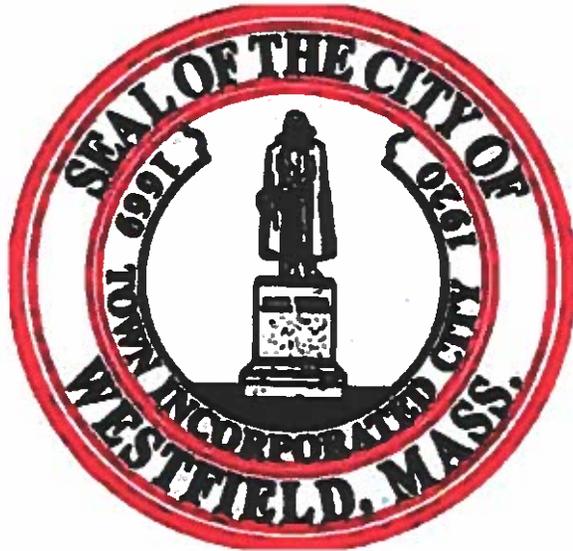


**CITY OF WESTFIELD**



**PROPOSED  
FISCAL YEAR 2023 BUDGET**

**MAYOR MICHAEL A. MCCABE**

*Michael A. McCabe*

# **FY 23 Budget Proposal Table of Contents**

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# **Westfield Public Schools**

## **Appendix**

Estimated Budgeted Revenue and Expenditure Summary

Mayor's Worksheet



*City of Westfield*  
OFFICE OF THE MAYOR



59 Court Street Suite 200  
Westfield, MA 01085  
413-572-6201  
Mayor Michael McCabe

**May 5, 2022**

**City Council  
Westfield, Massachusetts 01085**

**Attention: Karen Fanion  
City Clerk**

**Greetings to the Westfield City Council,**

It is my pleasure to submit for your review the proposed Fiscal Year 2023 budget. There were many overarching themes in this year's budget process. They were to increase road funding, to keep the tax rate level, to pay down Other Post-Employment Benefits (OPEB), to avoid funding any portion of the budget with either stabilization funds or free cash, to get the budget process done early, to set aside funding for employees, to enhance departments capabilities by recognizing staffing difficulties, and to start a pathway forward to presenting a Gold Standard Budget.

I would be remiss if I did not recognize the hard work of our finance team who met weekly to discuss all of the ongoing financial considerations that impact this budget, and it was principally City Auditor Vicki Moro who kept things on track and put the presentation together.

Balancing the budget and drastically increasing funding for roads was an interesting task. We were able to fully support both the engineering department and the highway department budgetary requests by making them this year's priority. This year the engineering budget has approximately \$3 million dollars dedicated to roads. Chapter 90 is \$1.2 million. This is all additionally buttressed with another \$633,000 in state aid in the form of the Winter Revitalization Assistance Program (WRAP) funding which was just announced this week. That means there is just shy of \$5 million in road improvements in the next fiscal year which is what was recommended by the Pavement Management Initiative. The DPW was level funded and then had their budget increased by \$100,000 in their personnel lines to assist with low wages and additional personnel to actually do road work.

Most of this would not have been possible without property value assessments increasing conservatively at a rate of .06%. While that is a boon in this year's budget, it could be a bust in subsequent years so an eye toward long term planning is imperative. New growth is targeted at \$1.1 million. As a result of these two factors, we were able to maintain the tax rate at \$18.49 for this budget cycle. There is room for concern should the real estate market cool driving down assessed values. For now, however, we will continue to pay down our OPEB obligation and our debt service for bonding. It is important to note that there was no free cash or stabilization funds used to balance this year's submission.

On the personnel side, we started looking at recruitment and retention with more granularity. There were several departments that needed staffing help to meet constituent needs. The Police Department, the Highway Department, the Personnel Department, the IT department, the Building Department, the Athenaeum and Council on Aging saw either additional personnel or restructuring of their department's to better serve the community. We are fortunate to have such capable staff in the city.

We conducted market analysis of specific job descriptions held by department directors throughout the Pioneer Valley west to Pittsfield, as well as other Massachusetts municipalities with populations similar to ours. We then used the comparable data as bench marks for our positions here as they relate to job responsibilities and salaries. Using that information, we began to work with the various union representatives regarding wage structures and the Council to review and change ordinances to incorporate what we learned to enhance retention and recruitment.

You will notice there is a new format for the budget this year. It has been broken down into common themes to make it easier to follow. We have paginated it and provided a table of contents. It is all part of a plan to move toward creating a Gold Standard Budget. Next year, we will look to each department represented to provide their own budget narratives with specifically stated future goals. They will be incorporated into the budget for your review which will be the genesis for an eye toward long term capital planning so we are better prepared for the future.

This budget achieves all of my previously mentioned goals, and it is my sincerest hope that by turning the budget over to you in the first week of May that it will afford you the ability to take your time with the process and fully vet any questions you may have either of me or of the individual departments that are funded.

**Respectfully submitted,**



**Michael A. McCabe**

**Mayor, City of Westfield**

**Executive**

05/03/2022 11:09  
l.robieniczak

CITY OF WESTFIELD  
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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: MAYOR			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
11210000	511000	FT SALARY	172,485.54	203,935.21	202,043.11	237,675.40	237,675.40	207,675.40	
11210000	511010	PT SALARY	.00	.00	.00	.00	.00	.00	
11210000	511100	FT HOURLY	48,177.99	49,383.81	49,383.81	49,383.81	49,383.81	49,383.81	
11210000	511110	PT HOURLY	16,902.63	17,425.93	17,101.93	19,760.00	19,760.00	19,760.00	
11210000	512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11210000	512400	SEASONAL E	.00	.00	.00	.00	.00	.00	
11210000	519061	TRAVEL STI	5,999.04	6,272.00	6,596.00	6,317.00	6,656.00	6,656.00	
11210000	519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11210000	519900	SEVERANCE	.00	.00	1,892.10	.00	.00	.00	
11210000	520000	PURCHASE O	647.88	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	
11210000	530015	PUBLIC REL	.00	.00	.00	.00	.00	.00	
11210000	540000	SUPPLIES	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11210000	560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
11210000	571000	IN-STATE T	.00	450.00	450.00	450.00	450.00	450.00	
11210000	572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11210000	577002	CEREMONIAL	.00	.00	.00	.00	.00	.00	
11210000	578000	GENERAL EX	7,836.48	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11210000	580500	ECON.DEV.	.00	.00	.00	.00	.00	.00	
11210000	585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000	585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000	587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	

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CITY OF WESTFIELD  
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P 3  
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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	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	326,236.21	326,575.21	296,575.21	_____

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l.robieniczak

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	202,043.11	237,675.40	207,675.40	2.79
	1000-1-121-0000-00-00-00-00-511000-	Michael A. McCabe	1.00	100,000.00	100,000.00	
		BRYAN FORRETTE	1.00	77,675.40	77,675.40	
		DIRECTOR OF FACILITIES				
		D.O.H.- 6/1/15				
		Wage increase effective 7/1/2022				
		CITY ADVANCEMENT OFFICER	1.00	30,000.00	30,000.00	
		Start date 1/1/2023				
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	49,383.81	49,383.81	49,383.81	.00
	1000-1-121-0000-00-00-00-00-511100-	Amy Tosi	1.00	49,383.81	49,383.81	
		Executive to Mayor McCabe				
		D.O.H.- 01/03/2022				
		\$27.03/hr				
11210000511110		PT HOURLY EMPLOYEES	17,101.93	19,760.00	19,760.00	15.54
	1000-1-121-0000-00-00-00-00-511110-	Lisa Padilla	1.00	19,760.00	19,760.00	
		Part time assistant to Mayor McCabe				
		\$20.00 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	6,017.00	6,656.00	.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	1,356.00	1,356.00	
		200 miles per month x 12 months x .565 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				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Engraving- \$250.00 Dept. Head Meetings \$250.00 Construction Supervisor License- \$350.00				
11210000	530015	PUBLIC RELATIONS SERVICES 1000-1-121-0000-00-00-00-530015-	.00	.00	.00	.00
11210000	540000	SUPPLIES 1000-1-121-0000-00-00-00-540000- SUPPLIES	1,700.00 1.00	1,700.00 1,700.00	1,700.00 1,700.00	.00 .00
11210000	560000	INTERGOVERNMENTAL 1000-1-121-0000-00-00-00-560000-	.00	.00	.00	.00
11210000	571000	IN-STATE TRAVEL 1000-1-121-0000-00-00-00-571000- IN-STATE TRAVEL	450.00 1.00	450.00 450.00	450.00 450.00	.00 .00
11210000	572000	OUT-OF-STATE TRAVEL 1000-1-121-0000-00-00-00-572000-	.00	.00	.00	.00
11210000	577002	CEREMONIAL EXPENSES 1000-1-121-0000-00-00-00-577002-	.00	.00	.00	.00
11210000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-121-0000-00-00-00-578000- GENERAL EXPENSES MMA Annual Membership- \$8500.00 Westfield News-Subscription- \$200.00 License Renewal-\$350.00	8,800.00 1.00	8,800.00 8,800.00	8,800.00 8,800.00	.00 .00
11210000	580500	ECONOMIC DEVELOPMENT 1000-1-121-0000-00-00-00-580500-	.00	.00	.00	.00
11210000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-121-0000-00-00-00-585000-	.00	.00	.00	.00
11210000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-121-0000-00-00-00-585500-	.00	.00	.00	.00
11210000	587000	REPLACEMENT EQUIPMENT 1000-1-121-0000-00-00-00-587000-	.00	.00	.00	.00
11210000	589000	OTHER CAPITAL OUTLAY 1000-1-121-0000-00-00-00-589000-	.00	.00	.00	.00
11210000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-121-0000-00-00-00-596000-	.00	.00	.00	.00

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

|P 3  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			290,116.95	
		TOTALS:	290,116.95	325,936.21	296,575.21	2.23

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

**Legislative**

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	182,000.00	182,000.00	182,000.00
11110000 520000	PURCHASE ○	3,197.50	3,280.00	3,280.00	4,000.00	4,000.00	4,000.00
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	198,000.00	198,000.00	198,000.00

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l.robieniczak

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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-	FANION KAREN	1.00	12,000.00	12,000.00	
		DEPARTMENT HEAD - UNION				
		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	182,000.00	1.82
	1000-1-111-0000-00-00-00-00-512300-		13.00	14,000.00	182,000.00	
		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.				
11110000520000		PURCHASE OF SERVICES	3,280.00	6,500.00	4,000.00	21.95
	1000-1-111-0000-00-00-00-00-520000-	REMINDEES PUBLISHING (WESTFIELD NEWS)	1.00	2,000.00	2,000.00	
		LEGAL ADVERTISING	1.00	2,000.00	2,000.00	
		FY23 COUNCILORS TO BE PHOTOGRAPHED;				
		2020-21 AND 2022-23 COMPOSITES; SAME				
		COUNCILORS	1.00	.00	.00	
			1.00	.00	.00	
11110000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-540000-					
11110000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-571000-					
11110000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-578000-					
11110000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-587000-					
11110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-589000-					
11110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-596000-					
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	198,000.00	2.05

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l.robienciezak

CITY OF WESTFIELD

IP 21  
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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11610000 511000	FT SALARY	160,895.05	166,476.00	166,476.00	164,113.00	170,027.00	170,027.00
11610000 511100	FT HOURLY	227,270.64	235,800.60	235,800.60	184,563.54	184,563.54	184,563.54
11610000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
11610000 512410	ELECTION P	43,984.35	22,640.00	14,443.71	36,920.00	36,920.00	36,920.00
11610000 513000	OVERTIME	503.24	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11610000 514000	LONGEVITY	810.00	810.00	810.00	.00	.00	.00
11610000 514300	EDUCATION	500.00	500.00	500.00	.00	.00	.00
11610000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
11610000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00
11610000 520000	PURCHASE O	19,415.59	24,060.00	32,256.29	20,460.00	20,460.00	20,460.00
11610000 540000	SUPPLIES	3,364.30	2,200.00	2,200.00	3,390.00	3,390.00	3,390.00
11610000 570700	CONT ED-CA	.00	.00	.00	700.00	700.00	700.00
11610000 571000	IN-STATE T	.00	.00	.00	150.00	150.00	150.00
11610000 578000	GENERAL EX	250.00	150.00	150.00	250.00	250.00	250.00
11610000 580200	HISTORIC	.00	.00	.00	.00	.00	.00
11610000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00
11610000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00
11610000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00
11610000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00
11610000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00
11610000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:  
CITY CLERK

2021  
ACTUAL

2022  
ORIG BUD

2022  
REVISED BUD

2023  
DEPARTMENT

2023  
AUDITOR

2023  
MAYOR COMMENT

ACCOUNTS FOR: CITY CLERK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
TOTAL CITY CLERK	456,993.17	459,636.60	459,636.60	417,546.54	423,460.54	423,460.54 _____

04/27/2022 14:46  
l.robieniczak

CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

P 1  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	166,476.00	57,683.00	170,027.00	2.13
	1000-1-161-0000-00-00-00-511000-	KAREN FANION RETIRED	1.00	97,865.00	97,865.00	
		NEW HIRE				
		DEPT HEAD WPMEA				
		CONTRACTURAL				
		GORDONNA ROY RETIRED	1.00	72,162.00	72,162.00	
		NEW HIRE				
		ASSISTANT DEPT HEAD				
		CONTRACTUAL WMPEA ADH B Step 6				
11610000511100		FT HOURLY EMPLOYEES	235,800.60	70,753.20	184,563.54	-21.73
	1000-1-161-0000-00-00-00-511100-	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	46,150.02	46,150.02	
		PRINCIPAL CLERK				
		GRADE 10 STEP 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 - TRANSFERRED TO	1.00	.00	.00	
		HEALTH DEPT				
		AFSCME 35 CONTRACT				
		KERRI FRANCIS	1.00	44,578.80	44,578.80	
		GRADE 9 STEP 9				
		AFSCME 35				
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	14,443.71	.00	36,920.00	155.61
	1000-1-161-0000-00-00-00-512410-	STATE PRIMARY SEPT. 2022 Increase	1.00	16,200.00	16,200.00	
		Election Workers to Minimum Wage scale				
		STATE GENERAL ELECTION NOV 8, 2022	1.00	16,200.00	16,200.00	
		Increase Election Workers to Minimum				
		Wage Scale				
		EARLY VOTING FOR GENERAL ELECTION - 7	1.00	2,520.00	2,520.00	
		DAYS				
		OVERTIME MARISA COLON AND KAITLYN BRUCE	1.00	2,000.00	2,000.00	
		FOR ELECTIONS				

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000513000		OVERTIME	7,000.00	.00	7,000.00	.00
	1000-1-161-0000-00-00-00-513000-	SCRIBES MARISA COLON AND KAITLYN BRUCE	1.00	7,000.00	7,000.00	
11610000514000		LONGEVITY	810.00	.00	.00	-100.00
	1000-1-161-0000-00-00-00-514000-					
11610000514300		EDUCATION	500.00	.00	.00	-100.00
	1000-1-161-0000-00-00-00-514300-					
11610000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-519063-					
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	32,256.29	43,524.36	20,460.00	-36.57
	1000-1-161-0000-00-00-00-520000-	WARD 4A RENTAL AND CUSTODIAL SERVICES	1.00	850.00	850.00	
		AT SECOND CONGREGATIONAL CHURCH				
		LHS - Annual Maintenance Scanners \$3,000, Poll Pad Software/Maintenance \$1,200, Coding Memory Cards/Conversions from voting lists \$1,200	1.00	5,400.00	5,400.00	
		ES&S - AUTO MARK MEMORY CARD CODING	1.00	.00	.00	
		STATE ELECTIONS - STATE PAYS FOR CODING				
		MUNICIPAL CODE CORP - CODE ON INTERNET	1.00	9,800.00	9,800.00	
		and ADMINISTRATIVE SUPPORT \$1,400, ANNUAL CODE BOOK SUPPLEMENT \$2,000				
		AGENDA/MINUTES SOFTWARE ANNUAL				
		AGREEMENT \$6,400				
		NEW ENGLAND ARCHIVES - IMAGE SILO,	1.00	1,260.00	1,260.00	
		ELECTRONIC DATA STORAGE SOFTWARE				
		PRINTING OF DOG TAGS	1.00	1,400.00	1,400.00	
		SHREDDING SERVICES	1.00	600.00	600.00	
		BAYSTATE ENVELOPE PRINTING ENVELOPES	1.00	150.00	150.00	
		\$144.50 PER 5,000				
		LATKA PRINTING - Printing Voting Lists	1.00	1,000.00	1,000.00	
11610000540000		SUPPLIES	2,200.00	2,775.00	3,390.00	54.09
	1000-1-161-0000-00-00-00-540000-	WB MASON ELECTION AND OFFICE SUPPLIES,	1.00	990.00	990.00	
		COPY PAPER, MAILING LABELS FOR MAIL IN				
		BALLOTS				
		RR DONNELLEY COMPANY - SECURITY PAPER	1.00	1,100.00	1,100.00	
		FOR VITAL RECORDS				
		UNIVERSITY PRODUCTS - BINDERS AND	1.00	900.00	900.00	
		PROTECTIVE SLEEVES FOR VITAL RECORDS				
		(BIRTHS, DEATHS, MARRIAGES AND MARRIAGE				
		INTENTIONS)				
		LHS - Labels for Poll Pad printers	1.00	400.00	400.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000570700		CONT ED-CAREER INCENTIVE 1000-1-161-0000-00-00-00-570700-	.00	.00	700.00	.00
11610000571000		IN-STATE TRAVEL 1000-1-161-0000-00-00-00-571000- TRAVEL TO CONFERENCES	.00 1.00	1,000.00 150.00	150.00 150.00	.00
11610000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-161-0000-00-00-00-578000- MASS CITY CLERK ASSOCIATION DUES MASS TOWN CLERKS ASSOC DUES	150.00 1.00 1.00	.00 150.00 100.00	250.00 150.00 100.00	66.67
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	175,735.56	423,460.54	-7.87

