	
		MORIN, LEON	1.00	46,207.31	46,207.31	
		LORENZATTI, DANIEL	1.00	52,858.76	52,858.76	
		OLEKSAK, MARK	1.00	61,255.66	61,255.66	
		RITCHIE, TYLER	1.00	52,825.50	52,825.50	
		(SUPINSKI, KEITH)				
		GEZOTIS, NICK	1.00	60,293.35	60,293.35	
		(TEXEIRA, MARK- retired 3/14/16)				
		TRACY, KEVIN	1.00	53,933.04	53,933.04	
		TURGEON, MICHELINE	.00	.00	.00	
		resigned 5/2/20				
		KARETA, ZACH	1.00	52,707.40	52,707.40	
		KOPATZ WILLARD	1.00	52,455.90	52,455.90	
		FLOREK, ZACHARY	1.00	52,455.90	52,455.90	
		(SKLARSKI)				
		NEW HIRE	.00	.00	.00	
		POTTER, MATTHEW	1.00	60,181.38	60,181.38	
		FEYRE MICHAEL	1.00	48,990.48	48,990.48	
		(KING)				
		THOMAS, BETHANY (HAWTHORNE, MICHAEL)	1.00	46,660.07	46,660.07	
		NEW HIRE (MILTMORE, KYLE)	.00	.00	.00	
		ROBINSON, CLARKE	1.00	53,732.87	53,732.87	
		FIREFIGHTER				
		ROY, KYLE	1.00	45,528.17	45,528.17	
		FIREFIGHTER				

10/05/2020 11:56
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000511110	PT HOURLY EMPLOYEES 1000-2-220-0000-00-00-00-511110-	.00	.00	.00	.00
12200000512300	BOARD/COMMITTEE MEMBERS 1000-2-220-0000-00-00-00-512300-	4,800.00	4,800.00	4,800.00	.00
	CHAIRMAN	1.00	1,800.00	1,800.00	
	BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000	OVERTIME 1000-2-220-0000-00-00-00-513000-	1.00	.00	1.00	.00
	OVERTIME	1.00	1.00	1.00	
12200000513061	LABOR TORNADO 1000-2-220-0000-00-00-00-513061-	.00	.00	.00	.00
12200000514000	LONGEVITY 1000-2-220-0000-00-00-00-514000-	63,034.67	45,601.73	63,034.67	.00
	KANE PATRICK JR.	1.00	2,492.18	2,492.18	
	BISHOP, ERIC	1.00	6,230.46	6,230.46	
	ELLIS, SETH	1.00	4,391.22	4,391.22	
	HART, ANDREW	1.00	12,003.45	12,003.45	
	SZENDA, JOSEPH CAPT	1.00	3,033.97	3,033.97	
	KING, CHRISTOPHER (REGAN)	1.00	2,562.08	2,562.08	
	WARREN, CHUCK	1.00	3,972.16	3,972.16	
	WARREN, BEN DEPUTY	1.00	3,441.79	3,441.79	
	KANE, CHRISTOPHER	1.00	1,502.98	1,502.98	
	SUPINSKI, KEITH	1.00	2,547.15	2,547.15	
	MIKE SZENDA (CAPT.)	1.00	1,684.38	1,684.38	
	HAWTHORNE, MICHAEL (BOUTIN)	1.00	1,502.98	1,502.98	
	LENTINI, PAUL	1.00	3,033.97	3,033.97	
	HEATH, GREG	1.00	3,391.81	3,391.81	
	CHRIS BARD	1.00	1,502.98	1,502.98	
	EGLOFF, PATRICK (NEW CHIEF)	1.00	9,741.11	9,741.11	
12200000514100	HOLIDAY 1000-2-220-0000-00-00-00-514100-	296,906.82	286,139.36	296,906.82	.00
	HOLIDAY	1.00	296,906.82	296,906.82	
12200000514200	OUT OF GRADE 1000-2-220-0000-00-00-00-514200-	6,050.00	10,541.32	6,050.00	.00
	ACTING CHIEF 5 WEEKS VACATION. CONFERENCE & SICK X 550. ACTING CAPTAINS PAY \$460 X13 WKS	1.00	6,050.00	6,050.00	
12200000514300	EDUCATION 1000-2-220-0000-00-00-00-514300-	129,149.45	119,432.71	129,149.45	.00
	CHRISTOPHER KING (REGAN, CHRIS)	1.00	11,313.77	11,313.77	
	WARREN, CHUCK	1.00	11,916.45	11,916.45	
	JOSEPH SZENDA (WARREN, BEN)	1.00	15,169.80	15,169.80	
	KANE, CHRISTOPHER	1.00	11,272.35	11,272.35	
	SUPINSKI, KEITH	1.00	11,311.76	11,311.76	
	MIKE SZENDA	1.00	15,029.80	15,029.80	



10/05/2020 11:56
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		HAWTHORNE, MICHAEL (BOUTIN, REBECCA)	1.00	11,272.35	11,272.35	
		LENTINI, PAUL	1.00	11,377.35	11,377.35	
		HEATH, GREG	1.00	16,959.00	16,959.00	
		BARD, CHRIS	1.00	13,526.82	13,526.82	
		EGLOFF, PAT (ESTIMATE NEW CHIEF)	1.00	.00	.00	
12200000514400		ROLL CALL	53,068.90	50,390.50	53,068.90	.00
	1000-2-220-0000-00-00-00-514400-	ROLL CALL	1.00	53,068.90	53,068.90	
12200000514600		DISPATCH PAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-514600-					
12200000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-516000-		.00	.00	.00	
12200000516609		RETIREMENT INCENTIVE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-516609-					
12200000519060		STIPEND/ADMIN	8,300.00	5,750.00	8,300.00	.00
	1000-2-220-0000-00-00-00-519060-	AED CONTRACTUAL	1.00	2,700.00	2,700.00	
		UNDERGROUND TANK STIPEND	12.00	250.00	3,000.00	
		12 months @\$250/month				
		SENIOR DEPUTY CHIEF STIPEND ANDREW HART	1.00	2,600.00	2,600.00	
12200000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-519300-					
12200000519650		VACATION BUYBACK	8,000.00	8,000.00	8,000.00	.00
	1000-2-220-0000-00-00-00-519650-	VACATION BUYBACK	1.00	8,000.00	8,000.00	
12200000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-519800-					
12200000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-519900-					
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-519950-					
12200000519998		LOST TIME	-10,000.00	.00	-10,000.00	.00
	1000-2-220-0000-00-00-00-519998-	turnover for retiring FF	1.00	10,000.00	-10,000.00	



10/05/2020 11:56
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000520000		PURCHASE OF SERVICES	127,500.00	150,000.00	127,500.00	.00
	1000-2-220-0000-00-00-00-00-520000-		1.00	127,500.00	127,500.00	
12200000530006		MEDICAL/TESTING SERVICES	38,000.00	88,520.85	38,000.00	.00
	1000-2-220-0000-00-00-00-00-530006-	EMPLOYEE MEDICAL BILLS	1.00	38,000.00	38,000.00	
12200000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-531000-					
12200000540000		SUPPLIES	94,735.00	125,000.00	135,000.00	42.50
	1000-2-220-0000-00-00-00-00-540000-		1.00	135,000.00	135,000.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	37,975.00	31,200.00	31,700.00	-16.52
	1000-2-220-0000-00-00-00-00-558007-	CLOTHING	1.00	31,700.00	31,700.00	
12200000558008		TOOLS AND OTHER	500.00	500.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-558008-					
12200000560000		INTERGOVERNMENTAL	2,500.00	2,500.00	2,500.00	.00
	1000-2-220-0000-00-00-00-00-560000-	INTERGOVER	1.00	2,500.00	2,500.00	
12200000571000		IN-STATE TRAVEL	4,000.00	9,426.50	4,000.00	.00
	1000-2-220-0000-00-00-00-00-571000-	IN-STATE TRAVEL	1.00	4,000.00	4,000.00	
12200000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-572000-					
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	2,000.00	2,000.00	2,000.00	.00
	1000-2-220-0000-00-00-00-00-578000-	DUES	1.00	2,000.00	2,000.00	
12200000580000		CAPITAL PROJECT	.00	136,758.25	.00	.00
	1000-2-220-0000-00-00-00-00-580000-					
12200000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-582000-					

10/05/2020 11:56
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 6
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000585000		ADDITIONAL / CAPITAL EQUIPMENT	34,490.00	1,000.00	1,000.00	-97.10
	1000-2-220-0000-00-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,000.00	1,000.00	
12200000585001		EQUIP VEHICLES	59,082.08	254,153.05	59,082.08	.00
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES	1.00	59,082.08	59,082.08	
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	
12200000587000		REPLACEMENT EQUIPMENT	1,600.00	1,600.00	1,600.00	.00
	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-					
12200000589000	2669	FIRE SUBSTATION RENOVATION	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-589000-2669					
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:			5,285,332.42	
		TOTALS:	5,285,332.42	5,270,203.83	5,285,332.42	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 41
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12250000 511000 FT SALARY	457,419.27	558,548.61	556,656.34	568,603.38	580,252.16	580,252.16	
12250000 512000 TEMP SALAR	7,287.00	7,680.00	7,680.00	11,520.00	9,000.00	9,000.00	
12250000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
12250000 513000 OVERTIME	88,815.39	78,334.40	58,334.40	97,204.16	77,204.16	77,204.16	
12250000 514100 HOLIDAY	9,072.45	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	
12250000 514200 OUT OF GRA	7,282.59	7,107.10	8,107.10	8,408.40	8,408.40	8,408.40	
12250000 514300 EDUCATION	6,923.69	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	
12250000 514410 COURT COVE	.00	.00	.00	.00	.00	.00	
12250000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12250000 514700 LEAD DISP	4,577.08	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
12250000 516000 OTHER PERS	.00	.00	.00	.00	.00	.00	
12250000 519800 GRIEVANCE	500.00	.00	.00	.00	.00	.00	
12250000 519900 SEVERANCE	290.71	.00	2,341.59	.00	.00	.00	
12250000 520000 PURCHASE O	39,995.54	59,000.00	53,900.00	62,189.00	60,189.00	60,189.00	
12250000 540000 SUPPLIES	1,165.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 571000 IN-STATE T	1,470.01	1,500.00	3,000.00	2,000.00	2,000.00	2,000.00	
12250000 572000 OUT-OF-STA	3,286.22	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
12250000 578000 GENERAL EX	69.00	1,000.00	.00	1,073.00	1,073.00	1,073.00	
12250000 585000 ADDITIONAL	.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	
12250000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12250000 587000 REPLACEMEN	5,995.96	1,000.00	6,900.00	3,000.00	3,000.00	3,000.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 42
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
TOTAL PUBLIC SAFETY COMMUNIC	634,150.10	747,170.11	731,619.43	787,997.94	775,126.72	775,126.72	

10/05/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000511000	FT SALARY EMPLOYEES	580,252.16	568,603.38	580,252.16	.00
1000-2-225-0000-00-0 -00-0 -511000-					
	KELLY GARFIELD - EMERGENCY	1.00	50,263.64	50,263.64	
	TELECOMMUNICATIONS DISPATCHER				
	PERIOD PAY \$1,925.81				
	NO PAY INCREASE ON 7/7/20.				
	CHRISTINE GUSTAFSON -EMERGENCY	1.00	50,811.48	50,811.48	
	TELECOMMUNICATIONS DISPATCHER				
	PERIOD PAY \$1946.80				
	NO INCREASE ON 3/13/21.				
	MATTHEW HARTMANN - EMERGENCY	1.00	48,318.93	48,318.93	
	TELECOMMUNICATIONS DISPATCHER				
	PERIOD PAY \$1851.30				
	NO PAY INCREASE ON 12/10/20.				
	KATELYN GLADDING - EMERGENCY	1.00	48,318.93	48,318.93	
	TELECOMMUNICATIONS DISPATCHER				
	PERIOD PAY \$1851.30				
	NO INCREASE ON 6/6/21				
	MARGARET TERKELSEN - EMERGENCY	1.00	43,091.75	43,091.75	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #2 TO #3- PERIOD PAY \$1607.05 UNTIL				
	10/29/20 PAY INCREASE TO \$1671.53				
	ELEANOR RULON-MILLER- EMERGENCY	1.00	48,318.93	48,318.93	
	TELECOMMUNICATIONS DISPATCHER				
	PERIOD PAY \$1851.30				
	NO PAY INCREASE ON 6/7/21				
	WILLIAM SERRANO - EMERGENCY	1.00	46,131.71	46,131.71	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #4 TO #5- PERIOD PAY \$1730.89 UNTIL				
	12/3/20 PAY INCREASE TO \$1793.34				
	JASON MENAKER - EMERGENCY	1.00	41,095.89	41,095.89	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #1 - #2 PERIOD PAY \$1490.87 UNTIL				
	10/15/20 PAY INCREASES TO \$1607.05				
	ASHLEY SABONIS - EMERGENCY	1.00	45,039.70	45,039.70	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #3 TO #4- PERIOD PAY \$1671.53 UNTIL				
	08/07/20 PAY INCREASES TO \$1730.89				
	LAUREN WIGGS - EMERGENCY	1.00	45,010.02	45,010.02	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #3 TO #4-PERIOD PAY \$1671.53 UNTIL				
	08/14/20 PAY INCREASES TO \$1730.89				
	NINA BARSZCZ- PUBLIC SAFETY	1.00	71,907.17	71,907.17	
	COMMUNICATIONS				
	ADMINISTRATOR				
	\$69,360 ANNUALLY UNTIL 09/04/20, INCREASE TO \$70,				
	747 ANNUALLY				
	THANH TONG - EMERGENCY	1.00	41,944.01	41,944.01	
	TELECOMMUNICATIONS DISPATCHER				
	MUNIS STEP #2- 7/3/20, PAY INCREASES TO \$1607.05				

10/05/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000512000		TEMP EMPLOYEES	9,000.00	11,520.00	9,000.00	.00
	1000-2-225-0000-00-0 -00-0 -512000-	PER DIEM DISPATCHERS	1.00	9,000.00	9,000.00	
		TWO PER DIEMS WORK ON AVERAGE 3 SHIFTS A MONTH EACH (576 HOURS ANNUALLY) AT \$20/HOUR				
12250000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -512300-					
12250000513000		OVERTIME	77,204.16	97,204.16	77,204.16	.00
	1000-2-225-0000-00-0 -00-0 -513000-	OVERTIME BASED ON TOTAL NUMBER OF PROJECTED HOURS NEEDING TO BE FILLED BY FULL TIME DISPATCHERS.	1.00	77,204.16	77,204.16	
		2864 HRS * AVG OT RATE (TOP 37.18/HR + BOTTOM 30.69/HR / 2) EQUALS \$33.94				
		11 EMPLOYEES: 1680 VACATION HOURS 176 PERSONAL HOURS (2 DAYS PER PERSON) 440 SICK HOURS (5 DAYS PER PERSON AVG) 1144 COMP HOURS (13 DAYS PER PERSON AVG) TOTALING 3440 OPEN HOURS, MINUS 576 HOURS WORKED BY PER DIEM DISPATCHERS= 2864 HOURS POTENTIALLY NEEDING TO BE FILLED BY FULL TIME DISPATCHERS.				
12250000514100		HOLIDAY	15,000.00	26,197.04	15,000.00	.00
	1000-2-225-0000-00-0 -00-0 -514100-	HOLIDAY PAY BASED ON 12 HOLIDAYS	1.00	15,000.00	15,000.00	
		12 HOLIDAYS FOR 11 ETDS 6 ETDS ON (AVG DAILY RATE OF \$271.44 FOR EACH) AND 5 ETDS OFF (AVG DAILY RATE OF \$180.96 FOR EACH) EACH HOLIDAY (\$271.44 * 6) + (\$180.96 * 5) = \$2533.24 DIVIDED BY TWO BECAUSE HALF OF THE ETDS TAKE COMP TIME EQUALS APPROX \$1266.62 EACH HOLIDAY				
12250000514200		OUT OF GRADE	8,408.40	8,408.40	8,408.40	.00
	1000-2-225-0000-00-0 -00-0 -514200-	CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4-12) DISPATCHERS AT \$.60 PER HOUR	3.50	1,201.20	4,204.20	
		THREE DISPATCHERS LEAD DISPATCHER HARTMANN WORKING TWO DAY SHIFTS, TWO EVENING SHIFTS AS A REGULAR SCHEDULE. FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * . 60) = 46.20 PER DISPATCHER EACH PAY PERIOD * 26				
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT \$.70 PER HOUR	3.00	1,401.40	4,204.20	
		FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * . 70) = 53.90 PER DISPATCHER EACH PAY PERIOD * 26				

10/05/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000514300		EDUCATION	2,000.00	2,000.00	2,000.00	.00
	1000-2-225-0000-00-0 -00-0 -514300-	EMD CERTIFICATION STIPEND NO LONGER GIVEN	.00	.00	.00	
		PAST CONTRACTUAL ALLOWANCE FOR OBTAINING AND MAINTAINING EMD CERTIFICATION \$500 ANNUALLY PER DISPATCHER. NEGOTIATED IN NEW CONTRACT TO BE ROLLED INTO THE BASE SALARIES.				
		CONTRACTUAL STIPEND FOR CTO \$500 PER TRAINER ANNUALLY CHRISTINE GUSTAFSON MATTHEW HARTMANN ELEANOR RULON-MILLER KATELYN GLADDING	4.00	500.00	2,000.00	
		CONTRACTUAL ALLOWANCE FOR OBTAINING AND MAINTAINING CERTIFICATION AS APCO TRAINING OFFICER \$500 ANNUALLY PER TRAINER.				
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-					
12250000514700		LEAD DISPATCH	10,000.00	10,000.00	10,000.00	.00
	1000-2-225-0000-00-0 -00-0 -514700-	LEAD DISPATCHER STIPEND GUSTAFSON & HARTMANN	2.00	5,000.00	10,000.00	
		CONTRACUAL ALLOWANCE (NEW RATE AS OF FY20) FOR EACH SUPERVISOR POSITION				
12250000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -516000-					
12250000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -519800-					
12250000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -519900-					
12250000520000		PURCHASE OF SERVICES	62,189.00	66,537.00	60,189.00	-3.22
	1000-2-225-0000-00-0 -00-0 -520000-	IMC/ TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE AND DISPATCH LICENSES CURRENTLY INSTALLED SEPTEMBER 2020- ANNUAL 5% INCREASE	1.00	36,500.00	36,500.00	
		MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS	1.00	2,490.00	2,490.00	
		GOOSETOWN TECHNICAL SUPPORT CONTRACT 9/1/20 - 8/31/21	1.00	9,850.00	9,850.00	



10/05/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	AVTEC SCOUTCARE MAINTENANCE AND SUPPORT FOR 4 RADIO CONSOLES IN DISPATCH CENTER				
	ANNUAL CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	550.00	550.00	
	ESTIMATED LESS THAN \$46 A MONTH FOR CELL PHONE BILL (ID CHARGE THROUGH PURCHASING)				
	YEARLY RICOH COPIER SUPPORT	1.00	250.00	250.00	
	CRITICAL DISPATCH TESTING SOFTWARE	1.00	450.00	450.00	
	YEARLY MAINTENANCE FEE				
	MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	1,500.00	1,500.00	
	RECERTIFICATIONS FOR ALL EMPLOYEES	1.00	850.00	850.00	
	EMD, EMD-Q, EFD				
	CPR				
	CTO				
	PAETEC YEARLY PHONE CHARGES	.00	.00	.00	
	NO LONGER PAID FOR BY DEPT				
	INSIGHT INTERACTION CORPORTATION - NICE	1.00	1,447.00	1,447.00	
	RECORDER				
	MAINTENANCE AND SUPPORT FOR PHONE AND RADIO LINE RECORDING				
	CONTINUING EDUCATION COURSE FEES	1.00	7,200.00	7,200.00	
	BY STATE 911 STANDARDS EACH DISPATCHER IS REQUIRED TO COMPLETE 16 HOURS OF CON ED PER YEAR. DISPATCHERS RECERTING IN EMD MUST COMPLETE 12 HOURS OF CON ED PER YEAR. COST ON AVERAGE IS \$200 FOR EACH 8 HOUR CLASS. \$200 x 3 CLASSES PER 12 DISPATCHERS.				
	UNIFORM SHIRTS	46.00	25.00	1,150.00	
	2 WPS POLOS AND 1 SWEATSHIRT OR FLEECE ARE PROVIDED TO EACH EMPLOYEE. 4 ADDITIONAL SHIRTS FOR ANY NEW HIRE.				
	ANNUAL PRIORITY DISPATCH SUBSCRIPTION	.00	.00	.00	
	NOW BUDGETED UNDER GENERAL EXPENSES				
	GUARDIAN TRACKING	1.00	800.00	800.00	
	ANNUAL SUBSCRIPTION TO ONLINE ACCESS, GUARDIAN TRACKING (EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM)				
	CUT	1.00	2,848.00	-2,848.00	
12250000540000	SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	1000-2-225-0000-00-0 -00-0 -540000- YEARLY OFFICE SUPPLIES	1.00	1,000.00	1,000.00	
12250000571000	IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-2-225-0000-00-0 -00-0 -571000- IN STATE TRAVEL EXPENSES	1.00	2,000.00	2,000.00	
	MILEAGE AND MEAL REIMBURSEMENT WHEN TRAVELING TO CLASSES AND MEETINGS IN MASS				

