



CITY OF WESTFIELD

FISCAL YEAR 2022 BUDGET

MAYOR DONALD F. HUMASON, JR.

INDEX

<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
CITY COUNCIL	11110000	ENGINEERING	14110000
MAYOR	11210000	PUBLIC WORKS ADMIN.	14200000
AUDITOR	11350000	HIGHWAY-PUBLIC WORKS	14210000
PURCHASING	11380000	SNOW & ICE REMOVAL	14230000
ASSESSORS	11410000	WASTE COLLECTION (REFUSE)	14330000
TREASURER	11450000	SOLID WASTE-RECYCLING	14340000
COLLECTOR	11460000	SANITARY LANDFILL	14390000
LAW	11510000	NATURAL RESOURCES	14990000
PERSONNEL	11520000	HEALTH	15100000
SEVERANCE	11530000	NURSES	15220000
PAYROLL	11540000	COUNCIL ON AGING	15410000
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	DEBT SERVICE-RETIRED DEBT	17100000
ZONING BOARD OF APPEALS	11760000	LONG TERM DEBT	17510000
COMMUNITY DEVELOPMENT	11820000	SHORT TERM DEBT	17520000
WFLD REDEVELOPMENT	11890000	CONTRIBUTORY RETIREMENT	19110000
PUBLIC PROP. & BUILDINGS	11920000	NON CONTRIBUTORY RETIREMENT	19120000
OFF STREET PARKING	11980000	INSURANCE	19140000
AIRPORT	11990000	MEDICAID/MEDICARE	19160000
POLICE	12100000	CERTIFICATION & LEGAL CHG	19460000
FIRE	12200000	UNCLASSIFIED	19470000
PUBLIC SAFETY COMMUNICATIONS	12250000	RESERVE FUND	19500000
BUILDING	12410000	AMBULANCE	21002310
PLUMBING INSPECTOR	12430000	PEG	21106940
WEIGHTS & MEASURES	12440000	COMMUNITY PRESERVATION	24101770
ELECTRIC INSPECTOR	12450000	SEWERAGE & WASTEWATER TRT	67004400
EMERGENCY MANAGEMENT	12910000	SEWER	67004490
ANIMAL CONTROL OFFICER	12920000	WATER	68004500
TRAFFIC CONTROL	12930000	STORMWATER	68504550
FLOOD CONTROL	12990000	WESTFIELD PUBLIC SCHOOLS	(LAST PAGE)

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11110000 511110	PT HOURLY	9,999.96	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11110000 512300	BOARD/COMM	175,500.00	178,750.00	178,750.00	178,750.00	178,750.00	178,750.00	
11110000 520000	PURCHASE O	3,197.50	3,280.00	3,280.00	3,280.00	3,280.00	3,280.00	
11110000 540000	SUPPLIES	.00	.00	.00	.00	.00	.00	
11110000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	
11110000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	
11110000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
11110000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
11110000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
11110000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL CITY COUNCIL		188,697.46	194,030.00	194,030.00	194,030.00	194,030.00	194,030.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	12,000.00	12,000.00	12,000.00	.00
	1000-1-111-0000-00-00-00-00-511110-	KAREN FANION	1.00	12,000.00	12,000.00	
		CITY CLERK AS CLERK OF COUNCIL MGL CHAPTER 41 SECTION 19F ADOPTED 5/20/1970 HOME RULE LEGISLATION APPROVED 2/6/2020				
11110000512300		BOARD/COMMITTEE MEMBERS	178,750.00	178,750.00	178,750.00	.00
	1000-1-111-0000-00-00-00-00-512300-	JAMES ADAMS, DAN ALLIE, BRENT BEAN II, JOHN BELTRANDI III, MICHAEL BURNS, RALPH FIGY, DAVE FLAHERTY, CINDY HARRIS, BRIDGET MATTHEWS-KANE, KRISTEN MELLO, NICHOLAS MORGANELLI JR, WILLIAM ONYSKI, RICHARD SULLIVAN, JR.	13.00	13,750.00	178,750.00	
11110000520000		PURCHASE OF SERVICES	3,280.00	6,500.00	3,280.00	.00
	1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	2,600.00	2,600.00	
		COUNCIL PHOTOGRAPHS FOR NEW COUNCILORS (ADAMS, MATTHEWS-KANE, MELLO, SULLIVAN) all others use photo on file	4.00	95.00	380.00	
		CEREMONIAL - INAUGURATION REFRESHMENTS	1.00	150.00	150.00	
		PLAQUES/NAME PLATES	1.00	150.00	150.00	
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-					
11110000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-599999-					
		BUDGET CEILING:			194,030.00	
		TOTALS:	194,030.00	197,250.00	194,030.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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		252,049.56	290,116.95	290,116.95	316,493.48	290,116.95	290,116.95	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	202,043.11	100,000.00	203,935.21	.94
	1000-1-121-0000-00-00-00-00-511000-	DONALD F. HUMASON JR	1.00	100,000.00	100,000.00	
		BRYAN FORRETTE	1.00	73,935.21	73,935.21	
		DIRECTOR OF FACILITIES				
		D.O.H.- 6/1/15				
		CITY ADVANCEMENT OFFICER	1.00	30,000.00	30,000.00	
		start date 9/1/21				
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	49,383.81	.00	49,383.81	.00
	1000-1-121-0000-00-00-00-00-511100-	MICHELLE MORIARTY	1.00	49,383.81	49,383.81	
		ASSISTANT -MAYOR HUMASON				
		D.O.H.- 01/06/2020				
		\$27.03/hr				
11210000511110		PT HOURLY EMPLOYEES	17,101.93	22,604.40	17,425.93	1.89
	1000-1-121-0000-00-00-00-00-511110-	HOLLY LURGIO	1.00	17,425.93	17,425.93	
		PT ADMIN.				
		\$17.57 per/hr 19 hrs/wk				
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	6,596.00	5,000.00	6,272.00	-4.91
	1000-1-121-0000-00-00-00-00-519061-	TRAVEL STIPEND-MAYOR	1.00	5,000.00	5,000.00	
		TRAVEL STIPEND-DIRECTOR OF FACILITIES	1.00	972.00	972.00	
		150 miles per month x 12 months x .54 per mile				
		TRAVEL STIPEND-CITY ADVANCEMENT OFFICER	1.00	300.00	300.00	
11210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-519063-					
11210000519900		SEVERANCE	1,892.10	.00	.00	-100.00
	1000-1-121-0000-00-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	2,150.00	2,150.00	2,150.00	.00
	1000-1-121-0000-00-00-00-00-520000-	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				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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
	1000-1-121-0000-00-00-00-00-530015-					
11210000540000		SUPPLIES	1,700.00	1,700.00	1,700.00	.00
	1000-1-121-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	1,700.00	1,700.00	
11210000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-560000-					
11210000571000		IN-STATE TRAVEL	450.00	450.00	450.00	.00
	1000-1-121-0000-00-00-00-00-571000-					
		IN-STATE TRAVEL	1.00	450.00	450.00	
11210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-572000-					
11210000577002		CEREMONIAL EXPENSES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-577002-					
11210000578000		GENERAL EXPENSE/OTHER CHARGES	8,800.00	8,800.00	8,800.00	.00
	1000-1-121-0000-00-00-00-00-578000-					
		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	.00	.00	.00
	1000-1-121-0000-00-00-00-00-580500-					
11210000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-585000-					
11210000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-585500-					
11210000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-587000-					
11210000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-589000-					
11210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-596000-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			290,116.95	
		TOTALS:	290,116.95	140,704.40	290,116.95	.00

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| CITY OF WESTFIELD
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11350000 585500	ADDITIONAL	47.31	.00	.00	.00	.00	.00	
11350000 587000	REPLACEMEN	96.99	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		339,448.34	439,054.64	439,054.64	432,304.64	439,054.64	439,054.64	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	222,600.00	.00	222,600.00	.00
	1000-1-135-0000-00-00-00-00-511000-	MORO, VICKI LEIGH -AUDITOR	1.00	81,600.00	81,600.00	
		XIANHONG ZHENG- ASSISTANT AUDITOR	1.00	69,000.00	69,000.00	
		ROBIENCIEZAK LYNN	1.00	72,000.00	72,000.00	
		PAYROLL BUDGET ANALYST				
11350000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511010-					
11350000511100		FT HOURLY EMPLOYEES	141,444.64	132,976.20	143,944.64	1.77
	1000-1-135-0000-00-00-00-00-511100-	MAYNARD, HELEN ACCOUNTING MACHINE OPERATOR	1.00	52,599.33	52,599.33	
		anniv 8/29/94 grade 11 step12 munis 27				
		ZALENSKI, EWA ACCOUNTANT	1.00	52,361.82	52,361.82	
		Anniv - 7/8/05				
		grade 13 step 10 261 Days				
		OSOWSKI, KIM PRINCIPAL CLERK	1.00	38,983.49	38,983.49	
		Anniv 10/15/18				
		grade 10 step 3 76 Days				
		grade 10 step 4 185 Days				
11350000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511110-					
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	3,400.00	900.00	900.00	-73.53
	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	810.00	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	.00	1,408.00	.00	.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-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000516000		OTHER PERSONAL SERVICES 1000-1-135-0000-00-00-00-00-516000-	.00	.00	.00	.00
11350000519063		NEGOTIATED PAYMENT 1000-1-135-0000-00-00-00-00-519063-	.00	.00	.00	.00
11350000519900		SEVERANCE 1000-1-135-0000-00-00-00-00-519900-	.00	7,995.19	.00	.00
11350000520000		PURCHASE OF SERVICES 1000-1-135-0000-00-00-00-00-520000-	68,025.00	134,550.57	68,025.00	.00
		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	
11350000540000		SUPPLIES 1000-1-135-0000-00-00-00-00-540000-	1,000.00	.00	1,000.00	.00
		Paper; toner; office supp.	1.00	1,000.00	1,000.00	
11350000560000		INTERGOVERNMENTAL 1000-1-135-0000-00-00-00-00-560000-	.00	.00	.00	.00
11350000570700		CONT ED-CAREER INCENTIVE 1000-1-135-0000-00-00-00-00-570700-	.00	.00	.00	.00
11350000571000		IN-STATE TRAVEL 1000-1-135-0000-00-00-00-00-571000-	800.00	800.00	800.00	.00
		Mileage for conferences, meetings	1.00	800.00	800.00	
11350000572000		OUT-OF-STATE TRAVEL 1000-1-135-0000-00-00-00-00-572000-	.00	.00	.00	.00
11350000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-135-0000-00-00-00-00-578000-	225.00	225.00	225.00	.00
		MMAAA memberships for Auditor, Assistant Auditor and Accountant - \$90. 00 each	1.00	225.00	225.00	
11350000580000		CAPITAL PROJECT 1000-1-135-0000-00-00-00-00-580000-	.00	.00	.00	.00
11350000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-135-0000-00-00-00-00-585000-	.00	.00	.00	.00
11350000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-00-585500-	.00	.00	.00	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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:			439,054.64	
		TOTALS:	439,054.64	280,414.96	439,054.64	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11380000 511000	FT SALARY	95,945.95	97,865.00	97,865.00	97,865.00	97,865.00	97,865.00	
11380000 511100	FT HOURLY	53,165.70	54,225.36	54,225.36	54,225.36	54,225.36	54,225.36	
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	525,749.33	561,757.64	561,757.64	561,757.64	561,757.64	561,757.64	
11380000 524001	R & M BUIL	125,938.69	130,000.00	192,000.00	130,000.00	130,000.00	130,000.00	
11380000 531000	CONTRACTUA	.00	.00	.00	.00	.00	.00	
11380000 540000	SUPPLIES	1,497.51	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	.00	.00	.00	.00	.00	.00	
11380000 578000	GENERAL EX	118,084.80	144,165.00	144,165.00	140,400.00	144,165.00	144,165.00	
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		920,381.98	989,513.00	1,051,513.00	985,748.00	989,513.00	989,513.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	97,865.00	97,865.00	97,865.00	.00
	1000-1-138-0000-00-00-00-00-511000-	TAMMY TEFFT	1.00	97,865.00	97,865.00	
		DHB6 with 2% per WPMEA Contract				
11380000511100		FT HOURLY EMPLOYEES	54,225.36	.00	54,225.36	.00
	1000-1-138-0000-00-00-00-00-511100-	REYNOLDS, NANCY	1.00	54,225.36	54,225.36	
		Buyer grade 13 step 11				
		261*(29.68*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	561,757.64	557,257.64	561,757.64	.00
	1000-1-138-0000-00-00-00-00-520000-	Annual lease payment for mail machine 5	1.00	3,857.64	3,857.64	
		year contract				
		Insurance consulting services FY22	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 Advertisment Requirements	1.00	19,000.00	19,000.00	
		training required to keep license	1.00	1,500.00	1,500.00	
		Postage fee's (city mail, ups, express	1.00	60,000.00	60,000.00	
		mail, city clerks mailings) (rate hike)				
		City Mail \$50,700; UPS \$300; City Clerk \$9000				
		postage costs have increased due to COVID				
		Utility Expenses; City Hall \$69000	1.00	436,400.00	436,400.00	
		Street lightes \$325000; headstart				
		\$23000;				
		traffic lights \$19,000				
11380000524001		R & M BUILDINGS & GROUNDS	192,000.00	130,000.00	130,000.00	-32.29
	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	1.00	30,000.00	30,000.00	
		\$30000.00 money to go toward green				
		communities required work				
		money from G&E rebate program deposited				
		in FY20				
		Increase to fund expense for Green	1.00	100,000.00	100,000.00	
		Communities				
		(will get refunds)				
		CUT	1.00	100,000.00	-100,000.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000531000		CONTRACTUAL SERVICES 1000-1-138-0000-00-00-00-531000-	.00	.00	.00	.00
11380000540000		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
11380000570700		CONT ED-CAREER INCENTIVE 1000-1-138-0000-00-00-00-570700-	.00	.00	.00	.00
11380000571000		IN-STATE TRAVEL 1000-1-138-0000-00-00-00-571000-	.00	.00	.00	.00
11380000572000		OUT-OF-STATE TRAVEL 1000-1-138-0000-00-00-00-572000-	.00	.00	.00	.00
11380000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-138-0000-00-00-00-578000- Property Insurance \$280,000 for FY22 Less \$140,000 billed back,, less participation credits of 10,000; Bond Insurance m.barnes \$775.00 & K. Fanion \$100.00; public bond \$435; asst collector and treasurer \$600 Liability Insurance Airport Liability Insurance Voter and Westwood Liability Engergy Collabrotive Chg for FY 2022 membership gas, diesel #2 heating oil bids MIIA Insurance to increase 4.7%	144,165.00 1.00 1.00 1.00 1.00 1.00 1.00	140,400.00 130,000.00 1,910.00 7,500.00 990.00 3,765.00	144,165.00 130,000.00 1,910.00 7,500.00 990.00 3,765.00	.00
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-138-0000-00-00-00-585000-	.00	.00	.00	.00
11380000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-138-0000-00-00-00-585500-	.00	.00	.00	.00
11380000587000		REPLACEMENT EQUIPMENT 1000-1-138-0000-00-00-00-587000-	.00	.00	.00	.00
11380000589000		OTHER CAPITAL OUTLAY 1000-1-138-0000-00-00-00-589000-	.00	.00	.00	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			1,051,513.00	
		TOTALS:	1,051,513.00	927,022.64	989,513.00	-5.90

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11410000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ASSESSORS		347,250.59	384,338.22	384,338.22	350,831.39	384,338.22	384,338.22	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	232,724.00	44,283.00	232,724.00	.00
	1000-1-141-0000-00-00-00-00-511000-	LEVERE DEBORAH	1.00	66,248.00	66,248.00	
		ASSISTANT ASSESSOR				
		ADHC step 6				
		JOHNSON ROBIN	1.00	97,865.00	97,865.00	
		DEPARTMENT HEAD				
		DHB Step 5				
		FELIX ASHLIE	1.00	68,611.00	68,611.00	
		ASSISTANT ASSESSOR				
		new MOA effective 7/1/21 ADHAA step 3				
11410000511100		FT HOURLY EMPLOYEES	99,699.39	39,371.29	99,699.39	.00
	1000-1-141-0000-00-00-00-00-511100-	RUFFO BARBARA	1.00	47,337.57	47,337.57	
		PRINCIPAL CLERK				
		Grade 11, Step 8				
		FRANGIE MICHELE	1.00	52,361.82	52,361.82	
		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	810.00	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	32,086.72	15,162.00	34,000.00	5.96
	1000-1-141-0000-00-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	8,500.00	8,500.00	
		NEW VISION SOFTWARE				
		Vision Software	1.00	18,000.00	18,000.00	
		Contracted Services	1.00	7,500.00	7,500.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000540000		SUPPLIES	1,500.00	1,400.00	1,500.00	.00
	1000-1-141-0000-00-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,500.00	1,500.00	
11410000560000		INTERGOVERNMENTAL	210.00	136.00	136.00	-35.24
	1000-1-141-0000-00-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000570700		CONT ED-CAREER INCENTIVE	1,500.00	.00	.00	-100.00
	1000-1-141-0000-00-00-00-00-570700-					
11410000571000		IN-STATE TRAVEL	2,000.00	573.93	2,000.00	.00
	1000-1-141-0000-00-00-00-00-571000-		1.00	2,000.00	2,000.00	
11410000572000		OUT-OF-STATE TRAVEL	500.00	.00	2,000.00	300.00
	1000-1-141-0000-00-00-00-00-572000-	out of state travel	1.00	2,000.00	2,000.00	
11410000578000		GENERAL EXPENSE/OTHER CHARGES	550.00	500.00	550.00	.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	550.00	550.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	2,039.28	200.00	200.00	-90.19
	1000-1-141-0000-00-00-00-00-585000-	SMALL EQUIPMENT	1.00	200.00	200.00	
		T DEPT BILL				
11410000585001		EQUIP VEHICLES	5,643.83	.00	5,643.83	.00
	1000-1-141-0000-00-00-00-00-585001-	Vehicle Lease	1.00	5,643.83	5,643.83	
11410000585500		ADDITIONAL SMALL EQUIPMENT	75.00	75.00	75.00	.00
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL EQUIPMENT	1.00	75.00	75.00	
11410000587000		REPLACEMENT EQUIPMENT	200.00	.00	200.00	.00
	1000-1-141-0000-00-00-00-00-587000-		1.00	200.00	200.00	
11410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-589000-					
11410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-596000-					
11410000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-599999-					
		BUDGET CEILING:			384,338.22	
		TOTALS:	384,338.22	107,311.22	384,338.22	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11450000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11450000 587000	REPLACEMEN	707.00	.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		1,421,257.88	1,549,007.86	1,549,007.86	1,546,950.05	1,549,007.86	1,549,007.86	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	152,567.90	150,736.80	152,567.90	.00
	1000-1-145-0000-00-00-00-511000-	Matthew Barnes - Dept. Head per PSA	1.00	93,386.30	93,386.30	
		Melissa Barnes - Asst Dept Head PSA	1.00	57,681.60	57,681.60	
		anticipated increase in psa for treasurer	1.00	1,500.00	1,500.00	
11450000511100		FT HOURLY EMPLOYEES	59,171.96	58,945.25	59,171.96	.00
	1000-1-145-0000-00-00-00-511100-	Kerri Beaumier - Head Clerk	1.00	47,337.57	47,337.57	
		Grade 11 Step 9 through 9/5/20				
		Grade 11 Step 9 through 9/5/25				
		Per AFSCME 35 Contract				
		Shella Carson	.25	47,337.56	11,834.39	
		Principal Account Clerk				
		Allocation of 25% of salary				
11450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-511110-					
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-513000-					
11450000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-514000-					
11450000514300		EDUCATION	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-514300-					
11450000517002		SOCIAL SECURITY	1,319,000.00	1,319,000.00	1,319,000.00	.00
	1000-1-145-0000-00-00-00-517002-	City's portion of Medicare	1.00	1,319,000.00	1,319,000.00	
11450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-519063-					
11450000519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-519400-					
11450000519500		LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-519500-					
11450000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-519600-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000519900		SEVERANCE 1000-1-145-0000-00-00-00-00-519900-	.00	.00	.00	.00
11450000520000		PURCHASE OF SERVICES 1000-1-145-0000-00-00-00-00-520000- American Bus. Forms (tax forms), envelopes, shredding, conference fees, training - Munis, bank ratings report	1,910.00 1.00	3,410.00 3,410.00	3,410.00 3,410.00	78.53
11450000529001		CUSTODIAL SERVICES 1000-1-145-0000-00-00-00-00-529001- Services to secure properties taken through tax title - changing door locks, plywood to secure property	3,000.00 1.00	3,000.00 3,000.00	3,000.00 3,000.00	.00
11450000540000		SUPPLIES 1000-1-145-0000-00-00-00-00-540000- WB Mason: rubber bands, envelope sealer, calculator tape + ribbon, typewriter ribbon, file folders, pencils, copy paper.	500.00 1.00	500.00 500.00	500.00 500.00	.00
11450000560000		INTERGOVERNMENTAL 1000-1-145-0000-00-00-00-00-560000- Registry of Deeds: recording fee for certificate of redemption. 50 @ \$105/recording.	8,250.00 1.00	5,250.00 5,250.00	5,250.00 5,250.00	-36.36
11450000570700		CONT ED-CAREER INCENTIVE 1000-1-145-0000-00-00-00-00-570700-	.00	.00	.00	.00
11450000571000		IN-STATE TRAVEL 1000-1-145-0000-00-00-00-00-571000- Mileage for annual school at UMASS Amherst (3 days) and What's New in Municipal Law Seminar.	108.00 1.00	108.00 108.00	108.00 108.00	.00
11450000572000		OUT-OF-STATE TRAVEL 1000-1-145-0000-00-00-00-00-572000-	.00 1.00	.00 .00	.00 .00	.00
11450000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-145-0000-00-00-00-00-578000- 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	4,500.00 1.00	6,514.24 6,000.00	6,000.00 6,000.00	33.33

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-145-0000-00-00-00-00-585000-	.00	.00	.00	.00
11450000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-145-0000-00-00-00-00-585500-	.00	.00	.00	.00
11450000587000		REPLACEMENT EQUIPMENT 1000-1-145-0000-00-00-00-00-587000-	.00	.00	.00	.00
11450000589000		OTHER CAPITAL OUTLAY 1000-1-145-0000-00-00-00-00-589000-	.00	.00	.00	.00
11450000596000		INTRAFUND OPERATING TRANSFERS 1000-1-145-0000-00-00-00-00-596000-	.00	.00	.00	.00
11450000599999		CARRYOVER 1000-1-145-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			1,549,007.86	
		TOTALS:	1,549,007.86	1,547,464.29	1,549,007.86	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11460000 511000 FT SALARY	64,949.07	68,611.00	68,611.00	66,248.00	68,611.00	68,611.00	
11460000 511100 FT HOURLY	111,093.86	122,692.87	122,692.87	120,682.80	122,692.87	122,692.87	
11460000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11460000 513000 OVERTIME	1,757.65	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	1,535.04	.00	.00	.00	.00	.00	
11460000 520000 PURCHASE O	59,017.65	70,150.00	70,150.00	70,150.00	70,150.00	70,150.00	
11460000 540000 SUPPLIES	499.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11460000 560000 INTERGOVER	4,935.00	7,665.00	7,665.00	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	6,324.27	9,000.00	8,830.00	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	1,414.00	.00	170.00	.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	251,525.70	287,618.87	287,618.87	283,245.80	287,618.87	287,618.87	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	68,611.00	66,248.00	68,611.00	.00
	1000-1-146-0000-00-00-00-511000-	Maureen Larabee, Asst Dept Head new MOA effective 7/1/21 ADHAA 3 PER WPMEA CONTRACT	1.00	68,611.00	68,611.00	
11460000511100		FT HOURLY EMPLOYEES	122,692.87	120,682.80	122,692.87	.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	47,337.57	35,503.18	
		SANDRA FOURNIER AFSCME 35 Contract Grade 10 Step 10 through 7/29/2021 Grade 10 Step 11 through 7/29/2022 PER AFSCME 35 CONTRACT	1.00	49,230.30	49,230.30	
		Principal Clerk Danielle Zering - AFSCME 35 Contract Grade 10 Step 2 through 7/21/2021 Grade 10 Step 3 through 7/21/2022 PER AFSCME 35 CONTRACT	1.00	37,959.39	37,959.39	
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-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000520000		PURCHASE OF SERVICES	70,150.00	70,150.00	70,150.00	.00
	1000-1-146-0000-00-00-00-00-520000-	Postage, envelopes, tax title advertising	1.00	70,150.00	70,150.00	
		PKS (printers & mailers). Postage is \$0.55 per item times estimated 123,000 items mailed out.				
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	1.00	7,665.00	7,665.00	
		The recording fee is \$105.00 per account placed into tax title				
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	8,830.00	9,667.27	9,000.00	1.93
	1000-1-146-0000-00-00-00-00-578000-	Bank service charges	1.00	9,000.00	9,000.00	
		Century Bank (lockbox) approx. \$750/month				
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	5,000.00	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	170.00	.00	.00	-100.00
	1000-1-146-0000-00-00-00-00-587000-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000	589000	OTHER CAPITAL OUTLAY 1000-1-146-0000-00-00-00-00-589000-	.00	.00	.00	.00
11460000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-146-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			287,618.87	
		TOTALS:	287,618.87	283,913.07	287,618.87	.00

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAW	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11510000 511000 FT SALARY	262,300.03	269,280.00	269,280.00	269,280.00	269,280.00	269,280.00	
11510000 511010 PT SALARY	32,533.66	32,534.00	32,534.00	32,534.00	32,534.00	32,534.00	
11510000 511100 FT HOURLY	89,626.27	99,159.32	95,519.32	99,159.32	99,159.32	99,159.32	
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	6,000.00	6,000.00	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	804.67	.00	3,640.00	.00	.00	.00	
11510000 520000 PURCHASE O	39,446.26	95,771.68	180,771.68	95,771.68	95,771.68	95,771.68	
11510000 540000 SUPPLIES	342.07	650.00	650.00	650.00	650.00	650.00	
11510000 560000 INTERGOVER	260.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11510000 571000 IN-STATE T	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11510000 572000 OUT-OF-STA	.00	.00	.00	1,800.00	.00	.00	
11510000 576000 JUDGMENTS	130.92	20,000.00	254,860.75	20,000.00	20,000.00	20,000.00	
11510000 578000 GENERAL EX	3,187.54	4,000.00	4,000.00	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	4,473.33	.00	.00	.00	.00	.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAW		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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		439,104.75	530,395.00	850,255.75	532,195.00	530,395.00	530,395.00	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000511000	FT SALARY EMPLOYEES	269,280.00	243,124.98	269,280.00	.00
	1000-1-151-0000-00-00-00-00-511000- FITZGERALD, JOHN - Per PSA, 7/1/2021, Increase to \$85,000 + 2% COLA = \$86,700. 00	1.00	86,700.00	86,700.00	
	REED SHANNA - Per PSA \$94,000, 7/1/2021 2% increase = \$95,880.00	1.00	95,880.00	95,880.00	
	MEGHAN BRISTOL - Per PSA, 7/1/2021, Increase to \$85,000 + 2% COLA = \$86,700. 00	1.00 1.00	.00 86,700.00	.00 86,700.00	
11510000511010	PT SALARY EMPLOYEES	32,534.00	31,580.00	32,534.00	.00
	1000-1-151-0000-00-00-00-00-511010- JOHN GARBER PT SALARY EMPLOYEE	1.00	32,534.00	32,534.00	
11510000511100	FT HOURLY EMPLOYEES	95,519.32	85,962.80	99,159.32	3.81
	1000-1-151-0000-00-00-00-00-511100- GAY ROBYN - Per PSA \$27.72x7x261days= 50,644.44 + 2% COLA = \$51,657.32	1.00	51,657.32	51,657.32	
	HINES, AMANDA - Per PSA \$26. 00/hrx261days = \$47,502.00	1.00	47,502.00	47,502.00	
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	6,000.00	6,000.00	.00
	1000-1-151-0000-00-00-00-00-519060- RECORDS ACCESS OFFICER Annual - \$3,500	1.00	3,500.00	3,500.00	
	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	3,640.00	.00	.00	-100.00
	1000-1-151-0000-00-00-00-00-519900-				
11510000520000	PURCHASE OF SERVICES	180,771.68	30,000.00	95,771.68	-47.02
	1000-1-151-0000-00-00-00-00-520000- CONTRACTS WITH OUTSIDE COUNSEL, WESTLAW, AAA, Depos, Mediation	1.00	95,771.68	95,771.68	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000540000		SUPPLIES	650.00	650.00	650.00	.00
	1000-1-151-0000-00-00-00-00-540000-	SUPPLIES (COPY PAPER, PENCILS, PENS) FILE FOLDERS, WHITE BOARDS	1.00	650.00	650.00	
11510000560000		INTERGOVERNMENTAL	2,000.00	3,500.00	2,000.00	.00
	1000-1-151-0000-00-00-00-00-560000-	Registry of Deeds Recording Fees	1.00	2,000.00	2,000.00	
11510000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1.00	1,000.00	1,000.00	
11510000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL per shanna not needed	.00	.00	.00	
11510000576000		JUDGMENTS	254,860.75	18,000.00	20,000.00	-92.15
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS, SETTLEMENTS)	1.00	20,000.00	20,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	4,000.00	5,000.00	4,000.00	.00
	1000-1-151-0000-00-00-00-00-578000-	Lawyers Weekly, MCLE One Pass, BBO Renewals, Continuing education	1.00	4,000.00	4,000.00	
11510000579000		CITY WAYS-ACCEPTANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-579000-					
11510000581000		LAND	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-581000-					
11510000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585000-					
11510000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585500-					
11510000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-587000-					
11510000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-589000-					
11510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-596000-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-599999-					
		BUDGET CEILING:			850,255.75	
		TOTALS:	850,255.75	424,817.78	530,395.00	-37.62
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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11520000 511000	FT SALARY	171,727.66	278,638.56	268,408.06	217,138.56	278,638.56	278,638.56	
11520000 511100	FT HOURLY	79,260.68	91,733.67	101,964.17	91,733.67	91,733.67	91,733.67	
11520000 511110	PT HOURLY	26,775.00	.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	2,240.00	.00	.00	.00	.00	.00	
11520000 516000	OTHER PERS	1,395.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	
11520000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	
11520000 519061	TRAVEL STI	.00	.00	.00	.00	.00	.00	
11520000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11520000 519601	FSA REIMB.	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11520000 519700	SICK INCEN	.00	.00	.00	.00	.00	.00	
11520000 519900	SEVERANCE	15,078.53	.00	.00	.00	.00	.00	
11520000 520000	PURCHASE O	10,770.32	14,250.00	39,250.00	14,250.00	14,250.00	14,250.00	
11520000 540000	SUPPLIES	999.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11520000 570700	CONT ED-CA	4,794.00	34,570.00	34,520.00	34,570.00	34,570.00	34,570.00	
11520000 570701	BOOT REIM	8,882.51	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	
11520000 571000	IN-STATE T	.00	250.00	250.00	250.00	250.00	250.00	
11520000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11520000 578000	GENERAL EX	300.00	300.00	350.00	300.00	300.00	300.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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		322,222.87	443,017.23	468,017.23	381,517.23	443,017.23	443,017.23	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	268,408.06	217,138.56	278,638.56	3.81
	1000-1-152-0000-00-00-00-00-511000-	ROBERT BISHOP	1.00	91,464.00	91,464.00	
		PERSONNEL DIRECTOR				
		PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	67,105.80	67,105.80	
		ALISON FRARY				
		BENEFITS COORDINATOR	1.00	58,568.76	58,568.76	
		LYNN HILLS				
		Reflects new PSA				
		NEW HIRE	1.00	61,500.00	61,500.00	
		PERSONNEL ASSISTANT DIRECTOR				
11520000511100		FT HOURLY EMPLOYEES	101,964.17	91,733.67	91,733.67	-10.03
	1000-1-152-0000-00-00-00-00-511100-	Personnel Assistant - Erica Baker	1.00	55,193.67	55,193.67	
		Reflects amended PSA - \$30.21				
		Christine Rourke- Personnel Clerk	1.00	36,540.00	36,540.00	
		\$20.00 hourly				
11520000511110		PT HOURLY EMPLOYEES	.00	13,500.00	.00	.00
	1000-1-152-0000-00-00-00-00-511110-					
11520000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-512100-					
11520000513000		OVERTIME	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-513000-					
11520000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-514000-					
11520000514200		OUT OF GRADE	.00	2,400.00	.00	.00
	1000-1-152-0000-00-00-00-00-514200-					
11520000516000		OTHER PERSONAL SERVICES	1,575.00	1,575.00	1,575.00	.00
	1000-1-152-0000-00-00-00-00-516000-	CLEANING/CLOTHING - AF35 CONTRACT	1.00	1,575.00	1,575.00	
		35 @\$45.00 = \$1,575.00				
		contractual obligation for both clothing and cleaning.				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					
11520000519061		TRAVEL STIPEND	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519061-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000519063		NEGOTIATED PAYMENT 1000-1-152-0000-00-00-00-00-519063-	.00	.00	.00	.00
11520000519601		FSA REIMBURSEMENT 1000-1-152-0000-00-00-00-00-519601- FSA REIMBURSEMENT	7,000.00 1.00	.00 7,000.00	7,000.00 7,000.00	.00
11520000519700		SICK INCENTIVE 1000-1-152-0000-00-00-00-00-519700-	.00	.00	.00	.00
11520000519900		SEVERANCE 1000-1-152-0000-00-00-00-00-519900-	.00	15,078.53	.00	.00
11520000520000		PURCHASE OF SERVICES 1000-1-152-0000-00-00-00-00-520000- DRUG TESTING PROGRAM \$3000 DRUG TESTING CLEARINGHOUSE \$150 EMPLOYMENT ADVERTISING \$2500 PHYSICALS \$3500 HR PROJECTS \$5000 SHREDDING \$100	39,250.00 1.00	14,250.00 14,250.00	14,250.00 14,250.00	-63.69
11520000540000		SUPPLIES 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.	1,500.00 1.00	1,000.00 1,500.00	1,500.00 1,500.00	.00
11520000570700		CONT ED-CAREER INCENTIVE 1000-1-152-0000-00-00-00-00-570700- DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES Airport \$1,000 Assessor \$4000 Auditor \$720 Building \$1,600 City Clerk \$400 Engineering \$7,000 Health \$2,000 Law \$4,425 Mayor \$2,250 Weights & Measures \$135 Park & Rec \$1,040 Personnel \$7500 DPW \$1,000 Purchasing \$800 Treasurer/Collector \$200 IT \$500	34,520.00 1.00	34,570.00 34,570.00	34,570.00 34,570.00	.14