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: BOARD OF REGISTRARS OF VOTERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	11,100.00	11,100.00	11,100.00
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	14,800.00	14,800.00	14,800.00

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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 RETIRED	1.00	1,050.00	1,050.00	
		NEW HIRE				
		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	11,100.00	7.98
	1000-1-162-0000-00-00-00-00-520000-					
		CENSUS	1.00	7,100.00	7,100.00	
		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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CITY OF WESTFIELD  
 MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	14,800.00	5.71

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11650000 511000 FT SALARY	.00	.00	.00	.00	.00	.00
11650000 511010 PT SALARY	.00	.00	.00	.00	.00	.00
11650000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00
11650000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
11650000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00
11650000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00
11650000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00
11650000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00
11650000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00
11650000 520000 PURCHASE O	.00	200.00	200.00	300.00	300.00	300.00
11650000 540000 SUPPLIES	542.51	400.00	400.00	400.00	400.00	400.00
11650000 571000 IN-STATE T	.00	120.00	120.00	120.00	120.00	120.00
11650000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00
11650000 578000 GENERAL EX	.00	75.00	75.00	75.00	75.00	75.00
11650000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00
11650000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00
11650000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00
11650000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00
11650000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
<b>TOTAL LICENSE COMMISSION</b>	<b>5,342.51</b>	<b>5,595.00</b>	<b>5,595.00</b>	<b>5,695.00</b>	<b>5,695.00</b>	<b>5,695.00</b>

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511000-	.00	.00	.00	.00
11650000511010		PT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511010-	.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	1,500.00	4,800.00	.00
		DAWICKI ALICE	1.00	1,500.00	1,500.00	
		BOARD MEMBER EDWARD DIAZ	1.00	1,500.00	1,500.00	
		BOARD MEMBER CHRISTOPHER MOWATT	1.00	1,800.00	1,800.00	
		BOARD MEMBER - CHAIR				
11650000514000		LONGEVITY 1000-1-165-0000-00-00-00-00-514000-	.00	.00	.00	.00
11650000514200		OUT OF GRADE 1000-1-165-0000-00-00-00-00-514200-	.00	.00	.00	.00
11650000519060		STIPEND/ADMIN 1000-1-165-0000-00-00-00-00-519060-	.00	.00	.00	.00
11650000519063		NEGOTIATED PAYMENT 1000-1-165-0000-00-00-00-00-519063-	.00	.00	.00	.00
11650000519900		SEVERANCE 1000-1-165-0000-00-00-00-00-519900-	.00	.00	.00	.00
11650000520000		PURCHASE OF SERVICES 1000-1-165-0000-00-00-00-00-520000-	200.00	100.00	300.00	50.00
		Printing of envelopes	1.00	300.00	300.00	
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  
 MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	
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	2,195.00	5,695.00	1.79

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11410000 511000	FT SALARY	221,824.17	232,724.00	232,724.00	236,273.00	224,928.00	224,928.00
11410000 511100	FT HOURLY	96,547.92	99,699.39	99,699.39	99,930.25	99,930.25	99,930.25
11410000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
11410000 513000	OVERTIME	.00	.00	.00	.00	.00	.00
11410000 514000	LONGEVITY	810.00	810.00	810.00	.00	.00	.00
11410000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
11410000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
11410000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00
11410000 520000	PURCHASE O	16,188.79	34,000.00	32,086.72	34,000.00	34,000.00	34,000.00
11410000 540000	SUPPLIES	991.20	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
11410000 560000	INTERGOVER	.00	136.00	210.00	210.00	210.00	210.00
11410000 570700	CONT ED-CA	.00	.00	1,500.00	4,000.00	4,000.00	4,000.00
11410000 571000	IN-STATE T	.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
11410000 572000	OUT-OF-STA	.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
11410000 578000	GENERAL EX	.00	550.00	550.00	700.00	700.00	700.00
11410000 585000	ADDITIONAL	.00	200.00	2,039.28	200.00	200.00	200.00
11410000 585001	VEHICLES	6,018.83	5,643.83	5,643.83	5,643.83	5,643.83	5,643.83
11410000 585500	ADDITIONAL	.00	75.00	75.00	275.00	275.00	275.00
11410000 587000	REPLACEMEN	69.68	200.00	200.00	400.00	400.00	400.00
11410000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00
11410000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11410000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL ASSESSORS		347,250.59	384,338.22	384,338.22	391,932.08	380,587.08	380,587.08

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	232,724.00	44,283.00	224,928.00	-3.35
	1000-1-141-0000-00-00-00-511000-	LEVERE DEBORAH	1.00	66,248.00	66,248.00	
		ASSISTANT ASSESSOR				
		TBD ADH-C Step \$59,130				
		Ashlie Brown	1.00	86,520.00	86,520.00	
		DEPARTMENT HEAD				
		DH/b Step 3				
		BROWN ASHLIE	1.00	72,160.00	72,160.00	
		ASSISTANT ASSESSOR				
		ADHAA step 4				
		Waiting to replace-\$68,611 ADHAA Step 3				
11410000511100		FT HOURLY EMPLOYEES	99,699.39	39,371.29	99,930.25	.23
	1000-1-141-0000-00-00-00-511100-	RUFFO BARBARA	1.00	47,337.57	47,337.57	
		PRINCIPAL CLERK				
		FRANGIE MICHELE	1.00	52,592.68	52,592.68	
		ADMINISTRATIVE ASSISTANT				
		Grade 14, Step 10				
11410000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-1-141-0000-00-00-00-512300-	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
	1000-1-141-0000-00-00-00-513000-					
11410000514000		LONGEVITY	810.00	.00	.00	-100.00
	1000-1-141-0000-00-00-00-514000-					
11410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-514200-					
11410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-519063-					
11410000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-519900-					
11410000520000		PURCHASE OF SERVICES	32,086.72	15,162.00	34,000.00	5.96
	1000-1-141-0000-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	34,000.00	34,000.00	
		NEW VISION SOFTWARE				

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000540000		SUPPLIES	1,500.00	1,400.00	2,000.00	33.33
	1000-1-141-0000-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	2,000.00	2,000.00	
11410000560000		INTERGOVERNMENTAL	210.00	136.00	210.00	.00
	1000-1-141-0000-00-00-00-560000-	DEEDS & LIENS	1.00	210.00	210.00	
		recording fees increased				
11410000570700		CONT ED-CAREER INCENTIVE	1,500.00	.00	4,000.00	166.67
	1000-1-141-0000-00-00-00-570700-		1.00	4,000.00	4,000.00	
		continuing ed.by Dept.	.00	.00	.00	
		Add for more people in continuing ed.	.00	.00	.00	
		Continuing ed.	.00	.00	.00	
		Personnel Cont Ed now by Dept.	.00	.00	.00	
11410000571000		IN-STATE TRAVEL	2,000.00	573.93	1,500.00	-25.00
	1000-1-141-0000-00-00-00-571000-		1.00	1,500.00	1,500.00	
11410000572000		OUT-OF-STATE TRAVEL	500.00	.00	2,000.00	300.00
	1000-1-141-0000-00-00-00-572000-	out of state travel	1.00	2,000.00	2,000.00	
11410000578000		GENERAL EXPENSE/OTHER CHARGES	550.00	500.00	700.00	27.27
	1000-1-141-0000-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	700.00	700.00	
		additional staff.				
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	2,039.28	200.00	200.00	-90.19
	1000-1-141-0000-00-00-00-585000-	SMALL EQUIPMENT	1.00	200.00	200.00	
		T DEPT BILL				
11410000585001		EQUIP VEHICLES	5,643.83	.00	5,643.83	.00
	1000-1-141-0000-00-00-00-585001-	Vehicle Lease	1.00	5,643.83	5,643.83	
		car payment	.00	.00	.00	
		car payment				
11410000585500		ADDITIONAL SMALL EQUIPMENT	75.00	100.00	275.00	266.67
	1000-1-141-0000-00-00-00-585500-	ADDITIONAL EQUIPMENT	1.00	275.00	275.00	
		update measuring tools				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000587000		REPLACEMENT EQUIPMENT	200.00	.00	400.00	100.00
	1000-1-141-0000-00-00-00-00-587000-					
		need to replace items.	1.00	400.00	400.00	
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	106,526.22	380,587.08	-.98

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	COMMENT
11350000 511000	FT SALARY	187,132.04	222,600.00	222,600.00	224,232.00	224,232.00	224,232.00	
11350000 511010	PT SALARY	.00	.00	.00	.00	.00	.00	
11350000 511100	FT HOURLY	139,782.44	143,944.64	141,444.64	130,024.37	130,024.37	130,024.37	
11350000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
11350000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00	
11350000 513000	OVERTIME	196.82	900.00	3,400.00	900.00	900.00	900.00	
11350000 514000	LONGEVITY	810.00	810.00	810.00	810.00	810.00	810.00	
11350000 514200	OUT OF GRA	2,560.00	.00	.00	.00	.00	.00	
11350000 514300	EDUCATION	.00	.00	.00	.00	.00	.00	
11350000 516000	OTHER PERS	.00	.00	.00	.00	.00	.00	
11350000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11350000 519900	SEVERANCE	7,995.19	.00	.00	.00	.00	.00	
11350000 520000	PURCHASE O	114.43	68,025.00	68,025.00	66,025.00	66,025.00	66,025.00	
11350000 540000	SUPPLIES	485.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11350000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
11350000 570700	CONT ED-CA	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11350000 571000	IN-STATE T	92.88	800.00	800.00	500.00	500.00	500.00	
11350000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11350000 578000	GENERAL EX	135.00	225.00	225.00	225.00	225.00	225.00	
11350000 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
11350000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
11350000 585500	ADDITIONAL	47.31	.00	.00	.00	.00	.00	_____
11350000 587000	REPLACEMEN	96.99	750.00	750.00	800.00	800.00	800.00	_____
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	425,516.37	425,516.37	425,516.37	_____

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	222,600.00	.00	224,232.00	.73
	1000-1-135-0000-00-00-00-00-511000-	MORO, VICKI LEIGH -AUDITOR	1.00	83,232.00	83,232.00	
		XIANHONG ZHENG- ASSISTANT AUDITOR (PSA)	1.00	69,000.00	69,000.00	
		ROBIENCIEZAK LYNN	1.00	72,000.00	72,000.00	
		PAYROLL BUDGET ANALYST (PSA_				
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	130,024.37	-8.07
	1000-1-135-0000-00-00-00-00-511100-	OSOWSKI, KIMBERLY ACCOUNTING MACHINE OPERATOR	1.00	41,523.02	41,523.02	
		anniv 10/15/18 grade 11 step 4 (76days) step 5 185 days				
		ZALENSKI, EWA ACCOUNTANT	1.00	52,361.82	52,361.82	
		Anniv - 7/8/05 grade 13 step 10 261 Days				
		CARRINGTON, JESSICA PRINCIPAL CLERK	1.00	36,139.53	36,139.53	
		Anniv 11/22/21 grade 10 step 1 102 Days grade 10 step 2 157 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	.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	540.00	810.00	.00
	1000-1-135-0000-00-00-00-00-514000-	ROBIENCIEZAK LYNN	1.00	810.00	810.00	
		31 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-					

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000514300		EDUCATION 1000-1-135-0000-00-00-00-00-514300-	.00	.00	.00	.00
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	51,000.00	66,025.00	-2.94
		Annual Audit FY2022	1.00	60,000.00	60,000.00	
		Contract -Scanlon Assoc.				
		Shredding	1.00	25.00	25.00	
		FY20 AUDIT - GASB 67 & 68	1.00	6,000.00	6,000.00	
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	1,000.00	.00
11350000571000		IN-STATE TRAVEL 1000-1-135-0000-00-00-00-00-571000-	800.00	.00	500.00	-37.50
		Mileage for conferences, meetings	1.00	500.00	500.00	
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

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-00-585500-	.00	.00	.00	.00
11350000	587000	REPLACEMENT EQUIPMENT 1000-1-135-0000-00-00-00-00-587000- Upgrade - Monitors	750.00 1.00	.00 800.00	800.00 800.00	6.67
11350000	589000	OTHER CAPITAL OUTLAY 1000-1-135-0000-00-00-00-00-589000-	.00	.00	.00	.00
11350000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-135-0000-00-00-00-00-596000-	.00	.00	.00	.00
11350000	599999	CARRYOVER 1000-1-135-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					439,054.64	
TOTALS:			439,054.64	194,144.39	425,516.37	-3.08

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11460000 511000 FT SALARY	64,949.07	68,611.00	68,611.00	72,160.00	72,160.00	72,160.00
11460000 511100 FT HOURLY	111,093.86	122,692.87	122,692.87	121,683.61	121,683.61	121,683.61
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	73,840.00	73,840.00	73,840.00
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	1,500.00	1,500.00	1,500.00
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	290,348.61	290,348.61	290,348.61

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	68,611.00	72,160.00	72,160.00	5.17
	1000-1-146-0000-00-00-00-00-511000-	Maureen Larabee, Asst Dept Head new MOA effective 7/1/21 ADHAA 4 PER WPMEA CONTRACT	1.00	72,160.00	72,160.00	
11460000511100		FT HOURLY EMPLOYEES	122,692.87	121,683.61	121,683.61	-.82
	1000-1-146-0000-00-00-00-00-511100-	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	49,365.54	49,365.54	
		Principal Clerk AFSCME 35 Contract Grade 10 Step 2 through 5/23/2023 Grade 10 Step 3 through 5/23/2024 PER AFSCME 35 CONTRACT This will change with the new hire at step 1.	1.00	36,814.89	36,814.89	
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-512100-					
11460000513000		OVERTIME	2,000.00	2,000.00	2,000.00	.00
	1000-1-146-0000-00-00-00-00-513000-	OVERTIME GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR	1.00	2,000.00	2,000.00	
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-514000-					
11460000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-514200-					
11460000516624		STIPEND	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-516624-					
11460000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519063-					
11460000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519900-					

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000520000		PURCHASE OF SERVICES	70,150.00	73,840.00	73,840.00	5.26
	1000-1-146-0000-00-00-00-520000-	Postage, envelopes, tax title				
		advertising	1.00	73,840.00	73,840.00	
		PKS (printers & mailers). Postage is \$0.58 per item times estimated 123,000 items mailed out.				
11460000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-146-0000-00-00-00-540000-	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
	1000-1-146-0000-00-00-00-560000-	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
	1000-1-146-0000-00-00-00-570700-					
11460000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-571000-					
11460000578000		GENERAL EXPENSE/OTHER CHARGES	8,830.00	9,667.27	9,000.00	1.93
	1000-1-146-0000-00-00-00-578000-	Bank service charges	1.00	9,000.00	9,000.00	
		Century Bank (lockbox) approx. \$750/month				
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	1,500.00	1,500.00	-70.00
	1000-1-146-0000-00-00-00-585000-	New terminal setup for accepting debit/credit card payments in the office.	1.00	1,500.00	1,500.00	
11460000585500		ADDITIONAL SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
	1000-1-146-0000-00-00-00-585500-	Calculators, small equipment etc. Equipment wears out	1.00	1,000.00	1,000.00	
11460000587000		REPLACEMENT EQUIPMENT	170.00	.00	.00	-100.00
	1000-1-146-0000-00-00-00-587000-					

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-589000-					
11460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-596000-					
		BUDGET CEILING:			287,618.87	
		TOTALS:	287,618.87	291,015.88	290,348.61	.95