10/05/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000572000		OUT-OF-STATE TRAVEL	3,000.00	5,000.00	5,000.00	66.67
	1000-2-225-0000-00-0 -00-0 -572000-	OUT OF STATE CLASSES AND PUBLIC SAFETY	1.00	5,000.00	5,000.00	
		CONFERENCE FEES AND TRAVEL COSTS				
		IAED NAVIGATOR-\$575 PER PERSON				
		APCO ATLANTIC-\$160 PER PERSON				
		APCO NATIONAL-\$420 PER PERSON				
		NENA-\$600 PER PERSON				
		TRITECH-\$450 PER PERSON				
12250000578000		GENERAL EXPENSE/OTHER CHARGES	1,073.00	1,073.00	1,073.00	.00
	1000-2-225-0000-00-0 -00-0 -578000-	YEARLY MASSACHUSETTS COMMUNICATIONS	1.00	125.00	125.00	
		SUPERVISOR ASSOCIATION MEMBERSHIP				
		DISPATCH ADMINISTRATOR NINA BARSZCZ				
		ASSOCIATION OF PUBLIC SAFETY	1.00	877.00	877.00	
		COMMUNICATIONS OFFICIAL (APCO) GROUP				
		MEMBERSHIP				
		INTERNATIONAL GROUP MEMBERSHIP				
		APCO ATLANTIC MEMBERSHIP DUES	1.00	71.00	71.00	
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	1,500.00	1,000.00	.00
	1000-2-225-0000-00-0 -00-0 -585000-		1.00	1,000.00	1,000.00	
12250000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -585500-					
12250000587000		REPLACEMENT EQUIPMENT	3,000.00	3,000.00	3,000.00	.00
	1000-2-225-0000-00-0 -00-0 -587000-	SMALL EQUIPMENT REPLACEMENT- RADIOS,	1.00	3,000.00	3,000.00	
		PHONES, COMPUTER EQUIPMENT, KITCHEN				
		APPLIANCES				
		REPLACEMENT PC= \$1,100 EACH				
		AVTEC MICROPHONES= \$1,200 EACH				
		SPEAKERS= \$250				
		PHONE PARTS				
		KEYBOARDS				
		MONITORS				
		MOUSE				
		BUDGET CEILING:			775,126.72	
		TOTALS:	775,126.72	804,042.98	775,126.72	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 43
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: BUILDING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12410000 511000 FT SALARY	103,888.19	144,937.65	144,937.65	154,822.75	154,597.33	154,597.33	
12410000 511100 FT HOURLY	31,310.71	39,719.05	39,719.05	41,695.29	41,695.29	41,695.29	
12410000 511110 PT HOURLY	11,989.31	.00	.00	.00	.00	.00	
12410000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
12410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12410000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
12410000 520000 PURCHASE O	3,710.26	6,500.00	4,960.00	7,000.00	7,000.00	7,000.00	
12410000 520005 POS SECURE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12410000 540000 SUPPLIES	2,802.53	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
12410000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
12410000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12410000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12410000 578000 GENERAL EX	405.00	1,000.00	500.00	500.00	500.00	500.00	
12410000 585000 ADDITIONAL	1,468.88	.00	.00	.00	.00	.00	
12410000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12410000 585500 ADDITIONAL	778.97	.00	.00	.00	.00	.00	
12410000 587000 REPLACEMEN	.00	.00	1,540.00	.00	.00	.00	
12410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING	156,353.85	199,156.70	199,156.70	211,518.04	211,292.62	211,292.62	

10/05/2020 15:39
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	135,790.72	77,791.66	154,597.33	13.85
	1000-2-241-0000-00-00-00-00-511000-	CARISSA LISEE	1.00	95,946.00	95,946.00	
		BUILDING SUPERINTENDENT				
		WPMEA DHB STEP 6 JULY 1 TO JUNE 30				
		LAURIN, RONALD hired 3/18/19	1.00	58,651.33	58,651.33	
		LOCAL BUILDING INSPECTOR				
		STEP INC 3/18				
		WPMEA ADHC STEP 3 - 186 DAYS				
		WPMEA ADHC STEP 4 - 75 DAYS				
12410000511100		FT HOURLY EMPLOYEES	41,695.29	.00	41,695.29	.00
	1000-2-241-0000-00-00-00-00-511100-	SUSAN GALLO	1.00	41,695.29	41,695.29	
		HEAD CLERK				
		STEP INC 1/19				
		AFSCME GRADE 11 STEP 5- 144 DAYS @ \$21.34				
		AFSCME GRADE 11 STEP 5 - 117 DAYS @ \$22.05				
12410000511110		PT HOURLY EMPLOYEES	13,000.00	.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-511110-					
12410000513000		OVERTIME	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-513000-					
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	5,806.61	.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-519900-					
12410000520000		PURCHASE OF SERVICES	7,000.00	4,500.00	7,000.00	.00
	1000-2-241-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	7,000.00	7,000.00	
		CELL PHONES \$2400				
		INSTALL AND PROVIDE GPS IN DEPT VEHICLES \$1000				
		VEHICLE MAINTENACE & INSPECTIONS (4 VEHICLES)				
		\$1100				
		ALTERNATE INSPECTORS \$1500				
		DEPARTMENT UNIFORMS \$1000				
12410000520005		SECURE PROPERTY	3,000.00	.00	3,000.00	.00
	1000-2-241-0000-00-00-00-00-520005-					
		SECURE PROPERTY	1.00	3,000.00	3,000.00	
		MONEY IS USED TO SECURE PRIVATELY OWNED PROPERTY				
		IN EMERGENCY SITUATIONS.				

10/05/2020 15:39
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000540000		SUPPLIES	4,500.00	1,100.00	4,500.00	.00
	1000-2-241-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	4,500.00	4,500.00	
		GAS CHARGES \$3000				
		WB MASON (FILING SUPPLIES; IN THE PROCESS OF RE-ORGANIZING THE FILING SYSTEM IN THE DEPARTMENT) \$1000				
		ICC (CODE BOOKS) \$500				
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-570700-					
12410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-571000-					
12410000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	.00	500.00	.00
	1000-2-241-0000-00-00-00-578000-	GENERAL EXPENSE	1.00	500.00	500.00	
		MEMBERSHIP DUES FOR INSPECTORS				
		\$160 - BUILDING OFFICIALS				
		\$300 - PLUMBING & GAS INSPECTOR, ELECTRICAL INSPECTOR				
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585000-					
12410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585001-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585500-					
12410000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-587000-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-589000-					
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-596000-					
		BUDGET CEILING:			211,292.62	
		TOTALS:	211,292.62	83,391.66	211,292.62	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 44
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12430000 511000 FT SALARY	61,026.04	63,614.77	63,614.77	64,949.00	64,949.00	64,949.00	
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	.00	.00	.00	
12430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL PLUMBING INSPECTOR	61,026.04	63,614.77	63,614.77	64,949.00	64,949.00	64,949.00	

10/05/2020 15:41
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	64,949.00	.00	64,949.00	.00
	1000-2-243-0000-00-00-00-00-511000-	GLENN RIDA	1.00	64,949.00	64,949.00	
		PLUMBING & GAS INSPECTOR WPMEA ADHC STEP 6				
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	.00	.00
	1000-2-243-0000-00-00-00-00-519900-					
12430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-596000-					
		BUDGET CEILING:			64,949.00	
		TOTALS:	64,949.00	.00	64,949.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 45
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12440000 511000 FT SALARY	63,045.07	63,675.00	63,675.00	64,949.00	64,949.00	64,949.00	
12440000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
12440000 519060 STIPEND/AD	1,200.00	1,200.00	1,675.00	1,700.00	1,700.00	1,700.00	
12440000 519061 TRAVEL STI	.00	.00	150.00	200.00	200.00	200.00	
12440000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12440000 520000 PURCHASE O	390.46	567.81	567.81	567.81	567.81	567.81	
12440000 540000 SUPPLIES	290.87	392.50	392.50	392.50	392.50	392.50	
12440000 558007 CLOTHING	133.93	200.00	200.00	200.00	200.00	200.00	
12440000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12440000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12440000 578000 GENERAL EX	165.00	200.00	200.00	200.00	200.00	200.00	
12440000 585500 ADDITIONAL	.00	.00	.00	.00	.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	65,225.33	66,235.31	66,860.31	68,209.31	68,209.31	68,209.31	

10/05/2020 15:44
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	64,949.00	63,045.00	64,949.00	.00
	1000-2-244-0000-00-00-00-511000-	ROBERT POPKO	1.00	64,949.00	64,949.00	
		Contractual increase				
12440000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-511010-					
12440000519060		STIPEND/ADMIN	1,700.00	1,200.00	1,700.00	.00
	1000-2-244-0000-00-00-00-519060-	\$1200 - Westfield Travel - personal	1.00	1,700.00	1,700.00	
		vehicle (MOA)				
		\$500 - Southwick Inspections (MOA)				
12440000519061		TRAVEL STIPEND	200.00	.00	200.00	.00
	1000-2-244-0000-00-00-00-519061-		1.00	200.00	200.00	
		\$50 PER QUARTER MILEAGE FOR SOUTHWICK				
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-519063-					
12440000520000		PURCHASE OF SERVICES	567.81	567.81	567.81	.00
	1000-2-244-0000-00-00-00-520000-	Printing & binding	1.00	567.81	567.81	
12440000540000		SUPPLIES	392.50	392.50	392.50	.00
	1000-2-244-0000-00-00-00-540000-	safety equip, Wire seals	1.00	392.50	392.50	
12440000558007		UNIFORMS/ OTHER CLOTHING	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-558007-	protective clothing (OSHA),	1.00	200.00	200.00	
12440000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-570700-					
12440000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-571000-					
12440000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-578000-	Dues & memberships	1.00	200.00	200.00	
12440000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-585500-					

10/05/2020 15:44
l.robincieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			68,209.31	
		TOTALS:	68,209.31	65,605.31	68,209.31	.00

** END OF REPORT - Generated by Lynn Robincieczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 46
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12450000 511000 FT SALARY	62,482.27	63,675.00	63,675.00	64,949.00	64,949.00	64,949.00	_____
12450000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	_____
12450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	_____
12450000 516624 ELEC STIP	550.00	600.00	600.00	600.00	600.00	600.00	_____
12450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
12450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ELECTRIC INSPECTOR	63,032.27	64,275.00	64,275.00	65,549.00	65,549.00	65,549.00	_____

10/05/2020 15:46
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	64,949.00	45,792.81	64,949.00	.00
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	64,949.00	64,949.00	
		ELECTRICAL INSPECTOR				
		WPMEA ADHC STEP 6				
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-					
12450000516624		ELECTRICAL STIPEND	600.00	600.00	600.00	.00
	1000-2-245-0000-00-00-00-00-516624-	SEAN STOPA	1.00	600.00	600.00	
		STIPEND				
		SOUTHWICK SHARED SERVICE MOA				
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:			65,549.00	
		TOTALS:	65,549.00	46,392.81	65,549.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 47
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12910000 511010 PT SALARY	28,878.96	29,168.00	45,789.49	16,007.00	29,751.00	29,751.00	
12910000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000 PURCHASE O	6,684.38	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
12910000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000 SUPPLIES	.00	400.00	400.00	400.00	200.00	200.00	
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	.00	.00	.00	.00	.00	
12910000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12910000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12910000 587000 REPLACEMEN	562.88	.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	36,126.22	36,768.00	53,389.49	23,607.00	37,151.00	37,151.00	

10/05/2020 15:48
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	26,751.00	27,896.40	29,751.00	11.21
	1000-2-291-0000-00-00-00-511010-	Jim Wiggs - Director	1.00	29,751.00	29,751.00	
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	7,200.00	7,200.00	7,200.00	.00
	1000-2-291-0000-00-00-00-520000-	Purchase of Services	1.00	7,200.00	7,200.00	
		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
	1000-2-291-0000-00-00-00-520061-					
12910000540000		SUPPLIES	200.00	590.00	200.00	.00
	1000-2-291-0000-00-00-00-540000-	Supplies for Emergency Management	1.00	200.00	200.00	
		To sustain the operation of Emergency Mangement and items we have now in our possession as a result of grants and previous purchases. Lowered by \$90				
12910000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-585000-					
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-585001-					



10/05/2020 15:48
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-585500-					
12910000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-587000-					
12910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-589000-					
12910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-596000-					
12910000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-599999-					
		BUDGET CEILING:			34,151.00	
		TOTALS:	34,151.00	35,686.40	37,151.00	8.78

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 48
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12920000 511000 FT SALARY	131,734.27	131,034.10	134,337.36	131,034.10	136,425.10	136,425.10	
12920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
12920000 511110 PT HOURLY	6,201.08	9,163.71	9,360.45	9,163.71	9,312.48	9,312.48	
12920000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
12920000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
12920000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12920000 516000 OTHER PERS	1,041.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12920000 519060 STIPEND/AD	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	
12920000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
12920000 520000 PURCHASE O	42,851.24	56,000.00	57,321.83	56,000.00	56,000.00	56,000.00	
12920000 540000 SUPPLIES	2,406.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
12920000 571000 IN-STATE T	174.80	400.00	400.00	400.00	400.00	400.00	
12920000 578000 GENERAL EX	.00	150.00	150.00	150.00	150.00	150.00	
12920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12920000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12920000 587000 REPLACEMEN	.00	5,000.00	3,678.17	5,000.00	5,000.00	5,000.00	
12920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL	184,409.26	211,747.81	211,747.81	211,747.81	217,287.58	217,287.58	

10/05/2020 15:52
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	136,425.10	105,620.00	136,425.10	.00
	1000-2-292-0000-00-00-00-511000-	Charette, Lori	1.00	60,334.10	60,334.10	
		Carrington, Jessica	1.00	35,700.00	35,700.00	
		Afonso, Spenser	1.00	39,780.00	39,780.00	
		supplemental request	1.00	611.00	611.00	
12920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-511100-					
12920000511110		PT HOURLY EMPLOYEES	9,312.48	8,528.00	9,312.48	.00
	1000-2-292-0000-00-00-00-511110-	Kutyali, Terri	1.00	9,312.48	9,312.48	
		\$11.15/hr 16 hrs/wk				
		Administrative help and cleaning				
12920000513000		OVERTIME	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-513000-					
12920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-514200-					
12920000514500		TRAINING	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-514500-					
12920000516000		OTHER PERSONAL SERVICES	1,500.00	500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-516000-	\$500 clothing for Charette, Carrington	1.00	1,500.00	1,500.00	
		and Afonso per contract.				
12920000519060		STIPEND/ADMIN	3,500.00	3,500.00	3,500.00	.00
	1000-2-292-0000-00-00-00-519060-	Contractual	1.00	3,500.00	3,500.00	
12920000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-519900-					
12920000520000		PURCHASE OF SERVICES	56,000.00	56,232.78	56,000.00	.00
	1000-2-292-0000-00-00-00-520000-		1.00	56,000.00	56,000.00	
		Increase reflects vaccination costs for personnel,				
		complete refinishing of the floors and training				
		registration fees.				
12920000540000		SUPPLIES	5,000.00	5,000.00	5,000.00	.00
	1000-2-292-0000-00-00-00-540000-	Cost of yearly supplies	1.00	5,000.00	5,000.00	

10/05/2020 15:52
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000571000		IN-STATE TRAVEL	400.00	414.70	400.00	.00
	1000-2-292-0000-00-00-00-571000-	Travel expenses	1.00	400.00	400.00	
		Mandatory Animal Control Officers' training, animal calls outside of the city and medical services. Reflects actual costs of 2019.				
12920000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-578000-	Yearly certification for Charette, Swotchak and Afonso	3.00	50.00	150.00	
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-585000-					
12920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	5,000.00	5,000.00	5,000.00	.00
	1000-2-292-0000-00-00-00-587000-	Computer	1.00	5,000.00	5,000.00	
		Desktop phone				
		Historical use				
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-596000-					
		BUDGET CEILING:			217,287.58	
		TOTALS:	217,287.58	184,945.48	217,287.58	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 49
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12930000 511110 PT HOURLY	34,622.06	38,805.61	39,194.61	38,805.61	38,805.61	38,805.61	_____
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	34,622.06	38,805.61	39,194.61	38,805.61	38,805.61	38,805.61	_____

10/05/2020 15:56
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	38,805.61	38,805.61	38,805.61	.00
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors	1.00	38,805.61	38,805.61	
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:			38,805.61	
		TOTALS:	38,805.61	38,805.61	38,805.61	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 50
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
12990000 512300	BOARD/COMM	3,150.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
12990000 520000	PURCHASE O	37,897.24	111,500.00	89,300.00	239,900.00	145,500.00	145,500.00	_____
12990000 540000	SUPPLIES	810.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
12990000 576000	JUDGMENTS	.00	.00	22,200.00	.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		41,857.77	117,900.00	117,900.00	246,300.00	151,900.00	151,900.00	_____

10/06/2020 09:05
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	1000-2-299-0000-00-00-00-512300-	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	93,500.00	85,000.00	145,500.00	55.61
	1000-2-299-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	145,500.00	145,500.00	
		Mowing/Grooming \$25,000.00				
		General Clearing \$50,000.00				
		Little River Levee \$25,000.00				
		WRFPCS Sewer bypass preliminary design \$80,000.00 -cut				
		Shephard St 47.5 \$45,000.00				
		Generator & DPW Services \$5,000.00 -cut				
		Clerk \$9,400.00 -cut				
		Training \$500				
12990000540000		SUPPLIES	2,500.00	2,500.00	2,500.00	.00
	1000-2-299-0000-00-00-00-540000-	WRFPCS Fuel	1.00	2,500.00	2,500.00	
12990000576000		JUDGMENTS	52,000.00	.00	.00	-100.00
	1000-2-299-0000-00-00-00-576000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-596000-					
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-599999-					
		BUDGET CEILING:			151,900.00	
		TOTALS:	151,900.00	91,400.00	151,900.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 51
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14110000 511000 FT SALARY	271,032.29	287,900.15	287,900.15	290,826.00	300,694.41	300,694.41	
14110000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
14110000 511100 FT HOURLY	46,428.23	46,785.34	47,262.22	47,082.00	49,197.12	49,197.12	
14110000 511110 PT HOURLY	.00	4,000.00	3,523.12	4,000.00	.00	.00	
14110000 514000 LONGEVITY	675.00	810.00	810.00	810.00	810.00	810.00	
14110000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
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	279,631.17	41,000.00	279,262.00	41,000.00	41,000.00	41,000.00	
14110000 530003 ARCHITECTU	.00	.00	.00	.00	.00	.00	
14110000 540000 SUPPLIES	1,322.46	2,600.00	2,300.00	2,600.00	2,600.00	2,600.00	
14110000 560000 INTERGOVER	75.00	.00	150.00	.00	.00	.00	
14110000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
14110000 571000 IN-STATE T	1,920.96	2,000.00	5,500.00	2,000.00	2,000.00	2,000.00	
14110000 572000 OUT-OF-STA	2,730.48	3,500.00	.00	3,500.00	3,500.00	3,500.00	
14110000 576000 JUDGMENTS	.00	.00	30,000.00	.00	.00	.00	
14110000 578000 GENERAL EX	260.00	300.00	600.00	300.00	300.00	300.00	
14110000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14110000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
14110000 585500 ADDITIONAL	.00	.00	718.19	.00	.00	.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 52
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14110000 587000	REPLACEMEN	124.00	4,890.20	4,172.01	4,890.20	4,890.20	4,890.20	
14110000 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	
14110000 589200	CONSTRUCT	13,664.59	1,085,000.00	806,588.00	2,989,000.00	789,000.00	789,000.00	
14110000 589201	PICKLEBALL	.00	.00	.00	.00	.00	.00	
14110000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
14110000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER		618,364.18	1,479,285.69	1,469,285.69	3,386,508.20	1,194,491.73	1,194,491.73	

10/06/2020 13:53
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	300,694.41	273,187.00	300,694.41	.00
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK	1.00	99,968.00	99,968.00	
		STEPHEN DEPARTMENT HEAD - UNION				
		WPMEA DHA Step 6				
		JEREMY CIGAL	1.00	76,543.00	76,543.00	
		ASSISTANT CITY ENGINEER				
		WPMEA ADAA Step 6				
		HIred 10/11/16				
		GAMELLI MATTHEW	1.00	66,705.70	66,705.70	
		Utility Engineer 4/3/17				
		WPMEA ADHB Step 4/5				
		\$66135 for 198 days				
		\$68500 for 63 days				
		Mike Bazegian	1.00	57,477.71	57,477.71	
		WPMEA DCC Step 3\4				
		Hired 2/20/2018				
		168 Days @ Step 3				
		93 days @ step 4				
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	49,197.12	46,785.34	49,197.12	.00
	1000-4-411-0000-00-00-00-00-511100-	Merry Towse - AAFSCME 35 - Grade 11	1.00	49,197.12	49,197.12	
		head clerk				
		step 10 rate 26.29 for 82 days				
		step 11 rate 27.22 for 179 days				
14110000511110		PT HOURLY EMPLOYEES	.00	1,540.00	.00	.00
	1000-4-411-0000-00-00-00-00-511110-	PART TIME GIS	.00	.00	.00	
		10 hrs per week over 14 weeks twice				
		yearly				
		Two interns per year				
14110000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-4-411-0000-00-00-00-00-514000-	CRESSOTTI MARK STEPHEN	1.00	810.00	810.00	
		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	

10/06/2020 13:53
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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-					
14110000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519900-					
14110000520000		PURCHASE OF SERVICES	61,855.00	370,705.71	41,000.00	-33.72
	1000-4-411-0000-00-00-00-00-520000-					
	REPAIRS, & MAINENANCE, RENTALS &		1.00	41,000.00	41,000.00	
	LEASES, PURCHASED & CONSULTANT					
	SERVICES, SOFTWARE MAINTENANCE AND					
	PURCHASE					
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	2,400.00	2,600.00	2,600.00	8.33
	1000-4-411-0000-00-00-00-540000-					
	OFFICE, PRINTING, VEHICLE		1.00	2,600.00	2,600.00	
14110000560000		INTERGOVERNMENTAL	.00	150.00	.00	.00
	1000-4-411-0000-00-00-00-00-560000-					
14110000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-570700-					
14110000571000		IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-4-411-0000-00-00-00-00-571000-					
			1.00	2,000.00	2,000.00	
14110000572000		OUT-OF-STATE TRAVEL	3,500.00	3,500.00	3,500.00	.00
	1000-4-411-0000-00-00-00-00-572000-					
	out of state travel		1.00	3,500.00	3,500.00	
14110000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-576000-					
14110000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	300.00	.00
	1000-4-411-0000-00-00-00-00-578000-					
			1.00	300.00	300.00	
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585000-					