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000570701		BOOT REIMBURSEMENT	13,200.00	13,200.00	13,200.00	.00
	1000-1-152-0000-00-00-00-570701-	BOOT VOUCHERS- - AF40 CONTRACT	1.00	13,200.00	13,200.00	
		40 @\$300, +10% (4 people) turnover \$13,200 Contractual obligation				
11520000571000		IN-STATE TRAVEL	250.00	250.00	250.00	.00
	1000-1-152-0000-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC	1.00	250.00	250.00	
11520000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	350.00	300.00	300.00	-14.29
	1000-1-152-0000-00-00-00-578000-	MMHR MEMBERSHIP	1.00	300.00	300.00	
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-585500-					
11520000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-589000-					
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-599999-					
		BUDGET CEILING:			468,017.23	
		TOTALS:	468,017.23	404,995.76	443,017.23	-5.34

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11530000 519121 MAYOR SEV	.00	.00	.00	.00	.00	.00	
11530000 519135 AUDIT SEV	17,997.91	26,644.38	26,644.38	28,609.23	26,644.38	26,644.38	
11530000 519141 ASSES SEV	.00	14,659.22	14,659.22	.00	14,659.22	14,659.22	
11530000 519145 TREAS SEV	.00	.00	.00	.00	.00	.00	
11530000 519146 COLL SEV	.00	13,344.17	13,344.17	15,073.03	13,344.17	13,344.17	
11530000 519151 LAW SEV	.00	.00	.00	.00	.00	.00	
11530000 519152 PERSON SEV	25,487.34	7,484.40	.00	9,412.20	7,484.40	7,484.40	
11530000 519154 PAYROLL SEV	7,484.40	.00	7,484.40	.00	.00	.00	
11530000 519155 TECH SEV	3,765.90	.00	.00	.00	.00	.00	
11530000 519161 CTYCLK SEV	.00	36,752.50	36,752.50	.00	36,752.50	36,752.50	
11530000 519165 LICENS SEV	.00	.00	.00	.00	.00	.00	
11530000 519171 CONSSEVR	3,424.78	3,424.78	3,424.78	3,424.78	3,424.78	3,424.78	
11530000 519182 CMTYDEVSEV	.00	.00	.00	.00	.00	.00	
11530000 519192 PBPROP SEV	.00	18,045.59	19,560.67	20,676.66	18,045.59	18,045.59	
11530000 519199 AIRPRT SEV	.00	.00	.00	.00	.00	.00	
11530000 519210 POLICE SEV	183,890.65	270,818.35	270,818.35	179,772.05	270,818.35	270,818.35	
11530000 519220 FIRE SEV	215,073.21	208,158.58	208,158.58	191,415.40	208,158.58	208,158.58	
11530000 519225 PS COM SEV	.00	.00	.00	.00	.00	.00	
11530000 519241 BUILD SEV	.00	.00	.00	.00	.00	.00	
11530000 519243 PLUMB SEV	.00	.00	.00	.00	.00	.00	
11530000 519244 W&M SEVRNC	14,581.24	14,581.23	14,581.23	16,406.12	14,581.23	14,581.23	

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11530000 519292	ACO SEV	.00	.00	.00	.00	.00	.00	
11530000 519293	TRFC SEV	.00	.00	.00	.00	.00	.00	
11530000 519411	ENGIN SEV	.00	.00	.00	.00	.00	.00	
11530000 519420	PWAD SEVR	24,685.86	13,936.32	13,936.32	24,178.40	13,936.32	13,936.32	
11530000 519421	HGHWY SEV	.00	.00	.00	.00	.00	.00	
11530000 519433	WASTE SEV	.00	18,603.49	18,603.49	.00	18,603.49	18,603.49	
11530000 519439	SEV.LANDFL	10,088.40	.00	.00	.00	.00	.00	
11530000 519510	HEALTH SEV	.00	.00	.00	.00	.00	.00	
11530000 519541	COA SEV	.00	.00	.00	.00	.00	.00	
11530000 519543	VETS SEV	6,816.67	.00	.00	.00	.00	.00	
11530000 519949	L&NR SEV	7,530.72	59,456.10	57,941.02	22,035.68	59,456.10	59,456.10	
TOTAL SEVERANCE		520,827.08	705,909.11	705,909.11	511,003.55	705,909.11	705,909.11	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11530000519121		SEVERANCE MAYOR'S OFFICE	.00	.00	.00	.00
	1000-1-153-0000-00-0	-00-0 -519121-				
11530000519135		SEVERANCE AUDITOR	26,644.38	.00	26,644.38	.00
	1000-1-153-0000-00-0	-00-0 -519135-				
		HELEN MAYNARD	1.00	9,779.00	9,779.00	
		1ST PAYMENT-ESTIMATE				
		ROBIENCIEZAK, LYNN	1.00	16,865.38	16,865.38	
		1ST PAYMENT - ESTIMATE				
11530000519141		SEVERANCE ASSESSOR	14,659.22	.00	14,659.22	.00
	1000-1-153-0000-00-0	-00-0 -519141-				
		ROBIN JOHNSON ESTIMATE	1.00	14,659.22	14,659.22	
11530000519145		SEVERANCE TREASURER	.00	.00	.00	.00
	1000-1-153-0000-00-0	-00-0 -519145-				
11530000519146		SEVERANCE COLLECTOR	13,344.17	.00	13,344.17	.00
	1000-1-153-0000-00-0	-00-0 -519146-				
		MAUREEN LARABEE	1.00	13,344.17	13,344.17	
		1st payment - estimate				
11530000519151		SEVERANCE LAW DEPT	.00	.00	.00	.00
	1000-1-153-0000-00-0	-00-0 -519151-				
11530000519152		SEVERANCE PERSONNEL	.00	.00	7,484.40	.00
	1000-1-153-0000-00-0	-00-0 -519152-				
		SWORDS, CHRISTINE	1.00	7,484.40	7,484.40	
		2nd PAYMENT				
11530000519154		SEVERANCE - PAYROLL	7,484.40	.00	.00	-100.00
	1000-1-153-0000-00-0	-00-0 -519154-				
11530000519155		SEVERANCE TECHNOLOGY CNTR	.00	.00	.00	.00
	1000-1-153-0000-00-0	-00-0 -519155-				
11530000519161		SEVERANCE CITY CLERK	36,752.50	.00	36,752.50	.00
	1000-1-153-0000-00-0	-00-0 -519161-				
		KAREN FANION	1.00	23,408.33	23,408.33	
		ESTIMATE				
		GORDONNA ROY	1.00	13,344.17	13,344.17	
11530000519165		SEVERANCE LICENSE	.00	.00	.00	.00
	1000-1-153-0000-00-0	-00-0 -519165-				
11530000519171		SEVERANCE CONSERVATION	3,424.78	.00	3,424.78	.00
	1000-1-153-0000-00-0	-00-0 -519171-				
		KAREN LEIGH	1.00	3,424.78	3,424.78	
		3rd PAYMENT				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		THOMAS GREENE 2nd PAYMENT	1.00	12,441.48	12,441.48	
		KENNETH ROGERS 3rd PAYMENT	1.00	16,464.41	16,464.41	
		REGAN, CHRISTOPHER 3rd PAYMENT	1.00	24,888.54	24,888.54	
		BLACK, TIMOTHY 1ST PAYMENT - ESTIMATE	1.00	17,405.87	17,405.87	
		RITCHIE, DAVID 2nd PAYMENT	1.00	14,022.87	14,022.87	
		DENNIS DALTON ESTIMATE	1.00	13,318.69	13,318.69	
11530000519225		SEVERANCE PUBLIC SAFETY COMMUN 1000-1-153-0000-00-0 -00-0 -519225-	.00	.00	.00	.00
11530000519241		SEVERANCE BUILDING 1000-1-153-0000-00-0 -00-0 -519241-	.00	.00	.00	.00
11530000519243		SEVERANCE PLUMBING 1000-1-153-0000-00-0 -00-0 -519243-	.00	.00	.00	.00
11530000519244		SEVERANCE W&M 1000-1-153-0000-00-0 -00-0 -519244-	14,581.23	.00	14,581.23	.00
		ROBERT POPKO 2ND PAYMENT	1.00	14,581.23	14,581.23	
11530000519292		SEVERANCE ANIMAL CONTROL 1000-1-153-0000-00-0 -00-0 -519292-	.00	.00	.00	.00
11530000519293		SEVERANCE TRAFFIC CONTROL 1000-1-153-0000-00-0 -00-0 -519293-	.00	.00	.00	.00
11530000519411		SEVERANCE ENGINEERING 1000-1-153-0000-00-0 -00-0 -519411-	.00	.00	.00	.00
11530000519420		SEVERANCE DPW ADMIN 1000-1-153-0000-00-0 -00-0 -519420-	13,936.32	.00	13,936.32	.00
		DAVID BILLIPS 2nd PAYMENT	1.00	13,936.32	13,936.32	
11530000519421		SEVERANCE HIGHWAY 1000-1-153-0000-00-0 -00-0 -519421-	.00	.00	.00	.00
11530000519433		SEVERANCE WASTE COLL & DISP 1000-1-153-0000-00-0 -00-0 -519433-	18,603.49	.00	18,603.49	.00
		MARK ROGERS ESTIMATE	1.00	18,603.49	18,603.49	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11530000519439		SEVERANCE LANDFILL 1000-1-153-0000-00-0 -00-0 -519439-	.00	.00	.00	.00
11530000519510		SEVERANCE HEALTH 1000-1-153-0000-00-0 -00-0 -519510-	.00	.00	.00	.00
11530000519541		SEVERANCE - COUNCIL ON AGING 1000-1-153-0000-00-0 -00-0 -519541-	.00	.00	.00	.00
11530000519543		SEVERANCE - VETERANS 1000-1-153-0000-00-0 -00-0 -519543-	.00	.00	.00	.00
11530000519949		SEVERANCE LAND & NATURAL RES 1000-1-153-0000-00-0 -00-0 -519949-	57,941.02	.00	59,456.10	2.61
		WAYNE FANION	1.00	7,530.72	7,530.72	
		2nd PAYMENT				
		RONALD RISCIOTTI	1.00	9,964.95	9,964.95	
		1ST PAYMENT - ESTIMATE				
		RICHARD HAYDEN	1.00	10,053.12	10,053.12	
		ESTIMATE				
		BRUCE LANGTANGE	1.00	10,485.12	10,485.12	
		ESTIMATE				
		STEPHEN WINGATE	1.00	21,422.19	21,422.19	
		ESTIMATE				
		BUDGET CEILING:			705,909.11	
		TOTALS:	705,909.11	.00	705,909.11	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11540000 511000 FT SALARY	54,721.88	67,830.00	64,623.11	67,830.00	67,830.00	67,830.00	
11540000 511100 FT HOURLY	88,971.71	96,788.79	96,788.79	96,788.79	96,788.79	96,788.79	
11540000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11540000 512100 TEMP HOURL	3,354.50	.00	.00	.00	.00	.00	
11540000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11540000 519900 SEVERANCE	2,547.89	.00	3,206.89	.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	149,595.98	164,618.79	164,618.79	164,618.79	164,618.79	164,618.79	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	64,623.11	67,830.00	67,830.00	4.96
	1000-1-154-0000-00-00-00-00-511000-	Robin Richard	1.00	67,830.00	67,830.00	
		PAYROLL SUPERVISOR				
11540000511100		FT HOURLY EMPLOYEES	96,788.79	96,788.79	96,788.79	.00
	1000-1-154-0000-00-00-00-00-511100-	Marianne Nooney	1.00	50,717.52	50,717.52	
		Payroll Clerk				
		Grade 11 Step 11 \$27.76 per hour				
		Angela Bolduc	1.00	46,071.27	46,071.27	
		Payroll Clerk				
		grade 10 step 8 \$24.51 per hour 7-1-21				
		grade 10 step 9 \$25.26 per hour 7-22-21				
11540000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-511110-					
11540000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-512100-					
11540000513000		OVERTIME	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-513000-					
11540000519900		SEVERANCE	3,206.89	.00	.00	-100.00
	1000-1-154-0000-00-00-00-00-519900-					
11540000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-520000-					
11540000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-540000-					
11540000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-570700-					
11540000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-578000-					
		BUDGET CEILING:			164,618.79	
		TOTALS:	164,618.79	164,618.79	164,618.79	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11550000 511000 FT SALARY	523,056.19	753,769.20	719,506.52	753,769.20	753,769.20	753,769.20	
11550000 511100 FT HOURLY	.00	.00	30,648.00	.00	.00	.00	
11550000 511110 PT HOURLY	19,095.00	20,707.60	19,079.60	20,707.60	20,707.60	20,707.60	
11550000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11550000 519061 TRAVEL STI	3,131.18	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
11550000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11550000 519900 SEVERANCE	.00	.00	1,847.68	.00	.00	.00	
11550000 520000 PURCHASE O	605,288.75	644,835.00	644,835.00	662,835.00	644,835.00	644,835.00	
11550000 520008 POS IRC	38,208.32	66,150.00	49,958.62	66,150.00	66,150.00	66,150.00	
11550000 529999 COVID-19	.00	.00	.00	.00	.00	.00	
11550000 540000 SUPPLIES	2,963.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11550000 540008 SUPP IRC	8,996.40	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
11550000 571000 IN-STATE T	.00	2,000.00	300.00	2,000.00	2,000.00	2,000.00	
11550000 572000 OUT-OF-STA	.00	.00	1,700.00	.00	.00	.00	
11550000 578000 GENERAL EX	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	
11550000 585000 ADDITIONAL	5,165.20	.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	-40.30	.00	191.38	.00	.00	.00	
11550000 585508 SMEQU IRC	.00	.00	.00	.00	.00	.00	
11550000 587000 REPLACEMEN	49,888.30	4,000.00	66,000.00	4,000.00	4,000.00	4,000.00	

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CITY OF WESTFIELD
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
TOTAL TECHNOLOGY CENTER	1,256,767.10	1,506,276.80	1,549,881.80	1,524,276.80	1,506,276.80	1,506,276.80	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	719,506.52	753,769.20	753,769.20	4.76
	1000-1-155-0000-00-0 -00-0 -511000-	IT MANAGER - BERNASHE, L.	1.00	101,967.00	101,967.00	
		WMPEA - DHA/6				
		NETWORK ADMIN - BERRIEN, K.	1.00	67,458.00	67,458.00	
		WMPEA - DCA/4				
		NETWORK ADMIN - ZAWADA, S.	1.00	81,151.20	81,151.20	
		WMPEA - ADHAA/6 OFFSTEP				
		DATABASE ADMIN - CITY - NEW HIRE	1.00	67,458.00	67,458.00	
		resigned 02/2018				
		WMPEA - DCA/4				
		NETWORK TECH - POSITION REQUESTED	1.00	45,000.00	45,000.00	
		UNFILLED (03/2018) position not filled				
		6 mos offstep - 6 mos WMPEA - DCC/1 offstep				
		NETWORK TECH - LOCKWOOD, E.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		NETWORK TECH - STARKE, F.	1.00	57,682.00	57,682.00	
		WMPEA - DCC/3				
		IT COMM SPEC - BOETTCHER, J.	1.00	54,060.00	54,060.00	
		WMPEA - DCA/1				
		LEAD TECH - ANDERSON, R.	1.00	64,198.00	64,198.00	
		WMPEA - DCA/3				
		NETWORK TECH - RAI, P.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		NETWORK TECHNICIAN- BLAKE, S.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		ASST IT MANAGER - NEW POSITION 07/2021	1.00	72,160.00	72,160.00	
		PSA				
		WMPEA - ADHAA/4				
11550000511100		FT HOURLY EMPLOYEES	30,648.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -511100-					
11550000511110		PT HOURLY EMPLOYEES	19,079.60	20,707.60	20,707.60	8.53
	1000-1-155-0000-00-0 -00-0 -511110-	PT PRINCIPAL CLERK - RUELLE, C.	1,092.00	15.30	16,707.60	
		21hrs/week - 1,092hrs/yr (2%COLA)				
		PT TECHNICIAN - OR - WTA CO-OP	1.00	4,000.00	4,000.00	
		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	4,800.00	4,800.00	4,800.00	.00
	1000-1-155-0000-00-0 -00-0 -519061-	BERNASHE, L.	12.00	25.00	300.00	
		WMPEA - TRAVEL				
		BERRIEN, K..	12.00	25.00	300.00	
		WMPEA - TRAVEL				
		ZAWADA, S.	12.00	25.00	300.00	
		ANDERSON, R.	12.00	25.00	300.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		WMPEA - TRAVEL NETWORK TECHNICIAN - RAI, P.	12.00	50.00	600.00	
		WMPEA - TRAVEL NETWORK TECH - REQUESTED unfilled (03/2018)	12.00	50.00	600.00	
		WMPEA - TRAVEL LOCKWOOD, E.	12.00	50.00	600.00	
		WMPEA - TRAVEL BOETTCHER, J.	12.00	50.00	600.00	
		WMPEA - TRAVEL BLAKE, S.	12.00	50.00	600.00	
		WMPEA - TRAVEL ASSISTANT IT MANAGER - new position req 07/2021	12.00	25.00	300.00	
		WMPEA - TRAVEL DATA ADMIN - NEW POSITION	12.00	25.00	300.00	
		WMPEA - TRAVEL				
11550000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519063-				
11550000519900		SEVERANCE	1,847.68	.00	.00	-100.00
		1000-1-155-0000-00-0 -00-0 -519900-				
11550000520000		PURCHASE OF SERVICES	644,835.00	662,835.00	644,835.00	.00
		1000-1-155-0000-00-0 -00-0 -520000-				
		FACILITIES MAINTENANCE (GENERATOR, APC, PEST CONTROL, FIRE INSPECTIONS) aging building - additional maintenance costs, custodial needs	1.00	35,400.00	35,400.00	
		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) morphisec av renewal, email system upgrades	1.00	89,500.00	89,500.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, DOMAIN NAME MANAGEMENT, ETC)	1.00	30,000.00	30,000.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) radio microwave out of warranty	1.00	121,035.00	121,035.00	
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC) increased based on additional staff phones	1.00	47,500.00	47,500.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	600.00	600.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT; PACE	1.00	246,700.00	246,700.00	
		scheduled munis upgrade 04/2021 - will need significant training				
		SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS, ACCESS CONTROL, SURVEILLANCE CAMERAS	1.00	27,100.00	27,100.00	
		VISION (ASSESSORS) TRANSITION TO CLOUD. refresh				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		of website, addition of airport department header website				
		SERVICES (CITY) - CITY COPIER LEASES & USAGE (25) city copiers, increased usage. + 3 new copier leases (removed from dept)	1.00	44,000.00	44,000.00	
11550000520008		PURCHASE OF SERVICE-IRC	49,958.62	66,150.00	66,150.00	32.41
	1000-1-155-0000-00-0 -00-0 -520008-	SOFTWARE RENEWALS (SCHOOL - SYSTEM) - MS SERVER RENEWALS, FASTVUE o/s upgrades required on MS servers content filter reporting software	1.00	10,000.00	10,000.00	
		TECHNICAL SUPPORT SERVICES - (REMOTE & DEPLOY, GOOGLE, DOMAIN LICENSING) includes cost for internet services domain licensing, vendor support for google environment increased cost of remote support tools	1.00	8,000.00	8,000.00	
		SOFTWARE RENEWALS (SCHOOL TECH) - EXACQ LICENSING (SURVEILLANCE CAMERAS), S2 ACCESS CONTROLS, MOBILE DEVICE MANAGEMENT	1.00	15,500.00	15,500.00	
		new access control and surveillance camera systems installed in schools				
		HARDWARE SUPPORT - VPNs, WIRELESS ACCESS POINTS, SWITCH	1.00	32,650.00	32,650.00	
		switches out of warranty, 272 wireless access points renewal				
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	8,000.00	7,000.00	7,000.00	-12.50
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	3,000.00	3,000.00	
		transition to chromebooks - chargebacks for malicious damage				
		WIRING/CABLING	1.00	500.00	500.00	
		PRINTER TONER	1.00	3,500.00	3,500.00	
		transition to secure copier based printing - chargebacks for color laser toner				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000571000		IN-STATE TRAVEL	300.00	2,000.00	2,000.00	566.67
	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	1,700.00	.00	.00	-100.00
	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	.00	.00	.00	.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	191.38	.00	.00	-100.00
	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	66,000.00	4,000.00	4,000.00	-93.94
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	4,000.00	4,000.00	
		BUDGET CEILING:			1,549,881.80	
		TOTALS:	1,549,881.80	1,524,276.80	1,506,276.80	-2.81

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| CITY OF WESTFIELD
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN. COMMENT
TOTAL CITY CLERK	456,993.17	459,636.60	459,636.60	457,263.24	459,636.60	459,636.60 _____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	166,476.00	57,683.00	166,476.00	.00
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	97,865.00	97,865.00	
		DEPARTMENT HEAD - UNION CONTRACTURAL				
		ROY GORDONNA	1.00	68,611.00	68,611.00	
		ASSISTANT DEPT HEAD WPMEA				
		new MOA effective 7/1/21 ADHAA step 3 CONTRACTUAL				
11610000511100		FT HOURLY EMPLOYEES	235,800.60	70,753.20	235,800.60	.00
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	47,684.70	47,684.70	
		PRINCIPAL DATA ENTRY CLERK GRADE 10 STEP 10				
		AFSCME 35 CONTRACT KAITLYN BRUCE	1.00	45,362.52	45,362.52	
		PRINCIPAL CLERK GRADE 10 STEP 8/9				
		AFSCME 35 CONTRACT LISA GAGE	1.00	46,150.02	46,150.02	
		PRINCIPAL CLERK GRADE 10 STEP 9				
		AFSCME 35 CONTRACT KIMBERLY SIENKIEWICZ	1.00	52,361.82	52,361.82	
		OFFICE MANAGER GRADE 13 STEP 10				
		AFSCME 35 CONTRACT KERRI FRANCIS	1.00	44,241.54	44,241.54	
		GRADE 9 STEP 8/9 AFSCME 35				
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	14,443.71	.00	22,640.00	56.75
	1000-1-161-0000-00-00-00-00-512410-	CITY PRELIMINARY 9/21/21	1.00	10,320.00	10,320.00	
		CITY ELECTION 11/2/21	1.00	10,320.00	10,320.00	
		EARLY VOTING (not required at this time for local elections, pending bills in Legislature)	.00	.00	.00	
		OVERTIME MARISA COLON AND KAITLYN BRUCE FOR ELECTIONS	1.00	2,000.00	2,000.00	
		:	.00	.00	.00	
		:	.00	.00	.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000513000		OVERTIME	7,000.00	.00	7,000.00	.00
	1000-1-161-0000-00-00-00-00-513000-	SCRIBES MARISA COLON AND KAITLYN BRUCE	1.00	7,000.00	7,000.00	
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-00-514000-	FANION KAREN DEPARTMENT HEAD - UNION	1.00	810.00	810.00	
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-00-514300-	KAREN FANION BACHELOR'S DEGREE	1.00	500.00	500.00	
11610000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519063-					
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	32,256.29	43,524.36	24,060.00	-25.41
	1000-1-161-0000-00-00-00-00-520000-					
		WARD 4A RENTAL AND CUSTODIAL SERVICES	.00	.00	.00	
		AT SECOND CONGREGATIONAL CHURCH	1.00	850.00	850.00	
		LHS - MEMORY CARD CODING, CONVERSIONS	1.00	9,000.00	9,000.00	
		FROM EXTRACT, PRINTING OF VOTING LISTS,				
		PRINTING BALLOTS FOR 9/21/21 AND				
		11/2/21 ELECTIONS, IMAGE CAST SCANNER				
		ANNUAL MAINTENANCE AGREEMENT, POLL PAD				
		ANNUAL UPDATES				
		ES&S - AUTO MARK MEMORY CARD CODING	1.00	2,000.00	2,000.00	
		CITY ELECTIONS 9/21/21 AND 11/2/2021				
		MUNICIPAL CODE CORP - CODE ON INTERNET,	1.00	7,800.00	7,800.00	
		ADMINISTRATIVE SUPPORT, ANNUAL CODE				
		BOOK SUPPLEMENT; AGENDA/MINUTES				
		SOFTWARE ANNUAL AGREEMENT				
		NEW ENGLAND ARCHIVES - IMAGE SILO,	1.00	1,260.00	1,260.00	
		ELECTRONIC DATA STORAGE SOFTWARE				
		PRINTING OF DOG TAGS	1.00	1,200.00	1,200.00	
		SHREDDING SERVICES	1.00	600.00	600.00	
		PRINTING ENVELOPES, PRINTING VOTING	1.00	1,350.00	1,350.00	
		LISTS				
		.	.00	.00	.00	
11610000540000		SUPPLIES	2,200.00	2,775.00	2,200.00	.00
	1000-1-161-0000-00-00-00-540000-					
		ELECTION AND OFFICE SUPPLIES	1.00	600.00	600.00	
		COPY PAPER, BOND PAPER AND SECURITY	1.00	1,000.00	1,000.00	
		PAPER FOR VITAL RECORDS				
		BINDERS AND PROTECTIVE SLEEVES FOR	1.00	600.00	600.00	
		VITAL RECORDS (BIRTHS, DEATHS,				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
MARRIAGES AND MARRIAGE INTENTIONS)						
11610000570700		CONT ED-CAREER INCENTIVE 1000-1-161-0000-00-00-00-570700-	.00	.00	.00	.00
11610000571000		IN-STATE TRAVEL 1000-1-161-0000-00-00-00-571000-	.00	.00	.00	.00
11610000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-161-0000-00-00-00-578000-	150.00	150.00	150.00	.00
		CITY CLERK ASSOCIATION DUES	1.00	150.00	150.00	
11610000580200		RECORD PRESERVATION 1000-1-161-0000-00-00-00-580200-	.00	.00	.00	.00
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-161-0000-00-00-00-585000-	.00	.00	.00	.00
11610000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-161-0000-00-00-00-585500-	.00	.00	.00	.00
11610000587000		REPLACEMENT EQUIPMENT 1000-1-161-0000-00-00-00-587000-	.00	.00	.00	.00
11610000589000		OTHER CAPITAL OUTLAY 1000-1-161-0000-00-00-00-589000-	.00	.00	.00	.00
11610000596000		INTRAFUND OPERATING TRANSFERS 1000-1-161-0000-00-00-00-596000-	.00	.00	.00	.00
11610000599999		CARRYOVER 1000-1-161-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			459,636.60	
		TOTALS:	459,636.60	176,195.56	459,636.60	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: BOARD OF REGISTRARS OF VOTERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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	8,738.36	10,300.00	10,280.00	10,300.00	10,300.00	10,300.00	
11620000 540000 SUPPLIES	.00	400.00	420.00	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	12,038.36	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-511100-					
11620000511110		PT HOURLY EMPLOYEES	1,050.00	1,050.00	1,050.00	.00
	1000-1-162-0000-00-00-00-00-511110-					
		KAREN FANION	1.00	1,050.00	1,050.00	
		CHAIR/BOARD OF REGISTRARS				
		Clerk to Board of Registrars MGL Chaper 41				
		Section 19J - \$1,050.00				
11620000512300		BOARD/COMMITTEE MEMBERS	2,250.00	2,250.00	2,250.00	.00
	1000-1-162-0000-00-00-00-00-512300-					
		LINDA SALTUS	1.00	750.00	750.00	
		BOARD MEMBER				
		DANIEL SMITH	1.00	750.00	750.00	
		BOARD MEMBER				
		RENE LAVIOLETTE	1.00	750.00	750.00	
		BOARD MEMBER				
11620000512410		ELECTION PERSONNEL	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-512410-					
11620000520000		PURCHASE OF SERVICES	10,280.00	8,450.00	10,300.00	.19
	1000-1-162-0000-00-00-00-00-520000-					
		CENSUS	1.00	6,300.00	6,300.00	
		CONFIRMATION NOTICES	1.00	2,500.00	2,500.00	
		STREET LIST BOOKS	1.00	1,500.00	1,500.00	
11620000540000		SUPPLIES	420.00	400.00	400.00	-4.76
	1000-1-162-0000-00-00-00-00-540000-					
		COPY PAPER	1.00	200.00	200.00	
		TONER FOR STATE PRINTER	1.00	200.00	200.00	
11620000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-571000-					
11620000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-585000-					
11620000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-585500-					
11620000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-589000-					
11620000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-596000-					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-599999-					
		BUDGET CEILING:			14,000.00	
		TOTALS:	14,000.00	12,150.00	14,000.00	.00

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	200.00	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	400.00	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

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	5,595.00	5,595.00	.00

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**CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT**

**IP 25
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11710000 511000 FT SALARY	60,098.90	61,301.00	50,833.24	60,099.00	61,301.00	61,301.00	
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11710000 511110 PT HOURLY	15,832.51	17,068.88	25,657.68	16,731.67	17,068.88	17,068.88	
11710000 512300 BOARD/COMM	5,400.00	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	1,878.96	.00	.00	.00	
11710000 520000 PURCHASE O	70.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	
11710000 540000 SUPPLIES	293.94	400.00	400.00	400.00	400.00	400.00	
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11710000 571000 IN-STATE T	650.00	600.00	600.00	500.00	600.00	600.00	
11710000 578000 GENERAL EX	513.00	700.00	700.00	700.00	700.00	700.00	
11710000 585000 ADDITIONAL	43.08	.00	.00	.00	.00	.00	
11710000 585500 ADDITIONAL	.00	100.00	100.00	.00	100.00	100.00	
11710000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	82,901.43	87,569.88	87,569.88	84,330.67	87,569.88	87,569.88	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	50,833.24	53,376.00	61,301.00	20.59
	1000-1-171-0000-00-00-00-00-511000-	Meredith Borenstein	1.00	61,301.00	61,301.00	
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	25,657.68	.00	17,068.88	-33.47
	1000-1-171-0000-00-00-00-00-511110-	COLLEEN FEGAN-NUNEZ PT CLERK	1.00	17,068.88	17,068.88	
		17.21/hr 19 hrs/wk				
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	1,878.96	.00	.00	-100.00
	1000-1-171-0000-00-00-00-00-519900-					
11710000520000		PURCHASE OF SERVICES	2,000.00	250.00	2,000.00	.00
	1000-1-171-0000-00-00-00-00-520000-	TRANSLATOR SERVICES	1.00	2,000.00	2,000.00	
11710000540000		SUPPLIES	400.00	400.00	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	600.00	500.00	600.00	.00
	1000-1-171-0000-00-00-00-00-571000-	site visits and gas prices have increased	1.00	600.00	600.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	700.00	700.00	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	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	100.00	.00	100.00	.00
	1000-1-171-0000-00-00-00-00-585500-					
	Field equipment		1.00	100.00	100.00	
11710000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-596000-					
		BUDGET CEILING:			87,569.88	
		TOTALS:	87,569.88	60,626.00	87,569.88	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PLANNING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11750000 512300	BOARD/COMM	12,800.00	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	.00	250.00	250.00	125,250.00	250.00	250.00	
11750000 540000	SUPPLIES	244.08	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		13,044.08	13,300.00	13,300.00	138,300.00	13,300.00	13,300.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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
	1000-1-175-0000-00-00-00-00-512300-					
		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
	1000-1-175-0000-00-00-00-00-519063-					
11750000520000		PURCHASE OF SERVICES	250.00	1,700.00	250.00	.00
	1000-1-175-0000-00-00-00-00-520000-					
		CONFERENCE FEES, LEGAL ADS, SIGNS FOR ZONING AMENDMENTS	1.00	250.00	250.00	
		INCREASE IN COST OF LEGAL ADVERTISEMENTS				
		MASTER PLAN UPDATE	1.00	125,000.00	125,000.00	
		CUT	1.00	125,000.00	-125,000.00	
11750000540000		SUPPLIES	250.00	250.00	250.00	.00
	1000-1-175-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	250.00	250.00	
11750000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-560000-					
11750000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-571000-					
11750000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-572000-					
11750000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-578000-					
11750000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585000-					
11750000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585500-					
11750000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-596000-					
11750000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-599999-					
		BUDGET CEILING:			13,300.00	
		TOTALS:	13,300.00	14,750.00	13,300.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11760000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11760000 512300 BOARD/COMM	4,225.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	
11760000 513000 OVERTIME	950.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11760000 520000 PURCHASE O	.00	240.00	240.00	240.00	240.00	240.00	
11760000 540000 SUPPLIES	81.19	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	.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	5,256.23	8,140.00	8,140.00	8,140.00	8,140.00	8,140.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	240.00	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	8,140.00	8,140.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11820000 511000	FT SALARY	166,068.19	176,059.00	176,059.00	176,059.00	176,059.00	
11820000 511100	FT HOURLY	50,744.20	91,514.43	81,814.43	92,504.86	91,514.43	
11820000 511110	PT HOURLY	18,749.36	.00	.00	.00	.00	
11820000 512300	BOARD/COMM	.00	.00	.00	.00	.00	
11820000 513000	OVERTIME	2,951.91	2,000.00	2,700.00	2,000.00	2,000.00	
11820000 514000	LONGEVITY	.00	.00	.00	.00	.00	
11820000 514200	OUT OF GRA	4,500.00	.00	9,000.00	.00	.00	
11820000 514300	EDUCATION	.00	.00	.00	.00	.00	
11820000 519060	STIPEND/AD	.00	.00	.00	.00	.00	
11820000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	
11820000 519900	SEVERANCE	.00	.00	.00	.00	.00	
11820000 520000	PURCHASE O	8,323.16	18,220.00	18,220.00	18,220.00	18,220.00	
11820000 540000	SUPPLIES	245.34	600.00	600.00	600.00	600.00	
11820000 560000	INTERGOVER	.00	.00	.00	.00	.00	
11820000 570007	BID	.00	.00	.00	.00	.00	
11820000 570700	CONT ED-CA	.00	.00	.00	.00	.00	
11820000 571000	IN-STATE T	.00	400.00	400.00	400.00	400.00	
11820000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	
11820000 578000	GENERAL EX	7,221.88	7,541.26	7,541.26	7,541.26	7,541.26	
11820000 580500	ECON.DEV.	.00	5,000.00	5,000.00	5,000.00	5,000.00	
11820000 585005	CROSS ST	-57,701.73	.00	.00	.00	.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11820000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11820000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
11820000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11820000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11820000 596102 INTERFUND	.00	.00	.00	.00	.00	.00	_____
11820000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY DEVELOPMENT	201,102.31	301,334.69	301,334.69	302,325.12	301,334.69	301,334.69	_____