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	55,979.28	55,979.28	55,979.28	_____
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	505,669.24	605,669.24	605,669.24	_____
11380000 524001	R & M BUIL	125,938.69	130,000.00	192,000.00	131,000.00	131,000.00	131,000.00	_____
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	3,000.00	3,000.00	_____
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	197,396.50	197,396.50	197,396.50	_____
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	989,410.02	1,092,410.02	1,092,410.02	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	55,979.28	55,979.28	3.23
	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)				
		Requested movement of the Assistant	1.00	1,753.92	1,753.92	
		Purchasing Agent position to grade 14				
		due to increase responsibility. working				
		with AFSME and Personnel				
		movement from grade 13 to 14				
		total \$1753.92				
		from \$29.68 to \$30.64				
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	502,669.24	605,669.24	7.82
	1000-1-138-0000-00-00-00-00-520000-	Annual lease payment for mail machine 5	1.00	3,669.24	3,669.24	
		year contract				
		Pitney Bowes				
		\$305.77 x 12				
		reduction of \$15 a month				
		Insurance consulting services FY23	1.00	20,000.00	20,000.00	
		contractual				
		Monthly phone costs for Verizon &	1.00	21,000.00	21,000.00	
		COMCAST				
		Union News Advertisement Requirements	1.00	19,000.00	19,000.00	
			1.00	.00	.00	
		Postage fee's (city mail, ups, city	1.00	56,000.00	56,000.00	
		clerks mailings) (rate hike)				
		City Mail \$50,700; UPS \$300; City Clerk \$5000				
		Utility Expenses; City Hall \$69000	1.00	486,000.00	486,000.00	
		Street lights \$275000; head-start				
		\$23000;				
		traffic lights \$19,000				
		per the G&E expect about a 6% increase; however				
		in January of 2023 we should start to see savings				
		of up to 50% in consumption for the LED street				
		lights, based on report received by G&E				
		increase per G& E projections for FY23				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000524001		R & M BUILDINGS & GROUNDS	192,000.00	131,000.00	131,000.00	-31.77
	1000-1-138-0000-00-00-00-524001-	City and School Facilities Repairs and Maintenance	1.00	100,000.00	100,000.00	
		\$21416 money to go toward green communities required work money from G&E rebate program deposited in the past years.	1.00	21,416.00	21,416.00	
		Measurement and Verification required by DOER Green Communities.	1.00	9,584.00	9,584.00	
11380000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-531000-					
11380000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-138-0000-00-00-00-540000-	Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	1.00	1,500.00	1,500.00	
11380000570700		CONT ED-CAREER INCENTIVE	.00	3,000.00	3,000.00	.00
	1000-1-138-0000-00-00-00-570700-	As needed training for Department to keep up with MCPPO and PMP licenses.	1.00	3,000.00	3,000.00	
11380000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-571000-					
11380000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-572000-					
11380000578000		GENERAL EXPENSE/OTHER CHARGES	144,165.00	197,396.50	197,396.50	36.92
	1000-1-138-0000-00-00-00-578000-	Property Insurance \$356000 for FY23	1.00	141,000.00	141,000.00	
		Less \$205,000 billed back,, less participation credits of 10,000; please note anticipated 5% increase in insurance				
		Bond Insurance Required by State Law	1.00	2,606.50	2,606.50	
		Treasurer \$975.00 & City Clerk \$100.00; public employee bond \$969; asst collector and treasurer \$562.50				
		Liability Insurance required by FAA and Lease of Space	1.00	6,500.00	6,500.00	
		Energy Collaborative Chg. for FY 2023 membership	1.00	990.00	990.00	
		gas, diesel #2 heating oil bids				
		Police Drone Insurance required	1.00	5,300.00	5,300.00	
		Cyber Insurance	1.00	41,000.00	41,000.00	

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585000-					
11380000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585500-					
11380000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-587000-					
11380000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-589000-					
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-596000-					
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,051,513.00	
		TOTALS:	1,051,513.00	989,410.02	1,092,410.02	3.89

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	COMMENT	
11450000 511000	FT SALARY	146,635.05	152,567.90	152,567.90	154,298.35	154,298.35	154,298.35	
11450000 511100	FT HOURLY	58,007.17	59,171.96	59,171.96	59,171.96	59,171.96	59,171.96	
11450000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
11450000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	
11450000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11450000 514300	EDUCATION	.00	.00	.00	.00	.00	.00	
11450000 517002	SOCIAL SEC	1,205,693.17	1,319,000.00	1,319,000.00	1,358,570.00	1,358,570.00	1,358,570.00	
11450000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11450000 519400	HEALTH INS	.00	.00	.00	.00	.00	.00	
11450000 519500	LIFE INSU	.00	.00	.00	.00	.00	.00	
11450000 519600	DENTAL INS	.00	.00	.00	.00	.00	.00	
11450000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	
11450000 520000	PURCHASE O	1,280.14	3,410.00	1,910.00	3,460.00	3,460.00	3,460.00	
11450000 529001	CUSTODIAL	.00	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	
11450000 540000	SUPPLIES	311.47	500.00	500.00	500.00	500.00	500.00	
11450000 560000	INTERGOVER	4,935.00	5,250.00	8,250.00	9,450.00	9,450.00	9,450.00	
11450000 570700	CONT ED-CA	.00	.00	.00	200.00	200.00	200.00	
11450000 571000	IN-STATE T	.00	108.00	108.00	145.00	145.00	145.00	
11450000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11450000 578000	GENERAL EX	3,688.88	6,000.00	4,500.00	5,500.00	5,000.00	5,000.00	
11450000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	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	1,594,295.31	1,598,795.31	1,598,795.31	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	152,567.90	154,298.35	154,298.35	1.13
	1000-1-145-0000-00-00-00-00-511000-	Matthew Barnes - Dept. Head per PSA	1.00	94,886.30	94,886.30	
		Melissa Barnes - Asst Dept Head PSA	1.00	59,412.05	59,412.05	
			1.00	.00	.00	
11450000511100		FT HOURLY EMPLOYEES	59,171.96	59,171.96	59,171.96	.00
	1000-1-145-0000-00-00-00-00-511100-	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
	1000-1-145-0000-00-00-00-00-511110-					
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514000-					
11450000514300		EDUCATION	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514300-					
11450000517002		SOCIAL SECURITY	1,319,000.00	1,358,570.00	1,358,570.00	3.00
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,358,570.00	1,358,570.00	
11450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519063-					
11450000519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519400-					
11450000519500		LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519500-					
11450000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519600-					
11450000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519900-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000520000		PURCHASE OF SERVICES	1,910.00	3,460.00	3,460.00	81.15
	1000-1-145-0000-00-00-00-00-520000-	American Bus. Forms (tax forms), envelopes, shredding, conference/seminar fees, training - Munis, bank ratings report	1.00	3,460.00	3,460.00	
11450000529001		CUSTODIAL SERVICES	3,000.00	3,000.00	8,000.00	166.67
	1000-1-145-0000-00-00-00-00-529001-	Services to secure properties taken through tax title - changing door locks, plywood to secure property 4 houses in the process of foreclosure. We anticipate the cost to be in the ball park of \$8,000 for FY '23. Potential of total of 6 houses	1.00	8,000.00	8,000.00	
11450000540000		SUPPLIES	500.00	500.00	500.00	.00
	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.	1.00	500.00	500.00	
11450000560000		INTERGOVERNMENTAL	8,250.00	9,450.00	9,450.00	14.55
	1000-1-145-0000-00-00-00-00-560000-	Registry of Deeds: recording fee for certificate of redemption. 90 @ \$105/recording.	1.00	9,450.00	9,450.00	
11450000570700		CONT ED-CAREER INCENTIVE	.00	200.00	200.00	.00
	1000-1-145-0000-00-00-00-00-570700-	Continuing education previously reflected under the Personnel budget	1.00	200.00	200.00	
11450000571000		IN-STATE TRAVEL	108.00	145.00	145.00	34.26
	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.	1.00	145.00	145.00	
11450000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-572000-					
11450000578000		GENERAL EXPENSE/OTHER CHARGES	4,500.00	5,500.00	5,000.00	11.11
	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 \$72 Berkshire Bank (NSF + Wire)	1.00	5,000.00	5,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		\$84 Westfield Bank (NSF + Wire) \$280 MCTA fees				
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	1,594,295.31	1,598,795.31	3.21

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: RETIRED DEBT PRINCIPAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
17100000 591000	MATURING P	4,694,137.16	4,365,000.00	4,365,000.00	4,883,000.00	4,918,000.00	4,918,000.00
TOTAL RETIRED DEBT PRINCIPAL		4,694,137.16	4,365,000.00	4,365,000.00	4,883,000.00	4,918,000.00	4,918,000.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,365,000.00	4,883,000.00	4,918,000.00	12.67
	1000-7-710-0000-00-00-00-00-591000-					
		amt increased due to guidance from Unibank (interest related)	1.00	4,918,000.00	4,918,000.00	
		BUDGET CEILING:			4,365,000.00	
		TOTALS:	4,365,000.00	4,883,000.00	4,918,000.00	12.67

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: INTEREST LONG TERM DEBT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
17510000 591500 INTEREST O	1,870,726.00	1,441,654.38	1,441,654.38	1,848,802.89	1,848,802.89	1,848,802.89
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	1,848,802.89	1,848,802.89	1,848,802.89

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	1,441,654.38	1,848,802.89	1,848,802.89	28.24
	1000-7-751-0000-00-00-00-591500-	LT debt (sold)	1.00	1,848,802.89	1,848,802.89	
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-599999-					
		BUDGET CEILING:			1,441,654.38	
		TOTALS:	1,441,654.38	1,848,802.89	1,848,802.89	28.24

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: INTEREST SHORT TERM DEBT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
17520000 592500 INTEREST O	12,233.42	61,140.00	61,140.00	46,650.00	46,650.00	46,650.00
17520000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
17520000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL INTEREST SHORT TERM DE	12,233.42	61,140.00	61,140.00	46,650.00	46,650.00	46,650.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17520000	592500	INTEREST ON TEMPORARY NOTES	61,140.00	46,650.00	46,650.00	-23.70
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	46,650.00	46,650.00	
17520000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000	599999	CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			61,140.00	
		TOTALS:	61,140.00	46,650.00	46,650.00	-23.70

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

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

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

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

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LAW		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
11510000 511000	FT SALARY	262,300.03	269,280.00	269,280.00	269,280.00	269,280.00	282,150.00	
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	97,332.32	97,324.29	99,625.00	
11510000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
11510000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11510000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11510000 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	97,000.00	97,000.00	97,000.00	
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	.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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LAW		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	529,796.32	529,788.29	544,959.00 _____

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	269,280.00	243,124.98	282,150.00	4.78
	1000-1-151-0000-00-00-00-00-511000-	FITZGERALD, JOHN	1.00	86,700.00	86,700.00	
		REED SHANNA	1.00	102,950.00	102,950.00	
		Increase for new PSA per Mayor				
		MEGHAN BRISTOL	1.00	92,500.00	92,500.00	
		Increase for new PSA per Mayor				
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	1.00	32,534.00	32,534.00	
		PT SALARY EMPLOYEE				
11510000511100		FT HOURLY EMPLOYEES	95,519.32	85,962.80	99,625.00	4.30
	1000-1-151-0000-00-00-00-00-511100-	GAY ROBYN	1.00	53,950.00	53,950.00	
		Increase for new PSA per Mayor				
		Barton, Cheryl - Per PSA \$25.	1.00	45,675.00	45,675.00	
		00/hrx7x261days = \$45,675.00				
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	1.00	3,500.00	3,500.00	
		Annual - \$3,500				
		Hearing Officer	1.00	2,500.00	2,500.00	
11510000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-519063-					
11510000519900		SEVERANCE	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	97,000.00	-46.34
	1000-1-151-0000-00-00-00-00-520000-	CONTRACTS WITH OUTSIDE COUNSEL, WESTLAW,	1.00	97,000.00	97,000.00	
		AAA, Depos, Mediation; continuing				
		education				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	1.00	.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	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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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	544,959.00	-35.91

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# Personnel

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
19140000 519400	HEALTH INS	15,102,327.68	16,463,317.08	16,463,317.08	18,500,000.00	18,500,000.00	15,700,000.00
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	18,573,000.00	18,573,000.00	15,773,000.00

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	16,463,317.08	12,551,958.43	15,700,000.00	-4.64
	1000-9-914-0000-00-00-00-00-519400-					
		Health Insurance costs up 5%	1.00	18,500,000.00	18,500,000.00	
		Reduce original budget to be more in line with prior years expenses	1.00	1,500,000.00	-1,500,000.00	
		Reduce budget for Premium Holiday to be given in Nov 2022.	1.00	1,300,000.00	-1,300,000.00	
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	15,773,000.00	-4.62

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11540000 511000	FT SALARY	54,721.88	67,830.00	64,623.11	67,830.00	65,000.00	65,000.00
11540000 511100	FT HOURLY	88,971.71	96,788.79	96,788.79	97,386.66	97,386.66	97,386.66
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	165,216.66	162,386.66	162,386.66

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	64,623.11	67,830.00	65,000.00	.58
	1000-1-154-0000-00-00-00-00-511000-	TBD				
		PAYROLL SUPERVISOR	1.00	65,000.00	65,000.00	
		decrease original budgeted salary after budget discussion with Mayor and Personnel director				
11540000511100		FT HOURLY EMPLOYEES	96,788.79	97,386.66	97,386.66	.62
	1000-1-154-0000-00-00-00-00-511100-	Marianne Nooney				
		Payroll Clerk	1.00	51,236.64	51,236.64	
		189 days at grade 11 / step 11				
		72 days at grade 11 / step 12				
		Angela Bolduc				
		Payroll Clerk	1.00	46,150.02	46,150.02	
		grade 10 step 9				
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	165,216.66	162,386.66	-1.36

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11520000 511000 FT SALARY	171,727.66	278,638.56	268,408.06	219,553.53	289,553.53	289,553.53
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	31,750.00	21,750.00
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	5,000.00	5,000.00
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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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	383,932.20	441,862.20	431,862.20 _____

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	268,408.06	219,553.53	289,553.53	7.88
	1000-1-152-0000-00-00-00-00-511000-	ROBERT BISHOP	1.00	93,293.28	93,293.28	
		PERSONNEL DIRECTOR				
		PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	67,105.80	67,105.80	
		ALISON FRARY				
		BENEFITS COORDINATOR	1.00	59,154.45	59,154.45	
		LYNN HILLS				
		Reflects new PSA				
		NEW HIRE	1.00	70,000.00	70,000.00	
		PERSONNEL ASSISTANT DIRECTOR				
		update per Personnel 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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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000519063		NEGOTIATED PAYMENT 1000-1-152-0000-00-00-00-519063-	.00	.00	.00	.00
11520000519601		FSA REIMBURSEMENT 1000-1-152-0000-00-00-00-519601- FSA REIMBURSEMENT	7,000.00 1.00	.00 7,000.00	7,000.00 7,000.00	.00
11520000519700		SICK INCENTIVE 1000-1-152-0000-00-00-00-519700-	.00	.00	.00	.00
11520000519900		SEVERANCE 1000-1-152-0000-00-00-00-519900-	.00	15,078.53	.00	.00
11520000520000		PURCHASE OF SERVICES 1000-1-152-0000-00-00-00-520000- DRUG TESTING PROGRAM \$3000 DRUG TESTING CLEARINGHOUSE \$150 EMPLOYMENT ADVERTISING \$20,000 PHYSICALS \$3500 HR PROJECTS \$5000 SHREDDING \$100 increase in employment advertising, using other methods of advertising. Consistent with amount appropriated by council in FY22 from Free Cash.	39,250.00 1.00	14,250.00 21,750.00	21,750.00 21,750.00	-44.59
11520000540000		SUPPLIES 1000-1-152-0000-00-00-00-540000- 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 1000-1-152-0000-00-00-00-570700- DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES Change back to have department include in their own budgets. Represents just Personnel needs.	34,520.00 1.00	34,570.00 5,000.00	5,000.00 5,000.00	-85.52
11520000570701		BOOT REIMBURSEMENT 1000-1-152-0000-00-00-00-570701- BOOT VOUCHERS- - AF40 CONTRACT 40 @\$300, +10% (4 people) turnover \$13, 200 Contractual obligation	13,200.00 1.00	13,200.00 13,200.00	13,200.00 13,200.00	.00

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000571000		IN-STATE TRAVEL	250.00	250.00	250.00	.00
	1000-1-152-0000-00-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC	1.00	250.00	250.00	
11520000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	350.00	300.00	300.00	-14.29
	1000-1-152-0000-00-00-00-00-578000-	MMHR MEMBERSHIP	1.00	300.00	300.00	
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585500-					
11520000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-589000-					
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-599999-					
		BUDGET CEILING:			468,017.23	
		TOTALS:	468,017.23	407,410.73	431,862.20	-7.73

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11530000 519121	MAYOR SEV	.00	.00	.00	.00	.00	.00
11530000 519135	AUDIT SEV	17,997.91	26,644.38	26,644.38	27,984.33	27,984.33	27,984.33
11530000 519141	ASSES SEV	.00	14,659.22	14,659.22	19,212.34	13,025.46	13,025.46
11530000 519145	TREAS SEV	.00	.00	.00	.00	.00	.00
11530000 519146	COLL SEV	.00	13,344.17	13,344.17	18,693.10	18,693.10	18,693.10
11530000 519151	LAW SEV	.00	.00	.00	.00	.00	.00
11530000 519152	PERSON SEV	25,487.34	7,484.40	.00	7,484.40	7,484.40	7,484.40
11530000 519154	PAYRLL 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	34,080.69	37,147.60	37,147.60
11530000 519165	LICENS SEV	.00	.00	.00	.00	.00	.00
11530000 519171	CONSSEVR	3,424.78	3,424.78	3,424.78	.00	.00	.00
11530000 519182	CMTYDEVSEV	.00	.00	.00	.00	.00	.00
11530000 519192	PBPROP SEV	.00	18,045.59	19,560.67	19,560.68	19,560.68	19,560.68
11530000 519199	AIRPRT SEV	.00	.00	.00	9,749.04	9,749.04	9,749.04
11530000 519210	POLICE SEV	183,890.65	270,818.35	270,818.35	472,324.87	472,324.87	472,324.87
11530000 519220	FIRE SEV	215,073.21	208,158.58	208,158.58	150,400.39	150,400.39	150,400.39
11530000 519225	PS COM SEV	.00	.00	.00	5,553.23	5,553.23	5,553.23
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	14,581.23	14,581.23	14,581.23

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	24,389.45	17,878.17	17,878.17
11530000 519420	PWAD SEVR	24,685.86	13,936.32	13,936.32	13,936.32	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	12,026.64	8,573.66	8,573.66
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	53,444.20	53,444.20	53,444.20
TOTAL SEVERANCE		520,827.08	705,909.11	705,909.11	883,420.91	870,336.68	870,336.68