10/06/2020 13:53
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-585001-					
14110000585500		ADDITIONAL SMALL EQUIPMENT	200.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-585500-					
14110000587000		REPLACEMENT EQUIPMENT	4,890.20	9,690.20	4,890.20	.00
	1000-4-411-0000-00-00-00-587000-					
			1.00	4,890.20	4,890.20	
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589000-					
14110000589200		CONSTRUCTION	768,145.00	840,000.00	789,000.00	2.71
	1000-4-411-0000-00-00-00-589200-					
	\$200,000	Mill @ Crane Intersection	1.00	2,989,000.00	2,989,000.00	
		Redesign w Traffic Mngmnt Southwick Rd				
	\$100,000	Survey				
	\$400,000	Old Town WGE22 Design (HighlandAv, St James Av, Wilson Av)				
	\$120,000	Old Town 2021 Design (George, Parkside, Frederick)				
	\$270,000	WEST RD				
	\$240,000	SERVISTAR INDUSTRIAL				
	\$220,000	TANNERY RD				
	\$300,000	UNION ST				
	\$70,000	SUNNYSIDE RD				
	\$340,000	LOOMIS ST				
	\$150,000	OLD HOLYOKE RD				
	\$82,000	OLD QUARRY RD				
	\$86,000	RIDGEVIEW TE				
	\$40,000	NEWBROADWAY				
	\$50,000	FOX HILL DR				
	\$15,000	SALLY AV				
	\$178,000	WESTWOOD DR				
	\$32,000	VERONA ST				
	\$96,000	OVERLOOK DR				
		Union Street Signal @ Springdale construction \$575,000				
		Old Town 2021 - Central Design \$300,000				
		Old Town - Lozierville Design \$100,000				
		CUT	1.00	2,200,000.00	-2,200,000.00	
14110000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589201-					

10/06/2020 13:53
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-	596000-				
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-	599999-				
BUDGET CEILING:						
TOTALS:			1,194,491.73	1,551,768.25	1,194,491.73	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.roblenciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 53
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14200000 511000 FT SALARY	278,360.16	283,241.03	283,241.03	293,323.00	288,905.22	288,905.22	_____
14200000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
14200000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC WORKS ADMINISTR	278,360.16	283,241.03	283,241.03	293,323.00	288,905.22	288,905.22	_____

10/06/2020 13:56
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	288,905.22	.00	288,905.22	.00
	1000-4-420-0000-00-0 -00-0 -511000-	DPW DIRECTOR	1.00	119,662.94	119,662.94	
		Billips, David-PSA				
		DEPUTY DIRECTOR OF PUBLIC WORKS	1.00	98,495.28	98,495.28	
		Cain, Francis-PSA				
		STORMWATER COORDINATOR	1.00	70,747.00	70,747.00	
		Kietner, Joseph- DCA-6				
14200000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-420-0000-00-0 -00-0 -519063-					
14200000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-420-0000-00-0 -00-0 -519900-	Billips, David	1.00	.00	.00	
		Retirement date 10/30/20 PSA				
		BUDGET CEILING:			288,905.22	
		TOTALS:	288,905.22	.00	288,905.22	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 54
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14210000 510000							
PAYROLL	.00	.00	.00	.00	.00	.00	
14210000 511000							
FT SALARY	194,918.20	206,375.51	206,375.51	209,812.47	212,722.63	212,722.63	
14210000 511100							
FT HOURLY	398,294.81	456,054.86	442,355.05	461,787.83	463,593.75	463,593.75	
14210000 511110							
PT HOURLY	.00	.00	.00	.00	.00	.00	
14210000 512300							
BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
14210000 512400							
SEASONAL E	.00	.00	.00	.00	.00	.00	
14210000 513000							
OVERTIME	28,310.38	30,000.00	42,000.00	30,000.00	30,000.00	30,000.00	
14210000 513061							
LABOR TORN	.00	.00	.00	.00	.00	.00	
14210000 514000							
LONGEVITY	.00	.00	.00	.00	.00	.00	
14210000 514200							
OUT OF GRA	2,704.51	8,000.00	2,500.00	8,000.00	8,000.00	8,000.00	
14210000 519063							
NEGT PAYMT	.00	.00	.00	.00	.00	.00	
14210000 519421							
HGHWY SEV	.00	.00	.00	.00	.00	.00	
14210000 519800							
GRIEVANCE	93.45	.00	.00	.00	.00	.00	
14210000 519900							
SEVERANCE	418.60	.00	.00	.00	.00	.00	
14210000 520000							
PURCHASE O	480,765.01	460,449.00	455,791.00	459,749.00	459,749.00	459,749.00	
14210000 531003							
BULK WAST	.00	.00	.00	.00	.00	.00	
14210000 540000							
SUPPLIES	308,162.66	355,625.00	355,625.00	355,625.00	355,625.00	355,625.00	
14210000 560000							
INTERGOVER	50.00	100.00	100.00	100.00	100.00	100.00	
14210000 570700							
CONT ED-CA	.00	.00	.00	.00	.00	.00	
14210000 571000							
IN-STATE T	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
14210000 572000							
OUT-OF-STA	2,511.47	.00	10,458.75	.00	.00	.00	

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 55
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14210000 576000	JUDGMENTS	25,000.00	5,000.00	25,000.00	.00	.00	.00	
14210000 578000	GENERAL EX	1,848.53	1,740.00	1,740.00	1,775.00	1,775.00	1,775.00	
14210000 585000	ADDITIONAL	.00	28,000.00	22,075.00	35,000.00	35,000.00	35,000.00	
14210000 585001	VEHICLES	194,853.81	133,302.68	241,477.43	133,302.13	133,302.13	133,302.13	
14210000 585500	ADDITIONAL	2,404.65	5,500.00	8,425.00	5,500.00	5,500.00	5,500.00	
14210000 587000	REPLACEMEN	2,530.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
14210000 589000	OTHER CAPI	.00	35,000.00	3,042.50	35,000.00	.00	.00	
14210000 589200	CONSTRUCTN	364,430.61	400,000.00	320,982.00	400,000.00	400,000.00	400,000.00	
14210000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
14210000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY		2,009,696.69	2,132,547.05	2,145,347.24	2,143,051.43	2,112,767.51	2,112,767.51	

10/06/2020 13:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000510000		PAYROLL 1000-4-421-0000-00-00-00-510000-	.00	.00	.00	.00
14210000511000		FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-511000-	212,722.63	63,315.00	212,722.63	.00
		CURRAN, DAVID FOREMAN STEP 7	1.00	72,126.00	72,126.00	
		CASEY BERUBE DEPUTY ADA 6	1.00	76,543.00	76,543.00	
		LACOMBE ERIC FOREMAN STEP 2, 36 days STEP 3, 225 days	1.00	64,053.63	64,053.63	
14210000511100		FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511100-	463,593.75	310,520.15	463,593.75	.00
		DAIGLE (02/01/16) (MEO) retired 9/28/18 HEAD CLERK GRADE 11 1071 HRS @ 22.49 756 HRS @ 23.23 TUTTLE, RAYMOND MOTOR EQUIP REPAIRMAN GRADE 15 STEP 8	1.00	41,648.67	41,648.67	
		WILLIAMS, ROBERT MEO-GRADE 11 STEP 5, 664 hrs @ 20.77 STEP 6, 1424 hrs @ 21.56 GARSTKA, RILEY MEO-GRADE 11 STEP 5, 1504 hrs @ 20.77 STEP 6, 584 hrs @ 21.56 GARRETT (12/20/19) (GONZALEZ) MEO GRADE 11 STEP 1, 880 hrs @ 17.79 STEP 2, 1208 hrs @ 18.58 GONZALEZ (10/28/19) (GROMASKI) MEO GRADE 11 STEP 1\2 680 HRS @ 17.79 1408 HRS @ 18.58 HOWE, ROGER MEO-GRADE 11 STEP 6\7 VACANT (VAZQUEZ) (VALENTE) MEO-GRADE 11 STEP 1 RASH BRITTANY CLERK GRADE 9 STEP 2, 392 hrs @ 18.85	1.00	53,912.16	53,912.16	
			1.00	44,492.72	44,492.72	
			1.00	43,829.12	43,829.12	
			1.00	38,099.84	38,099.84	
			1.00	38,257.84	38,257.84	
			1.00	45,054.40	45,054.40	
			1.00	37,145.52	37,145.52	
			1.00	35,457.80	35,457.80	

10/06/2020 13:58
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	STEP 3, 1435 hrs @ 19.56 VACANT (THERRIEN) SHMEO GRADE 13	1.00	40,569.84	40,569.84	
	STEP 1 VACANT (DAIGLE) UNFUNDED PRINCIPAL CLERK GRADE 10	1.00	.00	.00	
	DAUPHNAIS (11/18/19) (KING) MOTOR EQUIPMENT REPAIRMAN GRADE 15	1.00	45,125.84	45,125.84	
	STEP 1 800 hrs @ 21.10 STEP 2 1288 hrs @ 21.93				
14210000511110	PT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511110-	.00	.00	.00	.00
14210000512300	BOARD/COMMITTEE MEMBERS 1000-4-421-0000-00-00-00-512300- JOHN SULLIVAN, CHAIRMAN-\$900 VACANT, MEMBER-\$750 THOAMS PEREIRA, MEMBER-\$750	2,400.00 1.00	2,400.00 2,400.00	2,400.00 2,400.00	.00 .00
14210000512400	SEASONAL EMPLOYEES 1000-4-421-0000-00-00-00-512400-	.00	.00	.00	.00
14210000513000	OVERTIME 1000-4-421-0000-00-00-00-513000- ESITIMATE- ON CALL RATE 365 DAYS @ \$35 DAILY RATE = \$12,775 PLUS FOUR HR MINIMUM @ HIGHEST MEO RATE , 50% OF 365 DAYS = \$15,279	30,000.00 1.00	15,000.00 30,000.00	30,000.00 30,000.00	.00 .00
14210000513061	LABOR TORNADO 1000-4-421-0000-00-00-00-513061-	.00	.00	.00	.00
14210000514000	LONGEVITY 1000-4-421-0000-00-00-00-514000-	.00	.00	.00	.00
14210000514200	OUT OF GRADE 1000-4-421-0000-00-00-00-514200-	8,000.00 1.00	.00 8,000.00	8,000.00 8,000.00	.00 .00
14210000519063	NEGOTIATED PAYMENT 1000-4-421-0000-00-00-00-519063-	.00	.00	.00	.00
14210000519421	SEVERANCE HIGHWAY 1000-4-421-0000-00-00-00-519421-	.00	.00	.00	.00

10/06/2020 13:58
l.robienclczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000519800	GRIEVANCE SETTLEMENT 1000-4-421-0000-00-00-00-519800-	.00	.00	.00	.00
14210000519900	SEVERANCE 1000-4-421-0000-00-00-00-519900-	.00	.00	.00	.00
14210000520000	PURCHASE OF SERVICES 1000-4-421-0000-00-00-00-520000-	449,249.00	175,000.00	459,749.00	2.34
	STANDARD EXPENSES-	1.00	459,749.00	459,749.00	
	\$14,000 AUTOMOTIVE MAINTENANCE				
	\$40,000 WG&E UTILITIES				
	\$100,000 OFF DUTY POLICE DETAIL				
	\$2,200 XEROX, VERIZON				
	\$304,249 ROAD MAINTENANCE, ROADWAY MARKINGS, FUEL PUMP MAINTENANCE, RADIO MAINTENANCE, UNIFORMS, ROADSIDE MOWING, GENERATOR SERVICE, EQUIP RENTAL AND VARIOUS MISC STRUCTURE MAINTENANCE				
14210000531003	BULK WASTE COLLECTIONS 1000-4-421-0000-00-00-00-531003-	.00	.00	.00	.00
14210000540000	SUPPLIES 1000-4-421-0000-00-00-00-540000-	390,625.00	250,000.00	355,625.00	-8.96
	\$38,300 AUTOMOTIVE NEEDS, OIL, BATTERIES..	1.00	355,625.00	355,625.00	
	\$205,000 UNLEADED/DIESEL FUELS, PROPANE				
	\$11,700 MAINTENANCE SUPPLIES				
	\$99,625- TRAP ROCK, SCREENINGS, GRAVEL STONE, COLD PATCH, CEMENT, SIGNS AND MATERIAL				
	\$1,000 OFFICE SUPPLIES				
14210000560000	INTERGOVERNMENTAL 1000-4-421-0000-00-00-00-560000-	100.00	100.00	100.00	.00
	ADMIN FEES	1.00	100.00	100.00	
14210000570700	CONT ED-CAREER INCENTIVE 1000-4-421-0000-00-00-00-570700-	.00	.00	.00	.00
14210000571000	IN-STATE TRAVEL 1000-4-421-0000-00-00-00-571000-	1,000.00	1,000.00	1,000.00	.00
	TOLL EXPENSE	1.00	1,000.00	1,000.00	
	TRAINING SEMINARS				
14210000572000	OUT-OF-STATE TRAVEL 1000-4-421-0000-00-00-00-572000-	.00	7,658.00	.00	.00

10/06/2020 13:58
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-576000-		1.00	.00	.00	
14210000578000		GENERAL EXPENSE/OTHER CHARGES	2,275.00	1,000.00	1,775.00	-21.98
	1000-4-421-0000-00-00-00-00-578000-		1.00	1,775.00	1,775.00	
		DUES FOR MEMBER ORGANIZATIONS, AUTO, BUILDING AND FLOOD INSURANCE EXPENSES				
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	79,000.00	84,327.61	35,000.00	-55.70
	1000-4-421-0000-00-00-00-00-585000-		1.00	35,000.00	35,000.00	
		UPDATED EQUIPMENT				
14210000585001		EQUIP VEHICLES	133,302.13	.00	133,302.13	.00
	1000-4-421-0000-00-00-00-00-585001-		1.00	133,302.13	133,302.13	
		\$36,827.25-INFRARED PATCHER, MATURES FY21 \$96,474.88 (2) MODEL 108SD CHASSIS W/ DUMP BODY AND FLOW MATURES FY22				
14210000585500		ADDITIONAL SMALL EQUIPMENT	5,500.00	5,500.00	5,500.00	.00
	1000-4-421-0000-00-00-00-00-585500-		1.00	5,500.00	5,500.00	
		SMALL EQUIP AS NEEDED				
14210000587000		REPLACEMENT EQUIPMENT	4,000.00	4,000.00	4,000.00	.00
	1000-4-421-0000-00-00-00-00-587000-		1.00	4,000.00	4,000.00	
		REPLACING EQUIPMENT ALREADY OWNED PURCHASE AS NEEDED				
14210000589000		OTHER CAPITAL OUTLAY	.00	1,300.00	.00	.00
	1000-4-421-0000-00-00-00-00-589000-		.00	.00	.00	
		\$35,000 ALARM INSTALLATION/SERVICE				
14210000589200		CONSTRUCTION	331,000.00	150,000.00	400,000.00	20.85
	1000-4-421-0000-00-00-00-00-589200-		1.00	400,000.00	400,000.00	
		\$200,000-PAVEMENT MANAGEMENT PROGRAM \$200,000-MAINTENANCE AS DICTATED BY ROAD CONDITIONS				
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:			2,112,767.51	
		TOTALS:	2,112,767.51	1,071,120.76	2,112,767.51	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 56
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14230000 512100	TEMP HOURL	115,434.32	90,000.00	84,917.08	90,000.00	90,000.00	90,000.00	
14230000 513000	OVERTIME	6,884.89	.00	6,000.44	.00	.00	.00	
14230000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	
14230000 520000	PURCHASE O	493,587.09	75,000.00	352,896.38	75,000.00	75,000.00	75,000.00	
14230000 520075	SN TR SERV	.00	.00	.00	.00	.00	.00	
14230000 540000	SUPPLIES	605,687.62	169,258.66	461,081.85	169,258.66	235,365.00	235,365.00	
14230000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 585001	VEHICLES	103,162.15	66,106.34	66,106.34	66,106.34	.00	.00	
14230000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
TOTAL SNOW & ICE CONTROL		1,324,756.07	400,365.00	971,002.09	400,365.00	400,365.00	400,365.00	

10/06/2020 14:00
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,000.00	90,000.00	.00
	1000-4-423-0000-00-00-00-512100-	DPW employees that maintain the infrastructure during inclement winter weather.	1.00	90,000.00	90,000.00	
14230000513000		OVERTIME	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-513000-					
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	75,000.00	75,000.00	75,000.00	.00
	1000-4-423-0000-00-00-00-520000-	Private plow contractors	1.00	75,000.00	75,000.00	
		Radio System for private plow contractors				
		Automotive services and repairs				
		Cylinder repairs				
		Off Duty Police detail				
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-520075-					
14230000540000		SUPPLIES	235,365.00	127,138.79	235,365.00	.00
	1000-4-423-0000-00-00-00-540000-	Deicing materials, salt, sand, liquid calcium and brine supplies	1.00	235,365.00	235,365.00	
		Unleaded and diesel fuel				
		Batteries, engine oil and misc. fluids				
		Plow blades				
		Equipment supplies				
		need to increase to level fun				
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-585000-					
14230000585001		EQUIP VEHICLES	.00	66,106.34	.00	.00
	1000-4-423-0000-00-00-00-585001-	2021 Freightliner 108SD	.00	.00	.00	
		\$215,000 (5 year lease)				
		\$9,850 (5 yr/100K miles warranty)				
		CUT				
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-585500-					

10/06/2020 14:00
l.robincieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-587000-					
		BUDGET CEILING:			400,365.00	
		TOTALS:	400,365.00	358,245.13	400,365.00	.00
** END OF REPORT - Generated by Lynn Robincieczak **						

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 57
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14330000 511000 FT SALARY	55,221.94	69,241.04	69,241.04	69,623.00	71,929.00	71,929.00	
14330000 511100 FT HOURLY	246,195.70	305,708.88	262,589.38	315,272.40	278,140.88	278,140.88	
14330000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14330000 513000 OVERTIME	54,272.45	50,000.00	61,000.00	50,000.00	50,000.00	50,000.00	
14330000 514200 OUT OF GRA	1,361.20	.00	1,800.00	.00	.00	.00	
14330000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
14330000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14330000 520000 PURCHASE O	949,160.98	1,000,000.00	987,528.40	1,000,000.00	1,000,000.00	1,000,000.00	
14330000 540000 SUPPLIES	74,139.85	23,450.00	52,728.23	25,200.00	25,200.00	25,200.00	
14330000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14330000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14330000 578000 GENERAL EX	25.00	500.00	.00	500.00	500.00	500.00	
14330000 585001 VEHICLES	55,476.50	125,476.50	121,030.27	121,030.27	121,030.27	121,030.27	
14330000 585500 ADDITIONAL	116,829.97	10,000.00	.00	10,000.00	10,000.00	10,000.00	
14330000 587000 REPLACEMENT	.00	.00	868.00	.00	.00	.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	1,552,683.59	1,584,376.42	1,556,785.32	1,591,625.67	1,556,800.15	1,556,800.15	

10/06/2020 14:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000519800	GRIEVANCE SETTLEMENT 1000-4-433-0000-00-00-00-519800-	.00	.00	.00	.00
14330000519900	SEVERANCE 1000-4-433-0000-00-00-00-519900-	.00	.00	.00	.00
14330000520000	PURCHASE OF SERVICES 1000-4-433-0000-00-00-00-520000-	998,450.00	181,675.75	1,000,000.00	.16
	Standard expenses-	1.00	1,000,000.00	1,000,000.00	
	\$28,700 automotive maintenance, towing				
	\$75,000 dumpster services				
	\$88,000 trash truck rental				
	\$800,000 waste disposal fees				
	\$8,300 radio maintenance, uniform rental				
14330000540000	SUPPLIES 1000-4-433-0000-00-00-00-540000-	35,200.00	25,000.00	25,200.00	-28.41
	\$19,000 oils, coolants, parts	1.00	25,200.00	25,200.00	
	\$6,200 barrel replacement parts, automatic trash arm parts				
14330000571000	IN-STATE TRAVEL 1000-4-433-0000-00-00-00-571000-	1,550.00	.00	.00	-100.00
14330000572000	OUT-OF-STATE TRAVEL 1000-4-433-0000-00-00-00-572000-	.00	.00	.00	.00
14330000578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-433-0000-00-00-00-578000-	500.00	400.00	500.00	.00
	Dues, Subscriptions, Membership Renewals	1.00	500.00	500.00	
14330000585001	EQUIP VEHICLES 1000-4-433-0000-00-00-00-585001-	121,030.27	170,345.99	121,030.27	.00
	\$55,476.50 C# 8721 Used Trash Truck,	1.00	121,030.27	121,030.27	
	\$65,553.77 C# 9054 Mack Trash Truck				
14330000585500	ADDITIONAL SMALL EQUIPMENT 1000-4-433-0000-00-00-00-585500-	.00	.00	10,000.00	.00
	Small equipment as needed	1.00	10,000.00	10,000.00	
14330000587000	REPLACEMENT EQUIPMENT 1000-4-433-0000-00-00-00-587000-	.00	395.00	.00	.00
14330000589000	OTHER CAPITAL OUTLAY 1000-4-433-0000-00-00-00-589000-	.00	.00	.00	.00

10/06/2020 14:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			1,556,800.15	
		TOTALS:	1,556,800.15	656,155.98	1,556,800.15	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 58
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14340000 511100 FT HOURLY	130,001.30	132,257.60	133,570.08	135,978.96	135,978.96	135,978.96	
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	13,293.72	22,291.12	22,291.12	27,300.00	27,300.00	27,300.00	
14340000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
14340000 516000 OTHER PERS	.00	.00	.00	.00	.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	113,255.39	145,000.00	168,184.23	545,000.00	457,000.00	457,000.00	
14340000 531003 BULK WASTE	.00	.00	.00	.00	.00	.00	
14340000 540000 SUPPLIES	45,165.46	58,000.00	57,259.65	59,300.00	59,300.00	59,300.00	
14340000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
14340000 571000 IN-STATE T	707.15	500.00	500.00	500.00	500.00	500.00	
14340000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14340000 578000 GENERAL EX	.00	500.00	500.00	500.00	500.00	500.00	
14340000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
14340000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
14340000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14340000 585001 VEHICLES	55,476.50	124,226.50	121,030.27	121,030.27	121,030.27	121,030.27	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 59
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14340000 585500 ADDITIONAL	764.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
14340000 587000 REPLACEMEN	.00	.00	12.00	.00	.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	358,663.52	484,275.22	504,847.35	891,109.23	803,109.23	803,109.23	_____