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	176,059.00	64,513.00	176,059.00	.00
	1000-1-182-0000-00-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	1.00	101,967.00	101,967.00	
		VINSKEY, J.	1.00	74,092.00	74,092.00	
		ADHA STEP 6 (07/01-6/30)				
11820000511100		FT HOURLY EMPLOYEES	81,814.43	.00	91,514.43	11.86
	1000-1-182-0000-00-00-00-00-511100-	CHRISTINE FEDORA	1.00	56,198.52	56,198.52	
		OFFICE MANAGER				
		ANNIVERSARY DATE 12/11/89				
		Principal Clerk	1.00	35,315.91	35,315.91	
		Grade 10 step 1				
		VACANCY to be filled unless parking tasks are moved out				
11820000511110		PT HOURLY EMPLOYEES	.00	27,427.05	.00	.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	2,700.00	2,000.00	2,000.00	-25.93
	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	9,000.00	.00	.00	-100.00
	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	18,220.00	23,800.00	18,220.00	.00
	1000-1-182-0000-00-00-00-00-520000-	Appraisals and environmental 4800.00	1.00	18,220.00	18,220.00	
		Marketing expenses 1500.00				
		Event Support Cultural 4500.00				
		Design/Engineering 4800.00				
		Public Notices 1,500.00				
		Cell Phone 1,120.00				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		See attachment				
11820000540000		SUPPLIES	600.00	418.12	600.00	.00
	1000-1-182-0000-00-00-00-540000-	OFFICE SUPPLIES	1.00	600.00	600.00	
11820000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-560000-					
11820000570007		WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-570007-					
11820000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-570700-					
11820000571000		IN-STATE TRAVEL	400.00	400.00	400.00	.00
	1000-1-182-0000-00-00-00-571000-	In State Travel- Conference & Meeting Travel	1.00	400.00	400.00	
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	7,541.26	7,619.00	7,541.26	.00
	1000-1-182-0000-00-00-00-578000-	PIONEER VALLEY PLANNING COMMISSION STATUTORY MEMBERSHIP JOURNALS, DUES & SUBSCRIPTIONS	1.00	7,541.26	7,541.26	
11820000580500		ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	.00
	1000-1-182-0000-00-00-00-580500-	Pre-Development Costs for Turnpike Industrial	1.00	5,000.00	5,000.00	
11820000585005		CROSS STREET PLAYGROUND RENOVATION	.00	174,509.51	.00	.00
	1000-1-182-0000-00-00-00-585005-					
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-585500-					
11820000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-587000-					
11820000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-589000-					
11820000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-596000-					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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:			301,334.69	
		TOTALS:	301,334.69	305,686.68	301,334.69	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11890000 560000 INTERGOVER	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL WSFLD REDEVELOPMENT AU	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
1189000056000		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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11920000 511000 FT SALARY	72,126.05	73,569.00	67,014.00	73,569.00	73,569.00	73,569.00	
11920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11920000 511110 PT HOURLY	43,140.42	45,144.65	51,699.65	45,144.65	45,144.65	45,144.65	
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	10,450.89	15,500.00	14,915.00	10,500.00	15,500.00	15,500.00	
11920000 540000 SUPPLIES	4,692.46	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	.00	.00	.00	.00	.00	.00	
11920000 587000 REPLACEMEN	.00	.00	585.00	.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	130,409.82	141,713.65	141,713.65	136,713.65	141,713.65	141,713.65	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	67,014.00	.00	73,569.00	9.78
	1000-1-192-0000-00-00-00-00-511000-	TOMMY CURRAN	1.00	73,569.00	73,569.00	
		FOREMAN UNION				
		STEP 7				
11920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-511100-					
11920000511110		PT HOURLY EMPLOYEES	51,699.65	26,564.58	45,144.65	-12.68
	1000-1-192-0000-00-00-00-00-511110-	JOSE TEXIDOR	1.00	13,480.13	13,480.13	
		CUSTODIAN				
		16 HRS/WK @ \$16.14 PER HOUR				
		261 DAYS @ 3.2 HRS/DAY				
		CHRIS CESARE	1.00	31,664.52	31,664.52	
		CUSTODIAN				
		30 HRS/WK				
		WMEA - 40 GRADE 9, STEP 6 @261 DAYS				
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-512100-					
11920000513000		OVERTIME	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-513000-					
11920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-514200-					
11920000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-519900-					
11920000520000		PURCHASE OF SERVICES	14,915.00	15,000.00	15,500.00	3.92
	1000-1-192-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	15,500.00	15,500.00	
		OTIS ELEVATOR (YRLY MAINTENANCE) \$4352				
		BRAMAN ANNUAL (CONTRACT) \$700				
		CINTAS (UNIFORMS - PER CONTRACT) \$1000				
		CELL PHONE \$500				
		SPRINKLER & ALARM TESTING \$2000				
		BOILER INSPECTIONS \$150				
		MISC MAINT & REPAIRS OF CITY HALL \$1500				
		IRRIGATION WEATHERIZATION \$300				
11920000540000		SUPPLIES	7,500.00	8,650.00	7,500.00	.00
	1000-1-192-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	7,500.00	7,500.00	
		TOILETRIES FOR CITY HALL \$4500				
		CLEANING SUPPLIES \$1500				
		MAINTENANCE SUPPLIES \$1500				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	585.00	.00	.00	-100.00
	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:			141,713.65	
		TOTALS:	141,713.65	50,214.58	141,713.65	.00

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CITY OF WESTFIELD
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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		16,941.09	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511000-					
11980000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511010-					
11980000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511100-					
11980000511110		PT HOURLY EMPLOYEES	13,338.00	9,920.00	13,338.00	.00
	1000-1-198-0000-00-00-00-00-511110-					
		WILLIAM LEMANSKI	1.00	13,338.00	13,338.00	
		PART TIME ENFORCEMENT OFFICER				
		NON-BENEFITTED REFLECTS RAISES TO KEEP				
		TO MA MINIMUM WAGE				
11980000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,250.00	2,400.00	.00
	1000-1-198-0000-00-00-00-00-512300-					
		ELI MEYER	1.00	900.00	900.00	
		BOARD CHAIR				
		John Ragan	1.00	750.00	750.00	
		BOARD MEMBER				
		BOARD MEMBER VACANT	1.00	750.00	750.00	
11980000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-512400-					
11980000513000		OVERTIME	1,000.00	.00	1,000.00	.00
	1000-1-198-0000-00-00-00-00-513000-					
		COVERAGE OF NIGHT MEETINGS	1.00	1,000.00	1,000.00	
11980000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-514000-					
11980000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-514200-					
11980000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-519063-					
11980000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-519900-					
11980000520000		PURCHASE OF SERVICES	14,400.00	6,700.00	14,400.00	.00
	1000-1-198-0000-00-00-00-00-520000-					
		Ticket Processing/Collecting 6700.00	1.00	14,400.00	14,400.00	
		Verizon-Access to RMV system 500.00				
		Parking ticket books 3240.00				
		Uniform Cleaning Enforcement 551.52				
		Meter Machine Wireless 300.48				
		Meter Machine Software License 600.00				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		RMV Software Support 408.00				
		Lot Cameras Wireless2100.00				
11980000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-520075-				
11980000540000		SUPPLIES	500.00	500.00	500.00	.00
		1000-1-198-0000-00-00-00-00-540000-				
			1.00	500.00	500.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-540075-				
11980000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-560000-				
11980000571000		IN-STATE TRAVEL	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-571000-				
11980000580000		CAPITAL PROJECT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-580000-				
11980000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-585000-				
11980000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-585500-				
11980000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-00-587000-				
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:			31,638.00	
		TOTALS:	31,638.00	19,370.00	31,638.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11990000 511000 FT SALARY	177,768.59	182,070.00	182,070.00	182,070.00	182,070.00	182,070.00	
11990000 511100 FT HOURLY	216,350.98	276,665.12	265,044.76	275,697.28	276,665.12	276,665.12	
11990000 511110 PT HOURLY	10,770.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	
11990000 512000 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11990000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11990000 512300 BOARD/COMM	2,212.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
11990000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11990000 513000 OVERTIME	15,425.35	16,000.00	16,000.00	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	.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	.00	.00	11,620.36	.00	.00	.00	
11990000 520000 PURCHASE O	202,056.08	202,100.00	556,853.02	202,100.00	202,100.00	202,100.00	
11990000 520000 4864 PURCHASE O	.00	.00	.00	.00	.00	.00	
11990000 540000 SUPPLIES	29,068.58	75,700.00	73,025.00	75,700.00	75,700.00	75,700.00	
11990000 540000 4866 SUPPLIES	.00	.00	.00	.00	.00	.00	
11990000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11990000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11990000 571000 IN-STATE T	.00	500.00	1,000.00	500.00	500.00	500.00	
11990000 572000 OUT-OF-STA	.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11990000 578000 GENERAL EX	1,690.00	1,515.00	1,790.00	1,515.00	1,515.00	1,515.00	
11990000 580000 CAPITAL PR	.00	52,500.00	.00	32,500.00	52,500.00	52,500.00	
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	.00	.00	.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	-43,495.79	.00	.00	.00	.00	.00	
11990000 580000 4867 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4868 CP DRN DES	.00	.00	.00	.00	.00	.00	
11990000 580000 4870 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4871 CAPITAL PR	.00	.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 4880 CAPITAL PR	5,562.86	.00	.00	.00	.00	.00	
11990000 580000 4881 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4882 CAPITAL PR	2,815.19	.00	.00	.00	.00	.00	
11990000 580000 4883 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580000 4890 CAPITAL PR	303,973.74	.00	.00	.00	.00	.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
11990000 580000 5113 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11990000 580002 4862 AIRPORT MA	-241.88	.00	.00	.00	.00	.00	
11990000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
11990000 583000 4832 PLANT/ CA	.00	.00	.00	.00	.00	.00	
11990000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11990000 585001 VEHICLES	15,149.71	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00	
11990000 585500 ADDITIONAL	90.07	7,000.00	746.98	7,000.00	7,000.00	7,000.00	
11990000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11990000 587000 4863 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11990000 589000 OTHER CAPI	97,130.60	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
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	1,036,326.58	897,640.12	1,195,740.12	876,672.28	897,640.12	897,640.12	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	182,070.00	140,312.80	182,070.00	.00
	1000-1-199-0000-00-00-00-00-511000-	Christopher Willenborg	1.00	119,646.00	119,646.00	
		Airport Manager PSA				
		Jeffrey Lovejoy	1.00	62,424.00	62,424.00	
		Operations Facilities Coordinator PSA				
			.00	.00	.00	
11990000511100		FT HOURLY EMPLOYEES	265,044.76	222,673.60	276,665.12	4.38
	1000-1-199-0000-00-00-00-00-511100-	Eileen Collins	1.00	57,970.71	57,970.71	
		Admin Asst Anniversary date: 10/29/1979 Grade 14, Step 12 \$31.73 x 7 x 261 = \$57,970.71				
		Amanda Raymakers	1.00	44,779.77	44,779.77	
		Principal Clerk Anniversary date: 7/1/2014 Grade 10, Step 8 \$24.51x 7 x 261 = \$44,779.77				
		Patrick Dillon	1.00	41,718.32	41,718.32	
		Motor Equipment Operator Anniversary date 1/7/19 Grade 11, Step 3 19.64* 8 * 136 = 21368.32 Grade 11, Step 4 20.35* 8 * 125 = \$20,350.00				
		Christopher Nicoli	1.00	40,428.72	40,428.72	
		Motor Equipment Operator Anniversary Date: 11/25/2019 Grade 11, Step 2 \$18.95 x 8 x 105 = 15,918.00 Grade 11, Step 3 \$19.64 x 8 x 156 = 24,510.72				
		Randall Paul	1.00	52,074.72	52,074.72	
		Working Foreman Anniversary Date: 12/1/14 Grade 14, Step 6 \$24.94x 8 x 261 = 52,074.72				
		NEW HIRE MOTOR EQUIPMENT OPERATOR grade 12 step 1	1.00	39,692.88	39,692.88	
11990000511110		PT HOURLY EMPLOYEES	14,040.00	.00	14,040.00	.00
	1000-1-199-0000-00-00-00-00-511110-	PART TIME HOURLY - WINTER/SUMMER	1.00	14,040.00	14,040.00	
		936 HRS, WINTER, SUMMER 936 X 15.00/HR = \$14,040.00				
			.00	.00	.00	
			.00	.00	.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512000-					
11990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512100-					
11990000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-1-199-0000-00-00-00-00-512300-					
	WILLIAM P. GONET		1.00	900.00	900.00	
	COMMISSION CHAIR					
	GEORGE KEEFE		1.00	750.00	750.00	
	COMMISSIONER					
	KATE PHELON		1.00	750.00	750.00	
	COMMISSIONER					
11990000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512400-					
11990000513000		OVERTIME	16,000.00	16,000.00	16,000.00	.00
	1000-1-199-0000-00-00-00-00-513000-					
			1.00	16,000.00	16,000.00	
11990000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-514000-					
11990000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-514200-					
11990000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-519060-					
11990000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-519063-					
11990000519900		SEVERANCE	11,620.36	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-519900-					
11990000520000		PURCHASE OF SERVICES	556,853.02	92,344.00	202,100.00	-63.71
	1000-1-199-0000-00-00-00-00-520000-					
	Gas & Electric		1.00	90,000.00	90,000.00	
	Cell phones		1.00	700.00	700.00	
	Generator Maintenance		1.00	550.00	550.00	
	Landside/Airside Electric repairs		1.00	2,000.00	2,000.00	
	HVAC, service & repair		1.00	8,000.00	8,000.00	
	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	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Sign Printing	1.00	1,000.00	1,000.00	
		Sprinkler On/Off	1.00	350.00	350.00	
		Security system repairs	1.00	3,000.00	3,000.00	
		SRE Fueling System	1.00	5,000.00	5,000.00	
		Annual Fire, Extinguisher & Sprinkler Inspections	1.00	2,000.00	2,000.00	
		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	25,000.00	25,000.00	
		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	
		AAAE SERVICE CONTRACT DRIVER TEST	1.00	3,000.00	3,000.00	
		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	73,025.00	43,000.00	75,700.00	3.66
		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	
		Hydraulic Oil	1.00	2,200.00	2,200.00	
		Plumbing Supplies	1.00	1,000.00	1,000.00	
		Sweeper Broom Wafers (2)	2.00	10,000.00	20,000.00	
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	1,000.00	1,500.00	500.00	-50.00
		1000-1-199-0000-00-00-00-571000-				
			1.00	500.00	500.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000572000		OUT-OF-STATE TRAVEL	6,000.00	2,000.00	2,000.00	-66.67
	1000-1-199-0000-00-00-00-00-572000-	Out of State Travel	1.00	2,000.00	2,000.00	
11990000578000		GENERAL EXPENSE/OTHER CHARGES	1,790.00	1,000.00	1,515.00	-15.36
	1000-1-199-0000-00-00-00-00-578000-	MAMA	1.00	175.00	175.00	
		NBAA	1.00	315.00	315.00	
		AAAE	2.00	275.00	550.00	
		Chamber of Commerce	1.00	375.00	375.00	
		NE CHAPTER AAAE	1.00	100.00	100.00	
11990000580000		CAPITAL PROJECT	.00	.00	52,500.00	.00
	1000-1-199-0000-00-00-00-00-580000-	Noise Compatibility Program, Lcl share	1.00	32,500.00	32,500.00	
		\$22,500				
		Environmental Assessment, Lcl share \$10,000	1.00	20,000.00	20,000.00	
		Local Share				
11990000580000	4828	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4828					
11990000580000	4839	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4839					
11990000580000	4844	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
11990000580000	4845	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000580000	4849	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000580000	4850	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000580000	4851	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000580000	4858	CAPITAL PROJECT	.00	110,231.31	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4858					
11990000580000	4867	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4867					

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000580000	4868	CAPITAL PROJ - DRAIN DESIGN 1000-1-199-0000-00-00-00-00-580000-4868	.00	.00	.00	.00
11990000580000	4870	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4870	.00	.00	.00	.00
11990000580000	4871	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4871	.00	.00	.00	.00
11990000580000	4872	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4872	.00	.00	.00	.00
11990000580000	4873	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4873	.00	.00	.00	.00
11990000580000	4875	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4875	.00	.00	.00	.00
11990000580000	4880	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4880	.00	.00	.00	.00
11990000580000	4881	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4881	.00	.00	.00	.00
11990000580000	4882	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4882	.00	.00	.00	.00
11990000580000	4883	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4883	.00	.00	.00	.00
11990000580000	4890	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4890	.00	.00	.00	.00
11990000580000	5113	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-5113	.00	.00	.00	.00
11990000580002	4862	AIRPORT MASTER PLAN UPDATE 1000-1-199-0000-00-00-00-00-580002-4862	.00	593.26	.00	.00
11990000582000		BUILDINGS 1000-1-199-0000-00-00-00-00-582000-	.00	.00	.00	.00
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-00-583000-4832	.00	.00	.00	.00
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-00-585000-	.00	.00	.00	.00

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000585001		EQUIP VEHICLES	15,150.00	15,150.00	15,150.00	.00
	1000-1-199-0000-00-00-00-00-585001-	Pickup truck lease	1.00	15,150.00	15,150.00	
11990000585500		ADDITIONAL SMALL EQUIPMENT	746.98	1,000.00	7,000.00	837.11
	1000-1-199-0000-00-00-00-00-585500-	SNOW BLOWER, SPREADER ATTACHMENT	1.00	7,000.00	7,000.00	
11990000587000		REPLACEMENT EQUIPMENT	.00	1,000.00	.00	.00
	1000-1-199-0000-00-00-00-00-587000-	Sweeper Brooms (2)	.00	.00	.00	
11990000587000 4863		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-587000-4863					
11990000589000		OTHER CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00
	1000-1-199-0000-00-00-00-00-589000-	Airfield Markings	1.00	50,000.00	50,000.00	
		Part 139 Requirement				
11990000589000 4829		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-4829					
11990000589200		CONSTRUCTION	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589200-					
11990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-596000-					
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,195,740.12	
		TOTALS:	1,195,740.12	649,204.97	897,640.12	-24.93

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

IP 37
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12100000 510075	SN TR PAY	.00	.00	.00	.00	.00	
12100000 511000	FT SALARY	476,765.79	477,110.83	468,110.83	502,110.83	477,110.83	
12100000 511100	FT HOURLY	5,303,742.70	5,726,491.43	5,704,045.49	5,726,490.67	5,726,491.43	
12100000 511110	PT HOURLY	.00	.00	.00	.00	.00	
12100000 512000	TEMP SALAR	479.12	2,200.00	2,200.00	2,200.00	2,200.00	
12100000 512100	TEMP HOURL	.00	.00	.00	.00	.00	
12100000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
12100000 513000	OVERTIME	383,147.35	360,000.00	425,000.00	300,000.00	360,000.00	
12100000 513061	LABOR TORN	.00	.00	.00	.00	.00	
12100000 514100	HOLIDAY	103,095.44	106,788.74	106,788.74	106,788.74	106,788.74	
12100000 514200	OUT OF GRA	115,955.10	116,000.00	116,000.00	116,000.00	116,000.00	
12100000 514300	EDUCATION	741,701.28	830,891.72	830,891.72	830,891.72	830,891.72	
12100000 514400	ROLL CALL	.00	.00	.00	.00	.00	
12100000 514410	COURT COVE	4,541.14	35,000.00	35,000.00	35,000.00	35,000.00	
12100000 514500	TRAINING	10,089.00	70,000.00	5,000.00	70,000.00	70,000.00	
12100000 516000	OTHER PERS	.00	.00	.00	.00	.00	
12100000 519060	STIPEND/AD	45,700.00	49,000.00	49,000.00	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	27,687.18	.00	22,445.94	.00	.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: POLICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12100000 520000	PURCHASE O	206,758.35	257,469.00	242,969.00	257,469.00	257,469.00	257,469.00	
12100000 524001	R & M BUIL	.00	.00	.00	.00	.00	.00	
12100000 530006	MEDICAL/TE	-36,738.82	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
12100000 540000	SUPPLIES	155,010.21	165,000.00	163,246.12	154,100.00	165,000.00	165,000.00	
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	553.96	600.00	600.00	600.00	600.00	600.00	
12100000 560000	INTERGOVER	3,706.00	9,300.00	31,300.00	9,300.00	9,300.00	9,300.00	
12100000 571000	IN-STATE T	9.99	3,000.00	5,250.00	3,000.00	3,000.00	3,000.00	
12100000 572000	OUT-OF-STA	5,013.00	10,000.00	8,130.00	10,000.00	10,000.00	10,000.00	
12100000 574002	INDEMNIFIC	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
12100000 578000	GENERAL EX	10,422.00	10,372.65	7,372.65	10,372.65	10,372.65	10,372.65	
12100000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000 583000	PLANT/ CA	.00	.00	.00	.00	.00	.00	
12100000 585000	ADDITIONAL	40,587.99	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	
12100000 585001	VEHICLES	137,017.20	207,766.03	246,153.18	200,000.00	207,766.03	207,766.03	
12100000 585500	ADDITIONAL	1,554.04	2,000.00	2,720.00	2,000.00	2,000.00	2,000.00	
12100000 587000	REPLACEMEN	23,355.68	6,000.00	10,500.00	6,000.00	6,000.00	6,000.00	
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		7,764,953.70	8,497,790.40	8,534,423.67	8,444,123.61	8,497,790.40	8,497,790.40	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	468,110.83	147,718.90	477,110.83	1.92
	1000-2-210-0000-00-00-00-00-511000-					
		New Hire Captain	1.00	153,153.83	153,153.83	
		Captain-Michael McCabe retired 4/3/21				
		Captain-Jerome Pitoniak	1.00	150,818.00	150,818.00	
		POLICE CAPTAIN				
		VALLIERE, LAWRENCE	1.00	173,139.00	173,139.00	
		POLICE CHIEF				
12100000511100		FT HOURLY EMPLOYEES	5,704,045.49	.00	5,726,491.43	.39
	1000-2-210-0000-00-00-00-00-511100-					
		Lieutenant-David Ragazzini	1.00	102,090.56	102,090.56	
		Lieutenant-Eric Hall	1.00	102,584.56	102,584.56	
		Lieutenant-Kevin Bard	1.00	106,279.20	106,279.20	
		Lieutenant-Stephan Dickinson	1.00	106,279.20	106,279.20	
		Step 9/10				
		Sergeant-Jeffrey Baillargeon	1.00	88,405.92	88,405.92	
		Sergeant				
		Sergeant-Robert Saunders	1.00	86,672.88	86,672.88	
		Sergeant-Michael Chechile	1.00	89,871.36	89,871.36	
		Sergeant-Michael Kane	1.00	85,788.80	85,788.80	
		Lieutenant-Scott Phelon	1.00	100,357.60	100,357.60	
		Lieutenant-promoted to LT on Jan.16, 2021				
		Sergeant-John Parrish	1.00	85,566.24	85,566.24	
		Sergeant-Douglas LaValley	1.00	87,927.84	87,927.84	
		Step 6 09/08/09				
		Sergeant-Michael Gibbons	1.00	85,788.80	85,788.80	
		Sergeant-Juanita Mejias	1.00	86,458.48	86,458.48	
		Patrolman-Joseph Maxton	1.00	72,265.68	72,265.68	
		Patrolman-Terry Manos	1.00	.00	.00	
		Retired FY21				
		Patrolman-Efrain Luna	1.00	72,265.68	72,265.68	
		Patrolman-David Racicot	1.00	.00	.00	
		Retired FY21				
		Patrolman-Michael Bradley	1.00	72,265.68	72,265.68	
		Patrolman-William Ullrich	1.00	.00	.00	
		Retired FY21				
		Patrolman-Charles Kielbasa	1.00	72,265.68	72,265.68	
		Patrolman-Mark Carboneau	1.00	72,265.68	72,265.68	
		Patrolman-Tracy Ploof	1.00	72,265.68	72,265.68	
		Patrolman-Steven Nacewicz	1.00	72,265.68	72,265.68	
		Patrolman-Anthony Tsatsos	1.00	72,265.68	72,265.68	
		Patrolman-Harry Sienkiewicz	1.00	72,265.68	72,265.68	
		Patrolman-Steven Carrington	1.00	72,265.68	72,265.68	
		Patrolman-Ricky Maciorowski	1.00	72,265.68	72,265.68	
		Patrolman-Dermot Hurley	1.00	72,265.68	72,265.68	
		Patrolman-John Blascak	1.00	72,265.68	72,265.68	
		Patrolman-Joseph Stoyak	1.00	72,265.68	72,265.68	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Patrolman-Francis Gaulin	1.00	72,265.68	72,265.68	
		Patrolman-Daniel Gustafson	1.00	72,265.68	72,265.68	
		Patrolman-Todd Edwards	1.00	72,265.68	72,265.68	
	9					
		Patrolman-John Barnachez	1.00	68,736.96	68,736.96	
		Patrolman-Timothy Grady	1.00	72,265.68	72,265.68	
	9					
		Patrolman-Jason Perron	1.00	68,736.96	68,736.96	
		Patrolman-James Summers	1.00	68,736.96	68,736.96	
		Patrolman-Christopher Coach	1.00	68,736.96	68,736.96	
		Patrolman-Steven Gonglik	1.00	68,736.96	68,736.96	
		Patrolman-Brian Freeman	1.00	68,736.96	68,736.96	
		Patrolman-James Renaudette	1.00	67,317.12	67,317.12	
		Patrolman-Nathan Osowski	1.00	68,736.96	68,736.96	
	8					
		Patrolman-Andrew Cekovsky	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Jared Rowe	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Allen Magdycz	1.00	67,317.12	67,317.12	
	7					
		Sergeant-Seth Florek	1.00	85,669.20	85,669.20	
		Patrolman-Richard Mazza	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Michael Csekovsky	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Patrick Shea	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Matthew Preuss	1.00	66,147.84	66,147.84	
	6					
		Patrolman-David Burl	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Gary Hagar	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Sean Smith	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Matthew Schultze	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Melissa Burns	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Brendan Irujo	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-William Cavanaugh	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Jason Williams	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Elijah Wolfe	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Jamie Campbell	1.00	65,399.84	65,399.84	
	5/6					
		Patrolman-Zachary Demers	1.00	65,399.84	65,399.84	
	5/6					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Patrolman-Anthony Saltmarsh 5/6	1.00	65,399.84	65,399.84	
		Patrolman-Fabricio Ochoa 5	1.00	65,103.84	65,103.84	
		Patrolman-Joshua Krassler 5	1.00	65,103.84	65,103.84	
		Patrolman-Scott Schuster 5	1.00	65,103.84	65,103.84	
		Patrolman-Bradley White 5	1.00	65,103.84	65,103.84	
		Principal Clerk new hire	1.00	35,315.91	35,315.91	
		Grade 10 step 1				
		Office Manager - Jennifer DiGianni 13/10	1.00	52,361.82	52,361.82	
		Head Clerk - Anna Sabonis Grade 11 6/7 12/28/15 23.69 24.42	1.00	43,961.26	43,961.26	
		Thomas Otero BUILDING MAINTENANCE MAN transferred from bldg.dept 7/1/17 Grade 9 4/5 07/10/17	1.00	40,588.24	40,588.24	
		Patrolman-Edward Tosado 3/4	1.00	62,627.36	62,627.36	
		Patrolman-Taylor Derrig 3/4	1.00	62,627.36	62,627.36	
		Patrolman-Alexandr Golenev 3/4	1.00	62,627.36	62,627.36	
		Patrolman Jared Hague hired 4/28/18 2/3	1.00	60,828.72	60,828.72	
		Patrolman-Zachary Coderre 2/3 Hired 2/2/19 Step 1 9/2/19	1.00	61,668.72	61,668.72	
		Patrolman-Kevin Gabryel 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Robert Reyome 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Steven Wood 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Joseph Kelley 2/3	1.00	60,324.72	60,324.72	
		Patrolman-Bryan Turgeon 2/3	1.00	60,324.72	60,324.72	
		Patrolman-Patrick Lusteg	1.00	60,324.72	60,324.72	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	2/3	Patrolman-Thomas Pepek	1.00	55,712.16	55,712.16	
		Probation				
		Step 1 9/6/21				
		Patrolman-Zazzaro	1.00	55,157.76	55,157.76	
		Step 1 9/20/21				
		Patrolman - Reynolds	1.00	52,923.36	52,923.36	
		Step1 10/6/21				
		Patrolman to be hired in April 2021	1.00	51,082.92	51,082.92	
		1/2 probation 1/2 step 1				
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-				
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-210-0000-00-00-00-512300-				
		Police Commission	2.00	1,500.00	3,000.00	
		Oowski-Chair-\$1,800				
		Otero-Member-\$1,500				
		Sypek-Member-\$1,500				
		Chairman Leonard Oowski	1.00	1,800.00	1,800.00	
12100000513000		OVERTIME	425,000.00	265,087.34	360,000.00	-15.29
		1000-2-210-0000-00-00-00-513000-				
		Overtime	1.00	400,000.00	400,000.00	
		CUT	1.00	40,000.00	-40,000.00	
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	
12100000514200		OUT OF GRADE	116,000.00	109,557.77	116,000.00	.00
		1000-2-210-0000-00-00-00-514200-				
		Shift differential	1.00	116,000.00	116,000.00	
		Attempting to cover increase cost w/ actual cost.				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000514300		EDUCATION	830,891.72	.00	830,891.72	.00
	1000-2-210-0000-00-00-00-00-514300-					
		David Ragazzini-20%	1.00	20,418.11	20,418.11	
		Eric Hall-25%	1.00	25,646.14	25,646.14	
		Stephan Dickinson-10%	1.00	10,627.92	10,627.92	
		Michael Chechile-25%	1.00	22,467.84	22,467.84	
		Robert Saunders-25%	1.00	21,668.22	21,668.22	
		Working on Master's				
		Jeffrey Baillargeon-25%	1.00	22,101.48	22,101.48	
		Michael Kane-25%	1.00	21,447.20	21,447.20	
		Kevin Bard-25%	1.00	26,569.80	26,569.80	
		Promoted to Lieutenant				
		Scott Phelon-20%	1.00	20,071.52	20,071.52	
		Joseph Maxton-10%	1.00	7,226.57	7,226.57	
		Efrain Luna-20%	1.00	14,453.14	14,453.14	
		Michael Bradley-20%	1.00	14,453.14	14,453.14	
		Charles Kielbasa-25%	1.00	18,066.42	18,066.42	
		Mark Carboneau-25%	1.00	18,066.42	18,066.42	
		Tracy Ploof-25%	1.00	18,066.42	18,066.42	
		Steven Nacewicz-20%	1.00	14,453.14	14,453.14	
		Anthony Tsatsos-10%	1.00	7,226.57	7,226.57	
		Ricky Maciorowski-20%	1.00	14,453.14	14,453.14	
		Dermot Hurley-20%	1.00	14,453.14	14,453.14	
		John Blascak-25%	1.00	18,066.42	18,066.42	
		Joseph Stoyak-20%	1.00	14,453.14	14,453.14	
		Frank Gaulin-10%	1.00	7,226.57	7,226.57	
		Daniel Gustafson-20%	1.00	14,453.14	14,453.14	
		Sergeant-Douglas LaValley-25%	1.00	21,981.96	21,981.96	
		Timothy Grady-20%	1.00	14,453.14	14,453.14	
		Jason Perron-20	1.00	13,747.39	13,747.39	
		Bachelor's				
		James Summers-20%	1.00	13,747.39	13,747.39	
		Christopher Coach-20%	1.00	13,747.39	13,747.39	
		Steven Gonglik-20%	1.00	13,747.39	13,747.39	
		Brian Freeman-20%	1.00	13,747.39	13,747.39	
		James Renaudette-20%	1.00	13,463.42	13,463.42	
		Andrew Cekovsky-20%	1.00	13,463.42	13,463.42	
		Sergeant-Juanita Mejias-25%	1.00	21,614.62	21,614.62	
		Allen Magdycz-25%	1.00	16,829.28	16,829.28	
		Seth Florek-25%	1.00	21,417.30	21,417.30	
		Sergeant-Michael Gibbons-20%	1.00	17,157.76	17,157.76	
		Michael Csekovsky-15%	1.00	9,922.18	9,922.18	
		Sergeant-John Parrish-20%	1.00	17,113.25	17,113.25	
		Sergeant-15% Bachelors hired after July 1, 2010				
		20% Masters in Fiscal '20				
		Patrick Shea-15%	1.00	9,922.18	9,922.18	
		Matthew Preuss-15%	1.00	9,922.18	9,922.18	
		Matthew Schultze-15%	1.00	9,887.98	9,887.98	
		Sean Smith-15%	1.00	9,887.98	9,887.98	
		Brendan Irujo-15%	1.00	9,887.98	9,887.98	
		William Cavanaugh-15%	1.00	9,887.98	9,887.98	
		Jason Williams-15%	1.00	9,887.98	9,887.98	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Jamie Campbell-15%	1.00	9,809.98	9,809.98	
		Elijah Wolfe-15%	1.00	9,887.98	9,887.98	
		Anthony Saltmarsh-15%	1.00	9,809.98	9,809.98	
		Scott Schuster-15%	1.00	9,765.58	9,765.58	
		Bradley White-15%	1.00	9,765.58	9,765.58	
		Taylor Derrig-15%	1.00	9,394.10	9,394.10	
		Gary Hagar 15%	1.00	9,922.18	9,922.18	
		New degree 2020				
		Jared Hague 15%	1.00	9,124.31	9,124.31	
		Zachary Coderre 15%	1.00	9,250.31	9,250.31	
		Kevin Gabryel 15%	1.00	9,048.71	9,048.71	
		Joseph Kelley 15%	1.00	9,048.71	9,048.71	
		Burl, D	1.00	9,922.18	9,922.18	
		15% Bachelors				
		Pepek, T.	1.00	8,356.82	8,356.82	
		15% Bachelors				
		New hire Feb. 2021				
		Zazzaro, A.	1.00	8,273.66	8,273.66	
		15% Bachelors				
		New hire Feb. 2021				
		Reynolds, M.	1.00	7,938.50	7,938.50	
		15 % Bachelors				
		New Hire March 2021				
12100000514400		ROLL CALL	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-514400-				
12100000514410		COURT COVERAGE	35,000.00	35,000.00	35,000.00	.00
		1000-2-210-0000-00-00-00-00-514410-				
		Court Coverage	1.00	35,000.00	35,000.00	
12100000514500		TRAINING	5,000.00	70,000.00	70,000.00	1,300.00
		1000-2-210-0000-00-00-00-00-514500-				
		Training	1.00	70,000.00	70,000.00	
12100000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-516000-				
12100000519060		STIPEND/ADMIN	49,000.00	49,000.00	49,000.00	.00
		1000-2-210-0000-00-00-00-00-519060-				
		Defib, FTO stipends-contractual	1.00	49,000.00	49,000.00	
		NARCAN				
12100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519063-				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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-	22,445.94	.00	.00	-100.00
12100000520000		PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-00-520000- Purchase of service	242,969.00	285,000.00	257,469.00	5.97
			1.00	257,469.00	257,469.00	
12100000524001		R & M BUILDINGS & GROUNDS 1000-2-210-0000-00-00-00-00-524001-	.00	.00	.00	.00
12100000530006		MEDICAL/TESTING SERVICES 1000-2-210-0000-00-00-00-00-530006- Medical 5 year actual average 60,969.17.	45,000.00	55,000.00	45,000.00	.00
			1.00	45,000.00	45,000.00	
12100000540000		SUPPLIES 1000-2-210-0000-00-00-00-00-540000- Gas 60,000*2.50 a gallon= \$150,000.00 Could increase due to price of fuel. 10,000.00 WB Mason Ammunition/Firearm products min 15,000.00 Increase due to cost of Ammo and Gas prices CUT	163,246.12	212,000.00	165,000.00	1.07
			1.00	154,100.00	154,100.00	
			1.00	20,900.00	20,900.00	
			1.00	10,000.00	-10,000.00	
12100000540061		SUPPLIES-TORNADO 1000-2-210-0000-00-00-00-00-540061-	.00	.00	.00	.00
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-2-210-0000-00-00-00-00-540075-	.00	.00	.00	.00
12100000540630		SAFETY FUND 1000-2-210-0000-00-00-00-00-540630- Safety committee contractual item	600.00	600.00	600.00	.00
			1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL 1000-2-210-0000-00-00-00-00-560000- 3 officers to the police academy, NESPIN and Plymouth County Same as 2021	31,300.00	10,300.00	9,300.00	-70.29
			1.00	9,300.00	9,300.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000571000		IN-STATE TRAVEL	5,250.00	3,024.70	3,000.00	-42.86
	1000-2-210-0000-00-00-00-00-571000-	Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000		OUT-OF-STATE TRAVEL	8,130.00	10,000.00	10,000.00	23.00
	1000-2-210-0000-00-00-00-00-572000-	Out of state training costs, Community Policing and Detective CVSA.	1.00	10,000.00	10,000.00	
12100000574002		INDEMNIFICATION	500.00	1,000.00	1,000.00	100.00
	1000-2-210-0000-00-00-00-00-574002-	For personal items destroyed during course of duty	1.00	1,000.00	1,000.00	
12100000578000		GENERAL EXPENSE/OTHER CHARGES	7,372.65	10,372.65	10,372.65	40.69
	1000-2-210-0000-00-00-00-00-578000-	Fixed costs of dues and insurances (auxiliary and reserves)	1.00	10,372.65	10,372.65	
12100000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-582000-					
12100000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-583000-					
12100000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,400.00	2,000.00	2,000.00	42.86
	1000-2-210-0000-00-00-00-00-585000-	Historical use	1.00	2,000.00	2,000.00	
12100000585001		EQUIP VEHICLES	246,153.18	210,000.00	207,766.03	-15.59
	1000-2-210-0000-00-00-00-00-585001-		1.00	200,000.00	200,000.00	
		All in cost of cruiser is 50,000.00. There will be no FY21 monies to carry over for FY22. Trade in goes to general fund.				
		Vehicle Lease	1.00	7,766.03	7,766.03	
12100000585500		ADDITIONAL SMALL EQUIPMENT	2,720.00	2,000.00	2,000.00	-26.47
	1000-2-210-0000-00-00-00-00-585500-		1.00	2,000.00	2,000.00	
12100000587000		REPLACEMENT EQUIPMENT	10,500.00	.00	6,000.00	-42.86
	1000-2-210-0000-00-00-00-00-587000-	Normal replacement equipment is around \$3,000. Need computer upgrade \$5,920.	1.00	6,000.00	6,000.00	
		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.				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-589000-					
12100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-596000-					
12100000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-599999-					
		BUDGET CEILING:			8,534,423.67	
		TOTALS:	8,534,423.67	1,589,345.94	8,497,790.40	-.43