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519121		SEVERANCE MAYOR'S OFFICE 1000-1-153-0000-00-0 -00-0 -519121-	.00	.00	.00	.00
11530000519135		SEVERANCE AUDITOR 1000-1-153-0000-00-0 -00-0 -519135- HELEN MAYNARD 2ND PAYMENT ROBIENCIEZAK, LYNN 1ST PAYMENT - ESTIMATE	26,644.38 1.00 1.00	27,984.33 9,366.35 18,617.98	27,984.33 9,366.35 18,617.98	5.03
11530000519141		SEVERANCE ASSESSOR 1000-1-153-0000-00-0 -00-0 -519141- ROBIN JOHNSON 2nd PAYMENT	14,659.22 1.00	.00 13,025.46	13,025.46 13,025.46	-11.14
11530000519145		SEVERANCE TREASURER 1000-1-153-0000-00-0 -00-0 -519145-	.00 1.00	.00 .00	.00 .00	.00
11530000519146		SEVERANCE COLLECTOR 1000-1-153-0000-00-0 -00-0 -519146- MAUREEN LARABEE 1st payment - estimate	13,344.17 1.00	.00 18,693.10	18,693.10 18,693.10	40.08
11530000519151		SEVERANCE LAW DEPT 1000-1-153-0000-00-0 -00-0 -519151-	.00	.00	.00	.00
11530000519152		SEVERANCE PERSONNEL 1000-1-153-0000-00-0 -00-0 -519152- SWORDS, CHRISTINE 3RD PAYMENT FINAL	.00 1.00	.00 7,484.40	7,484.40 7,484.40	.00
11530000519154		SEVERANCE - PAYROLL 1000-1-153-0000-00-0 -00-0 -519154-	7,484.40	.00	.00	-100.00
11530000519155		SEVERANCE TECHNOLOGY CNTR 1000-1-153-0000-00-0 -00-0 -519155-	.00	.00	.00	.00
11530000519161		SEVERANCE CITY CLERK 1000-1-153-0000-00-0 -00-0 -519161- KAREN FANION 1ST PAYMENT ESTIMATE GORDONNA ROY 2nd PAYMENT	36,752.50 1.00 1.00	.00 21,453.19 15,694.41	37,147.60 21,453.19 15,694.41	1.08
11530000519165		SEVERANCE LICENSE 1000-1-153-0000-00-0 -00-0 -519165-	.00	.00	.00	.00



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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		PLOOF TRACY	1.00	25,141.28	25,141.28	
		1ST PAYMENT ESTIMATE				
		RAGAZZINI DAVID	1.00	29,353.28	29,353.28	
		1ST PAYMENT ESTIMATE				
		SHEA PATRICK	1.00	15,726.48	15,726.48	
		1ST PAYMENT ESTIMATE				
		TSATSOS ANTHONY	1.00	20,954.80	20,954.80	
		1ST PAYMENT ESTIMATE				
		VALLIERE LAWRENCE	1.00	35,424.67	35,424.67	
		1ST PAYMENT ESTIMATE				
11530000519220		SEVERANCE FIRE	208,158.58	.00	150,400.39	-27.75
	1000-1-153-0000-00-0 -00-0 -519220-					
		MARY REGAN	1.00	24,169.94	24,169.94	
		5TH PAYMENT FINAL				
		GREG HEATH	1.00	29,308.23	29,308.23	
		3RD PAYMENT FINAL				
		THOMAS GREENE	1.00	12,441.48	12,441.48	
		3RD PAYMENT FINAL				
		BLACK, TIMOTHY	1.00	10,905.97	10,905.97	
		1ST PAYMENT - ESTIMATE				
		RITCHIE, DAVID	1.00	14,022.87	14,022.87	
		3RD PAYMENT FINAL				
		DENNIS DALTON	1.00	8,554.37	8,554.37	
		1ST PAYMENT ESTIMATE				
		DALEY JENNIFER	1.00	13,565.24	13,565.24	
		2ND PAYMENT				
		HART ANDREW	1.00	22,295.19	22,295.19	
		1ST PAYMENT ESTIMATE				
		SILVA THOMAS	1.00	15,137.10	15,137.10	
		3RD PAYMENT FINAL				
11530000519225		SEVERANCE PUBLIC SAFETY COMMUN	.00	.00	5,553.23	.00
	1000-1-153-0000-00-0 -00-0 -519225-					
		GUSTAFSON CHRISTINE	1.00	5,553.23	5,553.23	
		2ND PAYMENT				
11530000519241		SEVERANCE BUILDING	.00	.00	.00	.00
	1000-1-153-0000-00-0 -00-0 -519241-					
11530000519243		SEVERANCE PLUMBING	.00	.00	.00	.00
	1000-1-153-0000-00-0 -00-0 -519243-					
11530000519244		SEVERANCE W&M	14,581.23	.00	14,581.23	.00
	1000-1-153-0000-00-0 -00-0 -519244-					
		ROBERT POPKO	1.00	14,581.23	14,581.23	
		3rd PAYMENT				

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	17,878.17	.00
		CRESSOTTI MARK 2nd PAYMENT	1.00	17,878.17	17,878.17	
11530000519420		SEVERANCE DPW ADMIN 1000-1-153-0000-00-0 -00-0 -519420-	13,936.32	.00	13,936.32	.00
		DAVID BILLIPS 3RD 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	8,573.66	-53.91
		MARK ROGERS 2nd payment	1.00	8,573.66	8,573.66	
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	53,444.20	-7.76
		RONALD RISCIOTTI 2ND PAYMENT FINAL	1.00	15,301.12	15,301.12	
		RICHARD HAYDEN 2ND PAYMENT	1.00	10,737.60	10,737.60	
		BRUCE LANGTANGE 2ND PAYMENT FINAL	1.00	7,533.60	7,533.60	
		STEPHEN WINGATE 2ND PAYMENT FINAL	1.00	19,871.88	19,871.88	
		BUDGET CEILING:			705,909.11	
		TOTALS:	705,909.11	27,984.33	870,336.68	23.29

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# Other General Services

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT		
11990000	511000	FT SALARY	177,768.59	182,070.00	182,070.00	185,412.00	182,070.00	182,070.00	
11990000	511100	FT HOURLY	216,350.98	276,665.12	265,044.76	256,870.98	265,315.37	265,315.37	
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	NEGT 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	207,820.00	230,245.00	230,245.00	
11990000	520000 4864	PURCHASE O	.00	.00	.00	.00	.00	.00	
11990000	540000	SUPPLIES	29,068.58	75,700.00	73,025.00	72,700.00	75,000.00	75,000.00	
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	3,000.00	3,000.00	3,000.00	

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	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	20,250.00	39,950.00	39,950.00	
11990000 580000 4844	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 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	
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	10,000.00	10,000.00	10,000.00	
11990000 585500	ADDITIONAL		90.07	7,000.00	746.98	7,000.00	7,000.00	7,000.00	

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
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
<b>TOTAL AIRPORT</b>	<b>1,036,326.58</b>	<b>897,640.12</b>	<b>1,195,740.12</b>	<b>847,507.98</b>	<b>897,035.37</b>	<b>897,035.37</b>

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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				
11990000511100		FT HOURLY EMPLOYEES	265,044.76	222,673.60	265,315.37	.10
	1000-1-199-0000-00-00-00-00-511100-	MOTOR EQUIPMENT OPERATOR	1.00	43,196.40	43,196.40	
		Patrick Wright transferred from Highway 2/28/22				
		Grade 11, Step 4\5				
		20.35 x 8 hrs x 156 days = \$25,396.80				
		21.19 x 8 hrs x 105 days = \$17,799.60				
		Amanda Raymaakers	1.00	52,361.82	52,361.82	
		Admin Assist				
		Anniversary date: 7/1/2014				
		Grade 14, Step 9				
		Patrick Dillon	1.00	43,330.80	43,330.80	
		Motor Equipment Operator				
		Anniversary date 1/7/19				
		Grade 11, Step 4\5				
		S.Seligman	1.00	35,699.23	35,699.23	
		Principal Clerk				
		Randall Paul	1.00	52,074.72	52,074.72	
		Working Foreman				
		Anniversary Date: 12/1/14				
		Grade 14, Step 6				
		\$24.94 x 8 x 261 = 52,074.72				
		Gregory Browne	1.00	38,652.40	38,652.40	
		MOTOR EQUIPMENT OPERATOR				
		grade 11 step 1\2				
		18.15 x 8 hrs x 143 days				
		18.95 x 8 hrs x 118 days				
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				
11990000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512000-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000512100	TEMP HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-512100-	.00	.00	.00	.00
11990000512300	BOARD/COMMITTEE MEMBERS 1000-1-199-0000-00-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
	WILLIAM P. GONET COMMISSION CHAIR	1.00	900.00	900.00	
	GEORGE KEEFE COMMISSIONER	1.00	750.00	750.00	
	KATE PHELON COMMISSIONER	1.00	750.00	750.00	
11990000512400	SEASONAL EMPLOYEES 1000-1-199-0000-00-00-00-00-512400-	.00	.00	.00	.00
11990000513000	OVERTIME 1000-1-199-0000-00-00-00-00-513000-	16,000.00	16,000.00	16,000.00	.00
		1.00	16,000.00	16,000.00	
11990000514000	LONGEVITY 1000-1-199-0000-00-00-00-00-514000-	.00	.00	.00	.00
11990000514200	OUT OF GRADE 1000-1-199-0000-00-00-00-00-514200-	.00	.00	.00	.00
11990000519060	STIPEND/ADMIN 1000-1-199-0000-00-00-00-00-519060-	.00	.00	.00	.00
11990000519063	NEGOTIATED PAYMENT 1000-1-199-0000-00-00-00-00-519063-	.00	.00	.00	.00
11990000519900	SEVERANCE 1000-1-199-0000-00-00-00-00-519900-	11,620.36	.00	.00	-100.00
11990000520000	PURCHASE OF SERVICES 1000-1-199-0000-00-00-00-00-520000-	556,853.02	92,344.00	230,245.00	-58.65
	Gas & Electric increase 25% per G& E projections	1.00	118,125.00	118,125.00	
	Generator Maintenance	1.00	.00	.00	
	Landside/Airside Electric repairs	1.00	735.00	735.00	
	HVAC, service & repair	1.00	3,500.00	3,500.00	
	Gate repairs	1.00	8,500.00	8,500.00	
	Elevator service & repair	1.00	4,000.00	4,000.00	
	Environmental, pump oil water separator 3/yr	1.00	2,100.00	2,100.00	
	Pest control	1.00	4,725.00	4,725.00	
	Uniform Service	1.00	1,260.00	1,260.00	
	Audit - Capital Projects	1.00	2,100.00	2,100.00	
	Water bills, cross connection	1.00	3,300.00	3,300.00	
	Sign Printing	1.00	5,250.00	5,250.00	
	Sprinkler On/Off	1.00	1,200.00	1,200.00	
			370.00	370.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Security system repairs	1.00	5,000.00	5,000.00	
		SRE Fueling System	1.00	5,500.00	5,500.00	
		Annual Fire, Extinguisher & Sprinkler Inspections	1.00	2,100.00	2,100.00	
		Building repairs; doors, locks, general	1.00	1,200.00	1,200.00	
		Recalibrate friction meter	1.00	630.00	630.00	
		Vehicle repairs	1.00	26,250.00	26,250.00	
		Carpet cleaning	1.00	2,100.00	2,100.00	
		Window Cleaning	1.00	3,200.00	3,200.00	
		Marketing	1.00	10,000.00	10,000.00	
		Plumbing	1.00	1,100.00	1,100.00	
		Website	1.00	5,000.00	5,000.00	
		AAA SERVICE CONTRACT DRIVER TEST	1.00	3,000.00	3,000.00	
		Engineering Services	1.00	10,000.00	10,000.00	
			1.00	.00	.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	75,000.00	2.70
		1000-1-199-0000-00-00-00-540000-				
		Office Supplies	1.00	2,200.00	2,200.00	
		Vehicle supplies	1.00	15,000.00	15,000.00	
		Airfield lighting	1.00	12,800.00	12,800.00	
		Diesel fuel	1.00	18,300.00	18,300.00	
		Increased cost of fuel guestimate of \$2,300.				
		Custodial supplies	1.00	4,000.00	4,000.00	
		Unleaded gas	1.00	9,000.00	9,000.00	
		Building & Grounds	1.00	5,000.00	5,000.00	
		Hydraulic Oil	1.00	2,500.00	2,500.00	
		Plumbing Supplies	1.00	1,200.00	1,200.00	
		Runway Ice Control	1.00	5,000.00	5,000.00	
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-				
		IN-STATE TRAVEL	1.00	500.00	500.00	
11990000572000		OUT-OF-STATE TRAVEL	6,000.00	3,000.00	3,000.00	-50.00
		1000-1-199-0000-00-00-00-572000-				
		Out of State Travel	1.00	3,000.00	3,000.00	
		Marketing efforts out of state, i.e., NBAA (2 Conferences) and S+D.				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	39,950.00	.00
	1000-1-199-0000-00-00-00-00-580000-					
		Easement Acquisition RW 15 (6) \$13,500	1.00	39,950.00	39,950.00	
		Environmental Permitting \$6,750				
		Increase Easement Acquisition RW to 27K				
		Increase Environmental Permitting to 12,950 per MEPA requirements				
11990000580000	4844	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
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					
11990000580000	4868	CAPITAL PROJ - DRAIN DESIGN	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4868					
11990000580000	4870	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4870					
11990000580000	4871	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4871					
11990000580000	4872	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4872					
11990000580000	4873	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4873					
11990000580000	4880	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4880					
11990000580000	4881	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4881					
11990000580000	4882	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4882					

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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
11990000585001		EQUIP VEHICLES 1000-1-199-0000-00-00-00-00-585001-	15,150.00	.00	10,000.00	-33.99
		Ops 1 Lease Cost of the vehicle has been quoted at approximately \$9,800.	1.00	10,000.00	10,000.00	
11990000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-199-0000-00-00-00-00-585500-	746.98	1,000.00	7,000.00	837.11
			1.00	7,000.00	7,000.00	
11990000587000		REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-00-587000-	.00	1,000.00	.00	.00
11990000587000	4863	REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-00-587000-4863	.00	.00	.00	.00
11990000589000		OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-00-589000-	50,000.00	.00	50,000.00	.00
		Airfield Markings Part 139 Requirement	1.00	50,000.00	50,000.00	
11990000589000	4829	OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-00-589000-4829	.00	.00	.00	.00
11990000589200		CONSTRUCTION 1000-1-199-0000-00-00-00-00-589200-	.00	.00	.00	.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-596000-					
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,195,740.12	
		TOTALS:	1,195,740.12	635,054.97	897,035.37	-24.98

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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11550000 511000 FT SALARY	523,056.19	753,769.20	719,506.52	842,308.78	841,653.10	787,593.10
11550000 511100 FT HOURLY	.00	.00	30,648.00	42,585.48	42,585.48	42,585.48
11550000 511110 PT HOURLY	19,095.00	20,707.60	19,079.60	10,000.00	10,000.00	10,000.00
11550000 513000 OVERTIME	.00	.00	.00	12,775.00	12,775.00	12,775.00
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	652,530.00	662,530.00	662,530.00
11550000 520008 POS IRC	38,208.32	66,150.00	49,958.62	60,950.00	60,950.00	60,950.00
11550000 529999 COVID-19	.00	.00	.00	.00	.00	.00
11550000 540000 SUPPLIES	2,963.06	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
11550000 540008 SUPP IRC	8,996.40	7,000.00	8,000.00	6,450.00	6,450.00	6,450.00
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	10,000.00	10,000.00	10,000.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:  
TECHNOLOGY CENTER

2021  
ACTUAL

2022  
ORIG BUD

2022  
REVISED BUD

2023  
DEPARTMENT

2023  
AUDITOR

2023  
MAYOR COMMENT

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
TOTAL TECHNOLOGY CENTER	1,256,767.10	1,506,276.80	1,549,881.80	1,647,614.26	1,656,958.58	1,602,898.58