10/06/2020 14:04
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	135,978.96	110,837.60	135,978.96	.00
	1000-4-434-0000-00-00-00-511100-	WHEATLEY, WILLIAM	1.00	45,777.36	45,777.36	
		MEO-GRADE 11 STEP 8\9				
		96 HRS @ 21.80				
		1992 HRS @ 21.93				
		MARCYONIAK, PAUL	1.00	45,184.32	45,184.32	
		MEO-GRADE 11 STEP 7				
		JABLONSKI, ALEX	1.00	45,017.28	45,017.28	
		MEO-GRADE 11 STEP 6				
14340000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-511110-					
14340000512110		INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512110-					
14340000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512400-					
14340000513000		OVERTIME	27,300.00	25,000.00	27,300.00	.00
	1000-4-434-0000-00-00-00-513000-					
		HOLIDAY MAKE-UP COLLECTIONS	1.00	27,300.00	27,300.00	
14340000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-514200-					
14340000516000		OTHER PERSONAL SERVICES	.00	700.00	.00	.00
	1000-4-434-0000-00-00-00-516000-					
		expense to Personnel Budget	1.00	.00	.00	
14340000519200		WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519200-					
14340000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519300-					
14340000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519900-					
14340000520000		PURCHASE OF SERVICES	457,000.00	46,000.00	457,000.00	.00
	1000-4-434-0000-00-00-00-520000-					
		STANDARD PROFESSIONAL & TECHNICAL SERVICES	1.00	457,000.00	457,000.00	
		\$13,500 automotive maintenance				
		\$43,000 radio maintenance, uniform				
		rental, leaf collections, dumpster				
		pick-ups, recycle expense				
		\$500 printing needs				
		\$88,000 truck rental-CUT				
		\$400,000 disposal of recycling				
		collections				

10/06/2020 14:04
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-531003-					
14340000540000		SUPPLIES	59,300.00	30,000.00	59,300.00	.00
	1000-4-434-0000-00-00-00-00-540000-					
		\$20,650 automotive parts/supplies	1.00	59,300.00	59,300.00	
		\$25,000 automatic truck arm replacement				
		\$10,000 replacement barrels and parts				
		\$3,650 cleaning supplies, office supplies, misc bolts, welding and plug parts				
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000571000		IN-STATE TRAVEL	500.00	548.40	500.00	.00
	1000-4-434-0000-00-00-00-00-571000-					
		toll expense	1.00	500.00	500.00	
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
			1.00	.00	.00	
14340000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-4-434-0000-00-00-00-00-578000-					
		dues, subscriptions and membership fees	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	121,030.27	37,416.74	121,030.27	.00
	1000-4-434-0000-00-00-00-00-585001-					
		\$55,476.50 C#8721 Matures FY22-(Used trash truck)	1.00	121,030.27	121,030.27	
		\$65,553.077 C#9054 Matures FY24 (New trash truck)				
14340000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,500.00	1,500.00	.00
	1000-4-434-0000-00-00-00-00-585500-					
		equipment as needed	1.00	1,500.00	1,500.00	

10/06/2020 14:04
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-587000-					
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:			803,109.23	
		TOTALS:	803,109.23	252,502.74	803,109.23	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 60
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14390000 511100 FT HOURLY	87,335.85	98,323.36	78,799.47	94,156.32	96,999.68	96,999.68	
14390000 511110 PT HOURLY	21,966.44	25,308.16	23,808.16	25,182.59	25,677.91	25,677.91	
14390000 513000 OVERTIME	13,039.58	14,000.00	9,224.56	14,000.00	14,000.00	14,000.00	
14390000 514200 OUT OF GRA	223.72	.00	.00	.00	.00	.00	
14390000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14390000 520000 PURCHASE O	220,652.08	268,005.00	504,696.80	268,005.00	268,005.00	268,005.00	
14390000 530003 ARCHITECTU	25,938.73	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	
14390000 531004 RECYCLING	54,874.70	53,220.00	35,429.67	55,900.00	55,900.00	55,900.00	
14390000 540000 SUPPLIES	7,274.79	9,000.00	7,438.12	9,000.00	9,000.00	9,000.00	
14390000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14390000 578000 GENERAL EX	.00	.00	121.31	.00	.00	.00	
14390000 585000 ADDITIONAL	1,317.91	.00	.00	.00	.00	.00	
14390000 585500 ADDITIONAL	.00	.00	459.00	.00	.00	.00	
14390000 587000 REPLACEMEN	.00	.00	970.00	.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	432,623.80	497,956.52	691,047.09	496,343.91	499,682.59	499,682.59	

10/06/2020 14:08
l.robencieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES	96,999.68	94,156.32	96,999.68	.00
	1000-4-439-0000-00-00-00-511100-	ANNINO, LOUIS	1.00	51,385.68	51,385.68	
		WORKING FORMAN				
		GRADE 14 STEP 7				
		THERRIEN, ANDREW	1.00	45,614.00	45,614.00	
		SHMEO				
		GRADE 13 STEP 4 TO GRADE 13 STEP 5 ON				
		5/30/21				
14390000511110		PT HOURLY EMPLOYEES	25,677.91	25,182.59	25,677.91	.00
	1000-4-439-0000-00-00-00-511110-	VELLA, SALVATORE	1.00	13,314.47	13,314.47	
		GATEKEEPER,				
		13.44 hr 19 hrs/wk				
		BURNS, MILES	1.00	7,157.78	7,157.78	
		GATEKEEPER				
		12.48 hr 11hrs/wk				
		SARAVIA, TASHA	1.00	5,205.66	5,205.66	
		GATEKEEPER				
		12.48 hr 8 hrs/wk.				
14390000513000		OVERTIME	14,000.00	14,000.00	14,000.00	.00
	1000-4-439-0000-00-00-00-513000-	Extended landfill hours on Saturdays.	1.00	14,000.00	14,000.00	
14390000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-514200-					
14390000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-519900-					
14390000520000		PURCHASE OF SERVICES	268,005.00	271,000.00	268,005.00	.00
	1000-4-439-0000-00-00-00-520000-		1.00	268,005.00	268,005.00	
		Trash Hauling				
		Repair/Maintenance to Loader				
		Landfill Mowing				
		Interdepartmental Overtime				
		Stickers				
		G & E energy & flare charges				
		Solar reimb. per lease agreement w/Citizens				
		Energy				
		Septic system pumping/maintenance				
		Uniform rental				
		Medical waste/sharps disposal				
		Electrical/mechanical repair and maintenance				
		Hazardous material removal				

10/06/2020 14:08
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000530003		ARCHITECTURE AND ENGINEERING	30,100.00	30,100.00	30,100.00	.00
	1000-4-439-0000-00-00-00-530003-	Gas Monitoring, Operational assistance	1.00	30,100.00	30,100.00	
14390000531004		RECYCLING COLLECTIONS	55,900.00	55,900.00	55,900.00	.00
	1000-4-439-0000-00-00-00-531004-	Collection of oils, batteries, fluorescent lights, tires, electronics, paper/cardboard, paint, propane tanks, plastics and bulky items	1.00	55,900.00	55,900.00	
14390000540000		SUPPLIES	9,000.00	8,500.00	9,000.00	.00
	1000-4-439-0000-00-00-00-540000-	Diesel Fuel Landfill supplies Sharps containers	1.00	9,000.00	9,000.00	
14390000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-571000-					
14390000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-578000-					
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-585000-					
14390000585500		ADDITIONAL SMALL EQUIPMENT	.00	500.00	.00	.00
	1000-4-439-0000-00-00-00-585500-					
14390000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-587000-					
14390000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-589000-					
14390000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-596000-					
14390000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-599999-					
		BUDGET CEILING:			499,682.59	
		TOTALS:	499,682.59	499,338.91	499,682.59	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 61
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14990000 510075 SN TR PAY	.00	.00	.00	.00	.00	.00	
14990000 511000 FT SALARY	68,926.14	70,712.00	76,630.74	70,712.00	72,126.00	72,126.00	
14990000 511010 PT SALARY	.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
14990000 511100 FT HOURLY	477,916.46	494,094.48	494,094.48	507,854.40	509,245.68	509,245.68	
14990000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
14990000 512400 SEASONAL E	8,002.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
14990000 513000 OVERTIME	22,134.12	22,000.00	21,400.00	23,000.00	23,000.00	23,000.00	
14990000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	
14990000 514200 OUT OF GRA	1,350.71	.00	1,600.00	2,500.00	2,500.00	2,500.00	
14990000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
14990000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14990000 520000 PURCHASE O	67,871.33	125,000.00	124,095.87	122,900.00	122,900.00	122,900.00	
14990000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
14990000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
14990000 540000 SUPPLIES	62,004.09	55,000.00	54,300.00	55,650.00	55,650.00	55,650.00	
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	153.54	.00	.00	.00	
14990000 572000 OUT-OF-STA	.00	.00	686.00	.00	.00	.00	
14990000 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	
14990000 578000 GENERAL EX	834.80	590.00	1,010.00	605.00	605.00	605.00	

08/07/2020 15:03
l.robliciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 62
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
14990000 585000 ADDITIONAL	14,247.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
14990000 585001 VEHICLES	78,001.20	65,231.20	65,231.20	65,231.20	65,231.20	65,231.20	
14990000 585500 ADDITIONAL	1,392.92	8,000.00	7,700.00	6,000.00	6,000.00	6,000.00	
14990000 587000 REPLACEMEN	.00	.00	494.59	.00	.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	802,681.27	854,627.68	860,396.42	868,452.60	871,257.88	871,257.88	

10/06/2020 14:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-512100-					
14990000512400		SEASONAL EMPLOYEES	8,000.00	32,000.00	8,000.00	.00
	1000-4-499-0000-00-00-00-00-512400-					
	8 WEEKS SEASONAL		1.00	8,000.00	8,000.00	
14990000513000		OVERTIME	23,000.00	15,000.00	23,000.00	.00
	1000-4-499-0000-00-00-00-00-513000-					
			1.00	23,000.00	23,000.00	
14990000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-513061-					
14990000514200		OUT OF GRADE	2,500.00	.00	2,500.00	.00
	1000-4-499-0000-00-00-00-00-514200-					
	40 HR UNIT MEMBER COVERS FOREMAN VACATION TIME		1.00	2,500.00	2,500.00	
14990000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-519800-					
14990000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-519900-					
14990000520000		PURCHASE OF SERVICES	122,750.00	125,000.00	122,900.00	.12
	1000-4-499-0000-00-00-00-00-520000-					
	STANDARD EXPENSES-		1.00	122,900.00	122,900.00	
	\$17,500 AUTO MAINTENANCE, TOWING, INSPECTIONS					
	\$77,950 UNIFORMS, EMPLOYEE PHYSICALS, CDL HOISTING ENGINEER TRAINING REQUIREMENTS, ROADSIDE MOWING, ANNUAL FLOWER MAINTENANCE, LAWN TREATMENTS, TREE MAINTENANCE DEBRIS DISPOSAL \$17,450 OFF DUTY DETAIL, SIMPLEX TIME MACHINE \$10,000 INTERDEPARTMENTAL CHARGES, PHONE, INSURANCE					
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	55,650.00	39,000.00	55,650.00	.00
	1000-4-499-0000-00-00-00-00-540000-					
	\$12,400 AUTOMOTIVE AND EQUIPMENT PARTS AND SUPPLIES, TIRES, LUBRICANTS, FUEL \$19,500 MAINTENANCE EQUIP, IMPELLAR LINERS, PLUMBING SUPPLIES, PAINTS,		1.00	55,650.00	55,650.00	

10/06/2020 14:09
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		SOLVENTS \$23,750 MISC FERTILIZER PRODUCTS, CHEMICALS, PPE, MISC ITEMS AS NEEDED				
14990000540061		SUPPLIES-TORNADO 1000-4-499-0000-00-00-00-540061-	.00	.00	.00	.00
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-4-499-0000-00-00-00-540075-	.00	.00	.00	.00
14990000571000		IN-STATE TRAVEL 1000-4-499-0000-00-00-00-571000-	150.00	139.54	.00	-100.00
14990000572000		OUT-OF-STATE TRAVEL 1000-4-499-0000-00-00-00-572000-	.00	700.00	.00	.00
14990000576000		JUDGMENTS 1000-4-499-0000-00-00-00-576000-	.00	.00	.00	.00
14990000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-499-0000-00-00-00-578000-	605.00	400.00	605.00	.00
		DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE MASS TREE WARDENS & FORESETRS-\$95 MASS ARBORIST ASSOC-\$210 TREE CARE INDUSTRY-\$300	1.00	605.00	605.00	
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-585000-	1,000.00	40,278.36	1,000.00	.00
		\$1,000 CABINET	1.00	1,000.00	1,000.00	
14990000585001		EQUIP VEHICLES 1000-4-499-0000-00-00-00-585001-	65,231.20	12,395.00	65,231.20	.00
		\$21,527.85 C#8965 JOHN DEERE 331G \$43,703.25 C#8896 BUCKET TRUCK	1.00	65,231.20	65,231.20	
14990000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-499-0000-00-00-00-585500-	6,000.00	1,800.00	6,000.00	.00
		MISC HARDWARE	1.00	6,000.00	6,000.00	
14990000587000		REPLACEMENT EQUIPMENT 1000-4-499-0000-00-00-00-587000-	.00	.00	.00	.00
14990000589000		OTHER CAPITAL OUTLAY 1000-4-499-0000-00-00-00-589000-	.00	.00	.00	.00
14990000596000		INTRAFUND OPERATING TRANSFERS 1000-4-499-0000-00-00-00-596000-	.00	.00	.00	.00

10/06/2020 14:09
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-599999-					
		BUDGET CEILING:			871,257.88	
		TOTALS:	871,257.88	581,115.14	871,257.88	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 64
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
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		273,783.95	288,568.24	284,453.78	295,829.58	296,839.58	296,839.58	_____

10/06/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	225,743.88	224,733.88	225,743.88	.00
	1000-5-510-0000-00-00-00-00-511000-	STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR	1.00	64,949.00	64,949.00	
		DCC 6 @ 2% INCREASE				
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	64,848.88	64,848.88	
		DCC 5/6 ON 7/20/19				
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	95,946.00	95,946.00	
		DHB 6 @ 2%				
15100000511100		FT HOURLY EMPLOYEES	51,338.70	51,338.70	51,338.70	.00
	1000-5-510-0000-00-00-00-00-511100-	CHERYL MCMORDIE - Office Manager	1.00	51,338.70	51,338.70	
		Grade 13/10 @ 2% INCREASE				
		Grade 13/9 to 13/10 on 1/3/20				
15100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.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-	TERESA MITCHELL	1.00	750.00	750.00	
		JUANITA CARNES - BOARD CHAIRMAN	1.00	900.00	900.00	
		MARGARET DOODY	1.00	750.00	750.00	
		appointed 5/2/19				
15100000513000		OVERTIME	1,281.00	1,281.00	1,281.00	.00
	1000-5-510-0000-00-00-00-00-513000-	CHERYL MCMORDIE	1.00	1,281.00	1,281.00	
		BOARD OF HEALTH MEETINGS, MINUTES				
		INCREASE DUE TO STEP INCREASE AND 2% WAGE INCREASE				
15100000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514000-					
15100000514200		OUT OF GRADE	.00	.00	.00	.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	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519060-					

10/06/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-519063-					
15100000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	7,500.00	7,500.00	7,500.00	.00
	1000-5-510-0000-00-00-00-520000-		1.00	7,500.00	7,500.00	
		Automotive repairs/service				
		Radon test kits				
		Printing services				
		Equipment repair/maintenance/calibrations				
		Postage for mailing of promotional materials				
		Educational and promotional goods/materials				
		Emergency housing/condemnation expenses				
15100000540000		SUPPLIES	2,000.00	2,000.00	2,000.00	.00
	1000-5-510-0000-00-00-00-540000-		1.00	2,000.00	2,000.00	
		Gasoline reimb. for two department vehicles				
		Office supplies				
		Vehicle supplies				
		Testing equipment/supplies				
15100000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-570700-					
15100000571000		IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-5-510-0000-00-00-00-571000-		1.00	2,000.00	2,000.00	
		Mileage reimbursement for 2 health inspectors, 2 nurses and health director				
		MHOA conference (hotel, tolls, food) for 5 employees				
		Highway tolls				
15100000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.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-		1.00	200.00	200.00	
		Staff licenses and memberships				
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-582000-					

10/06/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	4,376.00	4,376.00	4,376.00	.00
	1000-5-510-0000-00-00-00-00-585001-					
		LEASE FORD ESCAPE- \$364.59 per month x 12 months	1.00	4,376.00	4,376.00	
15100000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-585500-					
15100000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-587000-					
15100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-589000-					
15100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-596000-					
15100000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-599999-					
		BUDGET CEILING:			296,839.58	
		TOTALS:	296,839.58	295,829.58	296,839.58	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robliciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 65
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: NURSES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
15220000 511000 FT SALARY	68,673.03	70,478.92	92,838.05	135,696.00	135,696.00	135,696.00	
15220000 511100 FT HOURLY	53,380.68	54,323.08	21,289.36	.00	.00	.00	
15220000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
15220000 514000 LONGEVITY	405.00	405.00	405.00	405.00	405.00	405.00	
15220000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
15220000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
15220000 519063 NEGТ PAYMT	.00	.00	.00	.00	.00	.00	
15220000 519900 SEVERANCE	.00	.00	674.59	.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	122,958.71	125,707.00	115,707.00	136,601.00	136,601.00	136,601.00	

10/06/2020 14:23
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	135,696.00	135,696.00	135,696.00	.00
	1000-5-522-0000-00-00-00-511000-	MULVENNA, DEBRA	1.00	70,747.00	70,747.00	
		HEAD NURSE				
		ADHB6				
		BRISTOL, EVELYN	1.00	64,949.00	64,949.00	
		PUBLIC HEALTH NURSE				
		DCC 6				
15220000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-511100-		1.00	.00	.00	
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-512100-					
15220000514000		LONGEVITY	405.00	405.00	405.00	.00
	1000-5-522-0000-00-00-00-514000-	DEBRA MULVENNA	1.00	405.00	405.00	
		HEAD NURSE				
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-514300-	DEBRA MULVENNA	1.00	500.00	500.00	
		HEAD NURSE				
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-519060-					
15220000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-519063-					
15220000519900		SEVERANCE	.00	674.59	.00	.00
	1000-5-522-0000-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-596000-					
		BUDGET CEILING:			136,601.00	
		TOTALS:	136,601.00	137,275.59	136,601.00	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 67
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
15410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL COUNCIL ON AGING	405,690.73	446,483.94	446,873.94	469,154.38	473,953.09	473,953.09	



10/06/2020 14:26
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000511000	FT SALARY EMPLOYEES	149,681.06	80,955.85	149,681.06	.00
	1000-5-541-0000-00-00-00-00-511000- GORMAN CHRISTINE DIRECTOR WPMEA Contract Niedzielski, Mary Lou Program Director DC-E-5 through 1-31-21 DC-E-6 effective 2-1-21	1.00	95,946.00	95,946.00	
		1.00	53,735.06	53,735.06	
15410000511100	FT HOURLY EMPLOYEES	228,407.13	.00	226,214.73	-.96
	1000-5-541-0000-00-00-00-00-511100- Carol Shannon Principal Clerk 25.59 X 7 X 261 AFSCME Contract Karen Noblit Senior Benefits Coordinator 23.88 X 7 X 261 PSA Contract Wage Joann Spear Food Services Coordinator 23.41 X 7 X 261 PSA Contract Wage Alex Hibert Building Maintenance Craftsman 19.32 X 8 x 72 Grade 12 step 2 20.03 X 8 189 Grade 12 step 3 eff. 10/9/20 Joanne Ortegas Outreach Coordinator 28.27 X 7 X 261 PSA Contract Wage	1.00	46,752.93	46,752.93	
		1.00	43,628.76	43,628.76	
		1.00	42,770.07	42,770.07	
		1.00	41,413.68	41,413.68	
		1.00	51,649.29	51,649.29	
15410000511110	PT HOURLY EMPLOYEES	6,664.90	14,511.60	8,857.30	32.89
	1000-5-541-0000-00-00-00-00-511110- Agnes Fleming Activities Aide 14.14 X 12 X 52.2	1.00	8,857.30	8,857.30	
15410000512000	TEMP SALARY EMPLOYEES	.00	.00	.00	.00
15410000512300	BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-541-0000-00-00-00-00-512300- BOARD MEMBERS KerryAnn Kielbasa, Elizabeth Boucher, Barbara Taylor, Alan Sudentas, Eileen Rockwal, William Brown BOARD CHAIR James Liptak	6.00	750.00	4,500.00	
		1.00	900.00	900.00	

10/06/2020 14:26
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	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	70,000.00	.00	70,000.00	.00
	1000-5-541-0000-00-00-00-00-520000-					
		Equip Repair, Maintenance-1,500; Bdg Repair, Maintenance-15,500; G & E-42, 000; Kitchen Inspections, Maintenance-2, 500; Security Monitoring-1,000; Pest Control-1,500; Elevator Inspections-,1, 800; Phone, Fax-700; Generator Maintenance-1,000; Fire Inspections-2, 500; Adjustments made based on FY2020 expenditures	1.00	70,000.00	70,000.00	
15410000540000		SUPPLIES	12,200.00	.00	12,200.00	.00
	1000-5-541-0000-00-00-00-00-540000-					
		Kitchen (4,200); Office & Programs (4, 000); Janitorial, Building, and Grounds (\$4,000) Based on FY20 expenditures	1.00	12,200.00	12,200.00	
15410000558007		UNIFORMS AND OTHER CLOTHING	600.00	200.00	600.00	.00
	1000-5-541-0000-00-00-00-00-558007-					
		Uniforms for Food Services Staff Cleaning Allowance, C. Shannon Joann Spear, Food Services Coordinator (200) George Sfakios, Kitchen Assistant (200) Carol Shannon, Principal Clerk (200)	3.00	200.00	600.00	
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-					

10/06/2020 14:26
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-578000-					
15410000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-582000-					
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-585000-					
15410000585500		ADDITIONAL SMALL EQUIPMENT	1,000.00	.00	1,000.00	.00
	1000-5-541-0000-00-00-00-585500-					
		Envelopes with COA return address; Office, Kitchen and Janitorial equipment as needed	1.00	1,000.00	1,000.00	
15410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-589000-					
15410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-596000-					
15410000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-599999-					
		BUDGET CEILING:			473,953.09	
		TOTALS:	473,953.09	101,067.45	473,953.09	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 69
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
15430000 511000 FT SALARY	38,548.47	45,699.00	45,699.00	51,699.00	51,699.00	51,699.00	
15430000 511100 FT HOURLY	34,925.82	35,891.38	35,891.38	36,740.97	36,466.92	36,466.92	
15430000 511110 PT HOURLY	2,944.79	.00	.00	3,500.00	3,500.00	3,500.00	
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	589,301.67	3,500.00	3,500.00	4,500.00	2,500.00	2,500.00	
15430000 540000 SUPPLIES	2,972.91	3,800.00	3,500.00	7,800.00	3,800.00	3,800.00	
15430000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15430000 571000 IN-STATE T	1,100.02	1,500.00	1,500.00	1,000.00	200.00	200.00	
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
15430000 578000 GENERAL EX	150.00	300.00	300.00	650.00	650.00	650.00	
15430000 578005 VET BENEFI	.00	610,000.00	670,000.00	660,000.00	660,000.00	660,000.00	
15430000 585000 ADDITIONAL	239.99	.00	.00	.00	.00	.00	
15430000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15430000 587000 REPLACEMEN	.00	.00	300.00	.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	670,183.67	700,690.38	760,690.38	765,889.97	758,815.92	758,815.92	