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: FIRE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12200000 520000	PURCHASE O	135,777.09	127,500.00	148,765.10	127,500.00	127,500.00	127,500.00	
12200000 530006	MEDICAL/TE	-25,083.46	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
12200000 531000	CONTRACTUA	.00	.00	.00	.00	.00	.00	
12200000 540000	SUPPLIES	64,484.35	135,000.00	120,000.00	135,000.00	135,000.00	135,000.00	
12200000 558007	UNIFORMS A	39,110.26	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	
12200000 558008	TOOLS	500.00	500.00	500.00	500.00	500.00	500.00	
12200000 560000	INTERGOVER	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
12200000 571000	IN-STATE T	123.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
12200000 572000	OUT-OF-STA	337.25	.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	2,245.00	2,000.00	2,545.00	2,000.00	2,000.00	2,000.00	
12200000 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
12200000 582000	BUILDINGS	.00	.00	80,000.00	.00	.00	.00	
12200000 585000	ADDITIONAL	3,044.55	1,000.00	.00	1,000.00	1,000.00	1,000.00	
12200000 585001	VEHICLES	59,082.08	59,082.08	59,082.08	59,082.08	59,082.08	59,082.08	
12200000 585500	ADDITIONAL	903.98	1,500.00	189.90	1,500.00	1,500.00	1,500.00	
12200000 587000	REPLACEMEN	5,779.97	1,600.00	600.00	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		4,944,177.27	5,548,278.13	5,628,278.13	5,544,594.00	5,548,278.13	5,548,278.13	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,575,400.88	1,250,854.30	1,575,400.88	.00
	1000-2-220-0000-00-00-00-00-511000-					
		KANE, PATRICK JR. - DEPUTY	1.00	127,751.24	127,751.24	
		BISHOP ERIC - DEPUTY	1.00	127,751.24	127,751.24	
		ELLIS, SETH - DEPUTY	1.00	117,669.92	117,669.92	
		(DEVINE, MARK - RETIRED)				
		HART, ANDREW - DEPUTY	1.00	137,525.95	137,525.95	
		BEN WARREN - DEPUTY	1.00	117,670.42	117,670.42	
		CHRISTOPHER KING -(REGAN, CHRIS) - CAPTAIN	1.00	77,366.00	77,366.00	
		WARREN, CHUCK - CAPTAIN	1.00	81,826.39	81,826.39	
		JOSEPH SZENDA - CAPTAIN (WARREN)	1.00	77,366.00	77,366.00	
		KANE, CHRISTOPHER - CAPTAIN	1.00	76,652.00	76,652.00	
		SUPINSKI, KEITH - CAPTAIN	1.00	77,366.00	77,366.00	
		SZENDA, MICHAEL - CAPTAIN	1.00	76,652.00	76,652.00	
		HEATH, GREG - retired	.00	.00	.00	
		SUPT. OF ALARMS- job changed to EMS Supt.				
		(EMS SUPT MOVED TO AMBULANCE)				
		BARD, CHRIS - MECHANIC	1.00	76,652.00	76,652.00	
		MICHAEL HAWTHORNE Captain	1.00	76,652.00	76,652.00	
		LENTINI, PAUL - CAPTAIN	1.00	77,366.00	77,366.00	
		EGLOFF, PATRICK FIRE CHIEF	1.00	172,481.72	172,481.72	
		STARR, JONATHAN (BOUTIN)	1.00	76,652.00	76,652.00	
12200000511100		FT HOURLY EMPLOYEES	2,976,631.05	2,683,535.26	2,992,290.21	.53
	1000-2-220-0000-00-00-00-00-511100-					
		BRETTON, PATRICIA	1.00	50,717.52	50,717.52	
		MCEWAN, BRIAN	1.00	53,911.12	53,911.12	
		LUCIA, TRAVIS (Goodrich)	1.00	61,387.20	61,387.20	
		ALBERT, MICHAEL	1.00	62,088.77	62,088.77	
		HEDGE, CONNOR	1.00	54,503.06	54,503.06	
		BLACK, TIMOTHY	1.00	65,552.76	65,552.76	
		CARRIER, CRAIG	1.00	62,096.33	62,096.33	
		COACH, JOE	1.00	61,694.14	61,694.14	
		PROUTY, PHILLIP (BOUTIN)	1.00	54,283.07	54,283.07	
		DALTON, DENNIS	1.00	63,607.24	63,607.24	
		DESILETS, DUANE	1.00	55,007.32	55,007.32	
		FAVATA, GINA (bonyeau)	1.00	49,402.25	49,402.25	
		(DRUMMEY, THOMAS E. Retired 3/31/20)	1.00	.00	.00	
		GENEREUX, CHRISTOPHER	1.00	62,483.40	62,483.40	
		WAILGUM, MICHAEL (GREENE, JAMES)	1.00	62,488.94	62,488.94	
		NEW HIRE (GREENE, THOMAS)	1.00	54,415.37	54,415.37	
		MARCHESI, MATT	1.00	70,288.34	70,288.34	
		CAMEROTA, JOHN	1.00	53,428.79	53,428.79	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		(JOHNSON, JAMES retired 3/18/18)				
		HUMASON, CHRISTINE	1.00	64,811.12	64,811.12	
		CHATTERTON CODY (IMBRIGLIO)	1.00	53,519.34	53,519.34	
		LAKOMA, JAY	1.00	65,035.66	65,035.66	
		MAKOS, STEVEN	1.00	56,081.59	56,081.59	
		KAUFMANN, ANDREW	1.00	66,166.63	66,166.63	
		LACAS, ROSEANNA	1.00	57,635.42	57,635.42	
		LEMON, KEITH	1.00	57,265.49	57,265.49	
		PAYE, ROGER	1.00	63,250.74	63,250.74	
		MANFREDI, JOSEPH	1.00	54,453.17	54,453.17	
		QUARLES, JON-RANDAL	1.00	66,166.63	66,166.63	
		BERNIER, ROGER	1.00	67,959.86	67,959.86	
		PORTER, RICHARD	1.00	64,938.89	64,938.89	
		NEW HIRE	1.00	54,415.37	54,415.37	
		(avezzie promoted 3/13/21 ems supt)				
		ALBERT, DAVID	1.00	62,088.77	62,088.77	
		(REGAN, KEVIN)				
		NEW HIRE (RITCHIE, DAVID)	1.00	54,415.37	54,415.37	
		SCANLON, PATRICK	1.00	64,500.41	64,500.41	
		MEDEIROS, MATTHEW	1.00	64,500.41	64,500.41	
		SILVA, THOMAS	1.00	62,680.72	62,680.72	
		MORIN, LEON	1.00	48,871.37	48,871.37	
		LORENZATTI, DANIEL	1.00	54,453.17	54,453.17	
		OLEKSAK, MARK	1.00	62,483.40	62,483.40	
		RITCHIE, TYLER	1.00	53,911.12	53,911.12	
		(SUPINSKI, KEITH)				
		GEZOTIS, NICK	1.00	62,088.77	62,088.77	
		(TEXEIRA, MARK- retired 3/14/16)				
		TRACY, KEVIN	1.00	55,007.32	55,007.32	
		NEW HIRE (TURGEON, MICHELINE resigned 5/2/20)	1.00	54,415.37	54,415.37	
		NEW HIRE (KARETA, ZACH)	1.00	54,415.37	54,415.37	
		KOPATZ WILLARD	1.00	62,088.77	62,088.77	
		FLOREK, ZACHARY (SKLARSKI)	1.00	53,911.12	53,911.12	
		POTTER, MATTHEW	1.00	61,626.43	61,626.43	
		FEYRE MICHAEL (KING)	1.00	63,053.42	63,053.42	
		THOMAS, BETHANY (HAWTHORNE, MICHAEL)	1.00	49,335.89	49,335.89	
		ROBINSON, CLARKE	1.00	56,797.52	56,797.52	
		FIREFIGHTER (MILTIMORE)				
		ROY, KYLE	1.00	48,174.59	48,174.59	
		FIREFIGHTER (KENNEDY)				
		NEW HIRE (FREEMAN)	1.00	54,415.37	54,415.37	
12200000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-511110-				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-2-220-0000-00-00-00-00-512300-	CHAIRMAN	1.00	1,800.00	1,800.00	
		BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000		OVERTIME	1.00	1.00	1.00	.00
	1000-2-220-0000-00-00-00-00-513000-	OVERTIME	1.00	1.00	1.00	
12200000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-513061-					
12200000514000		LONGEVITY	67,554.71	45,601.73	67,554.71	.00
	1000-2-220-0000-00-00-00-00-514000-	KANE PATRICK JR.	1.00	3,832.53	3,832.53	
		BISHOP, ERIC	1.00	6,387.56	6,387.56	
		ELLIS, SETH	1.00	5,883.49	5,883.49	
		HART, ANDREW	1.00	12,236.83	12,236.83	
		SZENDA, JOSEPH CAPT	1.00	3,094.65	3,094.65	
		KING, CHRISTOPHER (REGAN)	1.00	3,094.65	3,094.65	
		WARREN, CHUCK	1.00	4,091.32	4,091.32	
		WARREN, BEN DEPUTY	1.00	5,730.23	5,730.23	
		KANE, CHRISTOPHER	1.00	1,533.04	1,533.04	
		SUPINSKI, KEITH	1.00	3,094.65	3,094.65	
		MIKE SZENDA (CAPT.)	1.00	2,299.56	2,299.56	
		HAWTHORNE, MICHAEL (BOUTIN)	1.00	1,533.04	1,533.04	
		LENTINI, PAUL	1.00	3,094.65	3,094.65	
		HEATH, GREG	1.00	.00	.00	
		CHRIS BARD	1.00	1,533.04	1,533.04	
		EGLOFF, PATRICK (NEW CHIEF)	1.00	10,115.47	10,115.47	
12200000514100		HOLIDAY	284,056.83	286,139.36	284,056.83	.00
	1000-2-220-0000-00-00-00-00-514100-	HOLIDAY	1.00	284,056.83	284,056.83	
12200000514200		OUT OF GRADE	6,050.00	6,050.00	6,050.00	.00
	1000-2-220-0000-00-00-00-00-514200-	ACTING CHIEF 5 WEEKS VACATION.	1.00	6,050.00	6,050.00	
		CONFERENCE & SICK X 550. ACTING				
		CAPTAINS PAY \$460 X13 WKS				
12200000514300		EDUCATION	133,883.92	119,432.71	133,883.92	.00
	1000-2-220-0000-00-00-00-00-514300-	CHRISTOPHER KING (REGAN, CHRIS)	1.00	15,473.20	15,473.20	
		WARREN, CHUCK	1.00	12,273.96	12,273.96	
		JOSEPH SZENDA (WARREN, BEN)	1.00	15,473.20	15,473.20	
		KANE, CHRISTOPHER	1.00	11,497.80	11,497.80	
		SUPINSKI, KEITH	1.00	11,604.90	11,604.90	
		MIKE SZENDA	1.00	15,330.40	15,330.40	
		HAWTHORNE, MICHAEL (BOUTIN, REBECCA)	1.00	11,497.80	11,497.80	
		LENTINI, PAUL	1.00	11,604.90	11,604.90	
		HEATH, GREG	1.00	.00	.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		BARD, CHRIS	1.00	13,797.36	13,797.36	
		STARR, JONATHAN (BOUTIN)	1.00	15,330.40	15,330.40	
12200000514400		ROLL CALL	49,863.50	50,390.50	49,863.50	.00
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	1.00	49,863.50	49,863.50	
12200000514600		DISPATCH PAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-514600-					
12200000516000		OTHER PERSONAL SERVICES	45.00	.00	45.00	.00
	1000-2-220-0000-00-00-00-00-516000-	CLOTHING CLERK	1.00	45.00	45.00	
12200000516609		RETIREMENT INCENTIVE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516609-					
12200000519060		STIPEND/ADMIN	8,550.00	5,750.00	8,550.00	.00
	1000-2-220-0000-00-00-00-00-519060-	AED CONTRACTUAL	1.00	2,950.00	2,950.00	
		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
	1000-2-220-0000-00-00-00-00-519300-					
12200000519650		VACATION BUYBACK	8,000.00	8,000.00	8,000.00	.00
	1000-2-220-0000-00-00-00-00-519650-	VACATION BUYBACK	1.00	8,000.00	8,000.00	
12200000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519800-					
12200000519900		SEVERANCE	15,659.16	.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-519900-					
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519950-					
12200000519998		LOST TIME	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519998-	turnover for retiring FF	1.00	.00	.00	
12200000520000		PURCHASE OF SERVICES	148,765.10	128,397.45	127,500.00	-14.29
	1000-2-220-0000-00-00-00-00-520000-		1.00	127,500.00	127,500.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000530006		MEDICAL/TESTING SERVICES	38,000.00	106,396.23	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	120,000.00	128,225.00	135,000.00	12.50
	1000-2-220-0000-00-00-00-00-540000-		1.00	135,000.00	135,000.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	44,100.00	31,100.00	44,100.00	.00
	1000-2-220-0000-00-00-00-00-558007-	CLOTHING	1.00	44,100.00	44,100.00	
12200000558008		TOOLS AND OTHER	500.00	.00	500.00	.00
	1000-2-220-0000-00-00-00-00-558008-	BARD TOOLS	1.00	500.00	500.00	
12200000560000		INTERGOVERNMENTAL	.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	4,000.00	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	.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	2,545.00	2,000.00	2,000.00	-21.41
	1000-2-220-0000-00-00-00-00-578000-	DUES	1.00	2,000.00	2,000.00	
12200000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-580000-					
12200000582000		BUILDINGS	80,000.00	.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-582000-					
12200000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,000.00	1,000.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000585001		EQUIP VEHICLES	59,082.08	254,153.05	59,082.08	.00
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES PICKUP TRUCK 2ND PAYENT OF 3	1.00	59,082.08	59,082.08	
12200000585500		ADDITIONAL SMALL EQUIPMENT	189.90	1,500.00	1,500.00	689.89
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	
12200000587000		REPLACEMENT EQUIPMENT	600.00	1,600.00	1,600.00	166.67
	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:			5,628,278.13	
		TOTALS:	5,628,278.13	5,122,426.59	5,548,278.13	-1.42

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

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**CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT**

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12250000 511000 FT SALARY	435,863.55	597,616.42	605,036.05	597,616.42	597,616.42	597,616.42	
12250000 512000 TEMP SALAR	10,417.00	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	
12250000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
12250000 513000 OVERTIME	55,021.93	103,133.00	87,470.93	103,133.00	103,133.00	103,133.00	
12250000 514100 HOLIDAY	13,285.57	15,300.00	16,100.00	15,300.00	15,300.00	15,300.00	
12250000 514200 OUT OF GRA	7,956.41	8,440.74	8,440.74	8,440.74	8,440.74	8,440.74	
12250000 514300 EDUCATION	1,938.50	2,000.00	2,525.00	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	9,999.52	10,000.00	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	.00	.00	.00	.00	.00	.00	
12250000 519900 SEVERANCE	2,657.23	.00	6,917.44	.00	.00	.00	
12250000 520000 PURCHASE O	38,185.58	64,979.00	62,729.00	64,979.00	64,979.00	64,979.00	
12250000 540000 SUPPLIES	559.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 571000 IN-STATE T	208.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12250000 572000 OUT-OF-STA	.00	4,000.00	6,250.00	4,000.00	4,000.00	4,000.00	
12250000 578000 GENERAL EX	.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	
12250000 585000 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12250000 587000 REPLACEMEN	2,488.05	54,153.22	54,153.22	3,000.00	54,153.22	54,153.22	

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

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ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
TOTAL PUBLIC SAFETY COMMUNIC	578,581.51	875,732.38	875,732.38	824,579.16	875,732.38	875,732.38	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	605,036.05	568,603.38	597,616.42	-1.23
	1000-2-225-0000-00-0	-00-0 -511000- KELLY GARFIELD - EMERGENCY	1.00	51,269.02	51,269.02	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,964.33 NO STEP INCREASE.				
		CHRISTINE GUSTAFSON -EMERGENCY	1.00	51,828.08	51,828.08	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1985.75 NO STEP INCREASE				
		MATTHEW HARTMANN - EMERGENCY	1.00	49,285.42	49,285.42	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.				
		KATELYN GLADDING - EMERGENCY	1.00	49,285.42	49,285.42	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.				
		CARLY FALONE - EMERGENCY	1.00	40,744.66	40,744.66	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,520.69 UNTIL 2/25/22, INCREASE TO STEP 2- \$1,639.19.				
		ELEANOR RULON-MILLER- EMERGENCY	1.00	49,285.42	49,285.42	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.				
		WILLIAM SERRANO - EMERGENCY	1.00	48,652.83	48,652.83	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,829.21 UNTIL 12/3/21, INCREASE TO STEP 6- \$1,888.33				
		JASON MENAKER - EMERGENCY	1.00	44,025.91	44,025.91	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,639.19 UNTIL 10/15/21, INCREASE TO STEP 3- \$1,704.96.				
		ASHLEY SABONIS - EMERGENCY	1.00	47,570.39	47,570.39	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,765.51 UNTIL 8/07/21, INCREASE TO STEP 5- \$1,829.21.				
		JAILYNE CLAUDIO - EMERGENCY	1.00	44,947.53	44,947.53	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,704.96 UNTIL 3/19/22, INCREASE TO STEP 4- \$1,765.51.				
		NINA BARSZCZ- PUBLIC SAFETY	1.00	76,235.44	76,235.44	
		COMMUNICATIONS ADMINISTRATOR PERIOD PAY \$2,802.26 UNTIL 9/10/21, INCREASE TO DH-D STEP 3- \$2,949.71.				
		THANH TONG - EMERGENCY	1.00	44,486.30	44,486.30	
		TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,639.19 UNTIL 7/03/21, INCREASE TO STEP 3 \$1,704.96.				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000512000		TEMP EMPLOYEES	11,520.00	11,520.00	11,520.00	.00
	1000-2-225-0000-00-0	-00-0 -512000- PER DIEM DISPATCHERS	1.00	11,520.00	11,520.00	
		THREE PER DIEMS WORK ON AVERAGE 2 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	87,470.93	97,204.16	103,133.00	17.91
	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	103,133.00	103,133.00	
		3020 HRS * AVG OT RATE (TOP 38.68/HR + BOTTOM 29.62/HR / 2) EQUALS \$34.15 11 EMPLOYEES: 1680 VACATION HOURS 176 PERSONAL HOURS (2 DAYS PER PERSON) 536 SICK HOURS (6 DAYS PER PERSON AVG) 992 COMP HOURS (11 DAYS PER PERSON AVG) 212 HOURS RELATED TO COVID (HALF OF WHAT WAS USED IN ALL OF 2020.) TOTALING 3596 OPEN HOURS, MINUS 576 HOURS WORKED BY PER DIEM DISPATCHERS= 3020 HOURS POTENTIALLY NEEDING TO BE FILLED BY FULL TIME DISPATCHERS.				
12250000514100		HOLIDAY	16,100.00	26,197.04	15,300.00	-4.97
	1000-2-225-0000-00-0	-00-0 -514100- HOLIDAY PAY BASED ON 12 HOLIDAYS	1.00	15,300.00	15,300.00	
		12 HOLIDAYS FOR 11 ETDS 6 ETDS ON (AVG DAILY RATE OF \$273.22 FOR EACH) AND 5 ETDS OFF (AVG DAILY RATE OF \$182.15 FOR EACH) EACH HOLIDAY (\$273.22 * 6) + (\$182.15 * 5) = \$2550.07 DIVIDED BY TWO BECAUSE HALF OF THE ETDS TAKE COMP TIME EQUALS APPROX \$1275.04 EACH HOLIDAY				
12250000514200		OUT OF GRADE	8,440.74	8,408.40	8,440.74	.00
	1000-2-225-0000-00-0	-00-0 -514200- CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4p-12a) DISPATCHERS AT \$.60 PER HOUR	3.50	1,205.82	4,220.37	
		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 * 26.1 CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT \$.70 PER HOUR	3.00	1,406.79	4,220.37	
		THREE DISPATCHERS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * .70) = 53.90 PER DISPATCHER EACH PAY PERIOD * 26.1				
12250000514300		EDUCATION	2,525.00	2,000.00	2,000.00	-20.79
	1000-2-225-0000-00-0	-00-0 -514300- CONTRACTUAL STIPEND FOR CTO \$500 PER TRAINER ANNUALLY CHRISTINE GUSTAFSON MATTHEW HARTMANN ELEANOR RULON-MILLER KATELYN GLADDING CONTRACTUAL ALLOWANCE FOR OBTAINING AND MAINTAINING CERTIFICATION AS APCO TRAINING OFFICER \$500 ANNUALLY PER TRAINER.	4.00	500.00	2,000.00	
12250000514410		COURT COVERAGE	.00	.00	.00	.00
	1000-2-225-0000-00-0	-514410-				
12250000514500		TRAINING	.00	.00	.00	.00
	1000-2-225-0000-00-0	-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 CONTRACUAL ALLOWENCE (NEW RATE AS OF FY20) FOR EACH SUPERVISOR POSITION	2.00	5,000.00	10,000.00	
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	6,917.44	.00	.00	-100.00
	1000-2-225-0000-00-0	-519900-				
12250000520000		PURCHASE OF SERVICES	62,729.00	66,537.00	64,979.00	3.59
	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 2021- ANNUAL 5% INCREASE MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISAPTCH FIRE, AND QUALITY ASSURANCE PROGRAMS GOOSETOWN TECHNICAL SUPPORT CONTRACT 9/1/21 - 8/31/22 AVTEC SCOUTCARE MAINTENANCE AND SUPPORT FOR 4 RADIO CONSOLES IN DISPATCH CENTER ANNUAL CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	38,050.00	38,050.00	
			1.00	2,490.00	2,490.00	
			1.00	9,850.00	9,850.00	
			1.00	550.00	550.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		ESTIMATED LESS THAN \$46 A MONTH FOR CELL PHONE BILL (ID CHARGE THROUGH PURCHASING)				
		YEARLY RICOH COPIER SUPPORT	1.00	200.00	200.00	
		CRITICAL DISPATCH TESTING SOFTWARE	1.00	440.00	440.00	
		YEARLY MAINTENANCE FEE				
		MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	1,500.00	1,500.00	
		RECERTIFICATIONS FOR ALL EMPLOYEES	1.00	1,000.00	1,000.00	
		EMD, EMD-Q, EFD				
		CPR				
		CTO				
		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.				
		GUARDIAN TRACKING	1.00	950.00	950.00	
		ANNUAL SUBSCRIPTION TO ONLINE ACCESS, GUARDIAN TRACKING (EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM)				
		CUT	1.00	2,848.00	-2,848.00	
		ALADTEC ONLINE EMPLOYEE SCHEDULING SYSTEM	1.00	3,000.00	3,000.00	
		SCHEDULING SOFTWARE HAS BEEN IN PLACE SINCE 2019. ANNUAL CONTRACT FOR SYSTEM AND SUPPORT, 9/01/21-8/31/22				
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	1,500.00	2,000.00	1,500.00	.00
		1000-2-225-0000-00-0 -00-0 -571000- IN STATE TRAVEL EXPENSES	1.00	1,500.00	1,500.00	
		MILEAGE AND MEAL REIMBURSEMENT WHEN TRAVELING TO CLASSES AND MEETINGS IN MASS				
12250000572000		OUT-OF-STATE TRAVEL	6,250.00	5,000.00	4,000.00	-36.00
		1000-2-225-0000-00-0 -00-0 -572000- OUT OF STATE CLASSES AND PUBLIC SAFETY	1.00	4,000.00	4,000.00	
		CONFERENCE FEES AND TRAVEL COSTS				
		IAED NAVIGATOR-\$575 PER PERSON				
		APCO ATLANTIC-\$160 PER PERSON				
		APCO NATIONAL-\$420 PER PERSON				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		TRITECH-\$450 PER PERSON				
12250000	578000	GENERAL EXPENSE/OTHER CHARGES	1,090.00	1,073.00	1,090.00	.00
	1000-2-225-0000-00-0	-578000- YEARLY MASSACHUSETTS COMMUNICATIONS	1.00	125.00	125.00	
		SUPERVISOR ASSOCIATION MEMBERSHIP				
		DISPATCH ADMINISTRATOR NINA BARSZCZ				
		ASSOCIATION OF PUBLIC SAFETY	1.00	893.00	893.00	
		COMMUNICATIONS OFFICIAL (APCO) GROUP				
		MEMBERSHIP				
		INTERNATIONAL GROUP MEMBERSHIP				
		APCO ATLANTIC MEMBERSHIP DUES	1.00	72.00	72.00	
12250000	585000	ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	1,500.00	1,000.00	.00
	1000-2-225-0000-00-0	-585000-				
			1.00	1,000.00	1,000.00	
12250000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-225-0000-00-0	-585500-				
12250000	587000	REPLACEMENT EQUIPMENT	54,153.22	3,000.00	54,153.22	.00
	1000-2-225-0000-00-0	-587000- SMALL EQUIPMENT REPLACEMENT- RADIOS, PHONES, COMPUTER EQUIPMENT, KITCHEN APPLIANCES	1.00	3,000.00	3,000.00	
		REPLACEMENT PC= \$1,100 EACH				
		AVTEC MICROPHONES= \$1,200 EACH				
		SPEAKERS= \$250				
		PHONE PARTS				
		KEYBOARDS				
		MONITORS				
		MOUSE				
		Upgrade of radio console	1.00	51,153.22	51,153.22	
		BUDGET CEILING:			875,732.38	
		TOTALS:	875,732.38	804,042.98	875,732.38	.00

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

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: BUILDING			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12410000	511000	FT SALARY	101,054.50	164,113.00	164,113.00	159,410.00	164,113.00	164,113.00	
12410000	511100	FT HOURLY	41,695.33	79,195.41	79,195.41	43,879.50	79,195.41	79,195.41	
12410000	511110	PT HOURLY	13,832.43	9,650.00	9,650.00	.00	9,650.00	9,650.00	
12410000	513000	OVERTIME	1,655.17	1,000.00	1,000.00	.00	1,000.00	1,000.00	
12410000	519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12410000	519900	SEVERANCE	5,806.61	.00	.00	.00	.00	.00	
12410000	520000	PURCHASE O	6,028.93	7,000.00	16,652.00	7,000.00	7,000.00	7,000.00	
12410000	520005	POS SECURE	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12410000	540000	SUPPLIES	2,387.77	4,500.00	4,850.00	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	570701	BOOT REIM	179.95	.00	.00	.00	.00	.00	
12410000	571000	IN-STATE T	.00	.00	.00	.00	.00	.00	
12410000	578000	GENERAL EX	80.00	500.00	1,498.00	500.00	500.00	500.00	
12410000	585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
12410000	585001	VEHICLES	.00	.00	.00	.00	.00	.00	
12410000	585500	ADDITIONAL	2,838.76	.00	.00	.00	.00	.00	
12410000	587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
12410000	589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
12410000	596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING			176,559.45	268,958.41	279,958.41	218,289.50	268,958.41	268,958.41	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	164,113.00	77,791.66	164,113.00	.00
	1000-2-241-0000-00-00-00-00-511000-	CARISSA LISEE	1.00	97,865.00	97,865.00	
		BUILDING SUPERINTENDENT				
		WPMEA DHB STEP 6 JULY 1 TO JUNE 30				
		LOCAL BUILDING INSPECTOR (CURRENTLY VACANT)	1.00	66,248.00	66,248.00	
		WPMEA ADHC STEP 6 - 261 DAYS				
12410000511100		FT HOURLY EMPLOYEES	79,195.41	.00	79,195.41	.00
	1000-2-241-0000-00-00-00-00-511100-	SUSAN GALLO	1.00	43,879.50	43,879.50	
		HEAD CLERK				
		STEP INC 1/19				
		AFSCME GRADE 11 STEP 6 - 144 DAYS @ \$23.69				
		AFSCME GRADE 11 STEP 7 - 117 DAYS @ \$24.42				
		Principal Clerk	1.00	35,315.91	35,315.91	
		Grade 10 step 1				
12410000511110		PT HOURLY EMPLOYEES	9,650.00	.00	9,650.00	.00
	1000-2-241-0000-00-00-00-00-511110-		1.00	9,650.00	9,650.00	
12410000513000		OVERTIME	1,000.00	500.00	1,000.00	.00
	1000-2-241-0000-00-00-00-00-513000-	OVERTIME	1.00	1,000.00	1,000.00	
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	.00	5,806.61	.00	.00
	1000-2-241-0000-00-00-00-00-519900-					
12410000520000		PURCHASE OF SERVICES	16,652.00	4,500.00	7,000.00	-57.96
	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	3,000.00	3,000.00	.00
	1000-2-241-0000-00-00-00-00-520005-		1.00	3,000.00	3,000.00	
		SECURE PROPERTY				
		MONEY IS USED TO SECURE PRIVATELY OWNED PROPERTY IN EMERGENCY SITUATIONS.				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000540000		SUPPLIES	4,850.00	1,100.00	4,500.00	-7.22
	1000-2-241-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	4,500.00	4,500.00	
		GAS CHARGES \$3000				
		OFFICE SUPPLIES \$1000				
		ICC (CODE BOOKS) \$500				
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-570700-					
12410000570701		BOOT REIMBURSEMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-570701-					
		REIMBURSEMENT PER CONTRACT FOR	.00	.00	.00	
		INSPECTORS				
		3 INSPECTORS AT \$300 EACH				
12410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-571000-					
12410000578000		GENERAL EXPENSE/OTHER CHARGES	1,498.00	500.00	500.00	-66.62
	1000-2-241-0000-00-00-00-00-578000-					
		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
	1000-2-241-0000-00-00-00-00-585000-					
12410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585001-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585500-					
12410000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-587000-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-589000-					
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-596000-					
		BUDGET CEILING:			279,958.41	
		TOTALS:	279,958.41	93,198.27	268,958.41	-3.93