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	719,506.52	842,308.78	787,593.10	9.46
	1000-1-155-0000-00-0 -00-0 -511000-					
		IT MANAGER	1.00	101,967.00	101,967.00	
		Bernashe, L.				
		WPMEA - DHA/6				
		ASST IT MANAGER	1.00	74,528.67	74,528.67	
		Mayo, M.				
		WPMEA - ANNIV 09/13				
		07/01-09/12 ADHAA/4				
		09/13-06/30 ADHAA/5				
		NETWORK ADMIN - SENIOR	1.00	81,151.20	81,151.20	
		Zawada, S.				
		WPMEA - ADHAA/6 OFFSTEP				
		NETWORK ADMIN	1.00	69,870.00	69,870.00	
		Berrien, K.				
		WPMEA - DCA/5				
		NETWORK ADMIN	1.00	68,188.07	68,188.07	
		FY22 new position				
		WPMEA est hire 03/14/2022				
		07/01-03/13 DCA/4				
		03/14-06/30 DCA/5				
		DATABASE ADMIN	1.00	69,389.64	69,389.64	
		Anderson, R.				
		WPMEA - DCA 4/5				
		DATA ADMIN - STEP INCREASE	1.00	2,315.60	2,315.60	
		increase to step 6 effective 9/13/22				
		due to additional responsibilities				
		assumed spring 2022				
		WPMEA - DCA 5/6				
		additional pay difference from step 5 to step 6				
		LEAD TECHNICIAN	.00	.00	.00	
		position vacated 09/2021 due to				
		employee promotion. not filled				
		WPMEA - DCA/3				
		NETWORK TECHNICIAN	1.00	60,335.00	60,335.00	
		Starke, R.				
		WPMEA - DCC/4				
		NETWORK TECHNICIAN	1.00	57,682.00	57,682.00	
		Boettcher, J.				
		WPMEA - DCC/3				
		NETWORK TECHNICIAN	1.00	52,733.00	52,733.00	
		Blake, S.				
		WPMEA - DCC/2				
		NETWORK TECHNICIAN	1.00	50,804.89	50,804.89	
		Wuerth, N.				
		WPMEA - ANNIV 11/15				
		07/01-11/14 DCC/1				
		11/15-06/30 DCC/2				
		NETWORK TECHNICIAN	1.00	49,512.86	49,512.86	
		position vacated 01/07/2021(resigned.				
		lockwood,e.)				
		Lambert, J.				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		WPMEA 02/14/2022 07/01-02/13 DCC/1 02/14-06/30 DCC/2 NETWORK TECHNICIAN position vacated 01/18/2021(resigned. rai, p.) Jelinek, T. WPMEA hire 3/14/22 07/01-03/13 DCC/1 03/14-06/30 DCC/2	1.00	49,115.17	49,115.17	
		IT COMMUNICATIONS SPECIALIST position vacated 10/2021 due to employee promotion. not filled WPMEA - DCA/1	1.00	.00	.00	
		OUTREACH COORDINATOR FY23 new position request WPMEA - DCA/1	1.00	.00	.00	
11550000511100		FT HOURLY EMPLOYEES 1000-1-155-0000-00-0 -00-0 -511100- TECHNICAL ASSISTANT - PSA Ruelle, C. TECHNICAL ASSISTANT - PSA anniv 09/26/2021 Requested movement of the Technical Assistant to the AFSME35 union in negotiations spring 2022. working with AFSME and Personnel AFSME35 ANNIV 09/26 07/01-09/25 Grade 14/1 (22.76) (\$ 329.84) 09/26-06/30 Grade 14/2 (23.48) (\$2,061.64) total \$2,391.48	30,648.00	42,585.48	42,585.48	38.95
		1,827.00	22.00	40,194.00		
		1.00	2,391.48	2,391.48		
11550000511110		PT HOURLY EMPLOYEES 1000-1-155-0000-00-0 -00-0 -511110- PT PRINCIPAL CLERK - TRANSITIONED TO FT HOURLY POSITION (09/26/2021) PT TECHNICIAN - OR - WTA CO-OP 52WKS*19HRS (\$15/HR = \$14,820)	19,079.60	10,000.00	10,000.00	-47.59
		1,092.00	.00	.00		
		1.00	10,000.00	10,000.00		
11550000513000		OVERTIME 1000-1-155-0000-00-0 -00-0 -513000- ON CALL SUPPORT TECHNICIAN on call support coverage, paid in daily rate for 24x7 coverage (assigned by pay periods) WPMEA On Call Support working with WPMEA and Personnell	.00	12,775.00	12,775.00	.00
		365.00	35.00	12,775.00		

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000519061		TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	.00
	1000-1-155-0000-00-0 -00-0 -519061-					
		IT MANAGER	1.00	300.00	300.00	
		Bernashe, L.				
		WPMEA Travel Stipend				
		ASSISTANT IT MANAGER	1.00	300.00	300.00	
		Mayo, M.				
		WPMEA Travel Stipend				
		NETWORK ADMIN	3.00	300.00	900.00	
		Zawada, S.				
		Berrien, K.				
		PENDING NEW HIRE				
		WPMEA Travel Stipend				
		DATA ADMIN	1.00	300.00	300.00	
		Anderson, R.				
		WPMEA Travel Stipend				
		IT COMMUNICATIONS SPECIALIST	.00	.00	.00	
		position not filled (10/2021)				
		WPMEA Travel Stipend				
		LEAD TECHNICIAN	.00	.00	.00	
		position not filled (09/13/2021)				
		WPMEA Travel Stipend				
		NETWORK TECHNICIAN	5.00	600.00	3,000.00	
		Blake, S.				
		Boettcher, J.				
		Wuerth, N.				
		PENDING (resign 01/07/2022)				
		PENDING (resign 01/18/2022)				
		Starke, F - no stipend, FT use of van				
		WPMEA Travel Stipend				
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	652,530.00	662,530.00	2.74
	1000-1-155-0000-00-0 -00-0 -520000-					
		FACILITIES MAINTENANCE (GENERATOR, APC,	1.00	35,900.00	35,900.00	
		PEST CONTROL, FIRE INSPECTIONS)				
		aging building - additional maintenance costs,				
		custodial needs				
		SERVICES (COPIER, VENDOR SUPPORT, ETC)	1.00	2,200.00	2,200.00	
		tech center copier, vendor support				
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV,	1.00	84,200.00	84,200.00	
		CONTENT FILTER, EMAIL, BACKUP, ETC)				
		morphisec av renewal, email system upgrades				
		TECHNICAL SUPPORT CONTRACTS (VOIP	1.00	35,500.00	35,500.00	
		SERVICE, DOMAIN NAME MANAGEMENT, ETC)				
		HARDWARE MAINTENANCE (SMARTNETS, SERVER	1.00	96,335.00	96,335.00	
		WARRANTIES, ETC)				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC) increase by 10K for increase in G&E costs (approx 25%)	1.00	57,500.00	57,500.00	
		FIBER (BUILDING CONNECTION & INTERNET CHARGES) Westfield G&E - covered under different account	1.00	.00	.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	600.00	600.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT; PACE scheduled munis upgrade 04/2021 - will need significant training potential new module implentation/additional mtncce costs	1.00	277,035.00	277,035.00	
		SOFTWARE RENEWALS (CITY) - WEBSITE, LICENSE RENEWALS, ACCESS CONTROL, SURVEILLANCE CAMERAS	1.00	28,260.00	28,260.00	
		SERVICES (CITY) - CITY COPIER LEASES & USAGE (30) city copiers, increased usage. (removed from dept)	1.00	45,000.00	45,000.00	
11550000520008		PURCHASE OF SERVICE-IRC 1000-1-155-0000-00-0 -00-0 -520008-	49,958.62	60,950.00	60,950.00	22.00
		SOFTWARE RENEWALS (SCHOOL-SYSTEM) MS SERVERS o/s upgrades required on MS servers	1.00	4,000.00	4,000.00	
		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 access control and surveillance camera systems installed in schools	1.00	18,500.00	18,500.00	
		HARDWARE SUPPORT - VPNs, WIRELESS ACCESS POINTS, SWITCH switches out of warranty, wireless access points renewal	1.00	30,450.00	30,450.00	
11550000529999		COVID-19 EXPENSES 1000-1-155-0000-00-0 -00-0 -529999-	.00	.00	.00	.00
11550000540000		SUPPLIES 1000-1-155-0000-00-0 -00-0 -540000-	2,000.00	2,200.00	2,200.00	10.00
		PARTS Telephone/Computer/Laptop	1.00	200.00	200.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	2,000.00	2,000.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000540008		SUPPLIES-IRC	8,000.00	6,450.00	6,450.00	-19.38
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS - SCHOOL	1.00	3,650.00	3,650.00	
		Telephone/Computer/Laptop/Chromebook/AV parts for repair and replacement				
		WIRING/CABLING	1.00	300.00	300.00	
		PRINTER TONER	1.00	2,500.00	2,500.00	
		for non contracted printers - municipality wide				
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	
		Travel fees for in-state conferences /training				
11550000572000		OUT-OF-STATE TRAVEL	1,700.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -572000-	OUT OF STATE CONFERENCES (MUNIS CONNECT, APCO NATIONAL)	1.00	.00	.00	
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/MGISA/APCO)	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	10,000.00	10,000.00	-84.85
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	10,000.00	10,000.00	
		For replacement of devices in city hall/offsite admin office staff				
		BUDGET CEILING:			1,549,881.80	
		TOTALS:	1,549,881.80	1,647,614.26	1,602,898.58	3.42

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	COMMENT	
12910000 511010	PT SALARY	13,547.87	17,340.00	17,340.00	29,751.00	17,000.00	17,000.00	
12910000 514200	OUT OF GRA	3,000.00	.00	.00	.00	.00	.00	
12910000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000	PURCHASE O	7,531.62	7,200.00	8,900.00	7,200.00	8,792.48	8,792.48	
12910000 520061	SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000	SUPPLIES	.00	200.00	500.00	200.00	2,200.00	2,200.00	
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	27,992.48	27,992.48		

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	17,340.00	27,896.40	17,000.00	-1.96
	1000-2-291-0000-00-00-00-00-511010-	STEPHEN MALOCHEB - Director	1.00	17,000.00	17,000.00	
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	8,500.00	8,792.48	-1.21
	1000-2-291-0000-00-00-00-00-520000-	Purchase of Services	1.00	8,792.48	8,792.48	
		Necessary for continuing contract of Emergency Notification System for the City. Cellular Phone Service and Air Card for Emergency Management Director. Cell phone \$41.49 monthly				
12910000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-520061-					
12910000540000		SUPPLIES	500.00	590.00	2,200.00	340.00
	1000-2-291-0000-00-00-00-00-540000-	Supplies for Emergency Management	1.00	2,200.00	2,200.00	
		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 Add \$2,000 in fuel costs at 10 gallons a week times \$4.00 per gallon.				
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-					

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-2-291-0000-00-00-00-00-585000-	.00	.00	.00	.00
12910000	585001	EQUIP VEHICLES 1000-2-291-0000-00-00-00-00-585001-	.00	.00	.00	.00
12910000	585500	ADDITIONAL SMALL EQUIPMENT 1000-2-291-0000-00-00-00-00-585500-	.00	.00	.00	.00
12910000	587000	REPLACEMENT EQUIPMENT 1000-2-291-0000-00-00-00-00-587000-	.00	.00	.00	.00
12910000	589000	OTHER CAPITAL OUTLAY 1000-2-291-0000-00-00-00-00-589000-	.00	.00	.00	.00
12910000	596000	INTRAFUND OPERATING TRANSFERS 1000-2-291-0000-00-00-00-00-596000-	.00	.00	.00	.00
12910000	599999	CARRYOVER 1000-2-291-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					26,740.00	
TOTALS:			26,740.00	36,986.40	27,992.48	4.68

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Fire

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
21002310 511000	FT SALARY	150,997.90	154,018.00	154,018.00	154,018.00	154,018.00	154,018.00
21002310 511100	FT HOURLY	1,329,605.58	1,402,605.80	1,382,361.72	1,367,879.61	1,367,879.61	1,367,879.61
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	6,148.98	4,627.76	4,627.76
21002310 514100	HOLIDAY	100,193.65	95,206.11	95,206.11	93,484.41	102,984.41	102,984.41
21002310 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
21002310 514300	EDUCATION	26,442.18	15,473.20	23,813.81	15,473.20	15,473.20	15,473.20
21002310 514400	ROLL CALL	15,811.55	18,519.40	18,519.40	18,581.40	18,581.40	18,581.40
21002310 514500	TRAINING	.00	.00	.00	.00	.00	50,000.00
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	644,594.73	636,594.73	636,594.73
21002310 519650	VACATION B	1,177.26	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
21002310 519900	SEVERANCE	.00	.00	20,244.08	.00	.00	.00
21002310 519999	RES FOR SA	.00	.00	.00	.00	55,000.00	55,000.00
21002310 520000	PURCHASE O	249,179.81	165,000.00	348,797.25	165,000.00	330,000.00	330,000.00
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	3,000.00	3,000.00
21002310 540000	SUPPLIES	147,075.37	170,000.00	184,000.00	170,000.00	219,779.00	219,779.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	COMMENT
21002310 558007	UNIFORMS A	17,447.46	16,800.00	16,800.00	16,100.00	16,100.00	16,100.00	
21002310 560000	INTERGOVER	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
21002310 571000	IN-STATE T	.00	500.00	500.00	500.00	20.00	20.00	
21002310 572000	OUT-OF-STA	.00	600.00	600.00	600.00	80.00	80.00	
21002310 578000	GENERAL EX	.00	2,500.00	2,500.00	2,500.00	500.00	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	5,000.00	5,000.00	
21002310 585000	ADDITIONAL	13,504.90	21,779.00	2,379.00	21,779.00	1,000.00	1,000.00	
21002310 585001	VEHICLES	140,868.72	5,000.00	5,000.00	5,000.00	1,000.00	181,000.00	
21002310 585500	ADDITIONAL	654.14	30,000.00	20,000.00	30,000.00	15,000.00	15,000.00	
21002310 587000	REPLACEMEN	94,313.83	40,000.00	21,602.75	40,000.00	20,000.00	20,000.00	
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	3,277,604.33	3,481,083.11	3,711,083.11	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	1,367,879.61	-1.05
	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	
		COLBURN, NEAL FIREFIGHTER	1.00	48,114.86	48,114.86	
		WEDEMEYER, KEVIN FIREFIGHTER	1.00	63,250.74	63,250.74	
		AUCOIN, BETH FIREFIGHTER	1.00	62,789.92	62,789.92	
		KOZIKOWSKI, LEE FIREFIGHTER	1.00	62,680.72	62,680.72	
		MAJOR, SEAN FIREFIGHTER	1.00	61,387.20	61,387.20	
		PONTI-SMITH, RICHARD FIREFIGHTER	1.00	62,088.77	62,088.77	
		CONWAY, JACOB FIREFIGHTER	1.00	47,146.01	47,146.01	
		CHENEVERT, RYAN FIREFIGHTER	1.00	63,597.74	63,597.74	
		LAVALLEY, NILES FIREFIGHTER	1.00	62,680.72	62,680.72	
		FILLION, CHRISTIE-ANN HEAD CLERK	1.00	49,000.14	49,000.14	
		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	63,336.92	63,336.92	
		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	
		O'CONNOR, JOSEPH	1.00	48,114.86	48,114.86	
		RIX, ANTHONY transferred from general budget	1.00	73,028.84	73,028.84	
		D'AMOUR, NICK - FIREFIGHTER	1.00	56,978.46	56,978.46	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		SINDLAND, NATHANIEL FIREFIGHTER	1.00	47,477.81	47,477.81	
21002310511110		PT HOURLY EMPLOYEES 2100-2-231-0000-00-00-00-511110-	.00	.00	.00	.00
21002310512100		TEMP HOURLY EMPLOYEES 2100-2-231-0000-00-00-00-512100-	.00	.00	.00	.00
21002310513000		OVERTIME 2100-2-231-0000-00-00-00-513000-	400,000.00	325,000.00	400,000.00	.00
		OVERTIME OT to keep minimum manning ( contractual) @ 14 per shift EMS training that can not be conducted while on shift	1.00	400,000.00	400,000.00	
21002310514000		LONGEVITY 2100-2-231-0000-00-00-00-514000-	4,173.43	1,623.54	4,627.76	10.89
		AVEZZIE, DAVID EMS SUPERINTENDENT .02	1.00	1,533.11	1,533.11	
		BOUTIN, REBECCA CAPTAIN .04	1.00	3,094.65	3,094.65	
21002310514100		HOLIDAY 2100-2-231-0000-00-00-00-514100-	95,206.11	66,317.00	102,984.41	8.17
		HOLIDAY 12 holidays plus premium holiday pay when actually working holiday (Contractual)	1.00	102,984.41	102,984.41	
21002310514200		OUT OF GRADE 2100-2-231-0000-00-00-00-514200-	.00	.00	.00	.00
21002310514300		EDUCATION 2100-2-231-0000-00-00-00-514300-	23,813.81	.00	15,473.20	-35.02
		REBECCA BOUTIN Contractual Obligation	1.00	15,473.20	15,473.20	
21002310514400		ROLL CALL 2100-2-231-0000-00-00-00-514400-	18,519.40	12,973.50	18,581.40	.33
		ROLL CALL Contractual Obligation	1,198.80	15.50	18,581.40	
21002310514500		TRAINING 2100-2-231-0000-00-00-00-514500-	.00	.00	50,000.00	.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310516000		OTHER PERSONAL SERVICES	45.00	45.00	45.00	.00
	2100-2-231-0000-00-00-00-00-516000-	CLOTHING - CLERICAL STAFF	1.00	45.00	45.00	
21002310519060		STIPEND/ADMIN	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519060-					
21002310519070		EMT INCENTIVE	654,318.41	607,766.83	636,594.73	-2.71
	2100-2-231-0000-00-00-00-00-519070-	FF/OFFICER INCENTIVE 477644.73	1.00	636,594.73	636,594.73	
		PAY PER CALL 145750.00				
		ALS/BLS COORDINATORS 20000.00				
		DEFIB CARDHOLDER				
		AED 24 @ \$50 (CONTRACTUAL) 1200.00				
		Contractual obligation for all members who hold an EMT license.				
21002310519650		VACATION BUYBACK	2,000.00	.00	1,500.00	-25.00
	2100-2-231-0000-00-00-00-00-519650-	Allows firefighters to buy back their vacation at their regular hourly rate therefore saving OT \$\$\$. There has to be OT generated from their vacation or they cannot use this.	1.00	1,500.00	1,500.00	
21002310519900		SEVERANCE	20,244.08	.00	.00	-100.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310519999		RES FOR FUTURE SALARY INCREASE	.00	.00	55,000.00	.00
	2100-2-231-0000-00-00-00-00-519999-	Estimated Increase @ 2% for Union negotiations	1.00	55,000.00	55,000.00	
21002310520000		PURCHASE OF SERVICES	348,797.25	81,250.00	330,000.00	-5.39
	2100-2-231-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	180,000.00	180,000.00	
		Ambulance repairs, EMT recertification, tires, CPR/ACLS Cards, C-MED, CQI Program, Computer repair, Insurance verification, Needle Disposal, vehicle Inspections Etc.				
		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.				
		additional monies for legal fees	1.00	150,000.00	150,000.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310520001		PURCHASE OF SERVICES BILLING	110,000.00	110,000.00	110,000.00	.00
	2100-2-231-0000-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	110,000.00	110,000.00	
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	1,000.00	3,000.00	200.00
	2100-2-231-0000-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	3,000.00	3,000.00	
		New Hire Physical/Psych Evaluations.				
21002310540000		SUPPLIES	184,000.00	120,000.00	219,779.00	19.45
	2100-2-231-0000-00-00-00-540000-	SUPPLIES ( FUEL, MEDICAL SUPPLIES)	1.00	219,779.00	219,779.00	
		All Medical Supplies needed to operate the Westfield Fire Department Ambulance service. Fuel, Stretchers, Backboards, Computers etc.				
21002310558007		UNIFORMS AND OTHER CLOTHING	16,800.00	7,545.00	16,100.00	-4.17
	2100-2-231-0000-00-00-00-558007-	CLOTHING ALLOWANCE FOR 23 FF/EMT @ 700.00	23.00	700.00	16,100.00	
21002310560000		INTERGOVERNMENTAL	2,900.00	2,900.00	2,900.00	.00
	2100-2-231-0000-00-00-00-560000-	INTERGOVERNMENTAL	1.00	2,900.00	2,900.00	
		Ambulance Licenses Drug Certifications for stations				
21002310571000		IN-STATE TRAVEL	500.00	500.00	20.00	-96.00
	2100-2-231-0000-00-00-00-571000-	INSTATE TRAVEL	1.00	20.00	20.00	
		Meetings, Conventions, Professional Development, Cost for Meals/Hotels/Transportation for Travel within the Commonwealth changes based on historical usage				
21002310572000		OUT-OF-STATE TRAVEL	600.00	600.00	80.00	-86.67
	2100-2-231-0000-00-00-00-572000-	OUT OF STATE TRAVEL	1.00	80.00	80.00	
		Meetings, Conventions, Professional Development, Cost for Meals/Hotels/Transportation for Travel outside of the Commonwealth. changes based on hisotrical usages				
21002310578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	500.00	-80.00
	2100-2-231-0000-00-00-00-578000-	GEN EXP	1.00	500.00	500.00	
		Dues, Subscriptions and other memberships Etc.				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310580000		CAPITAL PROJECT 2100-2-231-0000-00-00-00-580000-	.00	.00	.00	.00
21002310582000		BUILDINGS 2100-2-231-0000-00-00-00-582000- Building Maintenance Etc.	10,000.00 1.00	10,000.00 5,000.00	5,000.00 5,000.00	-50.00
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT 2100-2-231-0000-00-00-00-585000- ADDITIONAL EQUIPMENT AS NEEDED Furniture, Machinery, Fixtures Etc.	2,379.00 1.00	.00 1,000.00	1,000.00 1,000.00	-57.97
21002310585001		EQUIP VEHICLES 2100-2-231-0000-00-00-00-585001-  Lease Payment for new Fire Apparatus Pay first installment FY23 to receive discount for future payments.	5,000.00 1.00 1.00	323,487.21 1,000.00 180,000.00	181,000.00 1,000.00 180,000.00	3,520.00
21002310585500		ADDITIONAL SMALL EQUIPMENT 2100-2-231-0000-00-00-00-585500- Reduce this line item in FY '23 to reflect actual historical use. 15K was transferred to the supply account.	20,000.00 1.00	30,000.00 15,000.00	15,000.00 15,000.00	-25.00
21002310587000		REPLACEMENT EQUIPMENT 2100-2-231-0000-00-00-00-587000- Equipment that is replaced because it is worn out and unusable.	21,602.75 1.00	7,000.00 20,000.00	20,000.00 20,000.00	-7.42
21002310589000	2669	FIRE SUBSTATION RENOVATION 2100-2-231-0000-00-00-00-589000-2669	.00	.00	.00	.00
21002310589200		OTHER CAPITAL OUTLAY 2100-2-231-0000-00-00-00-589200-	.00	.00	.00	.00
21002310599999		CARRYOVER 2100-2-231-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			3,480,778.96	
		TOTALS:	3,480,778.96	2,673,931.99	3,711,083.11	6.62