10/06/2020 14:28
l.robencieczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	51,699.00	48,648.00	51,699.00	.00
	1000-5-543-0000-00-00-00-00-511000-	BARNES, JULIE - VETERANS DIRECTOR	1.00	51,699.00	51,699.00	
		DHE-2 - WMPEA	1.00	.00	.00	
15430000511100		FT HOURLY EMPLOYEES	36,466.92	.00	36,466.92	.00
	1000-5-543-0000-00-00-00-00-511100-	JAMES JORDAN	1.00	36,466.92	36,466.92	
		\$19.96/HR Veterans Service Officer/Agent. 261 Days				
15430000511110		PT HOURLY EMPLOYEES	.00	24,453.00	3,500.00	.00
	1000-5-543-0000-00-00-00-00-511110-	PART TIME VETERANS GRAVES OFFICER - Gene Theroux	1.00	3,500.00	3,500.00	
		\$500 stipend a month for July 2020, Aug 2020, Sept 2020, Oct 2020, Nov 2020, May 2021, Jun 2021 Gene Theroux was appointed Aug 30, 2019 as the state mandated by MGL Ch115 Section 9: Care of graves of veterans				
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	2,500.00	.00	2,500.00	.00
	1000-5-543-0000-00-00-00-00-520000-	1000 Veteran Services logo pen from 4imprint.com	.00	.00	.00	
		inexpensive and effective way to promote veterans services to our Westfield residents				
		Bar Coasters from 4imprint.com	.00	.00	.00	
		With the rise of veteran suicide, it was recently discussed at an MVSOA seminar to place bar coasters at local establishments with local Veteran Service Officer information imprinted to give veterans direct contact with the office in case of emergency.				
		Westfield Veteran Mailing	.00	.00	.00	
		Once a year I have been communicating veteran program updates from our fall MVSOA conference				

10/06/2020 14:28
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	with our Westfield veterans. The communication has been very well received and much appreciated.				
	Business Cards from WSU	1.00	50.00	50.00	
	We have the need to reprint business cards for our Departments three employees. WSU is a inexpensive, yet quality option for printing services				
	Postcard mailing through Latka Printing	1.00	1,000.00	1,000.00	
	At the beginning of the year I mailed a postcard with the Veteran events for that calendar year. The correspondence and notification of events was much appreciated by both the veterans and Veteran Council who is trying to promote the events they work so very hard to plan and prepare.				
	WMVSOA quarterly training and meeting.	1.00	100.00	100.00	
	Further VSO training, program currency and network with other regional VSO's.				
	ID Card program supplies	1.00	350.00	350.00	
	Purchase of supplies for our Westfield Veteran and Servicemember ID Card program				
	Memorial Day Parade Expenses	1.00	1,000.00	1,000.00	
	Expenses associated with Memorial Day parade				
	Port-a-Pottys-\$250				
	Buses-\$250				
	Bands-\$500 donation- annual contribution for veteran support year-round				
15430000540000	SUPPLIES	3,800.00	3,800.00	3,800.00	.00
1000-5-543-0000-00-00-00-540000-					
	Approximately \$3,500.00 is for cemetery flags	1.00	3,500.00	3,500.00	
	Flags are reimbursed at 75% from MA DVS through MGL CH115. I generally wait to see how much is left before buying other needed supplies				
	Grave Markers for Veteran Graves	.00	.00	.00	
	Office Supplies	1.00	300.00	300.00	
	General supplies needed throughout the year				
15430000570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
1000-5-543-0000-00-00-00-570700-					
15430000571000	IN-STATE TRAVEL	200.00	1,500.00	200.00	.00
1000-5-543-0000-00-00-00-571000-					
	MA DVS mandatory fall conference	1.00	200.00	200.00	
	Hotel paid in food by DVS. Food and travel paid by City.				
	MVSOA Summer Conference	.00	.00	.00	
	Annual week-long training conference for Veteran Service Officers				

10/06/2020 14:28
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000572000	OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-572000-	.00	.00	.00	.00
15430000578000	GENERAL EXPENSE/OTHER CHARGES 1000-5-543-0000-00-00-00-578000- WMVSOA Dues for Julie and James Western Mass Veteran Service Officer Association Fees - \$25.00 each MVSOA annual fees for Julie and James Mass Veteran Service Officer Association fees - \$50 each. VetraSpec - secure, online, Veteran claims management software solution built for Veteran service officers and state departments This software enables our office to input claims directly to the VA for veterans who are filing for pension, disability, and Aid and Attendance.	650.00 1.00 1.00 1.00	300.00 50.00 100.00 500.00	650.00 50.00 100.00 500.00	.00
15430000578005	VETERANS BENEFITS 1000-5-543-0000-00-00-00-578005- Monthly veteran benefits allotment at \$55,000.00 a month. Reimbursed at 75% from MA DVS. Increased from previous year due to client load and burial allotment increase. Reimbursed at 75% from MA DVS.	660,000.00 1.00	.00 660,000.00	660,000.00 660,000.00	.00
15430000585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-585000-	.00	.00	.00	.00
15430000585500	ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-585500-	.00	.00	.00	.00
15430000587000	REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-587000-	.00	.00	.00	.00
15430000589000	OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-589000-	.00	.00	.00	.00
15430000596000	INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-596000-	.00	.00	.00	.00
	BUDGET CEILING:			755,315.92	
	TOTALS:	755,315.92	78,701.00	758,815.92	.46

** END OF REPORT - Generated by Lynn Robieniczak **



10/06/2020 14:40
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	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	100.00	100.00	100.00	.00
	1000-5-544-0000-00-0	-00-00-520000- PURCHASE OF SERVICE	1.00	100.00	100.00	
15440000540000		SUPPLIES	100.00	100.00	100.00	.00
	1000-5-544-0000-00-0	-00-00-540000- SUPPLIES	1.00	100.00	100.00	
15440000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-5-544-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	100.00	100.00	
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:			5,700.00	
		TOTALS:	5,700.00	5,700.00	5,700.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 71
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
16100000 560000	INTERGOVER	932,750.00	948,296.00	948,296.00	948,296.00	961,380.00	961,380.00	
TOTAL LIBRARY		932,750.00	948,296.00	948,296.00	948,296.00	961,380.00	961,380.00	

10/06/2020 15:06
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	961,380.00	856,408.32	961,380.00	.00
	1000-6-610-0000-00-00-00-00-560000-		1.00	961,380.00	961,380.00	
		BUDGET CEILING:			961,380.00	
		TOTALS:	961,380.00	856,408.32	961,380.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 73
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
16300000 585500 - ADDITIONAL	169.99	300.00	.00	300.00	300.00	300.00	_____
16300000 587000 REPLACEMEN	543.00	.00	555.00	.00	.00	.00	_____
16300000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
16300000 589201 PICKLEBALL	.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	286,468.98	325,910.45	325,910.45	331,868.11	331,653.85	331,653.85	_____

10/06/2020 15:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	138,466.90	55,074.28	138,252.64	-.15
	1000-6-630-0000-00-00-00-00-511000-	BLASCAK JAMES	1.00	61,709.64	61,709.64	
		COORDINATOR PARK & REC				
		HATHAWAY, SCOTT	1.00	76,543.00	76,543.00	
		DEPUTY-ADAA				
		Step 6				
16300000511100		FT HOURLY EMPLOYEES	51,576.21	.00	51,576.21	.00
	1000-6-630-0000-00-00-00-00-511100-	GORALCZYK, MARGARET	1.00	51,576.21	51,576.21	
		HEAD CLERK				
		Grade 11 Step 12				
16300000511110		PT HOURLY EMPLOYEES	39,085.74	39,300.00	40,000.00	2.34
	1000-6-630-0000-00-00-00-00-511110-	PLAYGROUND LEADERS, PLAYGROUND	1.00	40,000.00	40,000.00	
		DIRECTORS AND SPRAY PARK EMPLOYEES				
16300000512100		TEMP HOURLY EMPLOYEES	13,000.00	13,000.00	13,000.00	.00
	1000-6-630-0000-00-00-00-00-512100-	SCHOOL DEPT CUSTODIANS	1.00	13,000.00	13,000.00	
16300000512300		BOARD/COMMITTEE MEMBERS	6,150.00	.00	6,150.00	.00
	1000-6-630-0000-00-00-00-00-512300-	CHAIRMAN - TIRRELL	1.00	900.00	900.00	
		WARD 1 - UNGER	7.00	750.00	5,250.00	
		WARD 2 - DEBARBIERI				
		WARD 3 - OLINSKI				
		WARD 4 - VERONESI				
		WARD 5 - (TIRRELL, CHAIR)				
		WARD 6 - MORASH, SECRETARY				
		AT LARGE - LABOMBAD				
		AT LARGE- PRO TEMPORE - MAGARIAN				
16300000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-512400-					
16300000513000		OVERTIME	1,200.00	1,200.00	500.00	-58.33
	1000-6-630-0000-00-00-00-00-513000-	Overtime for commission meetings and	1.00	500.00	500.00	
		basketball registrations				
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-					

10/06/2020 15:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000519900	SEVERANCE 1000-6-630-0000-00-00-00-519900-	.00	.00	.00	.00
16300000520000	PURCHASE OF SERVICES 1000-6-630-0000-00-00-00-520000-	64,275.05	75,900.00	67,460.00	4.96
	PHONE SERVICE	1.00	1,600.00	1,600.00	
	CLASSIFIED ADVERTISING	1.00	1,000.00	1,000.00	
	PROGRAM BROCHURES	1.00	5,000.00	5,000.00	
	IRRIGATION, WINTERIZATION AND REPAIRS	1.00	1,700.00	1,700.00	
	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	1,000.00	1,000.00	
	WG&E INCLUDING DOWNTOWN PARKS	1.00	46,000.00	46,000.00	
	AUTOMOTIVE MAINTENANCE AND INSPECTIONS	1.00	140.00	140.00	
	ELECTRICAL MAINTENANCE NEEDS	1.00	1,000.00	1,000.00	
	HIGHWAY TOLL EXPENSE	1.00	20.00	20.00	
16300000540000	SUPPLIES 1000-6-630-0000-00-00-00-540000-	14,550.00	8,050.00	11,550.00	-20.62
	SPRAY PARK SUPPLIES	1.00	750.00	750.00	
	FLOWERS AND MULCH FOR ALL PARKS INCLUDING DOWNTOWN	1.00	1,700.00	1,700.00	
	OFFICE SUPPLIES	1.00	1,300.00	1,300.00	
	FUEL EXPENSE	1.00	600.00	600.00	
	PLAYGROUND SAFETY MATERIAL	1.00	3,000.00	3,000.00	
	BIG Y - CAMP SUPPLIES	1.00	1,400.00	1,400.00	
	FLAGS FOR PARKS	1.00	1,400.00	1,400.00	
	ROCKY'S HARDWARE SUPPLIES	1.00	300.00	300.00	
	UNDETERMINED VENDOR - MISC SUPPLIES	1.00	1,000.00	1,000.00	
	PARKS AND PLAYGROUNDS				
	HOME DEPT - HARDWARE SUPPLIES PARKS AND PLAYGROUNDS	1.00	400.00	400.00	
	PLUMBING SUPPLIES	1.00	700.00	700.00	
16300000560000	INTERGOVERNMENTAL 1000-6-630-0000-00-00-00-560000-	.00	.00	.00	.00
16300000570700	CONT ED-CAREER INCENTIVE 1000-6-630-0000-00-00-00-570700-	.00	.00	.00	.00
16300000571000	IN-STATE TRAVEL 1000-6-630-0000-00-00-00-571000-	500.00	500.00	500.00	.00
	IN STATE TRAVEL - CONFERENCES AND MEETINGS	1.00	500.00	500.00	
16300000572000	OUT-OF-STATE TRAVEL 1000-6-630-0000-00-00-00-572000-	500.00	500.00	500.00	.00
	CONFERENCES AND MEETINGS	1.00	500.00	500.00	

10/06/2020 15:09
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000	578000	GENERAL EXPENSE/OTHER CHARGES	865.00	630.00	865.00	.00
	1000-6-630-0000-00-00-00-00-578000-					
		NRPA	1.00	165.00	165.00	
		NEPRA	1.00	25.00	25.00	
		MASS REC & PARK ASSOCIATION	1.00	75.00	75.00	
		PVPRA	1.00	30.00	30.00	
		SUBSCRIPTIONS	1.00	210.00	210.00	
		CLASSIFIED ADVERTISING	1.00	325.00	325.00	
		USTA MEMBERSHIP	1.00	35.00	35.00	
16300000	580000	CAPITAL PROJECT	1,000.00	.00	1,000.00	.00
	1000-6-630-0000-00-00-00-00-580000-					
		PLAYGROUND EQUIPMENT	1.00	1,000.00	1,000.00	
16300000	583000	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-583000-					
16300000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585000-					
16300000	585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585001-					
16300000	585500	ADDITIONAL SMALL EQUIPMENT	300.00	.00	300.00	.00
	1000-6-630-0000-00-00-00-00-585500-					
		AS NEEDED	1.00	300.00	300.00	
16300000	587000	REPLACEMENT EQUIPMENT	.00	600.00	.00	.00
	1000-6-630-0000-00-00-00-00-587000-					
16300000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589000-					
16300000	589201	PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589201-					
16300000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-596000-					
16300000	599999	CARRYOVER	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-599999-					
		BUDGET CEILING:			331,468.90	
		TOTALS:	331,468.90	194,754.28	331,653.85	.06

** END OF REPORT - Generated by Lynn Robieniczak **



10/06/2020 15:19
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-6-691-0000-00-00-00-512300-	CHAIR BOARD MEMBER	1.00	900.00	900.00	
		SIX BOARD MEMBERS	6.00	750.00	4,500.00	
16910000520000		PURCHASE OF SERVICES	350.00	350.00	350.00	.00
	1000-6-691-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	350.00	350.00	
16910000520000	5111	PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-520000-5111					
16910000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-6-691-0000-00-00-00-540000-	SUPPLIES	1.00	500.00	500.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-599999-					
		BUDGET CEILING:			6,250.00	
		TOTALS:	6,250.00	6,250.00	6,250.00	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 76
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: RETIRED DEBT PRINCIPAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
17100000 591000 MATURING P	4,514,116.90	4,610,109.00	4,610,109.00	4,500,000.00	4,500,000.00	4,500,000.00	_____
TOTAL RETIRED DEBT PRINCIPAL	4,514,116.90	4,610,109.00	4,610,109.00	4,500,000.00	4,500,000.00	4,500,000.00	_____

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 77
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
INTEREST LONG TERM DEBT		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
17510000 591500	INTEREST O	2,603,474.41	2,435,706.25	2,435,706.25	2,246,165.63	2,246,165.63	2,246,165.63	_____
17510000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
17510000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST LONG TERM DEB		2,603,474.41	2,435,706.25	2,435,706.25	2,246,165.63	2,246,165.63	2,246,165.63	_____

10/07/2020 11:56
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	2,246,165.63	2,246,165.63	2,246,165.63	.00
	1000-7-751-0000-00-00-00-591500-	LT debt (sold): \$2,246,165.63	1.00	2,246,165.63	2,246,165.63	
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-599999-					
		BUDGET CEILING:			2,246,165.63	
		TOTALS:	2,246,165.63	2,246,165.63	2,246,165.63	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 78
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: INTEREST SHORT TERM DEBT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
17520000 592500 INTEREST O	22,058.24	60,100.00	60,100.00	48,710.00	48,710.00	48,710.00	_____
17520000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
17520000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST SHORT TERM DE	22,058.24	60,100.00	60,100.00	48,710.00	48,710.00	48,710.00	_____

10/07/2020 11:58
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17520000	592500	INTEREST ON TEMPORARY NOTES	48,710.00	48,710.00	48,710.00	.00
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	48,710.00	48,710.00	
17520000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000	599999	CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			48,710.00	
		TOTALS:	48,710.00	48,710.00	48,710.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 79
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
19110000 560000 INTERGOVER	10,263,042.00	10,566,169.00	10,816,169.00	11,485,823.00	11,485,823.00	11,485,823.00	_____
TOTAL CONTRIBUTORY RETIREMEN	10,263,042.00	10,566,169.00	10,816,169.00	11,485,823.00	11,485,823.00	11,485,823.00	_____

10/07/2020 12:02
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	11,485,823.00	.00	11,485,823.00	.00
	1000-9-911-0000-00-00-00-00-560000-	2021 APPROPRIATION PER PERAC	1.00	11,485,823.00	11,485,823.00	
		BUDGET CEILING:			11,485,823.00	
		TOTALS:	11,485,823.00	.00	11,485,823.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 80
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
19120000 511000 FT SALARY	34,155.60	35,100.00	35,100.00	35,715.60	35,715.60	35,715.60	_____
19120000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NON CONTRIBUTORY RETIR	34,155.60	35,100.00	35,100.00	35,715.60	35,715.60	35,715.60	_____

10/07/2020 12:04
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	35,715.60	.00	35,715.60	.00
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	35,715.60	35,715.60	
		Includes 3% COLA effective 7/1/2020				
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			35,715.60	
		TOTALS:	35,715.60	.00	35,715.60	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 81
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
19140000 519400	HEALTH INS	991,484.98	16,200,000.00	16,881,912.45	16,200,000.00	15,287,250.00	15,287,250.00	
19140000 519450	INS REIMB	9,500.00	8,000.00	14,500.00	8,000.00	15,000.00	15,000.00	
19140000 519499	MEMO EMP S	.00	.00	.00	.00	.00	.00	
19140000 519500	LIFE INSU	47,888.16	58,000.00	51,500.00	58,000.00	58,000.00	58,000.00	
19140000 519600	DENTAL INS	.00	.00	.00	.00	.00	.00	
19140000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE		1,048,873.14	16,266,000.00	16,947,912.45	16,266,000.00	15,360,250.00	15,360,250.00	

10/07/2020 12:07
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	15,287,250.00	12,551,958.43	15,287,250.00	.00
	1000-9-914-0000-00-00-00-00-519400-					
		Health Insurance costs up 5%	1.00	15,287,250.00	15,287,250.00	
19140000519450		INSURANCE REIMBURSEMENT	15,000.00	10,000.00	15,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-					
			1.00	15,000.00	15,000.00	
19140000519499		HEALTH INS MEMO EMP DEDUCTIONS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519499-					
19140000519500		LIFE INSURANCE	58,000.00	58,000.00	58,000.00	.00
	1000-9-914-0000-00-00-00-00-519500-					
			1.00	58,000.00	58,000.00	
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:			15,360,250.00	
		TOTALS:	15,360,250.00	12,619,958.43	15,360,250.00	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 82
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
19160000 511000 FT SALARY	62,122.35	63,364.83	63,364.83	65,058.80	65,058.80	65,058.80	
19160000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
19160000 520000 PURCHASE O	.00	150.00	150.00	150.00	150.00	150.00	
19160000 540000 SUPPLIES	102.38	150.00	150.00	150.00	150.00	150.00	
19160000 560000 INTERGOVER	739.32	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	
19160000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	
19160000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
19160000 578000 GENERAL EX	50.00	50.00	50.00	50.00	50.00	50.00	
19160000 585000 ADDITIONAL	.00	250.00	250.00	250.00	250.00	250.00	
19160000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
TOTAL MEDICARE/MEDICAID	63,014.05	80,264.83	80,264.83	81,958.80	81,958.80	81,958.80	

10/07/2020 12:08
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	65,058.80	.00	65,058.80	.00
	1000-9-916-0000-00-0	-00-00-511000-				
	ZARICHAK SUSAN		1.00	65,058.80	65,058.80	
	MEDICAID SPECIALIST					
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	16,200.00	31,660.68	16,200.00	.00
	1000-9-916-0000-00-0	-00-00-560000-				
	UMASS COST TO RUN MEDICAID PROGRAM		1.00	16,200.00	16,200.00	
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	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-572000-				
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:			81,958.80	
		TOTALS:	81,958.80	32,360.68	81,958.80	.00

** END OF REPORT - Generated by Lynn Robienciezak **



10/07/2020 12:16
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19460000578002		CERTIFICATION & LEGAL CHARGES	1,200.00	1,200.00	1,200.00	.00
	1000-9-946-0000-00-00-00-00-578002-	Eastern Bank new \$400 fee for each state house note issuance. 3 note issuance x \$400	1.00	1,200.00	1,200.00	
19460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-946-0000-00-00-00-00-596000-					
		BUDGET CEILING:			1,200.00	
		TOTALS:	1,200.00	1,200.00	1,200.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

10/07/2020 12:24
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	3,960.00	4,835.00	3,960.00	.00
	1000-9-947-0000-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	2,400.00	2,400.00	
		306 ELM ST VETS - \$2,400 PER YEAR				
		VIETNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
		MONTHLY \$130 = 1560.00				
19470000574002		INDEMNIFICATION	12,000.00	13,101.93	12,000.00	.00
	1000-9-947-0000-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-599999-					
		BUDGET CEILING:			15,960.00	
		TOTALS:	15,960.00	17,936.93	15,960.00	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 88
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
19500000 519999	RES FOR SA	.00	100,000.00	.00	.00	.00	.00	_____
19500000 570900	RES UNFORE	.00	25,000.00	8,375.00	75,000.00	75,000.00	75,000.00	_____
19500000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL RESERVE FUND		.00	125,000.00	8,375.00	75,000.00	75,000.00	75,000.00	_____