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12430000 511000 FT SALARY	64,949.07	66,248.00	51,344.89	66,248.00	66,248.00	66,248.00	
12430000 511100 FT HOURLY	.00	.00	13,924.06	.00	.00	.00	
12430000 519063 NEGТ PAYMT	.00	.00	.00	.00	.00	.00	
12430000 519900 SEVERANCE	.00	.00	14,903.11	.00	.00	.00	
12430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL PLUMBING INSPECTOR	64,949.07	66,248.00	80,172.06	66,248.00	66,248.00	66,248.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	51,344.89	.00	66,248.00	29.03
	1000-2-243-0000-00-00-00-00-511000-	GLENN RIDA	1.00	66,248.00	66,248.00	
		PLUMBING & GAS INSPECTOR WPMEA ADHC STEP 6				
12430000511100		FT HOURLY EMPLOYEES	13,924.06	.00	.00	-100.00
	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	14,903.11	.00	.00	-100.00
	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:			80,172.06	
		TOTALS:	80,172.06	.00	66,248.00	-17.37

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**CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT**

IP 45
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12440000 511000 FT SALARY	52,009.02	60,335.00	64,198.00	66,248.00	60,335.00	60,335.00	
12440000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
12440000 519060 STIPEND/AD	1,275.00	1,700.00	1,500.00	1,700.00	1,700.00	1,700.00	
12440000 519061 TRAVEL STI	150.00	200.00	400.00	200.00	200.00	200.00	
12440000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12440000 520000 PURCHASE O	.00	417.81	417.81	417.81	417.81	417.81	
12440000 540000 SUPPLIES	.00	342.50	342.50	342.50	342.50	342.50	
12440000 558007 CLOTHING	160.93	200.00	200.00	200.00	200.00	200.00	
12440000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12440000 570701 BOOT REIM	179.95	200.00	200.00	200.00	200.00	200.00	
12440000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12440000 578000 GENERAL EX	135.00	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	53,909.90	63,595.31	67,458.31	69,508.31	63,595.31	63,595.31	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	64,198.00	66,248.00	60,335.00	-6.02
	1000-2-244-0000-00-00-00-00-511000-					
		New Hire	1.00	60,335.00	60,335.00	
		DCC step 4				
		ROBERT POPKO				
		retired 4/20/21				
12440000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000519060		STIPEND/ADMIN	1,500.00	1,700.00	1,700.00	13.33
	1000-2-244-0000-00-00-00-00-519060-					
		\$1200 - Westfield Travel - personal	1.00	1,700.00	1,700.00	
		vehicle (MOA)				
		\$500 - Southwick Inspections (MOA)				
12440000519061		TRAVEL STIPEND	400.00	200.00	200.00	-50.00
	1000-2-244-0000-00-00-00-00-519061-					
		\$50 PER QUARTER MILEAGE FOR SOUTHWICK	1.00	200.00	200.00	
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
12440000520000		PURCHASE OF SERVICES	417.81	417.81	417.81	.00
	1000-2-244-0000-00-00-00-00-520000-					
		Printing & binding	1.00	417.81	417.81	
12440000540000		SUPPLIES	342.50	342.50	342.50	.00
	1000-2-244-0000-00-00-00-00-540000-					
		safety equip, Wire seals	1.00	342.50	342.50	
12440000558007		UNIFORMS/ OTHER CLOTHING	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-558007-					
		protective clothing (OSHA),	1.00	200.00	200.00	
12440000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
12440000570701		BOOT REIMBURSEMENT	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-570701-					
		Boots	1.00	200.00	200.00	
12440000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-571000-					
12440000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-578000-					
		Dues & memberships	1.00	200.00	200.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12440000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-585500-					
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:			67,458.31	
		TOTALS:	67,458.31	69,508.31	63,595.31	-5.73

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12450000 511000 FT SALARY	64,949.07	66,248.00	58,540.49	66,248.00	66,248.00	66,248.00	
12450000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
12450000 511110 PT HOURLY	.00	.00	5,550.00	.00	.00	.00	
12450000 516624 ELEC STIP	300.00	.00	.00	.00	.00	.00	
12450000 519063 NEGТ PAYMT	.00	.00	.00	.00	.00	.00	
12450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ELECTRIC INSPECTOR	65,249.07	66,248.00	64,090.49	66,248.00	66,248.00	66,248.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	58,540.49	45,792.81	66,248.00	13.17
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	66,248.00	66,248.00	
		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	5,550.00	.00	.00	-100.00
	1000-2-245-0000-00-00-00-00-511110-					
12450000516624		ELECTRICAL STIPEND	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-516624-	SEAN STOPA	1.00	.00	.00	
		STIPEND SOUTHWICK SHARED SERVICE MOA CANCELLED AS OF 12/31/2020				
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:			64,090.49	
		TOTALS:	64,090.49	45,792.81	66,248.00	3.37

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12910000 511010 PT SALARY	13,547.87	17,340.00	17,340.00	29,751.00	17,340.00	17,340.00	
12910000 514200 OUT OF GRA	3,000.00	.00	.00	.00	.00	.00	
12910000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000 PURCHASE O	7,531.62	7,200.00	8,900.00	7,200.00	7,200.00	7,200.00	
12910000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000 SUPPLIES	.00	200.00	500.00	200.00	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	.00	.00	.00	.00	.00	.00	
12910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	24,079.49	24,740.00	26,740.00	37,151.00	24,740.00	24,740.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	17,340.00	27,896.40	17,340.00	.00
	1000-2-291-0000-00-00-00-00-511010-	STEPHEN MALOCHEB - Director	1.00	17,340.00	17,340.00	
12910000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-514200-					
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	8,900.00	7,200.00	7,200.00	-19.10
	1000-2-291-0000-00-00-00-00-520000-	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
	1000-2-291-0000-00-00-00-00-520061-					
12910000540000		SUPPLIES	500.00	200.00	200.00	-60.00
	1000-2-291-0000-00-00-00-00-540000-	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
	1000-2-291-0000-00-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585000-					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585001-					
12910000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585500-					
12910000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-587000-					
12910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-589000-					
12910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-596000-					
12910000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-599999-					
		BUDGET CEILING:			26,740.00	
		TOTALS:	26,740.00	35,296.40	24,740.00	-7.48

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

IP 48
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12920000 511000 FT SALARY	126,402.67	137,946.92	137,173.01	138,770.90	137,946.92	137,946.92	
12920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
12920000 511110 PT HOURLY	9,106.77	10,222.85	17,965.85	9,498.73	10,222.85	10,222.85	
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	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12920000 519060 STIPEND/AD	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
12920000 519900 SEVERANCE	7,983.41	.00	3,030.91	.00	.00	.00	
12920000 520000 PURCHASE O	44,141.02	56,000.00	59,050.00	56,000.00	56,000.00	56,000.00	
12920000 540000 SUPPLIES	2,398.56	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
12920000 571000 IN-STATE T	.00	400.00	.00	400.00	400.00	400.00	
12920000 578000 GENERAL EX	.00	150.00	.00	150.00	150.00	150.00	
12920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12920000 585001 VEHICLES	9,954.76	9,746.46	9,746.46	50,000.00	9,746.46	9,746.46	
12920000 585500 ADDITIONAL	379.00	.00	.00	.00	.00	.00	
12920000 587000 REPLACEMEN	2,072.90	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
12920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL	203,689.09	227,966.23	237,966.23	268,319.63	227,966.23	227,966.23	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	137,173.01	105,620.00	137,946.92	.56
	1000-2-292-0000-00-00-00-00-511000-	Charette, Lori	.00	.00	.00	
		Retired November 2020.				
		Carrington, Jessica	1.00	36,414.00	36,414.00	
		\$36,414 FY22- 2% COLA				
		Salary without adjustment for ACOAM.				
		Afonso, Spenser	1.00	41,198.82	41,198.82	
		2% increase FY22				
		Terkelsen, Margaret	1.00	60,334.10	60,334.10	
		Animal Control Operations Manager, Hired 1.4.21				
12920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-511100-					
12920000511110		PT HOURLY EMPLOYEES	17,965.85	8,528.00	10,222.85	-43.10
	1000-2-292-0000-00-00-00-00-511110-	Kutyali, Terri	1.00	10,222.85	10,222.85	
		\$12.24/hr 16 hrs/wk				
		Administrative help and cleaning				
12920000513000		OVERTIME	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-513000-					
12920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-514200-					
12920000514500		TRAINING	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-514500-					
12920000516000		OTHER PERSONAL SERVICES	1,500.00	500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-00-516000-	\$500 clothing for Terkelsen, Carrington	1.00	1,500.00	1,500.00	
		and Afonso per contract.				
12920000519060		STIPEND/ADMIN	4,000.00	.00	4,000.00	.00
	1000-2-292-0000-00-00-00-00-519060-	Contractual	1.00	4,000.00	4,000.00	
		Upon completion of ACOAM				
12920000519900		SEVERANCE	3,030.91	.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-519900-					
12920000520000		PURCHASE OF SERVICES	59,050.00	46,000.00	56,000.00	-5.17
	1000-2-292-0000-00-00-00-00-520000-	Lawry Lease	1.00	56,000.00	56,000.00	
		Gas and Electric Services				
		Telephone Services				
		Communication Services				
		Vehicle Maintenance				
		Fencing for outdoor animal care				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Pest Control Services				
		New security Cameras				
		Replacement Water Heater				
		Unforseen Costs				
		Training registration fees				
12920000540000		SUPPLIES	4,000.00	5,134.38	5,000.00	25.00
	1000-2-292-0000-00-00-00-00-540000-	Cost of yearly supplies	1.00	5,000.00	5,000.00	
12920000571000		IN-STATE TRAVEL	.00	750.00	400.00	.00
	1000-2-292-0000-00-00-00-00-571000-	Travel expenses	1.00	400.00	400.00	
		Mandatory Animal Control Officers' training, animal calls outside of the city and medical services.				
12920000578000		GENERAL EXPENSE/OTHER CHARGES	.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-00-578000-	Yearly certification for Charette, Swotchak and Afonso	3.00	50.00	150.00	
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-585000-					
12920000585001		EQUIP VEHICLES	9,746.46	.00	9,746.46	.00
	1000-2-292-0000-00-00-00-00-585001-	New Vehicle Lease	1.00	9,746.46	9,746.46	
		2020 Ford F150 Responder Pickup				
		Per low bid quote MHQ				
		Installation of Equipment				
		Lettering of Vehicle				
12920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	1,500.00	1,000.00	3,000.00	100.00
	1000-2-292-0000-00-00-00-00-587000-	Historical use	1.00	3,000.00	3,000.00	
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-596000-					
		BUDGET CEILING:			237,966.23	
		TOTALS:	237,966.23	167,682.38	227,966.23	-4.20

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12930000 511110 PT HOURLY	28,001.20	44,190.03	44,190.03	38,805.61	44,190.03	44,190.03	
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	28,001.20	44,190.03	44,190.03	38,805.61	44,190.03	44,190.03	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	44,190.03	41,133.83	44,190.03	.00
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors	1.00	44,190.03	44,190.03	
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:			44,190.03	
		TOTALS:	44,190.03	41,133.83	44,190.03	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
12990000 511110 PT HOURLY	.00	.00	.00	10,000.00	.00	.00	
12990000 512300 BOARD/COMM	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
12990000 520000 PURCHASE O	20,707.96	143,900.00	143,900.00	233,900.00	143,900.00	143,900.00	
12990000 540000 SUPPLIES	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
12990000 576000 JUDGMENTS	52,000.00	.00	.00	.00	.00	.00	
12990000 578000 GENERAL EX	150.00	.00	.00	.00	.00	.00	
12990000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
12990000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
12990000 589000 OTHER CAPI	.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
12990000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12990000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL FLOOD CONTROL	76,757.96	270,300.00	270,300.00	370,300.00	270,300.00	270,300.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-511110-					
		duties would include minutes for all meetings and day to day operations as necessary	1.00	10,000.00	10,000.00	
		CUT	1.00	10,000.00	-10,000.00	
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	1000-2-299-0000-00-00-00-00-512300-					
		SIX BOARD MEMBERS Ordinance changed to 4.	4.00	750.00	3,000.00	
		BOARD CHAIRMAN	1.00	900.00	900.00	
12990000520000		PURCHASE OF SERVICES	143,900.00	85,000.00	143,900.00	.00
	1000-2-299-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	233,900.00	233,900.00	
		Mowing/Grooming \$36,000.00				
		General Clearing \$50,000.00				
		Little River Levee \$25,000.00				
		Engineering Services \$100,000				
		Animal Control \$2,500				
		Emergency Action Plan \$15,000				
		Training \$400				
		WRWFCPS Generator Services \$5,000				
		CUT	1.00	90,000.00	-90,000.00	
12990000540000		SUPPLIES	2,500.00	2,500.00	2,500.00	.00
	1000-2-299-0000-00-00-00-00-540000-					
		WRWFCPS Fuel	1.00	2,500.00	2,500.00	
12990000576000		JUDGMENTS	.00	52,000.00	.00	.00
	1000-2-299-0000-00-00-00-00-576000-					
12990000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-578000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	120,000.00	.00	120,000.00	.00
	1000-2-299-0000-00-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-596000-					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-599999-					
		BUDGET CEILING:			270,300.00	
		TOTALS:	270,300.00	143,400.00	270,300.00	.00
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14110000 587000	REPLACEMEN		2,117.79	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
14110000 589000	OTH CAPTL		.00	.00	.00	.00	.00	.00	
14110000 589200	CONSTRUCT		938,725.42	450,000.00	2,354,674.00	2,950,000.00	1,450,000.00	450,000.00	
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			1,289,981.99	868,126.66	2,998,126.66	3,368,496.84	1,868,126.66	868,126.66	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	277,356.07	273,187.00	312,199.14	12.56
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK	1.00	101,967.00	101,967.00	
		STEPHEN DEPARTMENT HEAD - UNION WPMEA DHA Step 6				
		JEREMY CIGAL ASSISTANT CITY ENGINEER WPMEA ADAA Step 6 Hired 10/11/16	1.00	78,074.00	78,074.00	
		GAMELLI MATTHEW Utility Engineer 4/3/17 WPMEA ADHB Step 5/6\$69870 for 197days\$72162 for 64 days Mike Bazegian WPMEA DCC Step 4/5 Hired 2/20/2018 167 Days @ Step 4 94 days @ step 5	1.00	70,432.14	70,432.14	
			1.00	61,726.00	61,726.00	
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	50,717.52	46,785.34	50,717.52	.00
	1000-4-411-0000-00-00-00-00-511100-	Merry Towse - AFSCME 35 - Grade 11 head clerk step11	1.00	50,717.52	50,717.52	
14110000511110		PT HOURLY EMPLOYEES	15,200.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-511110-					
14110000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-4-411-0000-00-00-00-00-514000-	CRESSOTTI MARK STEPHEN DEPARTMENT HEAD - UNION	1.00	810.00	810.00	
14110000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-4-411-0000-00-00-00-00-514300-	CRESSOTTI MARK STEPHEN	1.00	500.00	500.00	
14110000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519063-					
14110000519900		SEVERANCE	19,643.07	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-519900-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000520000		PURCHASE OF SERVICES	258,680.48	237,719.59	41,000.00	-84.15
	1000-4-411-0000-00-00-00-00-520000-	REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	1.00	41,000.00	41,000.00	
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	2,133.52	2,400.00	2,600.00	21.86
	1000-4-411-0000-00-00-00-00-540000-	OFFICE, PRINTING, VEHICLE	1.00	2,600.00	2,600.00	
14110000560000		INTERGOVERNMENTAL	.00	.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	1,545.52	3,500.00	3,500.00	126.46
	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	766.48	300.00	300.00	-60.86
	1000-4-411-0000-00-00-00-00-578000-		1.00	300.00	300.00	
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT	9,600.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-585000-					
14110000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585001-					
14110000585500		ADDITIONAL SMALL EQUIPMENT	.00	200.00	.00	.00
	1000-4-411-0000-00-00-00-00-585500-					
14110000587000		REPLACEMENT EQUIPMENT	4,500.00	.00	4,500.00	.00
	1000-4-411-0000-00-00-00-00-587000-		1.00	4,500.00	4,500.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589000-					
14110000589200		CONSTRUCTION	2,354,674.00	840,000.00	450,000.00	-80.89
	1000-4-411-0000-00-00-00-589200-					
		\$100,000 Survey	1.00	2,950,000.00	2,950,000.00	
		\$130,000 Design- Old Town Meadows				
		\$1,800,000 Old Town - Meadows				
		\$86,000 RIDGEVIEW TE				
		\$32,000 VERONA ST				
		\$532,000 Russellville Rd				
		\$100,000 Old Quarry Rd				
		\$305,000 Medeiros Wy				
		\$900,000 Union St				
		Westwood Dr				
		Springfield Hill Rd				
		Mainline Drive				
		CUT	1.00	1,429,805.19	-1,429,805.19	
		CUT	1.00	70,194.81	-70,194.81	
		Council Cuts 6.24.21	1.00	1,000,000.00	-1,000,000.00	
14110000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589201-					
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-596000-					
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-599999-					
		BUDGET CEILING:			2,998,126.66	
		TOTALS:	2,998,126.66	1,407,401.93	868,126.66	-71.04

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14200000 511000 FT SALARY	216,823.61	317,346.00	317,346.00	296,764.00	317,346.00	317,346.00	
14200000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
14200000 519063 NEGТ PAYMT	.00	.00	.00	.00	.00	.00	
14200000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC WORKS ADMINISTR	216,823.61	317,346.00	317,346.00	296,764.00	317,346.00	317,346.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	317,346.00	.00	317,346.00	.00
	1000-4-420-0000-00-0	-00-0 -511000- DPW DIRECTOR	1.00	141,828.00	141,828.00	
		increase per Mayor and HR				
		DEPUTY DIRECTOR OF PUBLIC WORKS	1.00	103,356.00	103,356.00	
		CAIN, FRANCIS-PSA, STORMWATER COORDINATOR	1.00	72,162.00	72,162.00	
		KIETNER, JOSEPH-DCA-6				
14200000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-420-0000-00-0	-00-0 -514200-				
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-				
		BUDGET CEILING:			317,346.00	
		TOTALS:	317,346.00	.00	317,346.00	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000510000		PAYROLL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-510000-					
14210000511000		FT SALARY EMPLOYEES	219,239.99	63,315.00	219,239.99	.00
	1000-4-421-0000-00-00-00-511000-					
		CURRAN, DAVID	1.00	73,569.00	73,569.00	
		FOREMAN				
		STEP 7				
		CASEY BERUBE	1.00	78,074.00	78,074.00	
		DEPUTY ADAA 6				
		LACOMBE ERIC	1.00	67,596.99	67,596.99	
		FOREMAN				
		STEP 2, 36 days @ 251.5211				
		STEP 3, 225 days @ 260.1877				
14210000511100		FT HOURLY EMPLOYEES	487,420.00	310,520.15	487,647.40	.05
	1000-4-421-0000-00-00-00-511100-					
		DAIGLE(02/01/16)	1.00	43,833.51	43,833.51	
		HEAD CLERK				
		GRADE 11				
		1071 HRS @ 23.69				
		756 HRS @ 24.42				
		TUTTLE, RAYMOND	1.00	54,997.92	54,997.92	
		MOTOR EQUIP REPAIRMAN				
		GRADE 15 STEP 8				
		WILLIAMS, ROBERT	1.00	45,915.12	45,915.12	
		MEO-GRADE 11 STEP 6				
		GARSTKA, RILEY	1.00	49,986.72	49,986.72	
		(FORMERLY THERRIEN)				
		SHMEO-GRADE 13 STEP 6				
		GARRETT(12/20/19)(GONZALEZ)	1.00	40,401.12	40,401.12	
		MEO - GRADE 11				
		STEP 2, 880 hrs @ 18.95				
		STEP 3, 1208 hrs @ 19.64				
		MARCIL	1.00	38,684.40	38,684.40	
		(FORMERLY GONZALEZ)				
		MEO - GRADE 11				
		1104 HRS @ 18.15				
		984 HRS @ 18.95				
		HOWE, ROGER	1.00	46,082.16	46,082.16	
		MEO-GRADE 11 STEP 7				
		FLORES	1.00	38,684.40	38,684.40	
		(FORMERLY VAZQUEZ)				
		MEO-GRADE 11				
		1104 HOURS @ 18.15				
		984 HOURS @ 18.95				
		RASH BRITTANY	1.00	37,539.25	37,539.25	
		CLERK GRADE 9				
		392 hrs @ 19.05				
		1435 hrs @ 20.71				
		MCBRIDE - MEO GRADE 11	1.00	38,646.00	38,646.00	
		(FORMERLY GARSTKA)				

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**CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT**

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14210000 572000	OUT-OF-STA	.00	.00	175.00	.00	.00	.00	
14210000 576000	JUDGMENTS	.00	.00	.00	.00	.00	.00	
14210000 578000	GENERAL EX	2,109.70	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
14210000 585000	ADDITIONAL	87,126.69	.00	.00	.00	.00	.00	
14210000 585001	VEHICLES	96,474.88	146,474.88	177,262.97	146,474.88	146,474.88	146,474.88	
14210000 585500	ADDITIONAL	1,599.87	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00	
14210000 587000	REPLACEMEN	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	
14210000 589000	OTHER CAPI	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	
14210000 589200	CONSTRUCTN	148,401.54	400,000.00	324,383.25	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		1,502,465.97	2,114,356.27	2,108,711.06	2,114,356.27	2,114,356.27	2,114,356.27	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		152 HOURS @ 18.15 936 HOURS @ 18.95 PILGRIM - GRADE 15 (FORMERLY DAUPHNAIS) MOTOR EQUIPMENT REPAIRMAN 1656 HOURS @ 25.14 432 HOURS @ 26.03	1.00	52,876.80	52,876.80	
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	29,124.80 1.00	30,000.00 30,000.00	30,000.00 30,000.00	3.00
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- TEMPOARY WORK OUTSIDE OF JOB CLASSIFICATION	6,962.49 1.00	.00 8,000.00	8,000.00 8,000.00	14.90
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
14210000519800		GRIEVANCE SETTLEMENT 1000-4-421-0000-00-00-00-519800-	.00	.00	.00	.00

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000519900		SEVERANCE	2,140.11	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-519900-					
14210000520000		PURCHASE OF SERVICES	527,985.66	175,000.00	434,749.00	-17.66
	1000-4-421-0000-00-00-00-00-520000-					
		STANDARD EXPENSES-	1.00	434,749.00	434,749.00	
		AUTOMOTIVE MAINTENANCE				
		WG&E UTILITIES				
		OFF DUTY POLICE DETAIL				
		ROAD MAINTENANCE, ROADWAY MARKINGS,				
		FUEL PUMP MAINTENANCE, RADIO				
		MAINTENANCE, UNIFORMS, ROADSIDE MOWING,				
		GENERATOR SERVICE, EQUIP RENTAL AND				
		VARIOUS MISC STRUCTURE MAINTENANCE				
		OFFICE ESSENTIALS				
14210000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-531003-					
14210000540000		SUPPLIES	321,419.79	250,000.00	358,625.00	11.58
	1000-4-421-0000-00-00-00-00-540000-					
		AUTOMOTIVE NEEDS, OIL, BATTERIES..	1.00	358,625.00	358,625.00	
		UNLEADED/DIESEL FUELS, PROPANE				
		MAINTENANCE SUPPLIES				
		TRAP ROCK, SCREENINGS, GRAVEL STONE,				
		COLD PATCH, CEMENT, SIGNS AND MATERIAL				
		OFFICE SUPPLIES				
14210000560000		INTERGOVERNMENTAL	50.00	75.00	50.00	.00
	1000-4-421-0000-00-00-00-00-560000-					
		COMM OF MASS	1.00	50.00	50.00	
		FUEL LICENSE				
14210000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-570700-					
14210000570701		BOOT REIMBURSEMENT	3,420.00	.00	3,420.00	.00
	1000-4-421-0000-00-00-00-00-570701-					
		WMEA CONTRACTUAL	1.00	200.00	200.00	
		FOREMAN CONTRACTUAL	2.00	260.00	520.00	
		HME0 - 2	9.00	300.00	2,700.00	
		MEO - 6				
		ME REPAIRMAN - 1				
14210000571000		IN-STATE TRAVEL	477.00	.00	500.00	4.82
	1000-4-421-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	500.00	500.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000572000		OUT-OF-STATE TRAVEL	175.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-572000-					
14210000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	2,250.00	1,000.00	2,250.00	.00
	1000-4-421-0000-00-00-00-00-578000-					
		AMERICAN PUBLIC WORKS ASSOC	1.00	2,250.00	2,250.00	
		NEW ENGLAND CHAPTER APWA				
		HOISTING ENGIN LICENSE RENEWALS				
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	84,327.61	.00	.00
	1000-4-421-0000-00-00-00-00-585000-					
			1.00	.00	.00	
14210000585001		EQUIP VEHICLES	177,262.97	.00	146,474.88	-17.37
	1000-4-421-0000-00-00-00-00-585001-					
		\$96,474.88 (2) MODEL 108SD CHASSIS W/ DUMP BODY AND PLOW MATURES FY22 PURCHASE DUMP TRUCK \$50,000	1.00	146,474.88	146,474.88	
14210000585500		ADDITIONAL SMALL EQUIPMENT	4,000.00	1,000.00	2,500.00	-37.50
	1000-4-421-0000-00-00-00-00-585500-					
		SMALL EQUIP AS NEEDED	1.00	2,500.00	2,500.00	
14210000587000		REPLACEMENT EQUIPMENT	.00	6,000.00	3,500.00	.00
	1000-4-421-0000-00-00-00-00-587000-					
		REPLACING EQUIPMENT ALREADY OWNED PURCHASE AS NEEDED	1.00	3,500.00	3,500.00	
14210000589000		OTHER CAPITAL OUTLAY	.00	1,300.00	15,000.00	.00
	1000-4-421-0000-00-00-00-00-589000-					
		ALARM INSTALLATION/SERVICE FIRE SUPPRESSION	1.00	15,000.00	15,000.00	
14210000589200		CONSTRUCTION	324,383.25	391,500.00	400,000.00	23.31
	1000-4-421-0000-00-00-00-00-589200-					
		\$200,000-PAVEMENT MANAGEMENT PROGRAM \$200,000-MAINTENANCE AS DICTATED BY ROAD CONDITIONS	1.00	400,000.00	400,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,108,711.06	
		TOTALS:	2,108,711.06	1,316,437.76	2,114,356.27	.27

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14230000 512100 TEMP HOURL	90,591.36	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
14230000 513000 OVERTIME	15,860.60	.00	.00	.00	.00	.00	
14230000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
14230000 520000 PURCHASE O	565,943.61	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
14230000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
14230000 540000 SUPPLIES	493,337.93	235,365.00	235,365.00	235,365.00	235,365.00	235,365.00	
14230000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
14230000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
TOTAL SNOW & ICE CONTROL	1,165,733.50	400,365.00	400,365.00	400,365.00	400,365.00	400,365.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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
	1000-4-423-0000-00-00-00-00-512100-	DPW EMPLYS THAT MAINTAIN THE INFRASTRUCTURE DURING INCLEMENT WINTER WEATHER	1.00	90,000.00	90,000.00	
14230000513000		OVERTIME	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-513000-					
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	75,000.00	75,000.00	75,000.00	.00
	1000-4-423-0000-00-00-00-00-520000-	PRIVATE PLOW CONTRACTORS RADIO SYSTEM FOR PLOW VENDORS AUTOMOTIVE SERVICES OFF DUTY POLICE DETAILS	1.00	75,000.00	75,000.00	
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-520075-					
14230000540000		SUPPLIES	235,365.00	127,138.79	235,365.00	.00
	1000-4-423-0000-00-00-00-00-540000-	DEICING MATERIALS, SALT, SAND LIQUID CALCIUM, BRINE SUPPLIES UNLEADED AND DIESEL FUELS AUTOMOTIVE FLUIDS PLOWS	1.00	235,365.00	235,365.00	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585000-					
14230000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585001-					
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585500-					
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-587000-					
		BUDGET CEILING:			400,365.00	
		TOTALS:	400,365.00	292,138.79	400,365.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14330000 511000 FT SALARY	71,930.20	73,569.00	73,569.00	73,569.00	73,569.00	73,569.00	
14330000 511100 FT HOURLY	254,759.09	278,796.24	278,796.24	278,796.24	278,796.24	278,796.24	
14330000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14330000 513000 OVERTIME	61,387.04	50,000.00	63,000.00	50,000.00	50,000.00	50,000.00	
14330000 514200 OUT OF GRA	4,063.59	3,200.00	5,200.00	3,200.00	3,200.00	3,200.00	
14330000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
14330000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14330000 520000 PURCHASE O	1,051,444.26	995,000.00	1,076,585.45	995,000.00	995,000.00	995,000.00	
14330000 540000 SUPPLIES	20,715.70	35,200.00	30,344.22	35,200.00	35,200.00	35,200.00	
14330000 570701 BOOT REIM	.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	
14330000 571000 IN-STATE T	1,868.80	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	
14330000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14330000 578000 GENERAL EX	200.00	200.00	200.00	200.00	200.00	200.00	
14330000 585001 VEHICLES	121,030.27	196,030.27	193,668.41	140,553.77	196,030.27	196,030.27	
14330000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14330000 587000 REPLACEMEN	541.89	1,000.00	5,299.00	1,000.00	1,000.00	1,000.00	
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	1,587,940.84	1,636,555.51	1,731,222.32	1,581,079.01	1,636,555.51	1,636,555.51	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	73,569.00	53,265.00	73,569.00	.00
	1000-4-433-0000-00-00-00-00-511000-	ROGERS, MARK	1.00	73,569.00	73,569.00	
		FOREMAN STEP 7				
14330000511100		FT HOURLY EMPLOYEES	278,796.24	195,074.24	278,796.24	.00
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	46,437.12	46,437.12	
		MEO				
		GRADE 11, STEP 8				
		2088 HRS @ 22.24				
		CLARK WALTER	1.00	48,044.88	48,044.88	
		HMEO				
		GRADE 12 STEP 7				
		SULLIVAN SEAN	1.00	48,420.72	48,420.72	
		SHMEO-				
		GRADE 12 STEP 8				
		OSDEN, BRUCE	1.00	45,997.68	45,997.68	
		MEO-				
		GRADE 11 STEP 6 1056 HRS				
		STEP 7 1032 HRS				
		2				
		DAUPHINAS, (11/18/19)	1.00	47,893.52	47,893.52	
		GRADE 15,				
		STEP 2, 800 HRS @ 22.37				
		STEP 3, 1288 HRS @ 23.29				
		ALA, ALDO (10/29/18)	1.00	42,002.32	42,002.32	
		MEO, GRADE 11, STEP 3, 688 HRS				
		STEP 4,				
		1400 HRS				
14330000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-511110-					
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-512400-					
14330000513000		OVERTIME	63,000.00	30,000.00	50,000.00	-20.63
	1000-4-433-0000-00-00-00-00-513000-	HOLIDAY O/T	1.00	50,000.00	50,000.00	
		INCLEMENT WEATHER O/T				
		SEASONAL COLLECTION O/T				
14330000514200		OUT OF GRADE	5,200.00	2,500.00	3,200.00	-38.46
	1000-4-433-0000-00-00-00-00-514200-	TEMPORARY WORK OUTSIDE OF	1.00	3,200.00	3,200.00	
		JOB CLASSIFICATION				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-519800-					
14330000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-519900-					
14330000520000		PURCHASE OF SERVICES	1,076,585.45	181,675.75	995,000.00	-7.58
	1000-4-433-0000-00-00-00-00-520000-					
		AUTOMOTIVE MAINTENACE	1.00	24,700.00	24,700.00	
		TOWING				
		WASTE DISPOSAL	1.00	875,000.00	875,000.00	
		DUMPSTER RENTAL/ REFUSE DISPOSAL				
		PREMIER TRUCK RENTAL	1.00	88,800.00	88,800.00	
		UNIFORM RENTAL	1.00	6,500.00	6,500.00	
14330000540000		SUPPLIES	30,344.22	25,000.00	35,200.00	16.00
	1000-4-433-0000-00-00-00-00-540000-					
		AUTOMOTIVE FLUIDS	1.00	19,000.00	19,000.00	
		MISC PARTS AND SUPPLIES				
		WASTE BARRELS AND PARTS	1.00	16,200.00	16,200.00	
		AUTOMATIC ARM REBUILD				
		OFFICE SUPPLIES				
14330000570701		BOOT REIMBURSEMENT	2,060.00	.00	2,060.00	.00
	1000-4-433-0000-00-00-00-00-570701-					
		WMEA CONTRACTUAL	6.00	300.00	1,800.00	
		FOREMAN CONTRACTUAL	1.00	260.00	260.00	
14330000571000		IN-STATE TRAVEL	2,500.00	.00	1,500.00	-40.00
	1000-4-433-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	1,500.00	1,500.00	
14330000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-572000-					
14330000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	400.00	200.00	.00
	1000-4-433-0000-00-00-00-00-578000-					
		DUES, SUBSCRIPTIONS	1.00	200.00	200.00	
14330000585001		EQUIP VEHICLES	193,668.41	170,345.99	196,030.27	1.22
	1000-4-433-0000-00-00-00-00-585001-					
		C# 8721 Used Trash Truck,	1.00	55,476.50	55,476.50	
		C# 9054-MATURES FY24	1.00	65,553.77	65,553.77	
		MACK TRASH TRUCK				
		2020 Freightliner log truck	1.00	75,000.00	75,000.00	
		Lease pymt 5 yrs \$300,000 total cost				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-585500-		1.00	.00	.00	
14330000587000		REPLACEMENT EQUIPMENT	5,299.00	.00	1,000.00	-81.13
	1000-4-433-0000-00-00-00-00-587000-	POWER WASHER	1.00	1,000.00	1,000.00	
		REPLAEMENTS AS NEEDED				
14330000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-589000-					
14330000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-596000-					
14330000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,731,222.32	
		TOTALS:	1,731,222.32	658,260.98	1,636,555.51	-5.47