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: FIRE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
12200000 511000	FT SALARY	1,502,245.07	1,575,400.88	1,575,400.88	1,584,447.39	1,584,447.39	1,584,447.39	
12200000 511100	FT HOURLY	2,636,261.09	2,992,290.21	2,976,631.05	3,008,473.04	3,008,473.04	3,008,473.04	
12200000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
12200000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
12200000 513000	OVERTIME	.00	1.00	1.00	1.00	1.00	1.00	
12200000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00	
12200000 514000	LONGEVITY	61,560.94	67,554.71	67,554.71	69,990.79	70,105.04	70,105.04	
12200000 514100	HOLIDAY	277,457.69	284,056.83	284,056.83	283,564.97	293,564.97	293,564.97	
12200000 514200	OUT OF GRA	.00	6,050.00	6,050.00	6,050.00	50.00	50.00	
12200000 514300	EDUCATION	109,520.24	133,883.92	133,883.92	139,238.54	139,238.54	139,238.54	
12200000 514400	ROLL CALL	40,904.50	49,863.50	49,863.50	49,832.50	49,832.50	49,832.50	
12200000 514600	DISPATCH	.00	.00	.00	.00	.00	.00	
12200000 516000	OTHER PERS	.00	45.00	45.00	.00	.00	.00	
12200000 516609	RET.INCNTV	.00	.00	.00	.00	.00	.00	
12200000 519060	STIPEND/AD	8,189.90	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	
12200000 519300	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
12200000 519650	VACATION B	1,795.92	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00	
12200000 519800	GRIEVANCE	.00	.00	.00	.00	.00	.00	
12200000 519900	SEVERANCE	15,137.10	.00	15,659.16	.00	.00	.00	
12200000 519950	PAYRL REIM	.00	.00	.00	.00	.00	.00	
12200000 519998	LOST TIME	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12200000 520000 PURCHASE O	135,777.09	127,500.00	148,765.10	127,500.00	156,800.00	156,800.00
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	113,300.00	113,300.00
12200000 558007 UNIFORMS A	39,110.26	44,100.00	44,100.00	42,545.00	42,545.00	42,545.00
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	100.00	100.00
12200000 571000 IN-STATE T	123.75	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
12200000 572000 OUT-OF-STA	337.25	.00	.00	.00	.00	.00
12200000 574002 INDEMNIFIC	.00	1,000.00	.00	1,000.00	50.00	50.00
12200000 578000 GENERAL EX	2,245.00	2,000.00	2,545.00	2,000.00	3,000.00	3,000.00
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	50.00	50.00
12200000 585001 VEHICLES	59,082.08	59,082.08	59,082.08	.00	.00	.00
12200000 585500 ADDITIONAL	903.98	1,500.00	189.90	1,500.00	200.00	200.00
12200000 587000 REPLACEMEN	5,779.97	1,600.00	600.00	1,600.00	600.00	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
<b>TOTAL FIRE</b>	<b>4,944,177.27</b>	<b>5,548,278.13</b>	<b>5,628,278.13</b>	<b>5,520,093.23</b>	<b>5,520,207.48</b>	<b>5,520,207.48</b>

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,575,400.88	1,250,854.30	1,584,447.39	.57
	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	84,271.00	84,271.00	
		JOSEPH SZENDA - CAPTAIN (WARREN)	1.00	80,666.95	80,666.95	
		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	
		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	80,666.95	80,666.95	
		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	2,564,554.30	3,008,473.04	1.07
	1000-2-220-0000-00-00-00-00-511100-					
		BRETON, PATRICIA	1.00	54,225.36	54,225.36	
		MCEWAN, BRIAN	1.00	53,911.12	53,911.12	
		LUCIA, TRAVIS	1.00	61,454.40	61,454.40	
		BURNS, COLIN	1.00	47,477.81	47,477.81	
		DIAS, EVAN	1.00	47,146.01	47,146.01	
		BLACK, TIMOTHY	1.00	66,099.60	66,099.60	
		CARRIER, CRAIG	1.00	62,461.48	62,461.48	
		COACH, JOE	1.00	61,694.14	61,694.14	
		PROUTY, PHILLIP	1.00	54,503.06	54,503.06	
		DALTON, DENNIS	1.00	63,908.46	63,908.46	
		DESILETS, DUANE	1.00	55,007.32	55,007.32	
		FAVATA, GINA	1.00	60,952.58	60,952.58	
		GARFIELD, TYLER	1.00	55,105.68	55,105.68	
		GENEREUX, CHRISTOPHER	1.00	62,483.40	62,483.40	
		WAILGUM, MICHAEL	1.00	63,053.42	63,053.42	
		GAVRILOV, TIMOTHY	1.00	47,477.81	47,477.81	
		MARCHESI, MATT	1.00	72,703.34	72,703.34	
		CAMEROTA, JOHN	1.00	53,474.99	53,474.99	
		HUMASON, CHRISTINE	1.00	65,004.66	65,004.66	
		CHATTERTON CODY	1.00	53,911.12	53,911.12	
		LAKOMA, JAY	1.00	65,421.22	65,421.22	
		MAKOS, STEVEN	1.00	56,081.59	56,081.59	
		HOPE, NICHOLAS	1.00	47,477.81	47,477.81	
		KAUFMANN, ANDREW	1.00	66,166.63	66,166.63	
		LACAS, ROSEANNA	1.00	61,271.78	61,271.78	
		LEMON, KEITH	1.00	57,265.49	57,265.49	
		PAYE, ROGER	1.00	64,232.28	64,232.28	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		MANFREDI, JOSEPH	1.00	54,503.06	54,503.06	
		QUARLES, JON-RANDAL	1.00	66,166.63	66,166.63	
		BERNIER, ROGER	1.00	68,359.03	68,359.03	
		PORTER, RICHARD	1.00	64,938.89	64,938.89	
		O'BRIEN, JACKLYN	1.00	47,477.81	47,477.81	
		ALBERT, DAVID	1.00	62,088.77	62,088.77	
		( REGAN, KEVIN)				
		VERROCHI, KATIE	1.00	48,081.68	48,081.68	
		SCANLON, PATRICK	1.00	64,500.41	64,500.41	
		MEDEIROS, MATTHEW	1.00	64,500.41	64,500.41	
		SILVA, THOMAS	1.00	.00	.00	
		MORIN, LEON	1.00	51,927.12	51,927.12	
		LORENZATTI, DANIEL	1.00	54,503.06	54,503.06	
		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	1.00	.00	.00	
		resigned 5/2/20)				
		NEW HIRE (KARETA, ZACH)	1.00	.00	.00	
		KOPATZ WILLARD	1.00	62,088.77	62,088.77	
		FLOREK, ZACHARY	1.00	53,911.12	53,911.12	
		(SKLARSKI)				
		POTTER, MATTHEW	1.00	62,088.77	62,088.77	
		FEYRE MICHAEL	1.00	63,110.12	63,110.12	
		( KING)				
		THOMAS, BETHANY (HAWTHORNE, MICHAEL)	1.00	52,967.88	52,967.88	
		(MILTMORE, KYLE)	1.00	62,680.72	62,680.72	
		ROBINSON, CLARKE	1.00	59,419.58	59,419.58	
		FIREFIGHTER (MILTMORE)				
		ROY, KYLE	1.00	57,943.70	57,943.70	
		FIREFIGHTER (KENNEDY)				
		(KENNEDY, DAVID)	1.00	73,752.34	73,752.34	
12200000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-511110-				
12200000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-220-0000-00-00-00-512300-				
		CHAIRMAN	1.00	1,800.00	1,800.00	
		BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000		OVERTIME	1.00	.00	1.00	.00
		1000-2-220-0000-00-00-00-513000-				
		OVERTIME	1.00	1.00	1.00	
		\$ put into account for flexibility				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-513061-					
12200000514000		LONGEVITY	67,554.71	45,601.73	70,105.04	3.78
	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	3,956.27	3,956.27	
		KING, CHRISTOPHER (REGAN)	1.00	3,094.65	3,094.65	
		WARREN, CHUCK	1.00	4,213.56	4,213.56	
		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	3,956.27	3,956.27	
		STARR, JONATHAN	1.00	704.85	704.85	
		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	293,564.97	3.35
	1000-2-220-0000-00-00-00-00-514100-					
		HOLIDAY	1.00	293,564.97	293,564.97	
		12 holidays plus premium holiday when actually working holiday ( per CBA)				
12200000514200		OUT OF GRADE	6,050.00	6,050.00	50.00	-99.17
	1000-2-220-0000-00-00-00-00-514200-					
		Used when and if someone workd out of grade Historically not used in the past two years	1.00	50.00	50.00	
12200000514300		EDUCATION	133,883.92	119,432.71	139,238.54	4.00
	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	12,640.65	12,640.65	
		JOSEPH SZENDA (WARREN, BEN)	1.00	16,133.39	16,133.39	
		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	15,330.40	15,330.40	
		LENTINI, PAUL	1.00	12,100.04	12,100.04	
		BARD, CHRIS	1.00	13,797.36	13,797.36	
		STARR, JONATHAN (BOUTIN)	1.00	15,330.40	15,330.40	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000514400		ROLL CALL	49,863.50	50,390.50	49,832.50	-.06
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	1.00	49,832.50	49,832.50	
12200000514600		DISPATCH PAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-514600-					
12200000516000		OTHER PERSONAL SERVICES	45.00	.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-516000-	CLOTHING CLERK PAID BY PERSONNEL	1.00	.00	.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	11,938.08	4,000.00	-50.00
	1000-2-220-0000-00-00-00-00-519650-	VACATION BUYBACK	1.00	4,000.00	4,000.00	
		reduce to an amount that has historically been used				
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-					
12200000520000		PURCHASE OF SERVICES	148,765.10	150,000.00	156,800.00	5.40
	1000-2-220-0000-00-00-00-00-520000-	Electricity, Apparatus repair, Ladder inspections, Phones, Heating/Cooling, overhead door repair, extinguisher testing and filling, Tires, Annual apparatus pump testing etc.	1.00	156,800.00	156,800.00	
		increase in line based on actual expenditures , decrease other budgeted lines (supplies, travel) to avoid transfers during the year				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000530006		MEDICAL/TESTING SERVICES	38,000.00	106,396.23	38,000.00	.00
	1000-2-220-0000-00-00-00-530006-	EMPLOYEE MEDICAL BILLS	1.00	38,000.00	38,000.00	
12200000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-531000-					
12200000540000		SUPPLIES	120,000.00	125,000.00	113,300.00	-5.58
	1000-2-220-0000-00-00-00-540000-	Fuel, toilet paper,paper towels, structural firefighting gear,apparatus parts,office supplies,hose,nozzles,axes, life jackets,drysuits,specialized equipment.	1.00	113,300.00	113,300.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	44,100.00	31,100.00	42,545.00	-3.53
	1000-2-220-0000-00-00-00-558007-	CLOTHING Contractual \$700 per person plus inital dress uniform	1.00	42,545.00	42,545.00	
12200000558008		TOOLS AND OTHER	500.00	.00	500.00	.00
	1000-2-220-0000-00-00-00-558008-	BARD TOOLS per Contract for Chief Mechanic	1.00	500.00	500.00	
12200000560000		INTERGOVERNMENTAL	.00	3,000.00	100.00	.00
	1000-2-220-0000-00-00-00-560000-	INTERGOVERNMENTAL reduced based on historical spend	1.00	100.00	100.00	
12200000571000		IN-STATE TRAVEL	4,000.00	9,426.50	2,000.00	-50.00
	1000-2-220-0000-00-00-00-571000-	Meetings, Conventions, Professional Development, Cost for Meals/Hotels/Transportation for Travel within the Commonwealth based on historical spend	1.00	2,000.00	2,000.00	
12200000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-572000-					
12200000574002		INDEMNIFICATION	.00	1,000.00	50.00	.00
	1000-2-220-0000-00-00-00-574002-	INDEMNIFICATION based on historical data	1.00	50.00	50.00	

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**BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023**

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000578000		GENERAL EXPENSE/OTHER CHARGES	2,545.00	2,500.00	3,000.00	17.88
	1000-2-220-0000-00-00-00-00-578000-	DUES, Subscriptions and other memberships etc.	1.00	3,000.00	3,000.00	
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	1,400.00	50.00	.00
	1000-2-220-0000-00-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT- Furniture, Machinery, Fixtures, etc. based on historical usage	1.00	50.00	50.00	
12200000585001		EQUIP VEHICLES	59,082.08	254,153.05	.00	-100.00
	1000-2-220-0000-00-00-00-00-585001-		1.00	.00	.00	
12200000585500		ADDITIONAL SMALL EQUIPMENT	189.90	1,500.00	200.00	5.32
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT- Gate Valces, Hose Testers, Ring Cuttes Etc. based on historical usage	1.00	200.00	200.00	
12200000587000		REPLACEMENT EQUIPMENT	600.00	1,600.00	600.00	.00
	1000-2-220-0000-00-00-00-00-587000-	REPLACEMENT EQUIPMENT- Lawnmowers, Chiansaws, Vacuum Cleaners Etc. based on historical usage	1.00	600.00	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	5,032,586.76	5,520,207.48	-1.92

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

Police

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12920000 511000 FT SALARY	126,402.67	137,946.92	137,173.01	151,540.78	151,540.78	141,540.78
12920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00
12920000 511110 PT HOURLY	9,106.77	10,222.85	17,965.85	20,044.80	20,445.70	19,575.00
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	8,000.00	8,000.00	8,000.00
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	62,000.00	64,000.00	64,000.00
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	80.00	80.00	80.00
12920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00
12920000 585001 VEHICLES	9,954.76	9,746.46	9,746.46	9,746.46	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
<b>TOTAL ANIMAL CONTROL</b>	<b>203,689.09</b>	<b>227,966.23</b>	<b>237,966.23</b>	<b>261,312.04</b>	<b>263,712.94</b>	<b>252,842.24</b>