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 90
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
21002310 511000	FT SALARY	72,946.12	72,946.00	78,203.71	75,149.00	75,149.00	75,149.00	
21002310 511100	FT HOURLY	1,108,129.02	1,124,826.85	1,100,601.19	1,128,118.80	1,466,470.40	1,466,470.40	
21002310 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
21002310 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
21002310 513000	OVERTIME	363,864.35	350,000.00	642,446.71	350,000.00	400,000.00	400,000.00	
21002310 514000	LONGEVITY	2,188.43	2,188.38	2,188.38	.00	.00	.00	
21002310 514100	HOLIDAY	83,716.63	58,118.75	80,249.54	77,174.91	77,174.94	77,174.94	
21002310 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00	
21002310 514300	EDUCATION	10,941.84	10,941.91	11,051.26	11,272.28	11,272.28	11,272.28	
21002310 514400	ROLL CALL	13,051.00	13,686.50	13,686.50	14,768.40	14,752.90	14,752.90	
21002310 516000	OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00	
21002310 519060	STIPEND/AD	950.00	.00	1,000.00	.00	.00	.00	
21002310 519070	EMT INCNTV	585,572.30	624,441.06	624,441.06	615,742.39	633,840.61	633,840.61	
21002310 519650	VACATION B	1,344.42	.00	2,602.16	.00	2,000.00	2,000.00	
21002310 519900	SEVERANCE	.00	.00	678.94	.00	.00	.00	
21002310 520000	PURCHASE O	144,214.02	165,000.00	151,400.00	165,000.00	165,000.00	165,000.00	
21002310 520001	BILLING	98,062.95	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
21002310 530006	MEDICAL/TE	.00	1,000.00	11,000.00	1,000.00	1,000.00	1,000.00	
21002310 540000	SUPPLIES	115,350.93	130,000.00	198,342.00	170,000.00	170,000.00	170,000.00	
21002310 558007	UNIFORMS A	8,000.00	7,500.00	12,600.00	13,300.00	13,300.00	13,300.00	
21002310 560000	INTERGOVER	2,500.00	2,900.00	2,500.00	2,900.00	2,900.00	2,900.00	

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 91
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
21002310 571000	IN-STATE T	.00	500.00	.00	500.00	500.00	500.00	
21002310 572000	OUT-OF-STA	.00	600.00	.00	600.00	600.00	600.00	
21002310 578000	GENERAL EX	125.00	2,500.00	125.00	2,500.00	2,500.00	2,500.00	
21002310 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
21002310 582000	BUILDINGS	3,350.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	
21002310 585000	ADDITIONAL	25,759.00	21,779.00	16,000.00	21,779.00	21,779.00	21,779.00	
21002310 585001	VEHICLES	348,749.25	348,792.80	818,682.72	140,868.72	140,868.72	140,868.72	
21002310 585500	ADDITIONAL	16,076.59	30,000.00	8,702.10	30,000.00	30,000.00	30,000.00	
21002310 587000	REPLACEMEN	8,407.52	44,775.18	15,885.08	44,775.18	44,775.18	44,775.18	
21002310 589000 2669	RENOVATION	.00	.00	.00	.00	.00	.00	
21002310 589200	OTHER CAPI	.00	.00	.00	.00	.00	.00	
21002310 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL AMBULANCE		3,013,344.37	3,132,541.43	3,902,431.35	2,985,493.68	3,393,928.03	3,393,928.03	

10/07/2020 13:46
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511000	FT SALARY EMPLOYEES	150,998.00	.00	75,149.00	-50.23
	2100-2-231-0000-00-00-00-511000- STARR, JONATHAN EMS CAPTAIN	1.00	75,149.00	75,149.00	
21002310511100	FT HOURLY EMPLOYEES	1,372,417.64	963,423.91	1,466,470.40	6.85
	2100-2-231-0000-00-00-00-511100- BULLOCK, SCOTT FIREFIGHTER	1.00	63,228.82	63,228.82	
	LIPTAK, ERIC FIREFIGHTER	1.00	62,105.23	62,105.23	
	DALEY, JENNIFER FIREFIGHTER	1.00	62,462.06	62,462.06	
	WEDEMEYER, KEVIN FIREFIGHTER	1.00	61,532.77	61,532.77	
	AUCOIN, BETH FIREFIGHTER	1.00	61,452.97	61,452.97	
	KOZIKOWSKI, LEE FIREFIGHTER	1.00	61,366.79	61,366.79	
	MAJOR, SEAN FIREFIGHTER	1.00	48,367.37	48,367.37	
	PONTI-SMITH, RICHARD FIREFIGHTER	1.00	60,861.02	60,861.02	
	PAUL, RICHARD FIREFIGHTER	1.00	61,847.77	61,847.77	
	CHENEVERT, RYAN FIREFIGHTER	1.00	59,886.54	59,886.54	
	LAVALLEY, NILES FIREFIGHTER	1.00	61,452.97	61,452.97	
	FILLION, CHRISTIE-ANN PRINCIPAL DATA ENTRY CLERK	1.00	46,503.10	46,503.10	
	LAFRENAYE, AARON FIREFIGHTER	1.00	60,861.02	60,861.02	
	PCHELKA, ANASTAS FIREFIGHTER	1.00	52,858.76	52,858.76	
	HOGAN, BEN FIREFIGHTER	1.00	60,861.02	60,861.02	
	MORRISSEY, KYLE FIREFIGHTER	1.00	59,437.73	59,437.73	
	SEDLAK, MICHAEL FIREFIGHTER	1.00	61,963.27	61,963.27	
	BROWN, CHRISTOPHER FIREFIGHTER	1.00	60,861.02	60,861.02	
	TRANT, SHAUN FIREFIGHTER	1.00	61,366.79	61,366.79	
	5 new ff's transferred from general budget	5.00	53,341.09	266,705.45	
	RIX, ANTHONY transferred from general budget	1.00	70,487.93	70,487.93	

10/07/2020 13:46
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-512100-					
21002310513000		OVERTIME	400,000.00	325,000.00	400,000.00	.00
	2100-2-231-0000-00-00-00-513000-					
	OVERTIME		1.00	400,000.00	400,000.00	
21002310514000		LONGEVITY	3,033.96	1,623.54	.00	-100.00
	2100-2-231-0000-00-00-00-514000-					
	STARR, JONATHAN		1.00	.00	.00	
	EMS CAPTAIN					
21002310514100		HOLIDAY	77,174.94	66,317.00	77,174.94	.00
	2100-2-231-0000-00-00-00-514100-					
	HOLIDAY		1.00	77,174.94	77,174.94	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-514200-					
21002310514300		EDUCATION	26,442.08	.00	11,272.28	-57.37
	2100-2-231-0000-00-00-00-514300-					
	STARR, JONATHAN		1.00	11,272.28	11,272.28	
	EMS CAPTAIN					
21002310514400		ROLL CALL	14,752.90	12,973.50	14,752.90	.00
	2100-2-231-0000-00-00-00-514400-					
	ROLL CALL		951.80	15.50	14,752.90	
21002310516000		OTHER PERSONAL SERVICES	45.00	45.00	45.00	.00
	2100-2-231-0000-00-00-00-516000-					
	CLOTHING - CLERICAL STAFF		1.00	45.00	45.00	
21002310519060		STIPEND/ADMIN	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-519060-					
21002310519070		EMT INCENTIVE	633,840.61	607,766.83	633,840.61	.00
	2100-2-231-0000-00-00-00-519070-					
	FF/OFFICER INCENTIVE 467140.61		1.00	633,840.61	633,840.61	
	PAY PER CALL					
	145750.00					
	ALS/BLS COORDINATORS 20000.00					
	DEFIB CARDHOLDER					
	AED 19 @ \$50 (CONTRACTUAL) 950.00					

10/07/2020 13:46
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310519650		VACATION BUYBACK	2,000.00	.00	2,000.00	.00
	2100-2-231-0000-00-00-00-00-519650-		1.00	2,000.00	2,000.00	
21002310519900		SEVERANCE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	175,000.00	81,250.00	165,000.00	-5.71
	2100-2-231-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	115,000.00	115,000.00	
		Addition of EDUCATION-BASED EMERGENCY MEDICAL SERVICES (EMS) QUALITY IMPROVEMENT PROGRAM AGREEMENT new at \$35,000 an increase of 17000 to do review all reports.				
		INSTALLATION OF CONNEX BOXS	1.00	50,000.00	50,000.00	
21002310520001		PURCHASE OF SERVICES BILLING	110,000.00	110,000.00	110,000.00	.00
	2100-2-231-0000-00-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	110,000.00	110,000.00	
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	1,000.00	1,000.00	.00
	2100-2-231-0000-00-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	166,739.48	120,000.00	170,000.00	1.96
	2100-2-231-0000-00-00-00-00-540000-	SUPPLIES (FUEL, MEDICAL SUPPLIES)	1.00	170,000.00	170,000.00	
21002310558007		UNIFORMS AND OTHER CLOTHING	16,450.00	7,545.00	13,300.00	-19.15
	2100-2-231-0000-00-00-00-00-558007-	CLOTHING ALLOWANCE FOR 19 FF/EMT @ 700.00	19.00	700.00	13,300.00	
21002310560000		INTERGOVERNMENTAL	2,900.00	2,900.00	2,900.00	.00
	2100-2-231-0000-00-00-00-00-560000-	INTERGOVERNMENTAL	1.00	2,900.00	2,900.00	
21002310571000		IN-STATE TRAVEL	500.00	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	600.00	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	2,500.00	2,500.00	2,500.00	.00
	2100-2-231-0000-00-00-00-00-578000-	GEN EXP	1.00	2,500.00	2,500.00	



10/07/2020 13:46
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310580000	CAPITAL PROJECT 2100-2-231-0000-00-00-00-580000-	.00	.00	.00	.00
21002310582000	BUILDINGS 2100-2-231-0000-00-00-00-582000-	10,000.00	8,500.00	10,000.00	.00
		1.00	10,000.00	10,000.00	
21002310585000	ADDITIONAL / CAPITAL EQUIPMENT 2100-2-231-0000-00-00-00-585000-	31,029.00	.00	21,779.00	-29.81
	ADDITIONAL EQUIPMENT AS NEEDED	1.00	21,779.00	21,779.00	
21002310585001	EQUIP VEHICLES 2100-2-231-0000-00-00-00-585001-	140,868.72	323,487.21	140,868.72	.00
	VEHICLES	1.00	140,868.72	140,868.72	
	5TH Year lease first response vehicle = \$140,868.72each year				
21002310585500	ADDITIONAL SMALL EQUIPMENT 2100-2-231-0000-00-00-00-585500-	20,000.00	30,000.00	30,000.00	50.00
	ADDITIONAL SMALL EQUIP IV pumps mandated by the State 5 total	6.00	5,000.00	30,000.00	
21002310587000	REPLACEMENT EQUIPMENT 2100-2-231-0000-00-00-00-587000-	112,471.46	80,799.18	44,775.18	-60.19
	REPLACE GENERATOR	1.00	7,000.00	7,000.00	
		1.00	37,775.18	37,775.18	
21002310589000	2669 FIRE SUBSTATION RENOVATION 2100-2-231-0000-00-00-00-589000-2669	.00	.00	.00	.00
21002310589200	OTHER CAPITAL OUTLAY 2100-2-231-0000-00-00-00-589200-	.00	.00	.00	.00
21002310599999	CARRYOVER 2100-2-231-0000-00-00-00-599999-	.00	.00	.00	.00
	BUDGET CEILING:			3,470,763.79	
	TOTALS:	3,470,763.79	2,746,231.17	3,393,928.03	-2.21

** END OF REPORT - Generated by Lynn Robienciezak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 93
bgnrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: PEG ACCESS & CABLE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
21106940 511000 FT SALARY	57,500.04	57,500.00	137,827.00	60,622.00	100,785.50	100,785.50	_____
21106940 520000 PURCHASE O	216,800.73	205,300.00	236,276.71	240,343.26	240,343.26	240,343.26	_____
21106940 540000 SUPPLIES	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	_____
21106940 585000 ADDITIONAL	11,229.95	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	_____
21106940 585500 ADDITIONAL	10,217.92	15,000.00	24,023.29	20,000.00	20,000.00	20,000.00	_____
21106940 589200 CONSTRUCTN	737.87	.00	.00	.00	.00	.00	_____
TOTAL PEG ACCESS & CABLE FUN	296,486.51	288,300.00	408,627.00	336,965.26	377,128.76	377,128.76	_____

10/07/2020 13:54
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21106940511000		FT SALARY EMPLOYEES	100,785.50	.00	100,785.50	.00
	2110-6-694-0000-00-00-00-511000-	COWLES, PETER	1.00	60,622.00	60,622.00	
		Media System Specialists - Salary				
		Joseph Douglass	1.00	40,163.50	40,163.50	
		Teacher				
21106940520000		PURCHASE OF SERVICES	240,343.26	.00	240,343.26	.00
	2110-6-694-0000-00-00-00-520000-	Internet Charges from G&E and Comcast	1.00	23,000.00	23,000.00	
		Some Buildings are not connected by G&E fiber and				
		use Comcast Service to Connect to the City				
		Network				
		G&E Fiber	1.00	160,000.00	160,000.00	
		Westfield State University Fee	1.00	40,000.00	40,000.00	
		Contractor	1.00	1,000.00	1,000.00	
		License Renewals and Support	1.00	3,000.00	3,000.00	
		CELL PHONE CHARGES FOR PEG	1.00	750.00	750.00	
		Telvue Care Extension (Due 4/19/2021)	1.00	12,593.26	12,593.26	
		This will be for a 5 year extension of Telvue				
		Care, with discounts for years 2-5				
21106940540000		SUPPLIES	1,000.00	.00	1,000.00	.00
	2110-6-694-0000-00-00-00-540000-	Supplies	1.00	1,000.00	1,000.00	
21106940585000		ADDITIONAL / CAPITAL EQUIPMENT	15,000.00	.00	15,000.00	.00
	2110-6-694-0000-00-00-00-585000-		1.00	15,000.00	15,000.00	
21106940585500		ADDITIONAL SMALL EQUIPMENT	20,000.00	.00	20,000.00	.00
	2110-6-694-0000-00-00-00-585500-		1.00	20,000.00	20,000.00	
21106940589200		CONSTRUCTION	.00	.00	.00	.00
	2110-6-694-0000-00-00-00-589200-					
		BUDGET CEILING:			377,128.76	
		TOTALS:	377,128.76	.00	377,128.76	.00

** END OF REPORT - Generated by Lynn Robieniczak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 96
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
24101770 513000 OVERTIME	527.04	600.00	600.00	600.00	600.00	600.00	
24101770 519060 STIPEND/AD	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
24101770 520000 PURCHASE O	204.00	150.00	150.00	550.00	550.00	550.00	
24101770 540000 SUPPLIES	.00	1,000.00	1,000.00	750.00	750.00	750.00	
24101770 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
24101770 578000 GENERAL EX	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
24101770 580000 CAPITAL PR	.00	320,000.00	110,000.00	320,000.00	320,000.00	320,000.00	
24101770 580100 OPEN SPACE	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
24101770 580100 5008 OPEN SPACE	.00	.00	.00	.00	.00	.00	
24101770 580100 5009 OPEN SPACE	.00	.00	.00	.00	.00	.00	
24101770 580100 5012 OPEN SPACE	.00	.00	.00	.00	.00	.00	
24101770 580100 5013 OPEN SPACE	-189,900.00	.00	.00	.00	.00	.00	
24101770 580200 HISTORIC	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	
24101770 580200 5103 MIDD FENCE	.00	.00	.00	.00	.00	.00	
24101770 580200 5104 DEWEY HSE	.00	.00	.00	.00	.00	.00	
24101770 580200 5105 HISTORIC	.00	.00	.00	.00	.00	.00	
24101770 580200 5106 HISTORIC	.00	.00	.00	.00	.00	.00	
24101770 580200 5107 HISTORIC	.00	.00	.00	.00	.00	.00	
24101770 580200 5108 HISTORIC	.00	.00	.00	.00	.00	.00	
24101770 580200 5109 HISTORIC	.00	.00	.00	.00	.00	.00	
24101770 580200 5110 HISTORIC	.00	.00	.00	.00	.00	.00	

08/07/2020 15:03
l.robincieczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 98
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
24101770 580400 5302 RECREATION	.00	.00	.00	.00	.00	.00	_____
24101770 580400 5303 RECREATION	.00	.00	.00	.00	.00	.00	_____
24101770 580400 5304 RECREATION	234,410.00	.00	.00	.00	.00	.00	_____
24101770 580400 5307 RECREATION	.00	.00	10,000.00	.00	.00	.00	_____
24101770 580400 5308 RECREATION	.00	.00	300,000.00	.00	.00	.00	_____
24101770 581000 5010 LAND	-875.95	.00	.00	.00	.00	.00	_____
24101770 581000 5301 LAND	.00	.00	.00	.00	.00	.00	_____
24101770 583000 5101 MECH ST CM	.00	.00	.00	.00	.00	.00	_____
24101770 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
24101770 585500 ADDITIONAL	172.50	.00	.00	.00	.00	.00	_____
24101770 591000 PRIN LONG	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY PRESERVATION	-412,727.66	475,700.00	775,700.00	475,850.00	475,850.00	475,850.00	_____



10/07/2020 13:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770513000		OVERTIME	600.00	600.00	600.00	.00
	2410-1-177-0000-00-00-00-513000-	Coverage of night meetings	1.00	600.00	600.00	
24101770519060		STIPEND/ADMIN	2,200.00	2,200.00	2,200.00	.00
	2410-1-177-0000-00-00-00-519060-	CPA ADMINISTOR	1.00	2,200.00	2,200.00	
24101770520000		PURCHASE OF SERVICES	550.00	150.00	550.00	.00
	2410-1-177-0000-00-00-00-520000-	Public Hearing Notice & Banners	1.00	400.00	400.00	
		Price increase for public hearing notices.	1.00	150.00	150.00	
		Public Hearing Notice				
24101770540000		SUPPLIES	750.00	1,000.00	750.00	.00
	2410-1-177-0000-00-00-00-540000-	SUPPLIES	1.00	750.00	750.00	
24101770571000		IN-STATE TRAVEL	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-571000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-578000-	Coalition dues	1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	114,776.96	310,000.00	320,000.00	178.80
	2410-1-177-0000-00-00-00-580000-		1.00	320,000.00	320,000.00	
24101770580100		OPEN SPACE	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-580100-	Open Space	1.00	50,000.00	50,000.00	
24101770580100	5008	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5008					
24101770580100	5009	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5009					
24101770580100	5012	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5012					
24101770580100	5013	OPEN SPACE	.00	189,900.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5013					
24101770580200		HISTORIC RESOURCES	.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-580200-		1.00	50,000.00	50,000.00	

10/07/2020 13:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580200	5103	MIDDLE FARMS CEM. FENCE 2410-1-177-0000-00-00-00-580200-5103	.00	.00	.00	.00
24101770580200	5104	DEWEY HOUSE 2410-1-177-0000-00-00-00-580200-5104	.00	.00	.00	.00
24101770580200	5105	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5105	.00	.00	.00	.00
24101770580200	5106	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5106	.00	.00	.00	.00
24101770580200	5107	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5107	.00	.00	.00	.00
24101770580200	5108	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5108	.00	.00	.00	.00
24101770580200	5109	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5109	.00	.00	.00	.00
24101770580200	5110	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5110	.00	.00	.00	.00
24101770580200	5111	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5111	.00	72,405.00	.00	.00
24101770580200	5112	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5112	.00	6,737.50	.00	.00
24101770580200	5113	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5113	.00	.00	.00	.00
24101770580200	5114	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5114	.00	.00	.00	.00
24101770580200	5115	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5115	.00	.00	.00	.00
24101770580200	5116	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5116	.00	.00	.00	.00
24101770580200	5117	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5117	.00	163,000.00	.00	.00
24101770580200	5118	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5118	.00	.00	.00	.00

10/07/2020 13:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580200	5119	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5119	.00	6,447.75	.00	.00
24101770580200	5120	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5120	100,000.00	135,000.00	.00	-100.00
24101770580200	5122	LANDLORD FOWLER TAVERN 2410-1-177-0000-00-00-00-580200-5122	.00	173,000.00	.00	.00
24101770580200	5123	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5123	.00	.00	.00	.00
24101770580300		COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-	50,000.00	50,000.00	50,000.00	.00
			1.00	50,000.00	50,000.00	
24101770580300	5201	ELM ST REVITALIZATION 2410-1-177-0000-00-00-00-580300-5201	.00	.00	.00	.00
24101770580300	5202	REED HOUSE/DOMUS 2410-1-177-0000-00-00-00-580300-5202	.00	.00	.00	.00
24101770580300	5203	DANSEREAU HOUSE/DOMUS 2410-1-177-0000-00-00-00-580300-5203	.00	.00	.00	.00
24101770580300	5204	OUR HOUSE/DOMUS 2410-1-177-0000-00-00-00-580300-5204	.00	.00	.00	.00
24101770580300	5205	COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-5205	.00	.00	.00	.00
24101770580300	5206	DOWN PMT ASSISTANCE 2410-1-177-0000-00-00-00-580300-5206	.00	77,625.00	.00	.00
24101770580300	5207	POWDERMILL VILLAGE 2410-1-177-0000-00-00-00-580300-5207	.00	75,000.00	.00	.00
24101770580400		RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-	.00	.00	.00	.00
24101770580400	5301	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5301	.00	.00	.00	.00
24101770580400	5302	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5302	.00	.00	.00	.00
24101770580400	5303	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5303	.00	.00	.00	.00

10/07/2020 13:57
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580400	5304	RECREATION PROJECTS	.00	105,590.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5304					
24101770580400	5307	RECREATION PROJECTS	.00	10,000.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5307					
24101770580400	5308	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5308					
24101770581000	5010	LAND	.00	875.95	.00	.00
	2410-1-177-0000-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-585000-					
24101770585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-585500-					
24101770591000		MATURING PRINCIPAL ON LONG TER	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-591000-					
		BUDGET CEILING:			320,626.96	
		TOTALS:	320,626.96	1,481,281.20	475,850.00	48.41