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14340000 585001 VEHICLES	121,030.27	196,030.27	193,918.42	140,553.77	196,030.27	196,030.27	
14340000 585500 ADDITIONAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
14340000 587000 REPLACEMEN	.00	.00	.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	736,601.86	1,069,236.11	1,069,236.11	1,013,759.61	1,069,236.11	1,069,236.11	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	135,549.83	110,837.60	138,705.84	2.33
	1000-4-434-0000-00-00-00-00-511100-	WHEATLEY, WILLIAM	1.00	46,708.56	46,708.56	
		MEO-GRADE 11 STEP 9	1.00	46,082.16	46,082.16	
		MARCYONIAK, PAUL	1.00	45,915.12	45,915.12	
		MEO-GRADE 11 STEP 7				
		JABLONSKI, ALEX				
		MEO-GRADE 11 STEP 6				
14340000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-511110-					
14340000512110		INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512110-					
14340000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512400-					
14340000513000		OVERTIME	27,300.00	27,300.00	27,300.00	.00
	1000-4-434-0000-00-00-00-00-513000-	HOLIDAY MAKE-UP COLLECTIONS	1.00	27,300.00	27,300.00	
14340000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-514200-					
14340000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-516000-					
14340000519200		WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519200-					
14340000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519300-					
14340000519900		SEVERANCE	3,156.01	.00	.00	-100.00
	1000-4-434-0000-00-00-00-00-519900-					
14340000520000		PURCHASE OF SERVICES	645,000.00	46,000.00	645,000.00	.00
	1000-4-434-0000-00-00-00-00-520000-	STANDARD PROFESSIONAL & TECHNICAL SERVICES	1.00	18,500.00	18,500.00	
		AUTOMOTIVE MAINTENANCE				
		PREMIER TRUCK ANNUAL RENTAL	1.00	88,000.00	88,000.00	
		TRASH DISPOSAL	1.00	532,000.00	532,000.00	
		UNIFORM RENTAL	1.00	6,000.00	6,000.00	
		TIME CLOCK MAINTENANCE				
		PRINTING	1.00	500.00	500.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000	531003	BULK WASTE COLLECTIONS 1000-4-434-0000-00-00-00-00-531003-	.00	.00	.00	.00
14340000	540000	SUPPLIES 1000-4-434-0000-00-00-00-00-540000-	61,411.85	30,000.00	59,300.00	-3.44
		AUTOMOTIVE PARTS/SUPPLIES	1.00	20,650.00	20,650.00	
		AUTOMATIC TRUCK ARM REPLACEMENT	1.00	25,000.00	25,000.00	
		BARRELL INVENTORY	1.00	10,000.00	10,000.00	
		BARRELL PARTS				
		MAINTENANCE PARTS/SUPPLIES	1.00	3,650.00	3,650.00	
		OFFICE SUPPLIES				
		CLEANING SUPPLIES				
14340000	560000	INTERGOVERNMENTAL 1000-4-434-0000-00-00-00-00-560000-	.00	.00	.00	.00
14340000	570701	BOOT REIMBURSEMENT 1000-4-434-0000-00-00-00-00-570701-	900.00	.00	900.00	.00
		WMEA CONTRACTUAL	3.00	300.00	900.00	
14340000	571000	IN-STATE TRAVEL 1000-4-434-0000-00-00-00-00-571000-	500.00	.00	500.00	.00
		TOLL EXPENSE	1.00	500.00	500.00	
14340000	572000	OUT-OF-STATE TRAVEL 1000-4-434-0000-00-00-00-00-572000-	.00	.00	.00	.00
14340000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-434-0000-00-00-00-00-578000-	.00	300.00	.00	.00
			1.00	.00	.00	
14340000	580000	CAPITAL PROJECT 1000-4-434-0000-00-00-00-00-580000-	.00	.00	.00	.00
14340000	582000	BUILDINGS 1000-4-434-0000-00-00-00-00-582000-	.00	.00	.00	.00
14340000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-4-434-0000-00-00-00-00-585000-	.00	.00	.00	.00
14340000	585001	EQUIP VEHICLES 1000-4-434-0000-00-00-00-00-585001-	193,918.42	37,416.74	196,030.27	1.09
		C#8721 matures fy22	1.00	55,476.50	55,476.50	
		trash truck				
		C# 9054-MATURES FY24	1.00	65,553.77	65,553.77	
		NEW TRASH TRUCK	1.00	75,000.00	75,000.00	
		ESTIMATED 5 YR LEASE PYMT				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,000.00	1,500.00	.00
	1000-4-434-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00	
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:			1,069,236.11	
		TOTALS:	1,069,236.11	252,854.34	1,069,236.11	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14390000 511100 FT HOURLY	96,999.74	153,203.58	147,918.45	96,999.68	153,203.58	153,203.58	
14390000 511110 PT HOURLY	30,360.48	37,876.83	37,876.83	25,677.91	37,876.83	37,876.83	
14390000 513000 OVERTIME	15,841.44	14,560.00	18,560.00	14,000.00	14,560.00	14,560.00	
14390000 514200 OUT OF GRA	.00	.00	500.00	.00	.00	.00	
14390000 519800 GRIEVANCE	936.00	.00	.00	.00	.00	.00	
14390000 519900 SEVERANCE	.00	.00	785.13	.00	.00	.00	
14390000 520000 PURCHASE O	87,143.36	243,005.00	221,905.00	268,005.00	243,005.00	243,005.00	
14390000 530003 ARCHITECTU	30,080.64	.00	.00	.00	.00	.00	
14390000 531004 RECYCLING	61,984.70	80,900.00	100,900.00	55,900.00	80,900.00	80,900.00	
14390000 540000 SUPPLIES	4,595.29	9,000.00	7,405.00	9,000.00	9,000.00	9,000.00	
14390000 571000 IN-STATE T	.00	.00	600.00	.00	.00	.00	
14390000 578000 GENERAL EX	149.85	.00	.00	.00	.00	.00	
14390000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14390000 585500 ADDITIONAL	209.99	.00	2,095.00	.00	.00	.00	
14390000 587000 REPLACEMEN	914.36	.00	.00	.00	.00	.00	
14390000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14390000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14390000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL SANITARY LANDFILL	329,215.85	538,545.41	538,545.41	469,582.59	538,545.41	538,545.41	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES	147,918.45	94,156.32	153,203.58	3.57
	1000-4-439-0000-00-00-00-00-511100-	ANNINO, LOUIS	1.00	52,485.60	52,485.60	
		WORKING FORMAN				
		GRADE 14 STEP 7\8				
		THERRIEN, ANDREW	1.00	48,356.16	48,356.16	
		SHMEO				
		GRADE 13 STEP 5\6				
		Cheryl McMordie	1.00	52,361.82	52,361.82	
		Office Manager				
		transferred from Health budget				
14390000511110		PT HOURLY EMPLOYEES	37,876.83	25,182.59	37,876.83	.00
	1000-4-439-0000-00-00-00-00-511110-	DUBREUIL, THOMAS	1.00	12,625.61	12,625.61	
		GATEKEEPER,				
		12.73 hr 19 hrs/wk				
		BURNS, MILES	1.00	12,625.61	12,625.61	
		GATEKEEPER				
		12.73 hr 19hrs/wk				
		SARAVIA, TASHA	1.00	12,625.61	12,625.61	
		GATEKEEPER				
		12.73 hr 19 hrs/wk.				
14390000513000		OVERTIME	18,560.00	14,000.00	14,560.00	-21.55
	1000-4-439-0000-00-00-00-00-513000-	Extended landfill hours on Saturdays.	1.00	14,560.00	14,560.00	
14390000514200		OUT OF GRADE	500.00	.00	.00	-100.00
	1000-4-439-0000-00-00-00-00-514200-					
14390000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-519800-					
14390000519900		SEVERANCE	785.13	.00	.00	-100.00
	1000-4-439-0000-00-00-00-00-519900-					
14390000520000		PURCHASE OF SERVICES	221,905.00	271,000.00	243,005.00	9.51
	1000-4-439-0000-00-00-00-00-520000-		1.00	243,005.00	243,005.00	
		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				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Hazardous material removal				
14390000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
		1000-4-439-0000-00-00-00-530003-				
14390000531004		RECYCLING COLLECTIONS	100,900.00	55,900.00	80,900.00	-19.82
		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	80,900.00	80,900.00	
14390000540000		SUPPLIES	7,405.00	9,000.00	9,000.00	21.54
		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	600.00	.00	.00	-100.00
		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	2,095.00	.00	.00	-100.00
		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:			538,545.41	
		TOTALS:	538,545.41	469,238.91	538,545.41	.00

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
14990000 578000 GENERAL EX	485.00	605.00	1,105.00	605.00	605.00	605.00	
14990000 585000 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
14990000 585001 VEHICLES	65,231.20	120,231.20	125,142.75	145,231.20	120,231.20	120,231.20	
14990000 585500 ADDITIONAL	2,868.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
14990000 587000 REPLACEMEN	1,199.99	.00	.00	.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	805,257.42	940,567.68	940,567.68	965,567.68	940,567.68	940,567.68	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000512400		SEASONAL EMPLOYEES	8,000.00	8,000.00	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	23,000.00	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-	TEMPORARY WORK OUTSIDE OF JOB CLASSIFICATION	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	115,288.45	125,000.00	122,900.00	6.60
	1000-4-499-0000-00-00-00-00-520000-	AUTO MAINTENANCE, TOWING, INSPECTIONS	1.00	17,700.00	17,700.00	
		TREE MAINTENANCE/DISPOSAL	1.00	77,750.00	77,750.00	
		ROADSIDE MOWING				
		FLOWER MAINTENANCE				
		MAINTENANCE/REPAIR PARK EQUIP				
		UNIFORM RENTAL	1.00	17,450.00	17,450.00	
		EMPLOYEE PHYSICALS				
		ID CHARGES				
		POLICE DETAILS	1.00	10,000.00	10,000.00	
14990000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520061-					
14990000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520075-					
14990000540000		SUPPLIES	55,650.00	39,000.00	55,650.00	.00
	1000-4-499-0000-00-00-00-00-540000-	AUTOMOTIVE AND EQUIPMENT PARTS AND SUPPLIES, TIRES, LUBRICANTS, FUEL	1.00	12,400.00	12,400.00	
		MAINTENANCE SUPPLIES-	1.00	19,500.00	19,500.00	
		PLUMBING, CONSTRUCTION, PAINT & ELECTRICAL				
		FERTILIZER	1.00	23,750.00	23,750.00	
		FLOWERS				
		TREES				
		UNIFORM RENTALS				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540061-					
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540075-					
14990000570701		BOOT REIMBURSEMENT	3,560.00	.00	3,560.00	.00
	1000-4-499-0000-00-00-00-00-570701-					
		FOREMAN - CONTRACTUAL	1.00	260.00	260.00	
		WMEA - CONTRACTUAL	11.00	300.00	3,300.00	
14990000571000		IN-STATE TRAVEL	150.00	.00	150.00	.00
	1000-4-499-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	150.00	150.00	
14990000572000		OUT-OF-STATE TRAVEL	2,200.00	.00	.00	-100.00
	1000-4-499-0000-00-00-00-00-572000-					
14990000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-576000-					
14990000578000		GENERAL EXPENSE/OTHER CHARGES	1,105.00	605.00	605.00	-45.25
	1000-4-499-0000-00-00-00-00-578000-					
		DUES, SUBSCRIPTIONS, MEMBERSHIPS AND	1.00	605.00	605.00	
		INSURANCE				
		MASS TREE WARDENS & FORESETRS-\$95				
		MASS ARBORIST ASSOC-\$210				
		TREE CARE INDUSTRY-\$300				
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	40,278.36	1,000.00	.00
	1000-4-499-0000-00-00-00-00-585000-					
		MACHINERY/FIXTURES	1.00	1,000.00	1,000.00	
		AS NEEDED				
14990000585001		EQUIP VEHICLES	125,142.75	12,395.00	120,231.20	-3.92
	1000-4-499-0000-00-00-00-00-585001-					
		C#8896 - MATURES FY23	1.00	43,703.35	43,703.35	
		BUCKET TRUCK				
		C#8965 - MATURES FY 23	1.00	21,527.85	21,527.85	
		JOHN DEERE 331G				
		LOG LOADER TRUCK	1.00	55,000.00	55,000.00	
		LEASE PYMT 5 YEARS				
		ESTIMATED COST \$300,000				
		LEASE PAYMENT	1.00	25,000.00	25,000.00	
		(2) PICKUP TRUCKS				
		CUT	1.00	25,000.00	-25,000.00	
		LEASE PAYMENT FOR 2 PICKUP TRUCKS				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000585500		ADDITIONAL SMALL EQUIPMENT	6,000.00	1,800.00	6,000.00	.00
	1000-4-499-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	6,000.00	6,000.00	
14990000587000		REPLACEMENT EQUIPMENT	.00	1,000.00	.00	.00
	1000-4-499-0000-00-00-00-00-587000-		1.00	.00	.00	
14990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-589000-					
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-596000-					
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-599999-					
		BUDGET CEILING:			940,567.68	
		TOTALS:	940,567.68	565,480.60	940,567.68	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HEALTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15100000 511000 FT SALARY	225,743.98	230,361.00	226,644.28	225,743.88	230,361.00	230,361.00	
15100000 511100 FT HOURLY	51,338.70	52,361.82	52,361.82	51,338.70	52,361.82	52,361.82	
15100000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
15100000 512300 BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
15100000 513000 OVERTIME	1,587.69	1,700.00	1,700.00	1,281.00	1,700.00	1,700.00	
15100000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15100000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
15100000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
15100000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
15100000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
15100000 519900 SEVERANCE	.00	.00	3,716.72	.00	.00	.00	
15100000 520000 PURCHASE O	3,210.65	37,500.00	33,450.82	7,500.00	37,500.00	37,500.00	
15100000 540000 SUPPLIES	2,130.73	2,500.00	3,935.00	2,000.00	2,500.00	2,500.00	
15100000 570700 CONT ED-CA	.00	.00	1,032.18	.00	.00	.00	
15100000 570701 BOOT REIM	140.00	600.00	600.00	.00	600.00	600.00	
15100000 571000 IN-STATE T	339.13	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	
15100000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
15100000 578000 GENERAL EX	.00	200.00	.00	200.00	200.00	200.00	
15100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
15100000 585000 ADDITIONAL	604.42	.00	1,370.00	.00	.00	.00	
15100000 585001 VEHICLES	6,383.42	5,643.83	5,643.83	4,376.00	5,643.83	5,643.83	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HEALTH		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15100000 585500	ADDITIONAL	651.71	.00	412.00	.00	.00	.00	
15100000 587000	REPLACEMEN	2,121.00	.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		296,651.43	334,766.65	334,766.65	296,839.58	334,766.65	334,766.65	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	226,644.28	224,733.88	230,361.00	1.64
	1000-5-510-0000-00-00-00-00-511000-	STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR	1.00	66,248.00	66,248.00	
		DCC 6 @ 2% INCREASE				
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	66,248.00	66,248.00	
		DCC 6 @ 2%				
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	97,865.00	97,865.00	
		DHB 6 @ 2%				
15100000511100		FT HOURLY EMPLOYEES	52,361.82	51,338.70	52,361.82	.00
	1000-5-510-0000-00-00-00-00-511100-	NEW HIRE	1.00	52,361.82	52,361.82	
		OFFICE MANAGER				
15100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-511110-					
15100000512300		BOARD/COMMITTEE MEMBERS	2,400.00	1,500.00	2,400.00	.00
	1000-5-510-0000-00-00-00-00-512300-	STAN STREMKO	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	1,700.00	1,281.00	1,700.00	.00
	1000-5-510-0000-00-00-00-00-513000-	BOARD OF HEALTH MEETINGS, MINUTES	1.00	1,700.00	1,700.00	
		INCREASE DUE TO 2% WAGE INCREASE AND INCREASE IN NUMBER/FREQUENCY OF MEETINGS.				
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-					
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519063-					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000519900		SEVERANCE	3,716.72	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	33,450.82	8,000.00	37,500.00	12.10
	1000-5-510-0000-00-00-00-00-520000-					
		Automotive repairs/service	1.00	37,500.00	37,500.00	
		Radon test kits				
		Printing services				
		Equipment repair/maintenance/calibrations				
		Postage for mailing of promotional materials				
		Educational and promotional goods/materials				
		Emergency housing/condemnation expenses				
		Landfill Testing Tighe and Bond				
		Tighe and Bond Landfill monitoring	.00	.00	.00	
15100000540000		SUPPLIES	3,935.00	2,000.00	2,500.00	-36.47
	1000-5-510-0000-00-00-00-00-540000-					
		Gasoline reimb. for two department vehicles	1.00	2,500.00	2,500.00	
		Office supplies				
		Vehicle supplies				
		Testing equipment/supplies				
		Increase as a result of gasoline charges for Emergency Management truck being used by Health Director				
15100000570700		CONT ED-CAREER INCENTIVE	1,032.18	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-570700-					
15100000570701		BOOT REIMBURSEMENT	600.00	.00	600.00	.00
	1000-5-510-0000-00-00-00-00-570701-					
		new contractual obligation	1.00	600.00	600.00	
15100000571000		IN-STATE TRAVEL	1,500.00	2,000.00	1,500.00	.00
	1000-5-510-0000-00-00-00-00-571000-					
		Mileage reimbursement for 2 health inspectors, 2 nurses and health director	1.00	1,500.00	1,500.00	
		MHOA conference (hotel, tolls, food) for 5 employees				
		Highway tolls				
15100000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	.00	200.00	200.00	.00
	1000-5-510-0000-00-00-00-00-578000-					
		Staff licenses and memberships	1.00	200.00	200.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,370.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	5,643.83	4,376.00	5,643.83	.00
	1000-5-510-0000-00-00-00-00-585001-					
	Vehicle Lease		1.00	5,643.83	5,643.83	
15100000585500		ADDITIONAL SMALL EQUIPMENT	412.00	.00	.00	-100.00
	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:			334,766.65	
		TOTALS:	334,766.65	295,429.58	334,766.65	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: NURSES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15220000 511000 FT SALARY	138,061.15	143,789.70	143,789.70	135,696.00	143,789.70	143,789.70	
15220000 511100 FT HOURLY	.00	.00	.00	.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 NEGOT PAYMT	.00	.00	.00	.00	.00	.00	
15220000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15220000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15220000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL NURSES	138,966.15	144,694.70	144,694.70	136,601.00	144,694.70	144,694.70	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	143,789.70	135,696.00	143,789.70	.00
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA	1.00	77,541.70	77,541.70	
		HEAD NURSE ADAA5\6				
		BRISTOL, EVELYN PUBLIC HEALTH NURSE DCC 6	1.00	66,248.00	66,248.00	
15220000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-511100-					
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	405.00	405.00	405.00	.00
	1000-5-522-0000-00-00-00-00-514000-	DEBRA MULVENNA HEAD NURSE	1.00	405.00	405.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	DEBRA MULVENNA HEAD NURSE	1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
15220000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519063-					
15220000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-596000-					
		BUDGET CEILING:			144,694.70	
		TOTALS:	144,694.70	136,601.00	144,694.70	.00

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|CITY OF WESTFIELD
|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL COUNCIL ON AGING	438,717.10	480,126.33	495,936.33	480,126.33	480,126.33	480,126.33	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	155,547.00	80,955.85	153,737.00	-1.16
	1000-5-541-0000-00-00-00-00-511000-					
		GORMAN CHRISTINE	1.00	97,865.00	97,865.00	
		DIRECTOR				
		WPMEA Contract				
		Niedzielski, Mary Lou	1.00	55,872.00	55,872.00	
		Program Director				
		WPMEA Contract				
15410000511100		FT HOURLY EMPLOYEES	233,804.88	.00	233,804.88	.00
	1000-5-541-0000-00-00-00-00-511100-					
		Carol Shannon	1.00	47,684.70	47,684.70	
		Principal Clerk				
		26.10 X 7 X 261				
		AFSCME Contract				
		Karen Noblit	1.00	44,542.26	44,542.26	
		Senior Benefits Coordinator				
		24.38 X 7 X 261				
		PSA Contract Wage				
		Joann Boucher	1.00	43,884.54	43,884.54	
		Food Services Coordinator				
		24.02 X 7 X 261				
		PSA Contract Wage				
		Alex Hibert	1.00	43,943.04	43,943.04	
		Building Maintenance Craftsman				
		20.43 X 8 x 72 Grade 12 step 3				
		21.28 X 8 189 Grade 12 step 4 eff.				
		10/9/21				
		Joanne Ortegas	1.00	53,750.34	53,750.34	
		Outreach Coordinator				
		29.42 X 7 X 261				
		PSA 2% Increase				
15410000511110		PT HOURLY EMPLOYEES	9,034.45	14,511.60	9,034.45	.00
	1000-5-541-0000-00-00-00-00-511110-					
		Agnes Fleming	1.00	9,034.45	9,034.45	
		Activities Aide				
		14.42 X 12 X 52.2				
		2% Increase				
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-541-0000-00-00-00-00-512300-					
		CHRISTINE	6.00	750.00	4,500.00	
		BOARD MEMBER				
		KerryAnn Kielbasa, Elizabeth Boucher, Barbara				
		Taylor, Alan Sudentas, Eileen Rockwal, Open Seat				
		BOARD CHAIR	1.00	900.00	900.00	
		James Liptak				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000513000		OVERTIME 1000-5-541-0000-00-00-00-00-513000-	.00	.00	.00	.00
15410000514000		LONGEVITY 1000-5-541-0000-00-00-00-00-514000-	.00	.00	.00	.00
15410000514200		OUT OF GRADE 1000-5-541-0000-00-00-00-00-514200-	.00	.00	.00	.00
15410000519063		NEGOTIATED PAYMENT 1000-5-541-0000-00-00-00-00-519063-	.00	.00	.00	.00
15410000519900		SEVERANCE 1000-5-541-0000-00-00-00-00-519900-	.00	.00	.00	.00
15410000520000		PURCHASE OF SERVICES 1000-5-541-0000-00-00-00-00-520000- Equip Repair, Maintenance-1,800; Bdg Repair, Maintenance-12,000; G & E-42, 000; Kitchen Inspections, Maintenance-2, 750; Pest Control-1,500; Elevator Inspections-,1,800; Phone, Fax-700; Generator Maintenance-500; Fire Inspections-2,500; Adjustments made based on FY2021 expenditures	79,550.00	.00	65,550.00	-17.60
15410000540000		SUPPLIES 1000-5-541-0000-00-00-00-00-540000- Kitchen (4,200); Office & Programs (3, 500); Janitorial, Building, and Grounds (3,500) Based on FY21 expenditures and consideration of building reopening to the public	11,200.00	.00	11,200.00	.00
15410000558007		UNIFORMS AND OTHER CLOTHING 1000-5-541-0000-00-00-00-00-558007- Uniforms for Food Services Coordinator Cleaning Allowance, C. Shannon Joann Boucher, Food Services Coordinator (200) Carol Shannon, Principal Clerk (45)	400.00	200.00	400.00	.00
15410000570700		CONT ED-CAREER INCENTIVE 1000-5-541-0000-00-00-00-00-570700-	.00	.00	.00	.00
15410000571000		IN-STATE TRAVEL 1000-5-541-0000-00-00-00-00-571000-	.00	.00	.00	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-578000-					
15410000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-582000-					
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-585000-					
15410000585500		ADDITIONAL SMALL EQUIPMENT	1,000.00	.00	1,000.00	.00
	1000-5-541-0000-00-00-00-00-585500-					
		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
	1000-5-541-0000-00-00-00-00-589000-					
15410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-596000-					
15410000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-599999-					
		BUDGET CEILING:			495,936.33	
		TOTALS:	495,936.33	101,067.45	480,126.33	-3.19

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15430000 511000 FT SALARY	51,698.89	57,682.00	57,682.00	57,682.00	57,682.00	57,682.00	
15430000 511100 FT HOURLY	36,740.97	38,403.54	38,403.54	38,403.54	38,403.54	38,403.54	
15430000 511110 PT HOURLY	.00	.00	.00	6,000.00	.00	.00	
15430000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
15430000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15430000 519060 STIPEND/AD	3,500.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
15430000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
15430000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15430000 520000 PURCHASE O	765.50	3,550.00	2,750.00	2,950.00	3,550.00	3,550.00	
15430000 540000 SUPPLIES	5,038.88	3,800.00	4,800.00	3,800.00	3,800.00	3,800.00	
15430000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15430000 571000 IN-STATE T	.00	1,050.00	850.00	1,050.00	1,050.00	1,050.00	
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
15430000 578000 GENERAL EX	599.00	650.00	650.00	650.00	650.00	650.00	
15430000 578005 VET BENEFI	551,346.82	624,000.00	624,000.00	624,000.00	624,000.00	624,000.00	
15430000 585000 ADDITIONAL	541.58	.00	.00	.00	.00	.00	
15430000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15430000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
15430000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
15430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICES	650,231.64	735,135.54	735,135.54	734,535.54	735,135.54	735,135.54	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	57,682.00	48,648.00	57,682.00	.00
	1000-5-543-0000-00-00-00-00-511000-	BARNES, JULIE - VETERANS DIRECTOR	1.00	57,682.00	57,682.00	
		DHE-3 - WMPEA				
15430000511100		FT HOURLY EMPLOYEES	38,403.54	.00	38,403.54	.00
	1000-5-543-0000-00-00-00-00-511100-	JAMES JORDAN	1.00	38,403.54	38,403.54	
		\$21.02/HR Veterans Service Officer/Agent. 261 Days/1827 Hours PSA shows increase hourly rate from \$20.11 in July 2020 to \$21.02 in July 2021.				
15430000511110		PT HOURLY EMPLOYEES	.00	24,453.00	.00	.00
	1000-5-543-0000-00-00-00-00-511110-	transferred to stipend acct	.00	.00	.00	
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-					
15430000519060		STIPEND/ADMIN	6,000.00	.00	6,000.00	.00
	1000-5-543-0000-00-00-00-00-519060-	PART TIME VETERANS GRAVES OFFICER - Gene Theroux	1.00	6,000.00	6,000.00	
		\$500 stipend each month Gene Theroux was appointed Aug 30, 2019 as the state mandated by MGL Ch115 Section 9: Care of graves of veterans. His work continues throughout the winter and he is working on a \$20,000.00 matching preservation grant with the Historical Committee.				
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	2,750.00	.00	3,550.00	29.09
	1000-5-543-0000-00-00-00-00-520000-	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. We didn't do this mailing in January 2021 because we didn't				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		know what the events would actually would like. I am putting it in my budge for January 2022 in hopes the world be back to normal!				
		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 2022	1.00	1,500.00	1,500.00	
		Expenses associated with Memorial Day parade 2022 - expecting to having the parade NEXT year!				
		Port-a-Pottys-\$250				
		Buses-\$250				
		Bands-\$1,000 donation- annual contribution for veteran support year-round				
		ArcGIS	1.00	600.00	600.00	
15430000540000		SUPPLIES	4,800.00	3,800.00	3,800.00	-20.83
		1000-5-543-0000-00-00-00-00-540000- 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				
		Office Supplies	1.00	300.00	300.00	
		General supplies needed throughout the year				
15430000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-00-570700-				
15430000571000		IN-STATE TRAVEL	850.00	1,500.00	1,050.00	23.53
		1000-5-543-0000-00-00-00-00-571000- MA DVS mandatory fall conference	1.00	200.00	200.00	
		Hotel paid in full by DVS. Food and travel paid by City.				
		MVSOA Summer Conference	1.00	850.00	850.00	
		Annual week-long training conference for Veteran Service Officers - Only Director will attend.				
15430000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-00-572000-				
15430000578000		GENERAL EXPENSE/OTHER CHARGES	650.00	650.00	650.00	.00
		1000-5-543-0000-00-00-00-00-578000- WMVSOA Dues for Julie and James	1.00	50.00	50.00	
		Western Mass Veteran Service Officer Association Fees - \$25.00 each				
		MVSOA annual fees for Julie and James	1.00	100.00	100.00	
		Mass Veteran Service Officer Association fees - \$50 each.				
		VetraSpec - secure, online, Veteran	1.00	500.00	500.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	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.				
15430000578005	VETERANS BENEFITS	624,000.00	.00	624,000.00	.00
	1000-5-543-0000-00-00-00-00-578005- Monthly veteran benefits allotment at \$52,000.00 a month. Reimbursed at 75% from MA DVS. Decreased from previous year due to client load and anticipated burial allotment decrease. I still have allotted for an increased client load of 6 new clients and one burial allotment each month. All claims are reimbursed at 75% from MA DVS.	1.00	624,000.00	624,000.00	
15430000585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-585000-				
15430000585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-585500-				
15430000587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-587000-				
15430000589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-589000-				
15430000596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-596000-				
	BUDGET CEILING:			735,135.54	
	TOTALS:	735,135.54	79,051.00	735,135.54	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
15440000 512300 BOARD/COMM	3,787.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
15440000 520000 PURCHASE O	.00	100.00	100.00	100.00	100.00	100.00	
15440000 540000 SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00	
15440000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	
15440000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
15440000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15440000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
TOTAL COMM. CITIZENS W/DISAB	3,787.50	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
16100000 560000	INTERGOVER	961,380.00	1,053,894.62	1,053,894.62	961,380.00	1,053,894.62	1,053,894.62	
	TOTAL LIBRARY	961,380.00	1,053,894.62	1,053,894.62	961,380.00	1,053,894.62	1,053,894.62	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	1,053,894.62	856,408.32	1,053,894.62	.00
	1000-6-610-0000-00-00-00-00-560000-					
	CUT		1.00	1,163,894.62	1,163,894.62	
			1.00	110,000.00	-110,000.00	
		BUDGET CEILING:			1,053,894.62	
		TOTALS:	1,053,894.62	856,408.32	1,053,894.62	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
16300000 511000 FT SALARY	132,904.04	141,236.38	141,236.38	141,236.38	141,236.38	141,236.38	
16300000 511100 FT HOURLY	51,576.21	52,599.33	52,599.33	52,599.33	52,599.33	52,599.33	
16300000 511110 PT HOURLY	31,399.01	40,000.00	38,000.00	40,000.00	40,000.00	40,000.00	
16300000 512100 TEMP HOURL	843.23	13,000.00	15,000.00	13,000.00	13,000.00	13,000.00	
16300000 512300 BOARD/COMM	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	
16300000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
16300000 513000 OVERTIME	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
16300000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
16300000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
16300000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
16300000 520000 PURCHASE O	47,609.52	64,200.00	53,650.95	64,200.00	64,200.00	64,200.00	
16300000 540000 SUPPLIES	18,252.55	11,550.00	20,589.49	11,550.00	11,550.00	11,550.00	
16300000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
16300000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
16300000 570701 BOOT REIM	184.95	200.00	163.08	200.00	200.00	200.00	
16300000 571000 IN-STATE T	.00	20.00	.00	20.00	20.00	20.00	
16300000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
16300000 578000 GENERAL EX	669.80	850.00	671.48	850.00	850.00	850.00	
16300000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
16300000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
16300000 585000 ADDITIONAL	.00	.00	1,165.00	.00	.00	.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	141,236.38	55,074.28	141,236.38	.00
	1000-6-630-0000-00-00-00-00-511000-	BLASCAK JAMES	1.00	63,162.38	63,162.38	
		COORDINATOR PARK & REC				
		HATHAWAY, SCOTT	1.00	78,074.00	78,074.00	
		DEPUTY-ADAA				
		STEP-6				
16300000511100		FT HOURLY EMPLOYEES	52,599.33	.00	52,599.33	.00
	1000-6-630-0000-00-00-00-00-511100-	GORALCZYK, MARGARET	1.00	52,599.33	52,599.33	
		HEAD CLERK				
		GRADE 11 STEP 12				
16300000511110		PT HOURLY EMPLOYEES	38,000.00	22,000.00	40,000.00	5.26
	1000-6-630-0000-00-00-00-00-511110-	PLAYGROUND STAFF	1.00	40,000.00	40,000.00	
		SPRAYPARK STAFF				
16300000512100		TEMP HOURLY EMPLOYEES	15,000.00	13,000.00	13,000.00	-13.33
	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 - CHAIR - TIRRELL				
		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	1,500.00	1,200.00	.00
	1000-6-630-0000-00-00-00-00-513000-	MONTHLY MTG RECORD KEEPING	1.00	1,200.00	1,200.00	
16300000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-514200-					
16300000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519063-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000519900		SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519900-					
16300000520000		PURCHASE OF SERVICES	53,650.95	75,900.00	64,200.00	19.66
	1000-6-630-0000-00-00-00-00-520000-					
		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	4,100.00	4,100.00	
		PLAYGROUND MAINTENANCE	1.00	4,000.00	4,000.00	
		PLUMBING SERVICES	1.00	3,500.00	3,500.00	
		PORT-A-POTTY RENTALS				
		PHOTO COPIER AGREEMENT	1.00	2,000.00	2,000.00	
		REGISTRATION SOFTWARE	1.00	1,000.00	1,000.00	
		WG&E	1.00	39,000.00	39,000.00	
		AUTOMOTIVE MAINTENANCE AND INSPECTIONS	1.00	2,000.00	2,000.00	
		ELECTRICAL MAINTENANCE NEEDS	1.00	1,000.00	1,000.00	
			1.00	.00	.00	
16300000540000		SUPPLIES	20,589.49	8,050.00	11,550.00	-43.90
	1000-6-630-0000-00-00-00-00-540000-					
		SPRAY PARK SUPPLIES	1.00	750.00	750.00	
		FLOWERS AND MULCH FOR ALL PARKS INCLUDING DOWNTOWN	1.00	2,700.00	2,700.00	
		OFFICE SUPPLIES	1.00	2,000.00	2,000.00	
		ID CHARGES	1.00	1,800.00	1,800.00	
		PLAYGROUND SAFETY MATERIAL	1.00	500.00	500.00	
		BIG Y - CAMP SUPPLIES	1.00	300.00	300.00	
		FLAGS FOR PARKS	1.00	700.00	700.00	
		ROCKY'S HARDWARE SUPPLIES	1.00	300.00	300.00	
		UNDETERMINED VENDOR - MISC SUPPLIES	1.00	1,600.00	1,600.00	
		PARKS AND PLAYGROUNDS				
		HOME DEPT - HARDWARE SUPPLIES PARKS AND PLAYGROUNDS	1.00	400.00	400.00	
		PLUMBING SUPPLIES	1.00	500.00	500.00	
16300000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-560000-					
16300000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-570700-					
16300000570701		BOOT REIMBURSEMENT	163.08	.00	200.00	22.64
	1000-6-630-0000-00-00-00-00-570701-					
		WPMEA CONTRACTUAL	1.00	200.00	200.00	
16300000571000		IN-STATE TRAVEL	.00	500.00	20.00	.00
	1000-6-630-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	20.00	20.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-572000-		1.00	.00	.00	
16300000578000		GENERAL EXPENSE/OTHER CHARGES	671.48	630.00	850.00	26.59
	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	310.00	310.00	
		USTA MEMBERSHIP	1.00	35.00	35.00	
16300000580000		CAPITAL PROJECT	.00	3,000.00	.00	.00
	1000-6-630-0000-00-00-00-00-580000-		1.00	.00	.00	
16300000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-583000-					
16300000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,165.00	.00	.00	-100.00
	1000-6-630-0000-00-00-00-00-585000-					
16300000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585001-					
16300000585500		ADDITIONAL SMALL EQUIPMENT	1,080.00	600.00	500.00	-53.70
	1000-6-630-0000-00-00-00-00-585500-					
		AS NEEDED	1.00	500.00	500.00	
16300000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-587000-					
16300000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589000-					
16300000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589201-					
16300000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-596000-					
16300000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-599999-					
		BUDGET CEILING:			331,505.71	
		TOTALS:	331,505.71	180,254.28	331,505.71	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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
	1000-6-691-0000-00-00-00-00-512300-	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
	1000-6-691-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	350.00	350.00	
16910000520000	5111	PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-520000-5111					
16910000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-6-691-0000-00-00-00-00-540000-	SUPPLIES	1.00	500.00	500.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-599999-					
		BUDGET CEILING:			6,250.00	
		TOTALS:	6,250.00	6,250.00	6,250.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
16910000 512300	BOARD/COMM		4,087.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
16910000 520000	PURCHASE O		119.50	350.00	350.00	350.00	350.00	350.00	
16910000 520000 5111	PURCHASE O		.00	.00	.00	.00	.00	.00	
16910000 540000	SUPPLIES		422.24	500.00	500.00	500.00	500.00	500.00	
16910000 571000	IN-STATE T		.00	.00	.00	.00	.00	.00	
16910000 578000	GENERAL EX		.00	.00	.00	.00	.00	.00	
16910000 585000	ADDITIONAL		.00	.00	.00	.00	.00	.00	
16910000 589000	OTHER CAPI		.00	.00	.00	.00	.00	.00	
16910000 596000	INTRAFUND		.00	.00	.00	.00	.00	.00	
16910000 599999	CARRYOVER		.00	.00	.00	.00	.00	.00	
TOTAL HISTORICAL			4,629.24	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,365,000.00	4,365,000.00	4,365,000.00	.00
	1000-7-710-0000-00-00-00-00-591000-					
		BUDGET CEILING:			4,365,000.00	
		TOTALS:	4,365,000.00	4,365,000.00	4,365,000.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: INTEREST LONG TERM DEBT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
17510000 591500 INTEREST O	1,870,726.00	1,441,654.38	1,441,654.38	1,441,654.38	1,441,654.38	1,441,654.38	
17510000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
17510000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL INTEREST LONG TERM DEB	1,870,726.00	1,441,654.38	1,441,654.38	1,441,654.38	1,441,654.38	1,441,654.38	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	1,441,654.38	1,441,654.38	1,441,654.38	.00
	1000-7-751-0000-00-00-00-00-591500-	LT debt (sold): \$1,441,654.38	1.00	1,441,654.38	1,441,654.38	
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,441,654.38	
		TOTALS:	1,441,654.38	1,441,654.38	1,441,654.38	.00