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	137,173.01	48,483.00	141,540.78	3.18
	1000-2-292-0000-00-00-00-00-511000-	Carrington, Jessica	.00	.00	.00	
		Left the department November 2021.				
		Afonso, Spenser	.00	.00	.00	
		Left the department mid July 2021.				
		Terkelsen, Margaret	1.00	61,540.78	61,540.78	
		Animal Control Operations Manager, 2% COLA increase				
		Fitzgerald, Marnie	1.00	40,000.00	40,000.00	
		Animal Control Officer, hired October 2021.				
		New Animal Control Officer TBD	1.00	40,000.00	40,000.00	
		Starting salary without ACOAM completion.				
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	19,575.00	8.96
	1000-2-292-0000-00-00-00-00-511110-	Kutyali, Terri	1.00	19,575.00	19,575.00	
		\$15.00/hr 25 hrs/wk				
		administrative, animal husbandry, and adoptions				
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, Fitzgerald, and third ACO TBD.	3.00	500.00	1,500.00	
		Per each employee's Personal Service Agreement.				
12920000519060		STIPEND/ADMIN	4,000.00	.00	8,000.00	100.00
	1000-2-292-0000-00-00-00-00-519060-	For two animal control officers upon completion of ACOAM Contractual	2.00	4,000.00	8,000.00	
12920000519900		SEVERANCE	3,030.91	.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-519900-					

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**BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023**

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000520000		PURCHASE OF SERVICES	59,050.00	46,000.00	64,000.00	8.38
	1000-2-292-0000-00-00-00-520000-					
		Lawry Lease, increase in FY23	1.00	64,000.00	64,000.00	
		Computer Program Services				
		Security and Alarm Services				
		Shipping Services				
		Gas and Electric Services				
		Telephone and Cell Phone Services				
		Vehicle Maintenance, additional vehicle in FY23				
		Fencing for outdoor animal care				
		Pest Control Services				
		New security Cameras				
		Replacement Water Heater				
		Unforseen Costs				
		Training registration fees				
12920000540000		SUPPLIES	4,000.00	3,000.00	5,000.00	25.00
	1000-2-292-0000-00-00-00-540000-					
		Cost of yearly supplies for animal control and the animal shelter	1.00	5,000.00	5,000.00	
12920000571000		IN-STATE TRAVEL	.00	750.00	400.00	.00
	1000-2-292-0000-00-00-00-571000-					
		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	80.00	.00
	1000-2-292-0000-00-00-00-578000-					
		Department ACOAM membership	1.00	80.00	80.00	
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-585000-					
12920000585001		EQUIP VEHICLES	9,746.46	.00	9,746.46	.00
	1000-2-292-0000-00-00-00-585001-					
		New Vehicle Lease Payment	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
	1000-2-292-0000-00-00-00-585500-					

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000587000		REPLACEMENT EQUIPMENT	1,500.00	1,000.00	3,000.00	100.00
	1000-2-292-0000-00-00-00-587000-	Historical use	1.00	3,000.00	3,000.00	
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-596000-					
		BUDGET CEILING:			237,966.23	
		TOTALS:	237,966.23	108,411.00	252,842.24	6.25

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

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12100000 510075	SN TR PAY	.00	.00	.00	.00	.00
12100000 511000	FT SALARY	476,765.79	477,110.83	468,110.83	468,919.00	468,919.00
12100000 511100	FT HOURLY	5,303,742.70	5,726,491.43	5,704,045.49	5,837,339.49	5,727,925.28
12100000 511110	PT HOURLY	.00	.00	.00	.00	.00
12100000 512000	TEMP SALAR	479.12	2,200.00	2,200.00	2,500.00	2,500.00
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	400,000.00	400,000.00
12100000 513061	LABOR TORN	.00	.00	.00	.00	.00
12100000 514100	HOLIDAY	103,095.44	106,788.74	106,788.74	109,458.46	109,458.46
12100000 514200	OUT OF GRA	115,955.10	116,000.00	116,000.00	138,524.64	138,524.64
12100000 514300	EDUCATION	741,701.28	830,891.72	830,891.72	919,167.79	807,791.48
12100000 514400	ROLL CALL	.00	.00	.00	.00	.00
12100000 514410	COURT COVE	4,541.14	35,000.00	35,000.00	45,000.00	45,000.00
12100000 514500	TRAINING	10,089.00	70,000.00	5,000.00	60,000.00	30,000.00
12100000 516000	OTHER PERS	.00	.00	.00	.00	.00
12100000 519060	STIPEND/AD	45,700.00	49,000.00	49,000.00	50,200.00	50,200.00
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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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: POLICE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
12100000	520000	PURCHASE O	206,758.35	257,469.00	242,969.00	266,357.35	282,104.00	282,104.00	
12100000	524001	R & M BUIL	.00	.00	.00	.00	.00	.00	
12100000	530006	MEDICAL/TE	-36,738.82	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	
12100000	540000	SUPPLIES	155,010.21	165,000.00	163,246.12	213,600.00	250,600.00	213,600.00	
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	15,706.00	15,706.00	15,706.00	
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	11,592.00	11,592.00	11,592.00	
12100000	582000	BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000	583000	PLANT/ CA	.00	.00	.00	50,000.00	50,000.00	50,000.00	
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	207,766.03	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	8,880,530.76	8,682,486.89	8,655,486.89	

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	477,110.83	147,718.90	468,919.00	-1.72
	1000-2-210-0000-00-00-00-00-511000-					
		New Hire Captain, Stephan Dickinson	1.00	144,962.00	144,962.00	
		POLICE CAPTAIN				
		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	5,727,925.28	.42
	1000-2-210-0000-00-00-00-00-511100-					
		Lieutenant-David Ragazzini	1.00	103,397.76	103,397.76	
		Step 9				
		Lieutenant-Eric Hall	1.00	103,397.76	103,397.76	
		Step 9				
		Lieutenant-Scott Phelon	1.00	100,432.80	100,432.80	
		Step 7				
		Lieutenant-Michael Gibbons	1.00	100,432.80	100,432.80	
		Step 7				
		Lieutenant- Michael Kane	1.00	100,432.80	100,432.80	
		Step 7				
		Sergeant-Robert Saunders	1.00	86,672.88	86,672.88	
		8				
		Sergeant-Michael Chechile	1.00	91,370.88	91,370.88	
		10				
		Sergeant-John Parrish	1.00	85,566.24	85,566.24	
		6				
		Sergeant- Douglas LaValley	1.00	88,405.92	88,405.92	
		9				
		Sergeant-Juanita Mejias	1.00	86,672.88	86,672.88	
		8				
		Sergeant-Seth Florek	1.00	85,837.68	85,837.68	
		7				
		Sergeant-Brendan Irujo	1.00	85,521.44	85,521.44	
		Step 5/6				
		Sergeant-Brian Freeman	1.00	86,672.88	86,672.88	
		8				
		Sergeant-William Cavanaugh	1.00	85,521.44	85,521.44	
		5/6				
		Patrolman-Efrain Luna	1.00	72,265.68	72,265.68	
		9				
		Patrolman-Michael Bradley	1.00	.00	.00	
		RETIRED FY22				
		Patrolman-Charles Kielbasa	1.00	.00	.00	
		RETIRED FY22				
		Patrolman-Mark Carboneau	1.00	72,265.68	72,265.68	
		9				
		Patrolman-Tracy Ploof	1.00	72,265.68	72,265.68	
		9				

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-Steven Nacewicz 9	1.00	72,265.68	72,265.68	
		Patrolman-Anthony Tsatsos 9	1.00	72,265.68	72,265.68	
		Patrolman-Harry Sienkiewicz 9	1.00	72,265.68	72,265.68	
		Patrolman-Steven Carrington 9	1.00	72,265.68	72,265.68	
		Patrolman-Ricky Maciorowski 9	1.00	72,265.68	72,265.68	
		Patrolman-Dermot Hurley 9	1.00	72,265.68	72,265.68	
		Patrolman-John Blascak 9	1.00	72,265.68	72,265.68	
		Patrolman-Joseph Stoyak 9	1.00	72,265.68	72,265.68	
		Patrolman-Francis Gaulin 9	1.00	72,265.68	72,265.68	
		Patrolman-Daniel Gustafson 9	1.00	72,265.68	72,265.68	
		Patrolman-Todd Edwards 9	1.00	72,265.68	72,265.68	
		Patrolman-John Barnachez 9	1.00	72,265.68	72,265.68	
		Patrolman-Timothy Grady 9	1.00	72,265.68	72,265.68	
		Patrolman-Jason Perron 9	1.00	72,265.68	72,265.68	
		Patrolman-James Summers 9	1.00	72,265.68	72,265.68	
		Patrolman-Christopher Coach Step 9 on new contract	1.00	72,265.68	72,265.68	
		Patrolman-Steven Gonglik Retired FY22	1.00	.00	.00	
		Patrolman-James Renaudette Step 7	1.00	67,317.12	67,317.12	
		Patrolman-Nathan Osowski Step 8	1.00	68,736.96	68,736.96	
		Patrolman-Andrew Cekovsky 7	1.00	67,317.12	67,317.12	
		Patrolman-Jared Rowe 7	1.00	67,317.12	67,317.12	
		Patrolman-Allen Magdycz 7	1.00	67,317.12	67,317.12	
		Patrolman-Richard Mazza 7	1.00	67,317.12	67,317.12	
		Patrolman-Michael Csekovsky Step 6/7	1.00	66,439.04	66,439.04	
		Patrolman-Matthew Preuss 6	1.00	66,147.84	66,147.84	
		Patrolman-David Burl 6	1.00	66,147.84	66,147.84	

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-Patrick Shea Retired FY22	1.00	.00	.00	
		Patrolman-Gary Hagar 6	1.00	66,147.84	66,147.84	
		Patrolman-Sean Smith 6	1.00	66,147.84	66,147.84	
		Patrolman-Matthew Schultze 6	1.00	66,147.84	66,147.84	
		Patrolman-Melissa McDonald 6	1.00	66,147.84	66,147.84	
		Patrolman-Jason Williams 6	1.00	66,147.84	66,147.84	
		Patrolman-Elijah Wolfe 6	1.00	66,147.84	66,147.84	
		Patrolman-Jamie Campbell 6	1.00	66,147.84	66,147.84	
		Patrolman-Zachary Demers 6	1.00	66,147.84	66,147.84	
		Patrolman-Anthony Saltmarsh 6	1.00	66,147.84	66,147.84	
		Patrolman - Fabricio Ochoa 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	
		Patrolman-Edward Tosado 4/5	1.00	64,315.36	64,315.36	
		Patrolman-Taylor Derrig 4/5	1.00	64,315.36	64,315.36	
		Patrolman-Aleksandr Golenev 4/5	1.00	64,315.36	64,315.36	
		Patrolman-Jared Hague hired 4/28/18 3/4	1.00	62,672.96	62,672.96	
		Patrolman-Zachary Coderre 3/4 Hired 2/2/19 Step 1 9/2/19	1.00	63,622.96	63,622.96	
		Alyssa Soto Principal Clerk Grade 10 step 1\2 Hire date 2/28/2022	1.00	35,776.93	35,776.93	
		Office Manager - Jennifer DiGianni 13/10	1.00	52,361.82	52,361.82	
		Head Clerk - Kelly Connor Grade 11 2/3 Step 5/10/2023	1.00	38,067.89	38,067.89	
		Thomas Otero BUILDING MAINTENANCE MAN transferred from bldg.dept 7/1/17 Grade 9 5/6	1.00	42,176.80	42,176.80	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
	07/10/17	New step 7/10/2023				
	3/4	Patrolman-Kevin Gabryel	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	3/4	Patrolman-Robert Reyome	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	3/4	Patrolman-Steven Wood	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	3/4	Patrolman Joseph Kelly	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	3/4	Patrolman-Bryan Turgeon	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	2/3	Patrolman-Patrick Lusteg	1.00	62,102.96	62,102.96	
		Hired 2/25/19				
	1/2	Patrolman-Thomas Pepek	1.00	59,865.84	59,865.84	
		Step 1 9/6/21				
	1/2	Patrolman-Anthony Zazzaro	1.00	59,793.84	59,793.84	
		Step 1 9/20/21				
		Patrolman-Sean Kelly	1.00	53,272.80	53,272.80	
		Probation/Step1				
		Academy Start Date 10/25/21				
		Graduation 04/08/2022				
		+7 month probation				
		11/08/2022, Step 1				
		Patrolman-Joshua Weaver	1.00	53,272.80	53,272.80	
		Probation/Step1				
		Academy Start Date 10/25/21				
		Graduation 04/08/2022				
		+7 month probation				
		11/08/2022, Step 1				
		Patrolman-Kyle Murphy	1.00	53,272.80	53,272.80	
		Probation/Step1				
		Academy Start Date 10/25/21				
		Graduation 04/08/2022				
		+7 month probation				
		11/08/2022, Step 1				
		Patrolman-Samuel Evans	1.00	53,272.80	53,272.80	
		Probation/Step1				
		Academy Start Date 10/25/21				
		Graduation 04/08/2022				
		+7 month probation				
		11/08/2022, Step 1				
		Patrolman-Jestyna Peatman	1.00	53,272.80	53,272.80	
		Probation/Step1				
		Academy Start Date 10/25/21				
		Graduation 04/08/2022				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		+7 month probation 11/08/2022, Step 1 Patrolman - Brandon Miemiec Probation/Step1 Academy Start Date 10/25/21 Graduation 04/08/2022	1.00	53,272.80	53,272.80	
		+7 month probation 11/08/2022, Step 1 Patrolman- John Fitzgibbons Probation/Step1 Academy Start Date 10/25/21 Graduation 04/08/2022	1.00	53,272.80	53,272.80	
		+7 month probation 11/08/2022, Step 1 Patrolman Joseph Gandolfi New Hire in FY22- civil service transfer from Chicopee P.D. Tentative start date March 2022 Full time academy trained Academy graduation 3/20/2020 plus 7 months probation WPD contract = step 1 @ 10/20/20	1.00	62,666.08	62,666.08	
		Patrolman-Scott Gregory hired 4/4/22 Full time academy trained- Police Officer Non-Civil service transfer from Northampton P.D. Self sponsor academy - Acad. graduation 1/21/2011 Northampton P.D. start date 2/27/2011 Probation 1 year Step1 @ 2/27/2012	1.00	66,147.84	66,147.84	
		Patrolman- Hunter Levelle New hire FY22 Student Officer Academy start date 06/06/2022 Graduation date 11/21/2022 7 months probation - Step 1 at 6/21/23	1.00	42,831.20	42,831.20	
		Patrolman-Alexis Bradley New hire FY22 Student Officer Academy start date 06/06/2022 Graduation date 11/21/2022 7 months probation - Step 1 at 6/21/23	1.00	42,831.20	42,831.20	
		Patrolman-Christopher Maldonado New hire FY22 Student Officer Academy start date 06/06/2022 Graduation date 11/21/2022 7 months probation - Step 1 at 6/21/23	1.00	42,831.20	42,831.20	
		Patrolman- Matthew Reynolds Step 1/2	1.00	59,721.84	59,721.84	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-511110-					
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,200.00	2,500.00	13.64
	1000-2-210-0000-00-00-00-00-512000-					
		Working in lieu Chief	1.00	2,500.00	2,500.00	
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-512100-					
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-2-210-0000-00-00-00-00-512300-					
		Sypek-Chair-\$1,800	2.00	1,500.00	3,000.00	
		Otero-Member-\$1,500				
		Irwin-Member-\$1,500				
		Chair - Richard Sypek	1.00	1,800.00	1,800.00	
12100000513000		OVERTIME	425,000.00	265,087.34	400,000.00	-5.88
	1000-2-210-0000-00-00-00-00-513000-					
		Overtime	1.00	400,000.00	400,000.00	
		To cover expense of losing Aux. Police unit due to change in POST requirements.				
12100000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-513061-					
12100000514100		HOLIDAY	106,788.74	104,684.58	109,458.46	2.50
	1000-2-210-0000-00-00-00-00-514100-					
		Holiday Pay	1.00	109,458.46	109,458.46	
		Increase due to 2% raise and officers requesting money instead of TC for holidays				
12100000514200		OUT OF GRADE	116,000.00	109,557.77	138,524.64	19.42
	1000-2-210-0000-00-00-00-00-514200-					
		Shift differential	1.00	138,524.64	138,524.64	
		Attempting to cover increase cost w/ actual cost.				
12100000514300		EDUCATION	830,891.72	.00	807,791.48	-2.78
	1000-2-210-0000-00-00-00-00-514300-					
		David Ragazzini-20%	1.00	20,679.55	20,679.55	
		Eric Hall-25%	1.00	25,849.44	25,849.44	
		Stephan Dickinson-10%	1.00	.00	.00	
		Promoted to Captain				
		Michael Chechile-25%	1.00	22,842.72	22,842.72	
		Robert Saunders-25%	1.00	21,668.22	21,668.22	
		Working on Master's				
		Jeffrey Baillargeon-25%	1.00	.00	.00	
		Retired in FY22				
		Michael Kane-25%	1.00	25,108.20	25,108.20	
		Kevin Bard-25%	1.00	.00	.00	