** END OF REPORT - Generated by Lynn Robieniczak **

10/07/2020 15:20
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MAYOR	2022 CITY COUN.	COMMENT
67004400 570701 BOOT REIM	.00	2,325.00	2,325.00	.00	2,325.00	2,325.00	
67004400 571000 IN-STATE T	4,354.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
67004400 572000 OUT-OF-STA	2,468.59	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	
67004400 576000 JUDGMENTS	4,400.00	.00	.00	.00	.00	.00	
67004400 578000 GENERAL EX	8,826.00	9,511.60	9,511.60	9,511.00	9,511.00	9,511.00	
67004400 578002 CERTIFICAT	6,497.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
67004400 578203 PROFESSION	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
67004400 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004400 580841 INFILTRATI	419,811.05	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	
67004400 582000 BUILDINGS	77,886.69	157,550.00	157,550.00	157,550.00	157,550.00	157,550.00	
67004400 583000 PLANT/ CA	87,376.09	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	
67004400 585000 ADDITIONAL	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
67004400 585001 VEHICLES	.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
67004400 585500 ADDITIONAL	2,642.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
67004400 587000 REPLACEMEN	25,175.66	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
67004400 591000 PRIN LONG	1,386,013.00	1,391,903.96	1,391,903.96	1,391,903.96	1,391,903.96	1,391,903.96	
67004400 591500 INT LONG	344,069.46	375,811.74	375,811.74	375,811.74	375,811.74	375,811.74	
67004400 592500 INT TEMP	136,531.50	53,641.50	53,641.50	53,641.50	53,641.50	53,641.50	
67004400 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWERAGE & WASTEWATER	5,092,441.82	6,415,571.82	6,415,427.36	6,411,455.94	6,415,571.22	6,415,571.22	
GRAND TOTAL	5,092,441.82	6,415,571.82	6,415,427.36	6,411,455.94	6,415,571.22	6,415,571.22	

** END OF REPORT - Generated by Lynn Robieniczak **

10/07/2020 15:23
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	223,681.36	184,959.00	222,027.60	- .74
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L (02/23/15)	1.00	76,543.00	76,543.00	
		DEPUTY ADAA 6				
		PLUTA, ROBERT	1.00	73,358.60	73,358.60	
		PRE-TREATMENT COORDINATOR - PSA				
		GAGNON, KENNETH	1.00	72,126.00	72,126.00	
		HEAD TREATMENT PLANT FOREMAN				
		GRADE 7				
67004400511100		FT HOURLY EMPLOYEES	356,124.96	215,805.44	356,124.96	.00
	6700-4-440-0000-00-00-00-00-511100-					
		THERRIEN MITCHELL	1.00	54,141.84	54,141.84	
		PLANT OPERATOR				
		2088 hrs @ 25.93				
		FORRY ROBERT	1.00	45,518.40	45,518.40	
		TREATMENT PLANT ATTENDANT				
		2088 @21.80				
		THAYER JEFFREY	1.00	53,912.16	53,912.16	
		PLANT OPERATOR				
		2088 hrs @25.82				
		LEWIS, JAMES	1.00	53,598.96	53,598.96	
		PLANT OPERATOR				
		GRADE 15 STEP 7				
		2088 hrs @ 25.67				
		HALL CHRISTOPHER	1.00	53,598.96	53,598.96	
		PLANT OPERATOR				
		GRADE 15 STEP 7				
		2088 hrs @ 25.67				
		HAWLEY, DONALD (06/01/15)	1.00	53,285.76	53,285.76	
		WASTEWATER MECHANIC				
		GRADE 15				
		STEP 6				
		2088 hrs @ 25.52				
		ROUSHIA JONATHAN (04/03/17)	1.00	42,068.88	42,068.88	
		TREATMENT PLANT ATTENDANT				
		GARDE 11				
		STEP 4, 1584 hrs @ 19.95				
		STEP 5, 504 hrs @ 20.77				
67004400511110		PT HOURLY EMPLOYEES	.00	1,200.00	.00	.00
	6700-4-440-0000-00-00-00-00-511110-					
67004400512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-512400-					
67004400513000		OVERTIME	96,416.80	72,259.00	98,070.56	1.72
	6700-4-440-0000-00-00-00-00-513000-					
		REQUIRED WEEKEND AND HOLIDAY COVERAGE	1.00	98,070.56	98,070.56	
		ON CALL RATE \$35				
		PUMPING STATION CALL-INS				

10/07/2020 15:23
i.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-514000-					
67004400514200		OUT OF GRADE	1,000.00	1,000.00	1,000.00	.00
	6700-4-440-0000-00-00-00-514200-					
		REQUIRED COVERAGE IN ABSENCE OF HEAD TREATMENT PLANT OPERATOR	1.00	1,000.00	1,000.00	
67004400516000		OTHER PERSONAL SERVICES	.00	1,240.00	.00	.00
	6700-4-440-0000-00-00-00-00-516000-					
		CONTRACTUAL 7 EMPLOYEES - 40 HR UNIT @ \$300 MOVED TO EXPENSE ACCT	.00	.00	.00	
		CONTRACTUAL ALLOWANCE- FOREMAN MOVED TO EXPENSE ACCT	.00	.00	.00	
67004400517002		SOCIAL SECURITY	8,322.45	11,262.13	8,322.45	.00
	6700-4-440-0000-00-00-00-00-517002-					
		PERCENTAGE OF SALARY LINE	1.00	8,322.45	8,322.45	
67004400519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519063-					
67004400519100		RETIREMENT	157,116.04	120,673.00	157,116.04	.00
	6700-4-440-0000-00-00-00-00-519100-					
			1.00	157,116.04	157,116.04	
67004400519200		WORKMEN'S COMPENSATION	10,252.13	10,252.13	10,252.13	.00
	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	123,020.28	123,020.28	123,020.28	.00
	6700-4-440-0000-00-00-00-00-519400-					
			1.00	123,020.28	123,020.28	
67004400519500		LIFE INSURANCE	594.00	594.00	594.00	.00
	6700-4-440-0000-00-00-00-00-519500-					
			1.00	594.00	594.00	
67004400519900		SEVERANCE	30,000.00	.00	30,000.00	.00
	6700-4-440-0000-00-00-00-00-519900-					
		Pluta, Robert	1.00	30,000.00	30,000.00	
		Retirement Date 06/30/20				

10/07/2020 15:23
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400520000		PURCHASE OF SERVICES	1,392,955.54	983,350.00	1,393,100.00	.01
	6700-4-440-0000-00-00-00-520000-					
		\$122,000 ELECTRICAL/TECHNICAL	1.00	1,393,100.00	1,393,100.00	
		\$457,400 ENERGY, WG&E, FIBER CONNECTIONS				
		\$708,000 SLUDGEHAULING & INCINERATION, PUMPER TRK, GRIT/SCREENING REMOVAL				
		\$34,000 LAB TESTING, SAMPLING				
		\$60,700 ETHERNET FEES, VERIZON, XEROX, ANNAUL INSPECTIONS, CONSULTING SERVICES				
		\$11,000 AUTOMOTIVE AND CRANE MAINTENANCE, TOWING				
67004400540000		SUPPLIES	534,750.00	620,459.50	534,750.00	.00
	6700-4-440-0000-00-00-00-540000-					
		\$5,800 AUTOMOTIVE PARTS, TIRES ECT	1.00	534,750.00	534,750.00	
		\$369,600 CHEMICALS				
		\$5,400 PROPANE, DIESEL HYBRID AERATION BLOWER NEEDS				
		\$30,000 LAB SUPPLIES				
		\$35,400 PLUMBING, HOSES, PUMPS, ECT				
		\$52,600 STRUCTURES, EQUIP SCREENS, PUMP STATIONS, ECT				
		\$30,700 UNIFORM RENTAL, IT NEEDS, FILTER MEDIA, COMPRESSOR PARTS, PUMPS, MOTORS ECT				
		\$5,250 OFFICE/MEDIA , XEROX, TECH UPGRADES				
67004400548001		GASOLINE/DIESEL	14,000.00	14,000.00	14,000.00	.00
	6700-4-440-0000-00-00-00-548001-					
		FUEL EXPENSE	1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	280,000.00	280,000.00	280,000.00	.00
	6700-4-440-0000-00-00-00-560000-					
		PAYMENTS TO OTHER GOVERNEMENT ENTITIES	1.00	280,000.00	280,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-570700-					
67004400570701		BOOT REIMBURSEMENT	2,325.00	.00	2,325.00	.00
	6700-4-440-0000-00-00-00-570701-					
		CONTRACTUAL BOOT OBLIGATION	7.00	300.00	2,100.00	
		AFSCME 40 HR				
		CONTRACTUAL BOOT OBLIGATION FOREMAN	1.00	225.00	225.00	

10/07/2020 15:23
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400571000		IN-STATE TRAVEL	2,500.00	2,500.00	2,500.00	.00
	6700-4-440-0000-00-00-00-00-571000-	CONFERENCES, TRAINING SEMINARS	1.00	2,500.00	2,500.00	
67004400572000		OUT-OF-STATE TRAVEL	4,950.00	4,950.00	4,950.00	.00
	6700-4-440-0000-00-00-00-00-572000-	CONFERENCES, TRAINING SEMINARS	1.00	4,950.00	4,950.00	
67004400576000		JUDGMENTS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-576000-					
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,511.60	8,996.80	9,511.00	-.01
	6700-4-440-0000-00-00-00-00-578000-	INSURANCE PREMIUMS	1.00	9,511.00	9,511.00	
		TRADE MEMBERSHIPS				
		LICENSE RENEWALS				
67004400578002		CERTIFICATION & LEGAL CHARGES	10,000.00	19,864.11	10,000.00	.00
	6700-4-440-0000-00-00-00-00-578002-	ESITMATE OF ADMIN EXPENSES	1.00	10,000.00	10,000.00	
67004400578203		PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,500.00	.00
	6700-4-440-0000-00-00-00-00-578203-	CONTRACTUAL WPEMA UNIT	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	850,000.00	1,081,958.67	850,000.00	.00
	6700-4-440-0000-00-00-00-00-580841-		1.00	850,000.00	850,000.00	
67004400582000		BUILDINGS	157,550.00	40,000.00	157,550.00	.00
	6700-4-440-0000-00-00-00-00-582000-	PAINTE EFFLUENT AND INFLUENT PIPING	1.00	157,550.00	157,550.00	
		CROSS OVER WALK WAY ROOF -\$50,000				
		PHASE I-\$71,550				
		PHASE II-\$36,000				
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	215,000.00	12,000.00	215,000.00	.00
	6700-4-440-0000-00-00-00-00-583000-	SCADA UPGRADES	1.00	215,000.00	215,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	7,500.00	5,000.00	7,500.00	.00
	6700-4-440-0000-00-00-00-00-585000-	MISCELLANEOUS OFFICE NEEDS-FILE CABINET,	1.00	7,500.00	7,500.00	
		TECH FIXTURES				

10/07/2020 15:23
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400585001		EQUIP VEHICLES	55,000.00	.00	55,000.00	.00
	6700-4-440-0000-00-00-00-585001-	F250 Cab, steel body w/ plow	1.00	55,000.00	55,000.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT	5,000.00	2,500.00	5,000.00	.00
	6700-4-440-0000-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	5,000.00	5,000.00	
67004400587000		REPLACEMENT EQUIPMENT	44,000.00	6,500.00	44,000.00	.00
	6700-4-440-0000-00-00-00-587000-	\$27,500 LAURA DR PUMP STATION UPGRADE	1.00	44,000.00	44,000.00	
		\$4,500 CHLORINE ANALYZER TANK #2				
		\$2,500 DO PORTABALE METER				
		\$2,500 MUFFLE FURNACE				
		\$3,000 EXHAUST HOOD				
		\$1,000 AIR HANDLER				
		\$3,000 THREE NEW CPU'S				
67004400591000		MATURING PRINCIPAL ON LONG TER	1,391,903.96	1,223,970.32	1,391,903.96	.00
	6700-4-440-0000-00-00-00-591000-	VERIFIATION FROM TREASURER	1.00	1,391,903.96	1,391,903.96	
67004400591500		INTEREST ON LONG TERM DEBT	375,811.74	498,109.39	375,811.74	.00
	6700-4-440-0000-00-00-00-591500-	VERIFIATION FROM TREASURER	1.00	375,811.74	375,811.74	
67004400592500		INTEREST ON TEMPORARY NOTES	53,641.50	.00	53,641.50	.00
	6700-4-440-0000-00-00-00-592500-		1.00	53,641.50	53,641.50	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-596000-					
		BUDGET CEILING:			6,415,427.36	
		TOTALS:	6,415,427.36	5,548,923.77	6,415,571.22	.00

** END OF REPORT - Generated by Lynn Robieniczak **

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 108
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
67004490 510000	PAYROLL	.00	.00	.00	.00	.00	_____
67004490 511000	FT SALARY	.00	.00	.00	.00	.00	_____
67004490 511100	FT HOURLY	265,889.46	329,831.28	288,450.66	337,500.88	337,159.20	_____
67004490 513000	OVERTIME	39,778.30	40,000.00	36,499.76	40,000.00	40,000.00	_____
67004490 514200	OUT OF GRA	176.00	.00	1,500.00	.00	.00	_____
67004490 516000	OTHER PERS	937.83	1,800.00	2,160.00	2,400.00	.00	_____
67004490 517002	SOCIAL SEC	.00	4,782.75	4,782.75	4,893.76	4,893.76	_____
67004490 519100	RETIREMENT	80,685.00	69,925.00	84,572.50	82,775.19	82,775.19	_____
67004490 519200	WORKMEN'S	72,847.61	10,000.00	42,000.00	10,000.00	10,000.00	_____
67004490 519300	UNEMPLOYME	.00	.00	.00	.00	.00	_____
67004490 519400	HEALTH INS	.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
67004490 519500	LIFE INSU	.00	560.00	560.00	560.00	560.00	_____
67004490 519800	GRIEVANCE	535.26	.00	.00	.00	.00	_____
67004490 519900	SEVERANCE	7,114.93	.00	.00	.00	.00	_____
67004490 520000	PURCHASE O	123,834.40	128,000.00	127,949.04	128,000.00	128,000.00	_____
67004490 540000	SUPPLIES	24,329.71	59,000.00	59,000.00	59,000.00	59,000.00	_____
67004490 560000	INTERGOVER	.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
67004490 570701	BOOT REIM	.00	.00	.00	2,400.00	2,400.00	_____
67004490 571000	IN-STATE T	.00	.00	22.14	.00	.00	_____
67004490 572000	OUT-OF-STA	.00	.00	.00	.00	.00	_____
67004490 576000	JUDGMENTS	.00	.00	5,263.74	.00	.00	_____

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 109
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
67004490 578000 GENERAL EX	141.50	2,000.00	236.26	2,000.00	2,000.00	2,000.00	
67004490 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004490 585000 ADDITIONAL	.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	
67004490 585001 VEHICLES	65,182.95	20,392.00	20,392.02	50,000.00	50,000.00	50,000.00	
67004490 585500 ADDITIONAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
67004490 587000 REPLACEMEN	.00	.00	28.80	.00	.00	.00	
67004490 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
67004490 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWER	681,452.95	765,291.03	768,917.67	816,129.83	815,788.15	815,788.15	

10/07/2020 14:18
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490510000		PAYROLL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-510000-					
67004490511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-511000-					
67004490511100		FT HOURLY EMPLOYEES	336,159.20	31,530.96	337,159.20	.30
	6700-4-449-0000-00-00-00-511100-					
		ROSARIO, ISRAEL	1.00	38,634.72	38,634.72	
		GRADE 9				
		Step 4, 1544 hrs @ 18.30				
		Step 5, 544 hrs @ 19.08				
		KANE, HOWARD	1.00	37,976.16	37,976.16	
		LABORER GRADE 9				
		Step 3, 384 hrs @ 17.69				
		Step 4, 1704 hrs @ 18.30				
		PIKE, RICHARD	1.00	41,384.16	41,384.16	
		LABORER GRADE 9				
		Step 6, 2088 hrs @ 19.82				
		Hart	1.00	43,200.56	43,200.56	
		SHMEO GRADE 13				
		Step 2, 688 hrs @ 20.12				
		Step 3, 1400 hrs @ 20.97				
		Vacant	1.00	40,569.84	40,569.84	
		SHMEO GRADE 13				
		Step 1, 2088 hrs @ 19.43				
		GARRETT, AUSTIN	1.00	39,250.64	39,250.64	
		MEO Grade 11				
		Step 2, 1408 hrs @ 18.58				
		Step 3, 680 hrs @ 19.25				
		RUFFO, JAMES	1.00	51,125.84	51,125.84	
		WORKING FOREMAN GRADE 14				
		STEP 6 @ 24.45 STEP 7 @ 24.61				
		MATIAS, LUIS	1.00	45,017.28	45,017.28	
		(FORMERLY BRYANT)				
		MEO GRADE 11				
		Step 6, 2088 hrs @ 21.56				
67004490513000		OVERTIME	40,000.00	39,818.56	40,000.00	.00
	6700-4-449-0000-00-00-00-513000-					
		ON CALL RATE @ \$35	1.00	40,000.00	40,000.00	
		AFTER HOURS WORK AS NEEDED				
67004490514200		OUT OF GRADE/SHIFT BONUS	1,000.00	504.60	.00	-100.00
	6700-4-449-0000-00-00-00-514200-					
67004490516000		OTHER PERSONAL SERVICES	.00	420.00	.00	.00
	6700-4-449-0000-00-00-00-516000-					
		CONTRACTUAL BOOT ALLOWANCE	.00	.00	.00	
		8 EMPLOYEES @ \$300 EACH				
		MOVED TO EXPENSE ACCT				

10/07/2020 14:18
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490517002		SOCIAL SECURITY	4,893.76	1,500.00	4,893.76	.00
	6700-4-449-0000-00-00-00-517002-	PERCENTAGE OF SALARY TOTAL	1.00	4,893.76	4,893.76	
67004490519100		RETIREMENT	82,775.19	17,115.00	82,775.19	.00
	6700-4-449-0000-00-00-00-519100-		1.00	82,775.19	82,775.19	
67004490519200		WORKMEN'S COMPENSATION	10,000.00	10,000.00	10,000.00	.00
	6700-4-449-0000-00-00-00-519200-		1.00	10,000.00	10,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	90,000.00	12,000.00	90,000.00	.00
	6700-4-449-0000-00-00-00-519400-	ESTIMATED-	1.00	90,000.00	90,000.00	
67004490519500		LIFE INSURANCE	560.00	560.00	560.00	.00
	6700-4-449-0000-00-00-00-519500-		1.00	560.00	560.00	
67004490519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-519800-					
67004490519900		SEVERANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-519900-					
67004490520000		PURCHASE OF SERVICES	128,000.00	131,577.84	128,000.00	.00
	6700-4-449-0000-00-00-00-520000-	\$5,800 - AUTOMOTIVE MAINTENANCE	1.00	128,000.00	128,000.00	
		\$75,000 - SEWER LINE REPAIRS, SEWER LINE CLEANING, MANHOLE REPAIRS, SEWAGE CLEAN-UP, WASTE DISPOSAL				
		\$47,200- UNIFORM RENTAL, MASS DOT TRAINING, ID-CHARGES CELLPHONES, OFF DUTY POLICE DETAIL				
67004490540000		SUPPLIES	59,000.00	59,000.00	59,000.00	.00
	6700-4-449-0000-00-00-00-540000-	\$5,000 - AUTOMOTIVE PARTS/SUPPLIES	1.00	59,000.00	59,000.00	
		\$29,000 - PLUMBING AND HARDWARE SUPPLIES. ROOT CONTROL PRODUCTS, INDUTRIAL SUPPLIES				
		\$25,000 - MISC SUPPLIES FROM SPECIALTY VENDORS.				