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17520000592500		INTEREST ON TEMPORARY NOTES	61,140.00	61,140.00	61,140.00	.00
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	61,140.00	61,140.00	
17520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			61,140.00	
		TOTALS:	61,140.00	61,140.00	61,140.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19110000 560000 INTERGOVER	11,485,823.00	12,158,886.00	12,158,886.00	11,485,823.00	12,158,886.00	12,158,886.00	
TOTAL CONTRIBUTORY RETIREMEN	11,485,823.00	12,158,886.00	12,158,886.00	11,485,823.00	12,158,886.00	12,158,886.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	12,158,886.00	.00	12,158,886.00	.00
	1000-9-911-0000-00-00-00-00-560000-	2022 APPROPRIATION PER PERAC	1.00	12,158,886.00	12,158,886.00	
		BUDGET CEILING:			12,158,886.00	
		TOTALS:	12,158,886.00	.00	12,158,886.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19120000 511000 FT SALARY	36,625.60	36,495.60	36,495.60	35,715.60	36,495.60	36,495.60	
19120000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL NON CONTRIBUTORY RETIR	36,625.60	36,495.60	36,495.60	35,715.60	36,495.60	36,495.60	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	36,495.60	.00	36,495.60	.00
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	36,495.60	36,495.60	
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			36,495.60	
		TOTALS:	36,495.60	.00	36,495.60	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19140000 519400	HEALTH INS	15,102,327.68	16,463,317.08	16,463,317.08	15,287,250.00	16,463,317.08	16,463,317.08	
19140000 519450	INS REIMB	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
19140000 519499	MEMO EMP S	.00	.00	.00	.00	.00	.00	
19140000 519500	LIFE INSU	46,381.42	58,000.00	58,000.00	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		15,158,709.10	16,536,317.08	16,536,317.08	15,360,250.00	16,536,317.08	16,536,317.08	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	16,463,317.08	12,551,958.43	16,463,317.08	.00
	1000-9-914-0000-00-00-00-00-519400-					
		Health Insurance costs up 5%	1.00	16,476,307.08	16,476,307.08	
		CUT	1.00	4,703.00	-4,703.00	
		CUT	1.00	8,287.00	-8,287.00	
19140000519450		INSURANCE REIMBURSEMENT	15,000.00	18,833.35	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:			16,536,317.08	
		TOTALS:	16,536,317.08	12,628,791.78	16,536,317.08	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19160000 511000 FT SALARY	65,058.70	66,360.00	66,360.00	65,058.80	66,360.00	66,360.00	
19160000 519063 NEG T 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	.00	150.00	150.00	150.00	150.00	150.00	
19160000 560000 INTERGOVER	-14,007.94	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	.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	51,050.76	83,260.00	83,260.00	81,958.80	83,260.00	83,260.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	66,360.00	.00	66,360.00	.00
	1000-9-916-0000-00-0	-00-00-511000- ZARICHAK SUSAN MEDICAID SPECIALIST	1.00	66,360.00	66,360.00	
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	33,551.22	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:			83,260.00	
		TOTALS:	83,260.00	34,251.22	83,260.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19460000 578002 CERTIFICAT	.00	.00	.00	1,200.00	.00	.00	_____
19460000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL CERTIFICATION & LEGAL	.00	.00	.00	1,200.00	.00	.00	_____

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|CITY OF WESTFIELD
|CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: UNCLASSIFIED	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19470000 520000 PURCHASE O	2,400.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	
19470000 574002 INDEMNIFIC	1,057.89	12,000.00	10,467.02	12,000.00	12,000.00	12,000.00	
19470000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
19470000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL UNCLASSIFIED	3,457.89	15,960.00	14,427.02	15,960.00	15,960.00	15,960.00	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	3,960.00	6,329.58	3,960.00	.00
	1000-9-947-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	2,400.00	2,400.00	
		306 ELM ST VETS - \$2,400 PER YEAR				
		VIETNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
		MONTHLY \$130 = 1560.00				
19470000574002		INDEMNIFICATION	10,467.02	13,976.93	12,000.00	14.65
	1000-9-947-0000-00-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-599999-					
		BUDGET CEILING:			14,427.02	
		TOTALS:	14,427.02	20,306.51	15,960.00	10.63

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
19500000 519999	RES FOR SA	.00	.00	.00	.00	.00	.00	_____
19500000 570900	RES UNFORE	.00	45,000.00	34,102.44	75,000.00	45,000.00	45,000.00	_____
19500000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL RESERVE FUND		.00	45,000.00	34,102.44	75,000.00	45,000.00	45,000.00	_____

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19500000519999		RES FOR FUTURE SALARY INCREASE	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-00-519999-					
19500000570900		RESERVE FOR UNFORESEEN	34,102.44	100,000.00	45,000.00	31.96
	1000-9-950-0000-00-00-00-00-570900-					
		RESERVE FOR UNFORESEEN	1.00	75,000.00	75,000.00	
		CUT	1.00	30,000.00	-30,000.00	
19500000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-00-596000-					
		BUDGET CEILING:			34,102.44	
		TOTALS:	34,102.44	100,000.00	45,000.00	31.96

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
21002310 511000	FT SALARY	150,997.90	154,018.00	154,018.00	77,366.00	154,018.00	154,018.00
21002310 511100	FT HOURLY	1,329,605.58	1,402,605.80	1,382,361.72	1,402,605.80	1,402,605.80	1,402,605.80
21002310 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
21002310 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00
21002310 513000	OVERTIME	347,373.15	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
21002310 514000	LONGEVITY	3,223.91	4,173.43	4,173.43	.00	4,173.43	4,173.43
21002310 514100	HOLIDAY	100,193.65	95,206.11	95,206.11	95,206.11	95,206.11	95,206.11
21002310 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
21002310 514300	EDUCATION	26,442.18	15,473.20	23,813.81	29,399.08	15,473.20	15,473.20
21002310 514400	ROLL CALL	15,811.55	18,519.40	18,519.40	18,519.40	18,519.40	18,519.40
21002310 516000	OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00
21002310 519060	STIPEND/AD	1,200.00	.00	.00	.00	.00	.00
21002310 519070	EMT INCNTV	558,556.13	662,659.02	654,318.41	662,659.02	662,659.02	662,659.02
21002310 519650	VACATION B	1,177.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21002310 519900	SEVERANCE	.00	.00	20,244.08	.00	.00	.00
21002310 520000	PURCHASE O	249,179.81	165,000.00	348,797.25	165,000.00	165,000.00	165,000.00
21002310 520001	BILLING	91,670.40	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
21002310 530006	MEDICAL/TE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21002310 540000	SUPPLIES	147,075.37	170,000.00	184,000.00	170,000.00	170,000.00	170,000.00
21002310 558007	UNIFORMS A	17,447.46	16,800.00	16,873.75	16,800.00	16,800.00	16,800.00
21002310 560000	INTERGOVER	2,900.00	2,900.00	2,826.25	2,900.00	2,900.00	2,900.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
21002310 571000 IN-STATE T	.00	500.00	500.00	500.00	500.00	500.00	
21002310 572000 OUT-OF-STA	.00	600.00	600.00	600.00	600.00	600.00	
21002310 578000 GENERAL EX	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
21002310 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
21002310 582000 BUILDINGS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
21002310 585000 ADDITIONAL	13,504.90	21,779.00	2,379.00	21,779.00	21,779.00	21,779.00	
21002310 585001 VEHICLES	140,868.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
21002310 585500 ADDITIONAL	654.14	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
21002310 587000 REPLACEMEN	94,313.83	40,000.00	21,602.75	40,000.00	40,000.00	40,000.00	
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	3,292,240.94	3,330,778.96	3,480,778.96	3,263,879.41	3,330,778.96	3,330,778.96	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	154,018.00	.00	154,018.00	.00
	2100-2-231-0000-00-00-00-511000-	Rebecca Boutin (captain)	1.00	77,366.00	77,366.00	
		AVEZZIE, DAVID promoted 3/13/21 to EMS SUPERINTENDENT	1.00	76,652.00	76,652.00	
21002310511100		FT HOURLY EMPLOYEES	1,382,361.72	963,423.91	1,402,605.80	1.46
	2100-2-231-0000-00-00-00-511100-	BULLOCK, SCOTT FIREFIGHTER	1.00	64,500.41	64,500.41	
		LIPTAK, ERIC FIREFIGHTER	1.00	63,645.37	63,645.37	
		DALEY, JENNIFER FIREFIGHTER	1.00	64,500.41	64,500.41	
		WEDEMEYER, KEVIN FIREFIGHTER	1.00	63,250.74	63,250.74	
		AUCOIN, BETH FIREFIGHTER	1.00	62,680.72	62,680.72	
		KOZIKOWSKI, LEE FIREFIGHTER	1.00	62,680.72	62,680.72	
		MAJOR, SEAN FIREFIGHTER	1.00	60,852.29	60,852.29	
		PONTI-SMITH, RICHARD FIREFIGHTER	1.00	62,088.77	62,088.77	
		PAUL, RICHARD FIREFIGHTER	1.00	63,250.74	63,250.74	
		CHENEVERT, RYAN FIREFIGHTER	1.00	63,053.42	63,053.42	
		LAVALLEY, NILES FIREFIGHTER	1.00	62,680.72	62,680.72	
		FILLION, CHRISTIE-ANN PRINCIPAL DATA ENTRY CLERK	1.00	47,684.70	47,684.70	
		LAFRENAYE, AARON FIREFIGHTER	1.00	62,088.77	62,088.77	
		PCHELKA, ANASTAS FIREFIGHTER	1.00	53,911.12	53,911.12	
		HOGAN, BEN FIREFIGHTER	1.00	63,645.37	63,645.37	
		MORRISSEY, KYLE FIREFIGHTER	1.00	63,053.42	63,053.42	
		SEDLAK, MICHAEL FIREFIGHTER	1.00	63,645.37	63,645.37	
		BROWN, CHRISTOPHER FIREFIGHTER	1.00	62,088.77	62,088.77	
		TRANT, SHAUN FIREFIGHTER	1.00	62,680.72	62,680.72	
		CULLEN, TYLER - FIREFIGHTER	1.00	47,769.79	47,769.79	
		RIX, ANTHONY transferred from general budget	1.00	73,028.84	73,028.84	
		D'AMOUR, NICK - FIREFIGHTER	1.00	54,972.79	54,972.79	

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		FLAHERTY, THOMAS - FIREFIGHTER	1.00	54,851.83	54,851.83	
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	400,000.00	400,000.00	.00
	2100-2-231-0000-00-00-00-513000-					
	OVERTIME		1.00	400,000.00	400,000.00	
21002310514000		LONGEVITY	4,173.43	1,623.54	4,173.43	.00
	2100-2-231-0000-00-00-00-514000-					
	AVEZZIE, DAVID		1.00	1,078.78	1,078.78	
	EMS CAPTAIN					
	BOUTIN, REBECCA		1.00	3,094.65	3,094.65	
	CAPTAIN					
21002310514100		HOLIDAY	95,206.11	66,317.00	95,206.11	.00
	2100-2-231-0000-00-00-00-514100-					
	HOLIDAY		1.00	95,206.11	95,206.11	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-514200-					
21002310514300		EDUCATION	23,813.81	.00	15,473.20	-35.02
	2100-2-231-0000-00-00-00-514300-					
	REBECCA BOUTIN		1.00	15,473.20	15,473.20	
21002310514400		ROLL CALL	18,519.40	12,973.50	18,519.40	.00
	2100-2-231-0000-00-00-00-514400-					
	ROLL CALL		1,194.80	15.50	18,519.40	
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	654,318.41	607,766.83	662,659.02	1.27
	2100-2-231-0000-00-00-00-519070-					
	FF/OFFICER INCENTIVE 495709.02		1.00	662,659.02	662,659.02	
	PAY PER CALL					
	145750.00					
	ALS/BLS COORDINATORS 20000.00					
	DEFIB CARDHOLDER					
	AED 24 @ \$50 (CONTRACTUAL) 1200.00					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310519650		VACATION BUYBACK	2,000.00	2,000.00	2,000.00	.00
	2100-2-231-0000-00-00-00-00-519650-		1.00	2,000.00	2,000.00	
21002310519900		SEVERANCE	20,244.08	.00	.00	-100.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	348,797.25	165,145.00	165,000.00	-52.69
	2100-2-231-0000-00-00-00-00-520000-		1.00	115,000.00	115,000.00	
		PURCHASE OF SERVICES				
		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-		1.00	110,000.00	110,000.00	
		SERVICES - AMBULANCE BILLING				
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	4,218.99	1,000.00	.00
	2100-2-231-0000-00-00-00-00-530006-		1.00	1,000.00	1,000.00	
		MEDICAL/TESTING SERVICES				
21002310540000		SUPPLIES	184,000.00	167,919.26	170,000.00	-7.61
	2100-2-231-0000-00-00-00-00-540000-		1.00	170,000.00	170,000.00	
		SUPPLIES (FUEL, MEDICAL SUPPLIES)				
21002310558007		UNIFORMS AND OTHER CLOTHING	16,873.75	7,545.00	16,800.00	-.44
	2100-2-231-0000-00-00-00-00-558007-		24.00	700.00	16,800.00	
		CLOTHING ALLOWANCE FOR 24 FF/EMT @ 700.00				
21002310560000		INTERGOVERNMENTAL	2,826.25	2,900.00	2,900.00	2.61
	2100-2-231-0000-00-00-00-00-560000-		1.00	2,900.00	2,900.00	
		INTERGOVERNMENTAL				
21002310571000		IN-STATE TRAVEL	500.00	500.00	500.00	.00
	2100-2-231-0000-00-00-00-00-571000-		1.00	500.00	500.00	
		INSTATE TRAVEL				
21002310572000		OUT-OF-STATE TRAVEL	600.00	600.00	600.00	.00
	2100-2-231-0000-00-00-00-00-572000-		1.00	600.00	600.00	
		OUT OF STATE TRAVEL				
21002310578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	2,500.00	.00
	2100-2-231-0000-00-00-00-00-578000-		1.00	2,500.00	2,500.00	
		GEN EXP				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310580000		CAPITAL PROJECT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-580000-					
21002310582000		BUILDINGS	10,000.00	10,000.00	10,000.00	.00
	2100-2-231-0000-00-00-00-00-582000-					
			1.00	10,000.00	10,000.00	
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	2,379.00	31,029.00	21,779.00	815.47
	2100-2-231-0000-00-00-00-00-585000-					
		ADDITIONAL EQUIPMENT AS NEEDED	1.00	21,779.00	21,779.00	
21002310585001		EQUIP VEHICLES	5,000.00	323,487.21	5,000.00	.00
	2100-2-231-0000-00-00-00-00-585001-					
			1.00	5,000.00	5,000.00	
21002310585500		ADDITIONAL SMALL EQUIPMENT	20,000.00	30,000.00	30,000.00	50.00
	2100-2-231-0000-00-00-00-00-585500-					
		ADDITIONAL SMALL EQUIP	6.00	5,000.00	30,000.00	
		IV pumps mandated by the State 5 total				
21002310587000		REPLACEMENT EQUIPMENT	21,602.75	7,000.00	40,000.00	85.16
	2100-2-231-0000-00-00-00-00-587000-					
			1.00	40,000.00	40,000.00	
			1.00	.00	.00	
21002310589000	2669	FIRE SUBSTATION RENOVATION	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-589000-2669					
21002310589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-589200-					
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-599999-					
		BUDGET CEILING:			3,480,778.96	
		TOTALS:	3,480,778.96	2,916,994.24	3,330,778.96	-4.31

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PEG ACCESS & CABLE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
21106940 511000 FT SALARY	60,621.97	65,000.00	65,000.00	95,000.00	65,000.00	65,000.00	
21106940 511110 PT HOURLY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
21106940 520000 PURCHASE O	230,827.76	216,750.00	216,750.00	216,750.00	216,750.00	216,750.00	
21106940 540000 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
21106940 585000 ADDITIONAL	9,317.85	22,565.00	22,565.00	22,565.00	22,565.00	22,565.00	
21106940 585500 ADDITIONAL	10,309.96	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
21106940 589200 CONSTRUCTN	.00	.00	.00	.00	.00	.00	
TOTAL PEG ACCESS & CABLE FUN	311,077.54	355,315.00	355,315.00	355,315.00	355,315.00	355,315.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21106940511000		FT SALARY EMPLOYEES	65,000.00	.00	65,000.00	.00
	2110-6-694-0000-00-00-00-00-511000-	COWLES, PETER	1.00	65,000.00	65,000.00	
		Media System Specialists - Salary				
		Part Time Hourly(To be created)	.00	.00	.00	
21106940511110		PT HOURLY EMPLOYEES	30,000.00	.00	30,000.00	.00
	2110-6-694-0000-00-00-00-00-511110-	part time position	1.00	30,000.00	30,000.00	
21106940520000		PURCHASE OF SERVICES	216,750.00	.00	216,750.00	.00
	2110-6-694-0000-00-00-00-00-520000-	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	180,000.00	180,000.00	
		Westfield State University Fee	1.00	.00	.00	
		Contractor	1.00	1,000.00	1,000.00	
		Software License Renewals and Support	1.00	7,000.00	7,000.00	
		Software included:				
		Telestream Wirecast				
		Adobe Cloud				
		Pinnacle Studio				
		CELL PHONE CHARGES FOR PEG	1.00	750.00	750.00	
		Telvue Second Channel Streaming Project	1.00	5,000.00	5,000.00	
		Shipping and Software for streaming the Channel 12 Content.				
21106940540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	2110-6-694-0000-00-00-00-00-540000-	Supplies	1.00	1,000.00	1,000.00	
21106940585000		ADDITIONAL / CAPITAL EQUIPMENT	22,565.00	.00	22,565.00	.00
	2110-6-694-0000-00-00-00-00-585000-	TeleCast 2 HD Streaming Encoder, 1 RU, Linux	1.00	15,000.00	15,000.00	
		OS, RTMP / H.264 Multi-rate (3 rates max), Six-Core i7 CPU, 4 GB RAM, 80 GB SSD, Dual GigE, Video Input - SD & HD-SDI / Closed Captioning Support	1.00	7,565.00	7,565.00	
		1.00 ProVue HD - Analog				
		Professional IP Decoder, 1 RU, Dual GigE Interfaces, Integrated MPEG-2 and H.264 NTSC (PAL) Output				
		Channel, SD/HD on Analog				
		Composite, Component and HDMI				
		Outputs, Unbalanced Audio				
		This will be the hardware of the Channel 12 Streaming Project				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21106940585500		ADDITIONAL SMALL EQUIPMENT	20,000.00	21,138.14	20,000.00	.00
	2110-6-694-0000-00-00-00-00-585500-		1.00	20,000.00	20,000.00	
21106940589200		CONSTRUCTION	.00	.00	.00	.00
	2110-6-694-0000-00-00-00-00-589200-					
		BUDGET CEILING:			355,315.00	
		TOTALS:	355,315.00	22,138.14	355,315.00	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 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	.00	.00	.00	.00	.00	.00	_____
24101770 580400 5307 RECREATION	.00	.00	.00	.00	.00	.00	_____
24101770 580400 5308 RECREATION	.00	.00	.00	.00	.00	.00	_____
24101770 580400 5309 RECREATION	3,796.00	.00	.00	.00	.00	.00	_____
24101770 580400 5310 RECREATION	5,223.04	.00	.00	.00	.00	.00	_____
24101770 580400 5311 RECREATION	53,434.00	.00	.00	.00	.00	.00	_____
24101770 581000 5010 LAND	.00	.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	.00	.00	.00	.00	.00	.00	_____
24101770 591000 PRIN LONG	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY PRESERVATION	-400,559.98	475,850.00	460,850.00	475,850.00	475,850.00	475,850.00	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770513000		OVERTIME	600.00	.00	600.00	.00
	2410-1-177-0000-00-00-00-00-513000-	Coverage of night meetings	1.00	600.00	600.00	
24101770519060		STIPEND/ADMIN	2,200.00	2,200.00	2,200.00	.00
	2410-1-177-0000-00-00-00-00-519060-	CPA ADMINISTOR	1.00	2,200.00	2,200.00	
24101770520000		PURCHASE OF SERVICES	550.00	550.00	550.00	.00
	2410-1-177-0000-00-00-00-00-520000-	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	750.00	750.00	.00
	2410-1-177-0000-00-00-00-00-540000-	SUPPLIES	1.00	750.00	750.00	
24101770571000		IN-STATE TRAVEL	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-571000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-00-578000-	Coalition dues	1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	255,000.00	114,776.96	320,000.00	25.49
	2410-1-177-0000-00-00-00-00-580000-		1.00	320,000.00	320,000.00	
24101770580100		OPEN SPACE	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-00-580100-	Open Space	1.00	50,000.00	50,000.00	
24101770580100 5008		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5008					
24101770580100 5009		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5009					
24101770580100 5012		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5012					
24101770580100 5013		OPEN SPACE	.00	189,900.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5013					
24101770580200		HISTORIC RESOURCES	.00	.00	50,000.00	.00
	2410-1-177-0000-00-00-00-00-580200-		1.00	50,000.00	50,000.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580200	5119	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5119	.00	166.50	.00	.00
24101770580200	5120	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5120	.00	206,600.45	.00	.00
24101770580200	5122	LANDLORD FOWLER TAVERN 2410-1-177-0000-00-00-00-00-580200-5122	.00	.00	.00	.00
24101770580200	5123	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5123	100,000.00	250,000.00	.00	-100.00
24101770580300		COMMUNITY HOUSING 2410-1-177-0000-00-00-00-00-580300-	50,000.00	50,000.00	50,000.00	.00
			1.00	50,000.00	50,000.00	
24101770580300	5201	ELM ST REVITALIZATION 2410-1-177-0000-00-00-00-00-580300-5201	.00	.00	.00	.00
24101770580300	5202	REED HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5202	.00	.00	.00	.00
24101770580300	5203	DANSEREAU HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5203	.00	.00	.00	.00
24101770580300	5204	OUR HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5204	.00	.00	.00	.00
24101770580300	5205	COMMUNITY HOUSING 2410-1-177-0000-00-00-00-00-580300-5205	.00	.00	.00	.00
24101770580300	5206	DOWN PMT ASSISTANCE 2410-1-177-0000-00-00-00-00-580300-5206	.00	70,353.00	.00	.00
24101770580300	5207	POWDERMILL VILLAGE 2410-1-177-0000-00-00-00-00-580300-5207	.00	75,000.00	.00	.00
24101770580400		RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-	.00	.00	.00	.00
24101770580400	5301	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5301	.00	.00	.00	.00
24101770580400	5302	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5302	.00	.00	.00	.00
24101770580400	5303	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5303	.00	.00	.00	.00

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580400	5304	RECREATION PROJECTS	.00	86,634.91	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5304					
24101770580400	5307	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5307					
24101770580400	5308	RECREATION PROJECTS	.00	300,000.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5308					
24101770580400	5309	RECREATION PROJECTS	.00	150,000.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5309					
24101770580400	5310	RECREATION PROJECTS	.00	5,223.04	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5310					
24101770580400	5311	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5311					
24101770581000	5010	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585000-					
24101770585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585500-					
24101770591000		MATURING PRINCIPAL ON LONG TER	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-591000-					
		BUDGET CEILING:			460,850.00	
		TOTALS:	460,850.00	1,796,047.36	475,850.00	3.25

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

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**CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT**

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
67004400 570701 BOOT REIM	1,984.47	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	
67004400 571000 IN-STATE T	4.80	.00	173.55	.00	.00	.00	
67004400 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
67004400 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	
67004400 578000 GENERAL EX	7,214.00	7,749.40	9,151.00	7,749.40	7,749.40	7,749.40	
67004400 578002 CERTIFICAT	4,702.17	10,000.00	6,000.00	10,000.00	10,000.00	10,000.00	
67004400 578203 PROFESSION	.00	.00	.00	.00	.00	.00	
67004400 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004400 580841 INFILTRATI	296,948.96	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	
67004400 582000 BUILDINGS	85,634.50	42,482.00	23,000.00	42,482.00	42,482.00	42,482.00	
67004400 583000 PLANT/ CA	122,130.00	95,000.00	99,630.00	95,000.00	95,000.00	95,000.00	
67004400 585000 ADDITIONAL	807.30	7,500.00	42,380.00	7,500.00	7,500.00	7,500.00	
67004400 585001 VEHICLES	52,232.10	.00	.00	.00	.00	.00	
67004400 585500 ADDITIONAL	3,303.01	5,000.00	25,700.00	5,000.00	5,000.00	5,000.00	
67004400 587000 REPLACEMEN	29,795.25	41,000.00	39,120.00	41,000.00	41,000.00	41,000.00	
67004400 591000 PRIN LONG	1,391,903.96	1,388,742.30	1,388,742.30	1,388,742.30	1,388,742.30	1,388,742.30	
67004400 591500 INT LONG	374,706.07	344,204.54	344,204.54	344,204.54	344,204.54	344,204.54	
67004400 592500 INT TEMP	16,194.89	44,610.00	44,610.00	44,610.00	44,610.00	44,610.00	
67004400 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWERAGE & WASTEWATER	5,080,084.28	5,328,393.64	6,292,155.90	5,334,599.62	5,328,393.64	5,328,393.64	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	226,155.61	184,959.00	228,155.61	.88
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L (02/23/15)	1.00	78,074.00	78,074.00	
		DEPUTY ADAA 6				
		PLUTA, ROBERT	1.00	76,512.61	76,512.61	
		IPP COORDINATOR				
		PSA				
		GAGNON, KENNETH	1.00	73,569.00	73,569.00	
		HEAD TREATMENT PLANT FOREMAN				
		GRADE 7				
67004400511100		FT HOURLY EMPLOYEES	364,881.17	215,805.44	365,189.84	.08
	6700-4-440-0000-00-00-00-00-511100-	THERRIEN MITCHELL	1.00	55,227.60	55,227.60	
		PLANT OPERATOR				
		GRADE 15 STEP 9				
		FORRY ROBERT	1.00	46,437.12	46,437.12	
		TREATMENT PLANT ATTENDANT				
		GRADE 11 STEP 8				
		THAYER JEFFREY	1.00	54,997.92	54,997.92	
		PLANT OPERATOR				
		GRADE 15 STEP 8				
		LEWIS, JAMES	1.00	54,663.84	54,663.84	
		PLANT OPERATOR				
		GRADE 15 STEP 7				
		HALL CHRISTOPHER	1.00	54,858.40	54,858.40	
		PLANT OPERATOR				
		GRADE 15 STEP 7 872 HOURS				
		GRADE 15 STEP 8 1216 HOURS				
		HAWLEY, DONALD	1.00	54,350.64	54,350.64	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 6				
		ROUSHIA JONATHAN (04/03/17)	1.00	44,654.32	44,654.32	
		TREATMENT PLANT ATTENDANT				
		GARDE 11 STEP 5 1576 HOURS				
		GRADE 11 STEP 6 512 HOURS				
67004400511110		PT HOURLY EMPLOYEES	.00	.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	97,552.00	72,259.00	98,000.00	.46
	6700-4-440-0000-00-00-00-00-513000-	REQUIRED WEEKEND AND HOLIDAY COVERAGE	1.00	98,000.00	98,000.00	
		ON CALL RATE \$35				
		PUMPING STATION CALL-INS				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-514000-					
67004400514200		OUT OF GRADE	3,448.00	1,000.00	1,000.00	-71.00
	6700-4-440-0000-00-00-00-00-514200-					
		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-					
			1.00	.00	.00	
67004400517002		SOCIAL SECURITY	8,581.76	11,262.13	8,581.76	.00
	6700-4-440-0000-00-00-00-00-517002-					
		PERCENTAGE OF SALARY LINE	1.00	8,581.76	8,581.76	
67004400519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519063-					
67004400519100		RETIREMENT	167,910.06	120,673.00	167,910.06	.00
	6700-4-440-0000-00-00-00-00-519100-					
			1.00	167,910.06	167,910.06	
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	130,000.00	131,537.96	130,000.00	.00
	6700-4-440-0000-00-00-00-00-519400-					
			1.00	130,000.00	130,000.00	
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	13,308.67	.00	13,000.00	-2.32
	6700-4-440-0000-00-00-00-00-519900-					
		PLUTA, BOB	1.00	13,000.00	13,000.00	
67004400520000		PURCHASE OF SERVICES	1,960,539.91	983,350.00	1,168,050.00	-40.42
	6700-4-440-0000-00-00-00-00-520000-					
		ELECTRICAL/TECHNICAL-	1.00	104,750.00	104,750.00	
		SCADA SYSTEM				
		GENERATOR SERVICE				
		HVAC				
		STANDARD TECHNICAL SERVICES				
		AS NEEDED				
		WG&E	1.00	409,400.00	409,400.00	
		FIBER FEE				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		ELM ELECTRICAL SLUDGE CAKE REMOVAL	1.00	506,000.00	506,000.00	
		PLUMBING BACKFLOW GRIT SCREENING REMOVAL				
		LAB TESTING	1.00	32,500.00	32,500.00	
		WEEKLY MONTHLY ANALYSIS MISC SAMPLING				
		PROFESSIONAL SERVICES ENGINEERING PROJECTS	1.00	89,900.00	89,900.00	
		UNIFORM RENTAL ANNUAL INSPECTIONS				
		UPS WELDING SERVICES				
		OFFICE- COPIER LEASE	1.00	9,500.00	9,500.00	
		ID CHARGES AUTOMOTIVE- MAINTENANCE	1.00	16,000.00	16,000.00	
		TOWING CRANE HOISTING SERVICE TIRE SERVICE				
67004400540000		SUPPLIES	614,661.20	620,459.50	479,612.00	-21.97
	6700-4-440-0000-00-00-00-540000-					
		AUTOMOTIVE- PARTS/SUPPLIES AS NEEDED	1.00	5,600.00	5,600.00	
		\$5,800 AUTOMOTIVE PARTS, TIRES ECT \$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				
		CHEMICALS- TREATMENT AS NEEDED	1.00	315,762.00	315,762.00	
		ENERGY- SUPPLIES AS NEEDED	1.00	6,900.00	6,900.00	
		DIESEL AIRGAS EAST SUPPLIES				
		PROPANE LAB- TESTING SUPPLIES	1.00	30,000.00	30,000.00	
		PLUMBING- HOSES COUPLING O-RINGS	1.00	28,300.00	28,300.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		MISC AS NEEDED				
		COPIER	1.00	4,250.00	4,250.00	
		IT SOLUTIONS				
		SRUCTURES-	1.00	87,300.00	87,300.00	
		PLANT MAINTENANCE				
		PUMP MAINTENANCE				
		CLEANING SUPPLIES				
		FIRST AID SUPPLIES	1.00	1,500.00	1,500.00	
67004400548001		GASOLINE/DIESEL	13,800.00	14,000.00	14,000.00	1.45
		6700-4-440-0000-00-00-00-548001- FUEL EXPENSE	1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	230,000.00	200,000.00	230,000.00	.00
		6700-4-440-0000-00-00-00-560000- INDIRECT COST FROM ENTERPRIZE FUND	1.00	230,000.00	230,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		6700-4-440-0000-00-00-00-570700-				
67004400570701		BOOT REIMBURSEMENT	2,760.00	.00	2,760.00	.00
		6700-4-440-0000-00-00-00-570701- WMEA CONTRACTUAL	7.00	300.00	2,100.00	
		FOREMAN CONTRACTUAL	1.00	260.00	260.00	
		WPMEA CONTRACTUAL	2.00	200.00	400.00	
67004400571000		IN-STATE TRAVEL	173.55	4,050.00	.00	-100.00
		6700-4-440-0000-00-00-00-571000- CONFERENCES	1.00	.00	.00	
67004400572000		OUT-OF-STATE TRAVEL	.00	4,250.00	.00	.00
		6700-4-440-0000-00-00-00-572000- CONFERENCES	1.00	.00	.00	
67004400576000		JUDGMENTS	.00	.00	.00	.00
		6700-4-440-0000-00-00-00-576000-				
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,151.00	8,996.80	7,749.40	-15.32
		6700-4-440-0000-00-00-00-578000- INSURANCE PREMIUMS	1.00	7,749.40	7,749.40	
		TRADE MEMBERSHIPS				
		LICENSE RENEWALS				
67004400578002		CERTIFICATION & LEGAL CHARGES	6,000.00	10,000.00	10,000.00	66.67
		6700-4-440-0000-00-00-00-578002- ESITMATE OF ADMIN EXPENSES	1.00	10,000.00	10,000.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400578203		PROFESSIONAL DEVELOPMENT	.00	2,800.00	.00	.00
	6700-4-440-0000-00-00-00-00-578203-		1.00	.00	.00	
67004400580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-580000-					
67004400580841		INFILTRATION & INFLOW	425,000.00	825,000.00	425,000.00	.00
	6700-4-440-0000-00-00-00-00-580841-		1.00	425,000.00	425,000.00	
67004400582000		BUILDINGS	23,000.00	40,000.00	42,482.00	84.70
	6700-4-440-0000-00-00-00-00-582000-					
	PAINT EFFLUENT AND INFLUENT PIPING		1.00	42,482.00	42,482.00	
	PHASE III					
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	99,630.00	12,000.00	95,000.00	-4.65
	6700-4-440-0000-00-00-00-00-583000-					
	(2) NEW PRIMARY SLUDGE PUMPS IN GALLEY		1.00	95,000.00	95,000.00	
	RAS PUMP VFD'S					
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	42,380.00	5,000.00	7,500.00	-82.30
	6700-4-440-0000-00-00-00-00-585000-					
	MACHINERY/FIXTURES		1.00	7,500.00	7,500.00	
67004400585001		EQUIP VEHICLES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-585001-		1.00	.00	.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT	25,700.00	5,000.00	5,000.00	-80.54
	6700-4-440-0000-00-00-00-00-585500-					
	EQUIPMENT AS NEEDED		1.00	5,000.00	5,000.00	
67004400587000		REPLACEMENT EQUIPMENT	39,120.00	6,500.00	41,000.00	4.81
	6700-4-440-0000-00-00-00-00-587000-					
	LAURA DR PUMP STATION UPGRADE		1.00	41,000.00	41,000.00	
	CHLORINE ANALYZER TANK #2					
	DO PORTABALE METER					
	MUFFLE FURNACE					
	EXHAUST HOOD					
	AIR HANDLER					
67004400591000		MATURING PRINCIPAL ON LONG TER	1,388,742.30	1,223,970.32	1,388,742.30	.00
	6700-4-440-0000-00-00-00-00-591000-					
	VERIFICATION FROM TREASURER		1.00	1,388,742.30	1,388,742.30	
67004400591500		INTEREST ON LONG TERM DEBT	344,204.54	498,109.39	344,204.54	.00
	6700-4-440-0000-00-00-00-00-591500-					
	VERIFIATION FROM TREASURER		1.00	344,204.54	344,204.54	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400592500		INTEREST ON TEMPORARY NOTES	44,610.00	.00	44,610.00	.00
	6700-4-440-0000-00-00-00-00-592500-	VERIFICATION FROM TREASURER	1.00	44,610.00	44,610.00	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
		BUDGET CEILING:			6,292,155.90	
		TOTALS:	6,292,155.90	5,213,068.67	5,328,393.64	-15.32

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CITY OF WESTFIELD
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
67004490 578000	GENERAL EX	300.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	
67004490 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004490 585000	ADDITIONAL	3,350.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
67004490 585001	VEHICLES	38,037.97	71,537.97	79,651.22	71,537.97	71,537.97	71,537.97	
67004490 585500	ADDITIONAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
67004490 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
67004490 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	
67004490 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWER		661,858.45	803,841.12	803,812.72	816,978.26	803,841.12	803,841.12	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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	317,648.68	31,530.96	348,649.68	9.76
	6700-4-449-0000-00-00-00-511100-					
		ROSARIO, ISRAEL	1.00	41,052.00	41,052.00	
		LABORER				
		GRADE 9 STEP 5/6				
		KANE, HOWARD	1.00	40,329.12	40,329.12	
		LABORER				
		GRADE 9 STEP 4/5				
		PIKE, RICHARD	1.00	42,219.36	42,219.36	
		LABORER				
		GRADE 9 STEP 6				
		HART	1.00	45,810.32	45,810.32	
		SHMEO				
		GRADE 13 STEP 3/4				
		ADELMAN	1.00	42,268.96	42,268.96	
		SHMEO				
		GRADE 13 STEP 1/2				
		MOBRICE (FORMERLY GARRETT)	1.00	38,646.00	38,646.00	
		MEO				
		GRADE 11 STEP 1/2				
		RUFFO, JAMES	1.00	52,408.80	52,408.80	
		WORKING FOREMAN				
		GRDE 14 STEP 7				
		MATIAS	1.00	45,915.12	45,915.12	
		MEO				
		GRADE 11 STEP 6				
67004490513000		OVERTIME	40,000.00	40,000.00	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	1,500.00	1,000.00	1,500.00	.00
	6700-4-449-0000-00-00-00-514200-					
		TEMPORARY WORK OUT OF	1.00	1,500.00	1,500.00	
		EMPLOYEE JOB CLASS				
67004490516000		OTHER PERSONAL SERVICES	.00	420.00	.00	.00
	6700-4-449-0000-00-00-00-516000-					
			1.00	.00	.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490517002		SOCIAL SECURITY	5,055.42	1,500.00	5,055.42	.00
	6700-4-449-0000-00-00-00-00-517002-	PERCENTAGE OF SALARY TOTAL	1.00	5,055.42	5,055.42	
67004490519100		RETIREMENT	60,466.31	17,115.00	60,466.31	.00
	6700-4-449-0000-00-00-00-00-519100-		1.00	60,466.31	60,466.31	
67004490519200		WORKMEN'S COMPENSATION	41,001.00	5,000.00	10,000.00	-75.61
	6700-4-449-0000-00-00-00-00-519200-		1.00	10,000.00	10,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	75,000.00	12,000.00	75,000.00	.00
	6700-4-449-0000-00-00-00-00-519400-	ESTIMATED-	1.00	75,000.00	75,000.00	
67004490519500		LIFE INSURANCE	560.00	560.00	560.00	.00
	6700-4-449-0000-00-00-00-00-519500-		1.00	560.00	560.00	
67004490519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519800-					
67004490519900		SEVERANCE	9,171.74	.00	9,171.74	.00
	6700-4-449-0000-00-00-00-00-519900-	JAMES RUFFO	1.00	9,171.74	9,171.74	
		ESTIMATE				
67004490520000		PURCHASE OF SERVICES	116,000.00	25,000.00	116,000.00	.00
	6700-4-449-0000-00-00-00-00-520000-	AUTOMOTIVE MAINTENANCE	1.00	2,800.00	2,800.00	
		INSPECTIONS				
		SEWER LINE MAINTENANCE	1.00	66,000.00	66,000.00	
		CAMERA INSPECTIONS				
		FLUSHING				
		ROOT CONTROL				
		MANHOLE REPAIRS				
		WASTE DISPOSAL				
		ID CHARGES	1.00	47,200.00	47,200.00	
		POLICE DETAILS				
		UNIFORM RENTAL				
		DOT TRAINING				
		EMPLOYEE VACCINATIONS				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
6700449054000		SUPPLIES	51,686.75	35,000.00	54,000.00	4.48
	6700-4-449-0000-00-00-00-540000-	AUTOMOTIVE PARTS/SUPPLIES	1.00	5,000.00	5,000.00	
		PLUMBING PARTS/SUPPLIES	1.00	24,000.00	24,000.00	
		SEWER EQUIPMENT				
		SEWER GRATES				
		CLEANING SUPPLIES				
		CONSTRUCTION PARTS/ SUPPLIES	1.00	25,000.00	25,000.00	
6700449056000		INTERGOVERNMENTAL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-560000-		1.00	.00	.00	
67004490570701		BOOT REIMBURSEMENT	2,400.00	.00	2,400.00	.00
	6700-4-449-0000-00-00-00-570701-	WMEA CONTRACTUAL	8.00	300.00	2,400.00	
67004490571000		IN-STATE TRAVEL	471.60	.00	500.00	6.02
	6700-4-449-0000-00-00-00-571000-	TOLL EXPENSE	1.00	500.00	500.00	
67004490572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-572000-					
67004490576000		JUDGMENTS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-576000-					
67004490578000		GENERAL EXPENSE/OTHER CHARGES	200.00	.00	1,000.00	400.00
	6700-4-449-0000-00-00-00-578000-	SUBSCRIPTIONS, MEMBERSHIP	1.00	1,000.00	1,000.00	
		INSURANCE PREMIUMS				
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	5,000.00	5,000.00	.00
	6700-4-449-0000-00-00-00-585000-	MACHINERY/FIXTURES	1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	79,651.22	.00	71,537.97	-10.19
	6700-4-449-0000-00-00-00-585001-	C# 10158	1.00	36,537.97	36,537.97	
		MATURES FY25				
		ESTIMATED 5 YR LEASE PYMT	1.00	35,000.00	35,000.00	
		PICKUP TRUCK				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			803,812.72	
		TOTALS:	803,812.72	177,125.96	803,841.12	.00

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
68004500 511000 FT SALARY	579,200.86	623,156.00	623,156.00	612,295.00	623,156.00	623,156.00	
68004500 511100 FT HOURLY	953,269.93	1,034,368.32	1,009,368.32	1,034,368.32	1,034,368.32	1,034,368.32	
68004500 511110 PT HOURLY	9,043.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
68004500 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
68004500 512300 BOARD/COMM	2,400.00	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	117,097.65	78,000.00	128,000.00	78,000.00	78,000.00	78,000.00	
68004500 514000 LONGEVITY	675.00	675.00	675.00	675.00	675.00	675.00	
68004500 514200 OUT OF GRA	12,892.32	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	180.00	180.00	180.00	180.00	180.00	180.00	
68004500 517002 SOCIAL SEC	22,662.02	23,876.62	23,876.62	23,876.62	23,876.62	23,876.62	
68004500 519063 NEGТ PAYMT	.00	.00	.00	.00	.00	.00	
68004500 519100 RETIREMENT	393,277.07	412,791.76	412,791.76	393,277.07	412,791.76	412,791.76	
68004500 519200 WORKMEN'S	5,425.50	8,799.40	8,799.40	8,799.40	8,799.40	8,799.40	
68004500 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
68004500 519400 HEALTH INS	245,802.99	330,000.00	280,000.00	330,000.00	330,000.00	330,000.00	
68004500 519500 LIFE INSU	949.50	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	1,147.30	.00	.00	.00	.00	.00	
68004500 519900 SEVERANCE	7,094.23	12,586.71	12,586.71	10,000.00	12,586.71	12,586.71	

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CITY OF WESTFIELD
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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
68004500 520000	PURCHASE O	882,257.48	878,750.00	1,726,274.51	878,750.00	878,750.00	878,750.00	
68004500 524001	R & M BUIL	.00	.00	.00	.00	.00	.00	
68004500 540000	SUPPLIES	321,071.39	255,000.00	461,400.00	255,000.00	255,000.00	255,000.00	
68004500 548001	GASOLINE/D	31,542.78	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
68004500 560000	INTERGOVER	268,435.67	346,002.72	296,002.72	346,002.72	346,002.72	346,002.72	
68004500 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
68004500 570701	BOOT REIM	3,976.51	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	
68004500 571000	IN-STATE T	20.30	200.00	200.00	200.00	200.00	200.00	
68004500 572000	OUT-OF-STA	.00	.00	3,200.00	.00	.00	.00	
68004500 576000	JUDGMENTS	12,100.32	.00	.00	.00	.00	.00	
68004500 578000	GENERAL EX	23,899.00	30,000.00	33,145.00	30,000.00	30,000.00	30,000.00	
68004500 578002	CERTIFICAT	4,137.50	10,000.00	11,800.00	10,000.00	10,000.00	10,000.00	
68004500 578203	PROFESSION	.00	.00	.00	.00	.00	.00	
68004500 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
68004500 581000	LAND	.00	.00	.00	.00	.00	.00	
68004500 582000	BUILDINGS	27,767.67	20,000.00	420,000.00	20,000.00	20,000.00	20,000.00	
68004500 585000	ADDITIONAL	4,063.02	.00	135,201.00	.00	.00	.00	
68004500 585001	VEHICLES	45,291.37	45,291.37	245,291.37	45,291.37	45,291.37	45,291.37	
68004500 585500	ADDITIONAL	14,068.11	10,000.00	22,969.00	10,000.00	10,000.00	10,000.00	
68004500 587000	REPLACEMEN	25,428.16	15,000.00	51,500.00	15,000.00	15,000.00	15,000.00	
68004500 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	
68004500 589200	CONSTRUCTN	-46,093.07	500,000.00	1,188,039.00	300,000.00	500,000.00	500,000.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
68004500 591000	PRIN LONG	1,112,756.86	1,412,394.00	1,412,394.00	1,389,113.62	1,412,394.00	1,412,394.00	
68004500 591500	INT LONG	505,300.38	603,433.60	603,433.60	596,258.38	603,433.60	603,433.60	
68004500 592500	INT TEMP	152,090.63	175,000.00	170,200.00	175,000.00	175,000.00	175,000.00	
68004500 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL WATER		5,739,232.41	6,901,830.50	9,356,809.01	6,638,412.50	6,901,830.50	6,901,830.50	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	623,156.00	285,143.00	623,156.00	.00
	6800-4-450-0000-00-00-00-00-511000-	WILLIAMS JOANNA	1.00	61,301.00	61,301.00	
		BUDGET ANALYST - DCD-6				
		STEVEN FERNANDES DEPUTY	1.00	78,074.00	78,074.00	
		ADAA-6				
		GAGNON GEOFFREY (11/19) PSA	1.00	66,036.00	66,036.00	
		DATA ADMINISTRATOR				
		MERCADANTE, PAUL	1.00	73,569.00	73,569.00	
		FOREMAN STEP 7				
		FONTAINE, GARY	1.00	70,424.00	70,424.00	
		FOREMAN STEP 4\5				
		232 DAYS @ 268.86				
		29 DAYS @ 277.53				
		STAYTON, HEATHER	1.00	78,074.00	78,074.00	
		WATER SYSTEMS ENGINEER				
		ADHA - STEP 6				
		LOPEZ, BRENDA	1.00	67,597.00	67,597.00	
		HEAD TREATMENT PLANT OEPATOR				
		STEP 3/4				
		36 DAYS @ 251.52				
		225 DAYS @ 260.19				
		BOUCHER, EDWARD	1.00	60,335.00	60,335.00	
		DCC-4				
		KEIER (FORMERLY MAYNE)	1.00	56,885.00	56,885.00	
		DCC-2/3				
		219 DAYS @ 221.00				
		42 DAYS @ 202.04				
		upgrade for Budget Analyst	1.00	10,861.00	10,861.00	
		to DCA step 6				
68004500511100		FT HOURLY EMPLOYEES	1,009,368.32	699,258.13	1,034,368.32	2.48
	6800-4-450-0000-00-00-00-00-511100-	JAKOBOWSKI RICHARD	1.00	51,197.76	51,197.76	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		GRADE 13 STEP 10				
		HARTMAN ROBERT	1.00	63,511.74	63,511.74	
		PLANT OPERATOR				
		GRADE 15 STEP 9				
		HUI CHEE	1.00	50,863.68	50,863.68	
		SENIOR MAINTENANCE CRAFTSMAN				
		GRADE 13 STEP 9				
		MARKEL KENT	1.00	63,247.61	63,247.61	
		PLANT OPERATOR				
		GRADE 15 STEP 8				
		WAGNER DAVID	1.00	48,044.88	48,044.88	
		METER READER				
		GRADE 12 STEP 7				
		ALA STEVEN	1.00	48,044.88	48,044.88	
		METER READER				
		GRADE 12 STEP 7				
		VACANT (FORMERLY PILGRIM)	1.00	37,897.20	37,897.20	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		MAINTENANCE CRAFTSMAN GONZALEZ, MARGARITA HEAD CLERK GRADE 11 STEP 9	1.00	47,337.57	47,337.57	
		KOWALCZYK, NATHAN - PSA ELECTRICIAN LAMAGDELEINE (FORMERLY KEIER)	1.00	70,574.40	70,574.40	
		MAINTENANCE CRAFTSMAN GRADE 11 STEP 1/2 744 HOURS @ 18.15 1344 HOURS @ 18.95 ZELEZ, MATTHEW (FORMERLY CASTANERA)	1.00	38,972.40	38,972.40	
		TREATMENT PLANT OPERATOR GRADE 15 STEP 6 HANNAH LARKHAM OFFICE MANAGER GRADE 13 STEP 7/8 553 HOURS @ 26.21 1274 HOURS @ 26.96	1.00	62,503.24	62,503.24	
		WRIGHT PATRICK (02/04/19) MEO GRADE 11 STEP 3/4 1248 HRS @ 19.64 840 HRS @ 20.35	1.00	48,841.17	48,841.17	
		KOWALCZYK CRAIG (02/04/19) MAINTENANCE CRAFTSMAN GRADE 11 STEP 3/4 1248 HRS @ 19.64 840 HRS @ 20.35	1.00	41,604.72	41,604.72	
		BOREK JASON MOTOR EQUIPMENT OPERATOR GRADE 11 STEP 6 ANTICO, JULIE (FORMERLY ROMANI)	1.00	41,604.72	41,604.72	
		PRINCIPAL CLERK 1519 HRS @ 21.55 308 HRS @ 22.29 GOODNISS MATTHEW TREATMENT PLANT OPERATOR GRADE 15 STEP 6	1.00	45,915.12	45,915.12	
		PEASE (ZELEZ) MAINTENANCE CRAFTSMAN GRADE 11 STEP 1/2 904 HOURS @ 18.15 1184 HOUS @ 18.95	1.00	39,599.77	39,599.77	
		CALLAHAN, JOHN (FORMERLY LAMBERT) MAINTENANCE CRAFTSMAN GRADE 11 STEP 2/3 800 HRS @ 18.95 1288 HRS @ 1288	1.00	62,503.24	62,503.24	
		FORRY MARK (11/26/18)	1.00	38,844.40	38,844.40	
			1.00	40,456.32	40,456.32	
			1.00	57,136.05	57,136.05	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		TREATMENT PLANT OPERATOR GRADE 15 STEP 3/4 848 HRS @ 26.7835 1240 HRS @ 27.7610 SLIVCA, IIONA 2/3/20 (FORMERLY ANTICO) SENIOR CLERK GRADE 9 STEP 2/3 1085 HRS @ 19.23 742 HRS @ 19.95 S	1.00	35,667.45	35,667.45	
68004500511110		PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110- CHARLES DARLING- CONSULTING WKLY BASIS \$45.85/HR	10,000.00	10,000.00	10,000.00	.00
			1.00	10,000.00	10,000.00	
68004500512100		TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100-	.00	.00	.00	.00
68004500512300		BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300- MEMBER - NIEDZIELSKI MEMBER - COLE CHAIRMAN - POPIELARCZYK	2,400.00	2,400.00	2,400.00	.00
			2.00	750.00	1,500.00	
			1.00	900.00	900.00	
68004500512400		SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-512400-	.00	.00	.00	.00
68004500513000		OVERTIME 6800-4-450-0000-00-00-00-513000- HOLIDAYS AND CALL-INS ELECTRICIAN 24/7 ON CALL CALL IN RATE \$35	128,000.00	94,054.81	78,000.00	-39.06
			1.00	78,000.00	78,000.00	
68004500514000		LONGEVITY 6800-4-450-0000-00-00-00-514000- CONTRACTUAL - WILLIAMS (09/15/93)	675.00	675.00	675.00	.00
			1.00	675.00	675.00	
68004500514200		OUT OF GRADE 6800-4-450-0000-00-00-00-514200- ON CALL RATE FOR TREATMEN PLANT EMPLOYEES 365 DAYS @ \$35 PER DAY 182 DAYS @ \$35 PER DAY	19,145.00	19,145.00	19,145.00	.00
			1.00	19,145.00	19,145.00	
68004500514300		EDUCATION 6800-4-450-0000-00-00-00-514300-	.00	.00	.00	.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500516000		OTHER PERSONAL SERVICES	180.00	3,720.00	180.00	.00
	6800-4-450-0000-00-00-00-00-516000-	EXPENSE MOVED TO #570701	1.00	.00	.00	
		CONTRACTUAL 35 HOUR UNIT	4.00	45.00	180.00	
68004500517002		SOCIAL SECURITY	23,876.62	19,220.40	23,876.62	.00
	6800-4-450-0000-00-00-00-00-517002-		1.00	23,876.62	23,876.62	
68004500519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519063-					
68004500519100		RETIREMENT	412,791.76	259,773.00	412,791.76	.00
	6800-4-450-0000-00-00-00-00-519100-		1.00	412,791.76	412,791.76	
68004500519200		WORKMEN'S COMPENSATION	8,799.40	8,799.40	8,799.40	.00
	6800-4-450-0000-00-00-00-00-519200-	ESTIMATED EXPENSE	1.00	8,799.40	8,799.40	
68004500519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519300-					
68004500519400		HEALTH INSURANCE BENEFITS	280,000.00	328,391.56	330,000.00	17.86
	6800-4-450-0000-00-00-00-00-519400-	ESTIMATED-	1.00	330,000.00	330,000.00	
68004500519500		LIFE INSURANCE	1,100.00	1,100.00	1,100.00	.00
	6800-4-450-0000-00-00-00-00-519500-	ESTIMATED-	1.00	1,100.00	1,100.00	
68004500519700		SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519700-					
68004500519800		GRIEVANCE SETTLEMENT	.00	1,147.30	.00	.00
	6800-4-450-0000-00-00-00-00-519800-					
68004500519900		SEVERANCE	12,586.71	24,538.13	12,586.71	.00
	6800-4-450-0000-00-00-00-00-519900-	JAKOBOWSKI-ESTIMATE	1.00	5,492.48	5,492.48	
		JAQUELINE ROMANI	1.00	7,094.23	7,094.23	
		3RD PAYMENT				
68004500520000		PURCHASE OF SERVICES	1,726,274.51	825,438.00	878,750.00	-49.10
	6800-4-450-0000-00-00-00-00-520000-	ELEC/TECH, SCADA, DAS ALARM, COMCAST	1.00	80,800.00	80,800.00	
		HOLDINGS, IBS,				
		\$325,000 WG&E, EVERSOURCE				
		\$48,000 DEP TESTING, ADD'L TESTING				
		REQUIREMENT				
		\$163,400 MISC SERVICE, UNIFORMS, OFF				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		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 WG&E	1.00	400,000.00	400,000.00	
		EVERSOURCE/WMECO				
		LAB TESTING	1.00	50,000.00	50,000.00	
		PRINTING	1.00	20,000.00	20,000.00	
		PHONES/MODEMS				
		RADIO/GPS TRACKING				
		AUTOMOTIVE SERVICE	1.00	27,800.00	27,800.00	
		STRUCTURES/TECHNICAL	1.00	49,500.00	49,500.00	
		ENGINEERING SERVICES				
		POLICE DETAILS	1.00	108,500.00	108,500.00	
		ASPHALT PATCHING				
		HVAC				
		DAM SLOPE MOWING				
		CELL TOWER MANAGMENT	1.00	142,150.00	142,150.00	
		FOREST MANAGEMENT				
		SHEET METAL FABRICATION				
		PITOMETER TESTING				
		BACKFLOW TESTING				
68004500524001		R & M BUILDINGS & GROUNDS	.00	.00	.00	.00
		6800-4-450-0000-00-00-00-524001- REPAIR & MAINTENANCE	1.00	.00	.00	
68004500540000		SUPPLIES	461,400.00	298,852.00	255,000.00	-44.73
		6800-4-450-0000-00-00-00-540000- CHEMICALS	1.00	130,000.00	130,000.00	
		AUTOMOTIVE	15,000.00	.00	.00	
		HYDRANTS	90,000.00	.00	.00	
		METERS				
		BOX GRATES, ECT				
		SCREENED SAND, GRAVEL, ECT				
		FIRST AID SUPPLIES	2,000.00	.00	.00	
		STRUCTURE MAINTENANCE	1.00	50,000.00	50,000.00	
		COPIER LEASE	1.00	10,000.00	10,000.00	
		ESRI GIS FEES				
		SENSUS TECHNOLOGY				
		CINTAS	1.00	10,000.00	10,000.00	
		UNIFORM RENTALS				
		HALLWAY SAFETY RUNNERS				
		PLUMBING SUPPLIES	1.00	20,000.00	20,000.00	
		VARIOUS CITY PROJECTS	1.00	35,000.00	35,000.00	
		SUPPLIES AS NEEDED				

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500548001		GASOLINE/DIESEL	37,000.00	40,000.00	37,000.00	.00
	6800-4-450-0000-00-00-00-00-548001-		1.00	37,000.00	37,000.00	
68004500560000		INTERGOVERNMENTAL	296,002.72	359,950.75	346,002.72	16.89
	6800-4-450-0000-00-00-00-00-560000-	PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK.	1.00	346,002.72	346,002.72	
		COMM OF MASS FEES				
		INDIRECT COST				
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-570700-					
68004500570701		BOOT REIMBURSEMENT	6,680.00	.00	6,680.00	.00
	6800-4-450-0000-00-00-00-00-570701-	CONTRACTUAL	17.00	300.00	5,100.00	
		WMEA 40 HR - 16				
		ELECTRICIAN - 1	3.00	260.00	780.00	
		CONTRACTUAL				
		FOREMAN	4.00	200.00	800.00	
		CONTRACTUAL				
		WPMEA				
68004500571000		IN-STATE TRAVEL	200.00	4,540.00	200.00	.00
	6800-4-450-0000-00-00-00-00-571000-	TOLL EXPENSE	1.00	200.00	200.00	
68004500572000		OUT-OF-STATE TRAVEL	3,200.00	7,420.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-572000-		1.00	.00	.00	
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	33,145.00	28,336.05	30,000.00	-9.49
	6800-4-450-0000-00-00-00-00-578000-	AUTO AND PROPERTY INSURANCE	1.00	30,000.00	30,000.00	
		DIG SAFE MEMBERSHIP				
		MASS DPL LICENSES				
		MASS DOT AND RMV LICENSES				
68004500578002		CERTIFICATION & LEGAL CHARGES	11,800.00	8,312.41	10,000.00	-15.25
	6800-4-450-0000-00-00-00-00-578002-	ESTIMATED-	1.00	10,000.00	10,000.00	
68004500578203		PROFESSIONAL DEVELOPMENT	.00	2,500.00	.00	.00
	6800-4-450-0000-00-00-00-00-578203-	CONTRACTUAL WPMEA UNIT	1.00	.00	.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500580000		CAPITAL PROJECT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-580000-					
68004500581000		LAND	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-581000-					
68004500582000		BUILDINGS	420,000.00	30,000.00	20,000.00	-95.24
	6800-4-450-0000-00-00-00-00-582000-					
		REPAIRS/IMPROVEMENTS TO EXISTING	1.00	20,000.00	20,000.00	
		STRUCTURES AS NEEDED				
		SACKETT ST WALL PARTITIONS				
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	135,201.00	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-585000-					
68004500585001		EQUIP VEHICLES	245,291.37	35,000.00	45,291.37	-81.54
	6800-4-450-0000-00-00-00-00-585001-					
		\$22,245.75 C#8897 MATURES FY23	1.00	45,291.37	45,291.37	
		\$23,045.02 C#9068 MATURES FY24				
68004500585500		ADDITIONAL SMALL EQUIPMENT	22,969.00	10,000.00	10,000.00	-56.46
	6800-4-450-0000-00-00-00-00-585500-					
		AS NEEDED	1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	51,500.00	8,000.00	15,000.00	-70.87
	6800-4-450-0000-00-00-00-00-587000-					
		AS NEEDED	1.00	15,000.00	15,000.00	
68004500589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	1,188,039.00	275,000.00	500,000.00	-57.91
	6800-4-450-0000-00-00-00-00-589200-					
		TEKOA DAM \$100,000	1.00	500,000.00	500,000.00	
		UNKNOWN PROJECT \$200,000				
		SHAKER TREATMENT HVAC				
		WESTERN AVENUE PHASE II				
68004500591000		MATURING PRINCIPAL ON LONG TER	1,412,394.00	683,561.34	1,412,394.00	.00
	6800-4-450-0000-00-00-00-00-591000-					
		VERIFICATION FROM TREASURER	1.00	1,412,394.00	1,412,394.00	
68004500591500		INTEREST ON LONG TERM DEBT	603,433.60	373,624.50	603,433.60	.00
	6800-4-450-0000-00-00-00-00-591500-					
		VERIFICATION FROM TREASURER	1.00	603,433.60	603,433.60	
68004500592500		INTEREST ON TEMPORARY NOTES	170,200.00	35,912.50	175,000.00	2.82
	6800-4-450-0000-00-00-00-00-592500-					
		VERIFICATION FROM TREASURER	1.00	175,000.00	175,000.00	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
		6800-4-450-0000-00-00-00-596000-				
		BUDGET CEILING:			9,356,809.01	
		TOTALS:	9,356,809.01	4,783,813.28	6,901,830.50	-26.24
** END OF REPORT - Generated by Lynn Robieniczak **						

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
68504550 511000 FT SALARY	.00	.00	.00	.00	.00	.00	
68504550 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
68504550 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
68504550 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
68504550 516000 OTHER PERS	.00	.00	.00	.00	.00	.00	
68504550 517002 SOCIAL SEC	.00	.00	.00	.00	.00	.00	
68504550 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
68504550 519100 RETIREMENT	.00	.00	.00	.00	.00	.00	
68504550 519400 HEALTH INS	.00	.00	.00	.00	.00	.00	
68504550 519500 LIFE INSU	.00	.00	.00	.00	.00	.00	
68504550 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
68504550 520000 PURCHASE O	288,050.87	316,000.00	346,923.69	316,000.00	316,000.00	316,000.00	
68504550 540000 SUPPLIES	39,043.11	26,950.00	121,950.00	26,950.00	26,950.00	26,950.00	
68504550 560000 INTERGOVER	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00	
68504550 570701 BOOT REIM	.00	200.00	200.00	200.00	200.00	200.00	
68504550 571000 IN-STATE T	.00	200.00	200.00	200.00	200.00	200.00	
68504550 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
68504550 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	
68504550 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
68504550 585000 ADDITIONAL	29,685.80	.00	.00	.00	.00	.00	
68504550 585001 VEHICLES	122,738.93	87,753.78	87,753.78	87,753.78	87,753.78	87,753.78	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 MAYOR	2023 CITY COUN.	COMMENT
68504550 585500 ADDITIONAL	617.64	15,000.00	3,450.00	15,000.00	15,000.00	15,000.00	
68504550 587000 REPLACEMEN	1,113.84	.00	.00	.00	.00	.00	
68504550 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
68504550 589200 CONSTRUCTN	47,260.10	150,000.00	35,126.31	150,000.00	150,000.00	150,000.00	
68504550 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER MANAGEMENT	532,010.29	599,603.78	599,603.78	599,603.78	599,603.78	599,603.78	
GRAND TOTAL	87,464,486.83	88,930,009.55	102,146,999.55	88,812,609.02	89,930,009.55	88,930,009.55	

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519500-					
68504550519900		SEVERANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	346,923.69	82,000.00	316,000.00	-8.91
	6850-4-455-0000-00-00-00-00-520000-					
	AUTOMOTIVE MAINTENANCE	1.00	316,000.00	316,000.00		
	POLICE DETAILS					
	STORM DRAIN MAINTENANCE, VAC TRUCK					
	SERVICES, REHAB STRUCTURES, ROOT					
	CONTROL					
	ENGINEERING SERVICES, MS4 COMPLIANCE					
	AND TRAINING					
	ID CHARGES					
68504550540000		SUPPLIES	121,950.00	40,000.00	26,950.00	-77.90
	6850-4-455-0000-00-00-00-00-540000-					
	VAC TRUCK AND SWEEPER PARTS & SUPPLIES	1.00	26,950.00	26,950.00		
	MANHOLE COVERS, GRATES, HOSES AND MISC					
	SUPPLIES					
	HARDWARE, TOOLS					

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550560000		INTERGOVERNMENTAL	4,000.00	2,000.00	3,500.00	-12.50
	6850-4-455-0000-00-00-00-00-560000-	PVPC ANNUAL FEE	1.00	3,500.00	3,500.00	
		CONN RIVER STORMWATER MOA Stormwater dues				
68504550570701		BOOT REIMBURSEMENT	200.00	.00	200.00	.00
	6850-4-455-0000-00-00-00-00-570701-	WPMEA CONTRACTUAL	1.00	200.00	200.00	
68504550571000		IN-STATE TRAVEL	200.00	.00	200.00	.00
	6850-4-455-0000-00-00-00-00-571000-	TOLL EXPENSE	1.00	200.00	200.00	
68504550572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-572000-		1.00	.00	.00	
68504550576000		JUDGMENTS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	.00	180.00	.00	.00
	6850-4-455-0000-00-00-00-00-578000-		1.00	.00	.00	
68504550585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	29,685.80	.00	.00
	6850-4-455-0000-00-00-00-00-585000-					
68504550585001		EQUIP VEHICLES	87,753.78	.00	87,753.78	.00
	6850-4-455-0000-00-00-00-00-585001-	C# 8904 - \$41,759.15	1.00	87,753.78	87,753.78	
		MATURES FY23				
		C# 9067 - \$45,994.63				
		MATURES FY24				
68504550585500		ADDITIONAL SMALL EQUIPMENT	3,450.00	.00	15,000.00	334.78
	6850-4-455-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	15,000.00	15,000.00	
68504550587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-587000-					
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-589000-					
68504550589200		CONSTRUCTION	35,126.31	384,169.00	150,000.00	327.03
	6850-4-455-0000-00-00-00-00-589200-	\$75,000 Old Montgomery Rd	1.00	150,000.00	150,000.00	
		\$50,000 Western Cir				
		\$25,000 East Mountain Road underpass				

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CITY OF WESTFIELD

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BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
6850455059600		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-596000-					
		BUDGET CEILING:			599,603.78	
		TOTALS:	599,603.78	538,034.80	599,603.78	.00
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DEPARTMENTAL BUDGET FOR FISCAL 2022

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE:
TITLE:
DATE:

CLASSIFICATION #	EXPENDED 2019	EXPENDED 2020	FISCAL 2021 BUDGET	2021 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-21 Jun-22	ALLOWED BY MAYOR	PASSED BY COUNCIL
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	61,567,387.20	61,800,295.66	62,044,820.00	62,044,820.00	64,396,647.00	64,396,647.00	64,396,647.00
BUDGET SUMMARY							