10/07/2020 14:18
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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	
67004490570701		BOOT REIMBURSEMENT	2,400.00	.00	2,400.00	.00
	6700-4-449-0000-00-00-00-00-570701-	CONTRACTUAL BOOT OBLIGATION	8.00	300.00	2,400.00	
		AFSCME 40 HR				
67004490571000		IN-STATE TRAVEL	.00	22.14	.00	.00
	6700-4-449-0000-00-00-00-00-571000-					
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	2,000.00	2,000.00	2,000.00	.00
	6700-4-449-0000-00-00-00-00-578000-	SUBSCRIPTIONS, MEMBERSHIP AND INSURANCE	1.00	2,000.00	2,000.00	
		PREMIUMS				
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	.00
	6700-4-449-0000-00-00-00-00-585000-	MACHINERY/FIXTURES	1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	50,000.00	.00	50,000.00	.00
	6700-4-449-0000-00-00-00-00-585001-	ESTIMATED LEASE PYMT	1.00	50,000.00	50,000.00	
		2021 FREIGHTLINER 108SD AND EQUIPMENT				
67004490585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00
	6700-4-449-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	3,000.00	3,000.00	
67004490587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-587000-					
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-					
		BUDGET CEILING:			815,788.15	
		TOTALS:	815,788.15	315,049.10	815,788.15	.00

** END OF REPORT - Generated by Lynn Robienciezak **

08/07/2020 15:03
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 112
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
68004500 511000	FT SALARY	423,151.79	458,379.50	568,399.60	481,372.00	590,521.00	590,521.00
68004500 511100	FT HOURLY	1,001,237.16	1,090,908.77	968,766.30	1,008,680.88	1,014,852.47	1,014,852.47
68004500 511110	PT HOURLY	6,579.58	10,000.00	11,200.00	10,000.00	10,000.00	10,000.00
68004500 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00
68004500 512300	BOARD/COMM	2,275.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
68004500 512400	SEASONAL E	.00	.00	.00	.00	.00	.00
68004500 513000	OVERTIME	111,739.30	78,567.88	139,298.96	78,567.88	78,567.88	78,567.88
68004500 514000	LONGEVITY	675.00	675.00	675.00	675.00	675.00	675.00
68004500 514200	OUT OF GRA	12,425.00	19,145.00	19,145.00	19,145.00	19,145.00	19,145.00
68004500 514300	EDUCATION	.00	.00	.00	.00	.00	.00
68004500 516000	OTHER PERS	3,726.36	5,305.00	6,037.37	6,900.00	180.00	180.00
68004500 517002	SOCIAL SEC	.00	22,367.47	22,367.47	23,244.67	23,244.67	23,244.67
68004500 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
68004500 519100	RETIREMENT	334,599.00	363,561.85	364,423.70	393,277.07	393,277.07	393,277.07
68004500 519200	WORKMEN'S	3,403.31	8,799.40	7,937.55	8,799.40	8,799.40	8,799.40
68004500 519300	UNEMPLOYME	.00	.00	.00	.00	.00	.00
68004500 519400	HEALTH INS	.00	290,000.00	320,000.00	330,000.00	330,000.00	330,000.00
68004500 519500	LIFE INSU	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
68004500 519700	SICK INCEN	.00	.00	.00	.00	.00	.00
68004500 519800	GRIEVANCE	72.88	.00	.00	.00	.00	.00
68004500 519900	SEVERANCE	19,896.90	9,047.22	15,711.24	7,094.24	7,094.24	7,094.24

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 113
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
68004500 520000 PURCHASE O	738,960.64	823,150.00	1,621,724.70	823,150.00	823,150.00	823,150.00	
68004500 524001 R & M BUIL	.00	2,286.00	2,286.00	2,286.00	2,286.00	2,286.00	
68004500 540000 SUPPLIES	278,804.87	363,311.00	400,803.00	363,311.00	363,311.00	363,311.00	
68004500 548001 GASOLINE/D	39,173.95	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	
68004500 560000 INTERGOVER	302,120.99	393,302.72	393,302.72	393,302.72	393,302.72	393,302.72	
68004500 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
68004500 570701 BOOT REIM	.00	.00	.00	.00	6,150.00	6,150.00	
68004500 571000 IN-STATE T	236.79	4,540.00	3,540.00	4,540.00	4,540.00	4,540.00	
68004500 572000 OUT-OF-STA	10,248.60	5,240.00	6,240.00	5,240.00	5,240.00	5,240.00	
68004500 576000 JUDGMENTS	.00	.00	5,000.00	.00	.00	.00	
68004500 578000 GENERAL EX	28,885.83	41,167.00	41,167.00	41,242.00	41,242.00	41,242.00	
68004500 578002 CERTIFICAT	5,147.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
68004500 578203 PROFESSION	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
68004500 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
68004500 581000 LAND	.00	.00	125,000.00	.00	.00	.00	
68004500 582000 BUILDINGS	.00	30,000.00	28,800.00	30,000.00	30,000.00	30,000.00	
68004500 585000 ADDITIONAL	.00	.00	54,355.50	.00	.00	.00	
68004500 585001 VEHICLES	22,745.75	82,245.75	80,398.37	45,291.37	45,291.37	45,291.37	
68004500 585500 ADDITIONAL	4,845.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
68004500 587000 REPLACEMEN	25,189.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
68004500 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
68004500 589200 CONSTRUCTN	171,842.49	300,000.00	.00	500,000.00	500,000.00	500,000.00	

08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 114
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: WATER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
68004500 591000	PRIN LONG	863,416.32	957,029.92	1,078,029.92	1,130,037.24	1,130,037.24	1,130,037.24	
68004500 591500	INT LONG	402,986.51	399,402.06	500,743.46	523,436.69	523,436.69	523,436.69	
68004500 592500	INT TEMP	98,020.83	273,000.00	164,480.26	255,940.00	255,940.00	255,940.00	
68004500 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL WATER		4,912,406.97	6,112,431.54	7,028,333.12	6,571,533.16	6,686,283.75	6,686,283.75	

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511000	FT SALARY EMPLOYEES	589,622.33	285,143.00	590,521.00	.15
	6800-4-450-0000-00-00-00-00-511000-				
	WILLIAMS JOANNA	1.00	60,099.00	60,099.00	
	BUDGET ANALYST - DCD6				
	STEVEN FERNANDES DEPUTY	1.00	76,543.00	76,543.00	
	ADAA-6				
	GAGNON GEOFFREY (09/17/18) PSA	1.00	62,424.00	62,424.00	
	DATA ADMINISTRATOR				
	MERCADANTE, PAUL	1.00	71,942.00	71,942.00	
	FOREMAN STEP 6\7				
	FONTAINE, GARY	1.00	66,814.00	66,814.00	
	FOREMAN STEP 4\5				
	STAYTON, HEATHER	1.00	76,543.00	76,543.00	
	WATER SYSTEMS ENGINEER				
	ADHA - STEP 6				
	LOPEZ, BRENDA	1.00	63,054.00	63,054.00	
	HEAD TREATMENT PLANT OEPATOR				
	STEP 2\3				
	BOUCHER, EDWARD	1.00	56,551.00	56,551.00	
	DCC3				
	MAYNE, WILLIAM	1.00	56,551.00	56,551.00	
	DCC3				
68004500511100	FT HOURLY EMPLOYEES	1,014,852.47	699,258.13	1,014,852.47	.00
	6800-4-450-0000-00-00-00-00-511100-				
	JAKOBOWSKI RICHARD	1.00	50,195.52	50,195.52	
	SPEC HEAVY MOTOR EQUIP OPERATR				
	HARTMAN ROBERT	1.00	62,263.12	62,263.12	
	PLANT OPERATOR				
	HUI CHEE	1.00	49,857.12	49,857.12	
	SENIOR MAINTENANCE CRAFTSMAN				
	MARKEL KENT	1.00	61,998.98	61,998.98	
	PLANT OPERATOR				
	GRADE 15 STEP 8				
	WAGNER DAVID	1.00	47,105.28	47,105.28	
	METER READER				
	GRADE 12 STEP 7				
	ALA STEVEN	1.00	46,842.16	46,842.16	
	METER READER				
	GRADE 12 STEP 6/7				
	2024 HRS @ 22.43				
	64 HRS @ 22.56				
	PILGRIM BENJAMIN	1.00	42,003.28	42,003.28	
	MEO GRADE 11 STEP 3/4				
	1664 HRS @ 19.95				
	424 HRS @ 20.77				
	GONZALEZ, MARGARITA	1.00	46,405.80	46,405.80	
	HEAD CLERK				
	GRADE 11 STEP 9				
	KOWALCZYK, NATHAN - PSA	1.00	69,888.28	69,888.28	
	ELECTRICIAN				
	KEIER MICHAEL	1.00	45,017.28	45,017.28	

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		MAINTENANCE CRAFTSMAN GARDE 11 STEP 6 ZELEZ, MATTHEW (FORMERLY CASTANERA) TREATMENT PLANT OPERATOR GRADE 15 STEP 6 HANNAH LARKHAM GRADE 13 STEP 5/6 553 HRS @ 24.98 1274 HRS @ 25.70 WRIGHT PATRICK (02/04/19) MEO GRADE 11 STEP 2/3 1248 HRS @ 18.58 840 HRS @ 19.25 KOWALCZYK CRAIG (02/04/19) DARLING (RESIGNED) MAINTENANCE CRAFTSMAN GRADE 11 STEP 2/3 1248 HRS @ 18.58 840 HRS @ 19.25 BOREK JASON MOTOR EQUIPMENT OPERATOR GRADE 11 STEP 6 ANTICO, JULIE (FORMERLY ROMANI) PRINCIPAL CLERK 1519 HRS @ 20.41 308 HRS @ 21.13 GOODNISS MATTHEW TREATMENT PLANT OPERATOR GRADE 15 STEP 6 VACANT (ZELEZ) MAINTENANCE CRAFTSMAN GRADE 11 STEP 1 CALLAHAN (FORMERLY LAMBERT) MAINTENANCE CRAFTSMAN GRADE 11 STEP 1/2 800 HRS @ 17.79 1288 HRS @ 18.58 FORRY MARK (11/26/18) TREATMENT PLANT OPERATOR GRADE 15 STEP 2/3 848 HRS @ 25.2195 1240 HRS @ 26.2545 SLIVCA (02/03/20) (FORMERLY ANTICO) SENIOR CLERK GRADE 9 STEP 1/2 1085 HRS @ 18.14 742 HRS @ 18.85	1.00	61,278.62	61,278.62	
			1.00	46,555.74	46,555.74	
			1.00	39,357.84	39,357.84	
			1.00	39,357.84	39,357.84	
			1.00	45,017.28	45,017.28	
			1.00	37,510.83	37,510.83	
			1.00	61,278.62	61,278.62	
			1.00	37,145.52	37,145.52	
			1.00	38,163.04	38,163.04	
			1.00	53,941.72	53,941.72	
			1.00	33,668.60	33,668.60	



10/07/2020 14:21
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 3
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511110		PT HOURLY EMPLOYEES	10,000.00	11,200.00	10,000.00	.00
	6800-4-450-0000-00-00-00-00-511110-	CHARLES DARLING-	1.00	10,000.00	10,000.00	
		CONSULTING WKLY BASIS \$45.85/HR				
68004500512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-512100-					
68004500512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	6800-4-450-0000-00-00-00-00-512300-	BOARD MEMBER - NIEDZIELSKI	2.00	750.00	1,500.00	
		BOARD MEMBER - COLE				
		BOARD CHAIRMAN - POPIELARCZYK	1.00	900.00	900.00	
68004500512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-512400-					
68004500513000		OVERTIME	78,319.25	77,367.88	78,567.88	.32
	6800-4-450-0000-00-00-00-00-513000-	HOLIDAYS AND CALL-INS	1.00	78,567.88	78,567.88	
		CALL IN RATE \$35				
68004500514000		LONGEVITY	675.00	675.00	675.00	.00
	6800-4-450-0000-00-00-00-00-514000-	CONTRACTUAL - WILLIAMS (09/15/93)	1.00	675.00	675.00	
68004500514200		OUT OF GRADE	19,145.00	19,145.00	19,145.00	.00
	6800-4-450-0000-00-00-00-00-514200-	ON CALL RATE FOR TREATMEN PLANT	1.00	19,145.00	19,145.00	
		EMPLOYEES				
		365 DAYS @ \$35 PER DAY				
		182 DAYS @ \$35 PER DAY				
68004500514300		EDUCATION	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-514300-					
68004500516000		OTHER PERSONAL SERVICES	180.00	3,720.00	180.00	.00
	6800-4-450-0000-00-00-00-00-516000-	CONTRACTUAL BOOT ALLOWANCE	.00	.00	.00	
		moved to expense acct.				
		CONTRACTUAL - FOREMEN, WPMEA	.00	.00	.00	
		CONTRACTUAL -CLEANING ALLOWANCE 35 HR	4.00	45.00	180.00	
		UNIT				
68004500517002		SOCIAL SECURITY	23,244.67	19,220.40	23,244.67	.00
	6800-4-450-0000-00-00-00-00-517002-		1.00	23,244.67	23,244.67	

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 4
bgdeptra

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519063-					
68004500519100		RETIREMENT	393,277.07	259,773.00	393,277.07	.00
	6800-4-450-0000-00-00-00-519100-					
			1.00	393,277.07	393,277.07	
68004500519200		WORKMEN'S COMPENSATION	8,799.40	8,799.40	8,799.40	.00
	6800-4-450-0000-00-00-00-519200-					
	ESTIMATED EXPENSE		1.00	8,799.40	8,799.40	
68004500519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519300-					
68004500519400		HEALTH INSURANCE BENEFITS	330,000.00	328,391.56	330,000.00	.00
	6800-4-450-0000-00-00-00-519400-					
	ESTIMATED-		1.00	330,000.00	330,000.00	
68004500519500		LIFE INSURANCE	1,100.00	990.00	1,100.00	.00
	6800-4-450-0000-00-00-00-519500-					
	ESTIMATED-		1.00	1,100.00	1,100.00	
68004500519700		SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519700-					
68004500519800		GRIEVANCE SETTLEMENT	1,147.30	.00	.00	-100.00
	6800-4-450-0000-00-00-00-519800-					
68004500519900		SEVERANCE	7,094.24	24,538.13	7,094.24	.00
	6800-4-450-0000-00-00-00-519900-					
	ROMANI, JACKIE (SEPT 2019)		1.00	7,094.24	7,094.24	
	2ND PAYMENT					
68004500520000		PURCHASE OF SERVICES	807,133.47	825,438.00	823,150.00	1.98
	6800-4-450-0000-00-00-00-520000-					
	STANDARD EXPENSES-		1.00	823,150.00	823,150.00	
	\$90,500 ELEC/TECH, SCADA, DAS ALARM,					
	COMCAST HOLDINGS, IBS,					
	\$325,000 WG&E, EVERSOURCE					
	\$48,000 DEP TESTING, ADD'L TESTING					
	REQUIREMENT					
	\$163,400 MISC SERVICE, UNIFORMS, OFF					
	DUTY DETAILS, PEST CONTROL, ECT					
	\$136,150 CONSULTING ENGINEERING					
	SERVICES, CELL TOWER MAINTENANCE, DAM					
	INSPECTIONS, REQUIRED EMPLOYEE TRAINING					
	\$32,300 STRUCTURE, LANDSCAPE					
	MAINTENANCE					
	\$27,800 AUTOMOTIVE MAINTENACE					

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 5
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500524001		R & M BUILDINGS & GROUNDS	2,286.00	2,286.00	2,286.00	.00
	6800-4-450-0000-00-00-00-524001-	REPAIR & MAINTENANCE	1.00	2,286.00	2,286.00	
68004500540000		SUPPLIES	363,311.00	298,852.00	363,311.00	.00
	6800-4-450-0000-00-00-00-00-540000-	STANDARD EXPENSE	1.00	363,311.00	363,311.00	
		\$11,500 AUTO SUPPLIES				
		\$177,411 CHEMICALS FOR TREATMENT				
		\$10,000 DIESEL/PROPANE				
		\$5,000 LAB SUPPLIES				
		\$3,000 MAINTENANCE				
		\$2,000 MEDICAL SUPPLIES				
		\$73,500 METERS, HYDRANTS				
		\$9,200-OFFICE/MEDIA EQUIP				
		\$2,500-PLUMBING				
		\$2,800-STRUCTURE				
		\$66,4000 THRUST BLOCKS, VALVE BOX RISERS, ADAPTER COVERS, ECT				
68004500548001		GASOLINE/DIESEL	45,000.00	40,000.00	45,000.00	.00
	6800-4-450-0000-00-00-00-00-548001-		1.00	45,000.00	45,000.00	
68004500560000		INTERGOVERNMENTAL	393,302.72	393,302.72	393,302.72	.00
	6800-4-450-0000-00-00-00-00-560000-	PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK. COMM OF MASS FEES	1.00	393,302.72	393,302.72	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-570700-					
68004500570701		BOOT REIMBURSEMENT	6,150.00	.00	6,150.00	.00
	6800-4-450-0000-00-00-00-00-570701-	CONTRACTUAL BOOT OBLIGATION	16.00	300.00	4,800.00	
		AFSCME 40 HR CONTRACTUAL BOOT OBLIGATION	6.00	225.00	1,350.00	
		FOREMEN, WPMEA				
68004500571000		IN-STATE TRAVEL	4,540.00	4,647.85	4,540.00	.00
	6800-4-450-0000-00-00-00-00-571000-	ANNUAL CONFERENCE AND TRAINING SEMINARS FOR WATER TREATMENT & DISTRIBUTION LICENSE REQUIREMENTS	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-	ANNUAL CONFERENCES AND SEMINARS FOR TRAINING FOR WATER TREATMENT AND DISTRIBUTION LICENSE REQUIREMENTS	1.00	5,240.00	5,240.00	

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 6
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500576000		JUDGMENTS	.00	5,000.00	.00	.00
	6800-4-450-0000-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	41,242.00	28,336.05	41,242.00	.00
	6800-4-450-0000-00-00-00-578000-					
		AUTO AND PROPERTY INSURANCE	1.00	41,242.00	41,242.00	
		DIG SAFE MEMBERSHIP				
		MASS DPL LICENSES				
		MASS DOT AND RMV LICENSES				
68004500578002		CERTIFICATION & LEGAL CHARGES	10,000.00	10,000.00	10,000.00	.00
	6800-4-450-0000-00-00-00-578002-					
			1.00	10,000.00	10,000.00	
68004500578203		PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,500.00	.00
	6800-4-450-0000-00-00-00-578203-					
		CONTRACTUAL WPMEA UNIT	1.00	2,500.00	2,500.00	
68004500580000		CAPITAL PROJECT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-580000-					
68004500581000		LAND	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-581000-					
68004500582000		BUILDINGS	30,000.00	30,000.00	30,000.00	.00
	6800-4-450-0000-00-00-00-582000-					
		REPAIRS/IMPROVEMENTS TO EXISTING STRUCTURES AS NEEDED	1.00	30,000.00	30,000.00	
		SACKETT ST WALL PARTITIONS				
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	1,100.00	10,508.00	.00	-100.00
	6800-4-450-0000-00-00-00-585000-					
68004500585001		EQUIP VEHICLES	45,291.37	35,000.00	45,291.37	.00
	6800-4-450-0000-00-00-00-585001-					
		\$22,245.75 C#8897 EXCAVATOR-MATURES FY23	1.00	45,291.37	45,291.37	
		\$23,045.02 C#9068 FOUR FORD TRUCKS, MATURES FY24				
68004500585500		ADDITIONAL SMALL EQUIPMENT	9,200.00	10,000.00	10,000.00	8.70
	6800-4-450-0000-00-00-00-585500-					
			1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	14,700.00	15,000.00	15,000.00	2.04
	6800-4-450-0000-00-00-00-587000-					
		EQUIPMENT AS NEEDED	1.00	15,000.00	15,000.00	

10/07/2020 14:21
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 7
bgdeprrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500589000	OTHER CAPITAL OUTLAY 6800-4-450-0000-00-00-00-00-589000-	.00	.00	.00	.00
68004500589200	CONSTRUCTION 6800-4-450-0000-00-00-00-00-589200- TEKOA DAM \$200,000 WESTERN AVE \$100,000 COWLES BRIDGE \$100,000 SHAKER TREATMENT HVAC \$100,000	500,000.00 1.00	275,000.00 500,000.00	500,000.00 500,000.00	.00
68004500591000	MATURING PRINCIPAL ON LONG TER 6800-4-450-0000-00-00-00-00-591000- VERIFICATION FROM TREASURER	1,130,037.24 1.00	683,561.34 1,130,037.24	1,130,037.24 1,130,037.24	.00
68004500591500	INTEREST ON LONG TERM DEBT 6800-4-450-0000-00-00-00-00-591500- VERIFICATION FROM TREASURER	523,436.69 1.00	373,624.50 523,436.69	523,436.69 523,436.69	.00
68004500592500	INTEREST ON TEMPORARY NOTES 6800-4-450-0000-00-00-00-00-592500-	255,940.00 1.00	35,912.50 255,940.00	255,940.00 255,940.00	.00
68004500596000	INTRAFUND OPERATING TRANSFERS 6800-4-450-0000-00-00-00-00-596000-	.00	.00	.00	.00
	BUDGET CEILING:			6,670,267.22	
	TOTALS:	6,670,267.22	4,824,830.46	6,686,283.75	.24

** END OF REPORT - Generated by Lynn Robieniczak **



08/07/2020 15:03
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY OF WESTFIELD BUDGET

P 117
bgnyrpts

PROJECTION: 2021 CITY OF WESTFIELD BUDGET 2021

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 MAYOR	2021 CITY COUN.	COMMENT
68504550 589200 CONSTRUCTN	.00	150,000.00	32,921.00	150,000.00	150,000.00	150,000.00	
68504550 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER MANAGEMENT	337,541.42	598,609.15	754,664.15	599,603.78	599,603.78	599,603.78	

** END OF REPORT - Generated by Lynn Robieniczak **

10/07/2020 14:24
l.robieniczak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519500-					
68504550519900		SEVERANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	326,600.00	82,000.00	316,000.00	-3.25
	6850-4-455-0000-00-00-00-520000-					
	\$20,500 automotive maintenance		1.00	316,000.00	316,000.00	
	\$25,000 off duty police detail					
	\$194,500 storm drain maintenance, vac					
	truck services, rehab structures, root					
	control					
	\$76,000 engineering services, MS4					
	compliance, interdepartmental charges,					
	required staff training					
68504550540000		SUPPLIES	49,850.00	65,950.00	25,950.00	-47.94
	6850-4-455-0000-00-00-00-540000-					
	\$17,700 vac truck and sweeper parts		1.00	25,950.00	25,950.00	
	and supplies					
	\$5,750 manhole covers/grates, hoses					
	and miscellaneous supplies					
	\$2,500 hardware, tools					

10/07/2020 14:24
l.robienciezak

CITY OF WESTFIELD
FY 2021 CITY COUNCIL APPROVED BUDGET

P 2
bgdeptrq

BUDGET PROJECTION 2021 CITY OF WESTFIELD BUDGET 2021

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550560000		INTERGOVERNMENTAL	3,514.20	3,200.00	3,200.00	-8.94
	6850-4-455-0000-00-00-00-560000-	PVPC annual fee Conn River Stormwater Committee MOA Stormwater dues	1.00	3,200.00	3,200.00	
68504550571000		IN-STATE TRAVEL	500.00	500.00	500.00	.00
	6850-4-455-0000-00-00-00-571000-		1.00	500.00	500.00	
68504550572000		OUT-OF-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	6850-4-455-0000-00-00-00-572000-		1.00	1,000.00	1,000.00	
68504550576000		JUDGMENTS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	800.00	200.00	200.00	-75.00
	6850-4-455-0000-00-00-00-578000-		1.00	200.00	200.00	
		LICENSE REIMBURSEMENT				
68504550585001		EQUIP VEHICLES	87,753.78	.00	87,753.78	.00
	6850-4-455-0000-00-00-00-585001-	\$41,759.15 C# 8904, ROLL-OFF FREIGHTLINER MATURES FY23 \$45,994.63 C# 9067, M2 FREIGHTLINER MATURES FY24	1.00	87,753.78	87,753.78	
68504550585500		ADDITIONAL SMALL EQUIPMENT	15,000.00	.00	15,000.00	.00
	6850-4-455-0000-00-00-00-585500-	Safety Equipment Inspections	1.00	15,000.00	15,000.00	
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	84,900.00	80,800.00	150,000.00	76.68
	6850-4-455-0000-00-00-00-589200-	\$75,000 Old Montgomery Rd \$50,000 Western Cir \$25,000 East Mountain Road underpass	1.00	150,000.00	150,000.00	
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-596000-					
		BUDGET CEILING:			569,917.98	
		TOTALS:	569,917.98	233,650.00	599,603.78	5.21

** END OF REPORT - Generated by Lynn Robienciezak **

DEPARTMENTAL BUDGET FOR FISCAL 2021

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE:
TITLE:
DATE:

CLASSIFICATION #	EXPENDED 2018	EXPENDED 2019	FISCAL 2020 BUDGET	2020 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-20 Jun-21	ALLOWED BY MAYOR	PASSED BY COUNCIL
------------------	------------------	------------------	--------------------------	----------------------------------	--	------------------------	-------------------------

WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	58,916,416.48	61,567,387.20	63,164,542.00	63,164,542.00	62,044,820.00	62,044,820.00	62,044,820.00
BUDGET SUMMARY							