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Retired in FY22				
		Scott Phelon-20%	1.00	20,086.56	20,086.56	
		Joseph Maxton-10%	1.00	.00	.00	
		Retired in FY22				
		Efrain Luna-20%	1.00	14,453.14	14,453.14	
		Michael Bradley-20%	1.00	.00	.00	
		Retired in FY22				
		Charles Kielbasa-25%	1.00	.00	.00	
		Retired in FY22				
		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	
		Working on Bachelors				
		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	22,101.48	22,101.48	
		Timothy Grady-20%	1.00	14,453.14	14,453.14	
		Jason Perron-20	1.00	14,453.14	14,453.14	
		Bachelor's				
		James Summers-20%	1.00	14,453.14	14,453.14	
		Christopher Coach-20%	1.00	14,453.14	14,453.14	
		Steven Gonglik-20%	1.00	.00	.00	
		Retired in FY22				
		Sergeant - Brian Freeman-20%	1.00	17,334.58	17,334.58	
		Promoted to Sergeant				
		James Renaudette-20%	1.00	16,829.28	16,829.28	
		Working on Master's degree. Will be completed in FY23.				
		Andrew Cekovsky-20%	1.00	13,463.42	13,463.42	
		Sergeant-Juanita Mejias-25%	1.00	21,668.22	21,668.22	
		Allen Magdycz-25%	1.00	16,829.28	16,829.28	
		Sergeant -Seth Florek-25%	1.00	21,459.42	21,459.42	
		Promoted				
		Lieutenant-Michael Gibbons-20%	1.00	20,086.56	20,086.56	
		promoted				
		Michael Csekovsky-15%	1.00	9,965.86	9,965.86	
		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	.00	.00	
		Retired FY22				
		Matthew Preuss-15%	1.00	9,922.18	9,922.18	
		Matthew Schultze-15%	1.00	9,922.18	9,922.18	
		Sean Smith-15%	1.00	9,922.18	9,922.18	
		Sergeant - Brendan Irujo-15%	1.00	12,828.22	12,828.22	
		Promoted				
		Sergeant -William Cavanaugh-20%	1.00	17,104.29	17,104.29	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Promoted				
		Jason Williams-15%	1.00	9,922.18	9,922.18	
		Jamie Campbell-15%	1.00	9,922.18	9,922.18	
		Elijah Wolfe-15%	1.00	9,922.18	9,922.18	
		Anthony Saltmarsh-15%	1.00	9,922.18	9,922.18	
		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	9,647.30	9,647.30	
		Gary Hagar	1.00	.00	.00	
		Not working on bachelors (CJ) degree at this time.				
		Jared Hague 15%	1.00	9,400.94	9,400.94	
		Zachary Coderre 15%	1.00	9,543.44	9,543.44	
		Kevin Gabryel 15%	1.00	9,315.44	9,315.44	
		Patrolman -Joseph Kelley 15%	1.00	9,315.44	9,315.44	
		Patrolman-David Burl 15%	1.00	9,922.18	9,922.18	
		Patrolman - Thomas Pepek	1.00	8,979.88	8,979.88	
		15% Bachelors				
		New hire Feb. 2021				
		Patrolman - Anthony Zazzaro	1.00	8,969.08	8,969.08	
		15% Bachelors				
		New hire Feb. 2021				
		Patrolman - Matthew Reynolds	1.00	8,958.28	8,958.28	
		15 % Bachelors				
		New Hire March 2021				
		Patrolman - John Barnachez	1.00	.00	.00	
		Patrolman - Zachary Demers	1.00	.00	.00	
		Patrolman - Fabricio Ochoa	1.00	.00	.00	
		Patrolman - Robert Reyome	1.00	.00	.00	
		Patrolman - Bryan Turgeon	1.00	.00	.00	
		Patrolman- Patrick Lusteg	1.00	.00	.00	
		Patrolman - Sean Kelly 15%	1.00	7,990.92	7,990.92	
		Patrolman - Kyle Murphy	1.00	.00	.00	
		Patrolman - Samuel Evans 15%	1.00	7,990.92	7,990.92	
		Patrolman - Jestyna Peatman 15%	1.00	7,990.92	7,990.92	
		Patrolman - Miemieci, B 15%	1.00	7,990.92	7,990.92	
		New contract				
		Patrolman - John Fitzgibbons 15%	1.00	7,990.92	7,990.92	
		Patrolman - Joseph Gandolfi 15%	1.00	9,399.91	9,399.91	
		New hire FY22				
		Patrolman - Scott Gregory	1.00	9,922.18	9,922.18	
		New hire FY22				
		New hire (Levelle) 15%	1.00	6,424.68	6,424.68	
		FY22 new hire				
		New hire (Bradley) 15%	1.00	6,424.68	6,424.68	
		New hire FY22				
		New hire (Maldonado)	1.00	6,424.68	6,424.68	
		New hire FY22				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000514400		ROLL CALL 1000-2-210-0000-00-00-00-00-514400-	.00	.00	.00	.00
12100000514410		COURT COVERAGE 1000-2-210-0000-00-00-00-00-514410- Court Coverage Back log of cases due to COVID in FY22.	35,000.00 1.00	60,000.00 45,000.00	45,000.00 45,000.00	28.57
12100000514500		TRAINING 1000-2-210-0000-00-00-00-00-514500- Special events	5,000.00 1.00	55,000.00 40,000.00	40,000.00 40,000.00	700.00
12100000516000		OTHER PERSONAL SERVICES 1000-2-210-0000-00-00-00-00-516000-	.00	.00	.00	.00
12100000519060		STIPEND/ADMIN 1000-2-210-0000-00-00-00-00-519060- Defib, FTO stipends-contractual NARCAN	49,000.00 1.00	9,700.00 50,200.00	50,200.00 50,200.00	2.45
12100000519063		NEGOTIATED PAYMENT 1000-2-210-0000-00-00-00-00-519063-	.00	.00	.00	.00
12100000519650		VACATION BUYBACK 1000-2-210-0000-00-00-00-00-519650-	.00	.00	.00	.00
12100000519800		GRIEVANCE SETTLEMENT 1000-2-210-0000-00-00-00-00-519800-	.00	.00	.00	.00
12100000519900		SEVERANCE 1000-2-210-0000-00-00-00-00-519900-	22,445.94	.00	.00	-100.00
12100000520000		PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-00-520000- Purchase of service increase G& E cost by 25% for a total of 75,000 ( increase of 15,746.65)	242,969.00 1.00	285,000.00 282,104.00	282,104.00 282,104.00	16.11
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 1.00	55,000.00 55,000.00	55,000.00 55,000.00	22.22
12100000540000		SUPPLIES 1000-2-210-0000-00-00-00-00-540000- Gas 60,000*3.00 a gallon= \$180,000 Could increase due to price of fuel.	163,246.12 1.00	212,600.00 213,600.00	213,600.00 213,600.00	30.85

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		10,000.00 WB Mason Ammunition/Firearm products min \$25,000.00 (MUST Qualify twice a year).				
12100000540061		SUPPLIES-TORNADO 1000-2-210-0000-00-00-00-540061-	.00	.00	.00	.00
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-2-210-0000-00-00-00-540075-	.00	.00	.00	.00
12100000540630		SAFETY FUND 1000-2-210-0000-00-00-00-540630- Safety committee contractual item	600.00 1.00	600.00 600.00	600.00 600.00	.00
12100000560000		INTERGOVERNMENTAL 1000-2-210-0000-00-00-00-560000- 5 officers to the police academy, NESPIN and Plymouth County Same as 2021	22,300.00 1.00	10,300.00 15,706.00	15,706.00 15,706.00	-29.57
12100000571000		IN-STATE TRAVEL 1000-2-210-0000-00-00-00-571000- Cost associated with training travel, academies, and out of city meals expense	5,250.00 1.00	3,024.70 3,000.00	3,000.00 3,000.00	-42.86
12100000572000		OUT-OF-STATE TRAVEL 1000-2-210-0000-00-00-00-572000- Out of state training costs, Community Policing and Detective CVSA.	8,130.00 1.00	10,000.00 10,000.00	10,000.00 10,000.00	23.00
12100000574002		INDEMNIFICATION 1000-2-210-0000-00-00-00-574002- For personal items destroyed during course of duty	500.00 1.00	1,000.00 1,000.00	1,000.00 1,000.00	100.00
12100000578000		GENERAL EXPENSE/OTHER CHARGES 1000-2-210-0000-00-00-00-578000- Fixed costs of dues and insurances (auxiliary and reserves) Increase cost of membership fees	7,372.65 1.00	6,820.00 11,592.00	11,592.00 11,592.00	57.23
12100000582000		BUILDINGS 1000-2-210-0000-00-00-00-582000-	.00	.00	.00	.00
12100000583000		PLANT/ CAPITAL IMPROVEMENTS 1000-2-210-0000-00-00-00-583000- To come into compliance with air quality/mold report Seal up and repair outside soffit to keep moist air from entering building. Remove damaged	.00 1.00	.00 50,000.00	50,000.00 50,000.00	.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		insulation and ceiling tiles due to water damage. Clean and sanitize ceilings and walls.				
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 FY22 monies to carry over for FY23. Trade in goes to general fund. Lease payment will be \$7,766.03 for FY23. Vendor cost increase for vehicles for FY23 has not been calculated yet, but is expected to increase according to Ford Motors. 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. 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.	1.00	6,000.00	6,000.00	
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	1,557,093.29	8,655,486.89	1.42

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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12250000 511000 FT SALARY	435,863.55	597,616.42	605,036.05	654,309.56	654,309.56	654,309.56
12250000 512000 TEMP SALAR	10,417.00	11,520.00	11,520.00	20,600.00	15,360.00	15,360.00
12250000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00
12250000 513000 OVERTIME	55,021.93	103,133.00	88,270.93	96,000.00	96,000.00	80,000.00
12250000 514100 HOLIDAY	13,285.57	15,300.00	15,300.00	17,550.00	17,550.00	17,550.00
12250000 514200 OUT OF GRA	7,956.41	8,440.74	8,440.74	12,058.22	12,058.22	12,058.22
12250000 514300 EDUCATION	1,938.50	2,000.00	2,525.00	2,500.00	2,500.00	2,500.00
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	12,000.00	12,000.00	12,000.00
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	82,173.77	84,525.02	84,525.02
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	2,000.00	2,000.00	2,000.00
12250000 572000 OUT-OF-STA	.00	4,000.00	6,250.00	5,000.00	5,000.00	5,000.00
12250000 578000 GENERAL EX	.00	1,090.00	1,090.00	1,097.00	1,097.00	1,097.00
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	19,000.00	19,000.00	19,000.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
TOTAL PUBLIC SAFETY COMMUNIC	578,581.51	875,732.38	875,732.38	926,288.55	923,399.80	907,399.80 _____

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	605,036.05	568,603.38	654,309.56	8.14
	1000-2-225-0000-00-0 -00-0 -511000-					
		KELLY GARFIELD - EMERGENCY	1.00	53,292.29	53,292.29	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY INCREASE TO STEP 8 ON 7/07/22, \$2,041.85.				
		MATTHEW HARTMANN -EMERGENCY	1.00	52,187.53	52,187.53	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,957.30 UNTIL INCREASE TO STEP 7 ON 12/10/22, \$2,033.30.				
		KATELYN GLADDING - EMERGENCY	1.00	51,085.53	51,085.53	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,957.30				
		NO STEP INCREASE.				
		ASHLEY SABONIS - EMERGENCY	1.00	50,931.82	50,931.82	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,898.18 UNTIL INCREASE TO STEP 6 ON 8/07/22, \$1957.30				
		JAILYNE CLAUDIO - EMERGENCY	1.00	48,357.68	48,357.68	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,834.48 UNTIL INCREASE TO STEP 5 ON 3/19/23, \$1,898.18.				
		THANH NGUYEN- EMERGENCY	1.00	47,873.87	47,873.87	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY INCREASE TO STEP 4 ON 7/03/22, \$1,834.48.				
		CARLY FALONE - EMERGENCY	1.00	45,174.91	45,174.91	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,708.16 UNTIL INCREASE TO STEP 3 ON 3/01/23, \$1,773.93.				
		EMILY PERRON - EMERGENCY	1.00	44,334.13	44,334.13	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,589.66 UNTIL INCREASE TO STEP 2 ON 8/04/22, \$1,708.16.				
		TAUSHA ROCKE - EMERGENCY	1.00	43,919.38	43,919.38	
		TELECOMMUNICATIONS DISPATCHER				
		PERIOD PAY \$1,589.66 UNTIL INCREASE TO STEP 2 ON 9/20/22, \$1,708.16.				
		M.REYES - ETD	1.00	42,675.13	42,675.13	
		PERIOD PAY \$1,589.66 UNTIL INCREASE TO STEP 2 2/14/23, \$1,708.16.				
		NEW HIRE- ETD	1.00	42,675.13	42,675.13	
		PERIOD PAY \$1,589.66 UNTIL INCREASE TO STEP 2 AROUND 2/15/23, \$1,708.16.				
		NEW HIRE- ETD	1.00	42,023.38	42,023.38	
		PERIOD PAY \$1,589.66 UNTIL INCREASE TO STEP 2 AROUND 5/01/23, \$1,708.16.				
		NINA BARSZCZ- DISPATCH ADMINISTRATOR	1.00	89,778.78	89,778.78	
		PERIOD PAY \$3,439.80.				
		WPMEA UNION DH-A STEP 3 AS OF 7/01/22				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000512000		TEMP EMPLOYEES	11,520.00	11,520.00	15,360.00	33.33
	1000-2-225-0000-00-0 -00-0 -512000-					
		PER DIEM DISPATCHERS	1.00	15,360.00	15,360.00	
		TWO PER DIEMS WORK ON AVERAGE 3 SHIFTS A MONTH EACH (864 HOURS ANNUALLY) AT \$23.82/HOUR				
12250000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -512300-					
12250000513000		OVERTIME	88,270.93	97,204.16	80,000.00	-9.37
	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	80,000.00	80,000.00	
		2712 HRS * AVG OT RATE OF \$35.38				
		12 EMPLOYEES:				
		1568 VACATION HOURS				
		192 PERSONAL HOURS(2 DAYS PER PERSON)				
		576 SICK HOURS (6 DAYS PER PERSON AVG)				
		1240 COMP HOURS				
		TOTALING 3576 OPEN HOURS, MINUS 864 HOURS WORKED BY PER DIEM DISPATCHERS= 2712 HOURS POTENTIALLY NEEDING TO BE FILLED BY FULL TIME DISPATCHERS.				
12250000514100		HOLIDAY	15,300.00	26,197.04	17,550.00	14.71
	1000-2-225-0000-00-0 -00-0 -514100-					
		HOLIDAY PAY BASED ON 12 HOLIDAYS	1.00	17,550.00	17,550.00	
		12 HOLIDAYS FOR 12 ETDS				
		7 ETDS ON (AVG DAILY RATE OF \$282.97 FOR EACH) AND 5 ETDS OFF (AVG DAILY RATE OF \$188.65 FOR EACH) EACH HOLIDAY				
		(\$282.97 * 7) + (\$188.65 * 5) = \$2924.04 DIVIDED BY TWO BECAUSE HALF OF THE ETDS TAKE COMP TIME EQUALS APPROX \$1462.02 EACH HOLIDAY				
12250000514200		OUT OF GRADE	8,440.74	8,408.40	12,058.22	42.86
	1000-2-225-0000-00-0 -00-0 -514200-					
		CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4p-12a) DISPATCHERS AT \$.75	4.00	1,507.28	6,029.12	
		PER HOUR				
		FOUR DISPATCHERS				
		FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * . 75) = 57.75 PER DISPATCHER EACH PAY PERIOD * 26.1				
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT \$1.00	3.00	2,009.70	6,029.10	
		PER HOUR				
		THREE DISPATCHERS				
		FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * 1. 00) = 77.00 PER DISPATCHER EACH PAY PERIOD * 26.1				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000514300		EDUCATION	2,525.00	2,000.00	2,500.00	-.99
	1000-2-225-0000-00-0	-00-0 -514300- CONTRACTUAL STIPEND FOR CTO \$625PER TRAINER ANNUALLY MATTHEW HARTMANN KATELYN GLADDING JAILYNE CLAUDIO THANH NGUYEN CONTRACTUAL ALLOWANCE FOR OBTAINING AND MAINTAINING CERTIFCATION AS APCO TRAINING OFFICER \$625 ANNUALLY PER TRAINER.	4.00	625.00	2,500.00	
12250000514410		COURT COVERAGE	.00	.00	.00	.00
	1000-2-225-0000-00-0	-00-0 -514410-				
12250000514500		TRAINING	.00	.00	.00	.00
	1000-2-225-0000-00-0	-00-0 -514500-				
12250000514700		LEAD DISPATCH	10,000.00	10,000.00	12,000.00	20.00
	1000-2-225-0000-00-0	-00-0 -514700- LEAD DISPATCHER STIPEND HARTMANN & UNFILLED CONTRACUAL ALLOWENCE (NEW RATE AS OF 1/01/22) FOR EACH SUPERVISOR POSITION.	2.00	6,000.00	12,000.00	
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	-00-0 -519900-				
12250000520000		PURCHASE OF SERVICES	62,729.00	66,537.00	84,525.02	34.75
	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 2022- ANNUAL 5% INCREASE MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISAPTCH FIRE, AND QUALITY ASSURANCE PROGRAMS GOOSETOWN TECHNICAL SUPPORT CONTRACT 9/1/22 - 8/31/23 AVTEC SCOUTCARE MAINTENANCE AND SUPPORT FOR 4 RADIO CONSOLES IN DISPATCH CENTER ANNUAL CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR AND DISPATCH DEPARTMENT PHONE ESTIMATED \$42 A MONTH FOR BOTH CELL PHONE BILLS (ID CHARGE THROUGH PURCHASING)	1.00	40,246.77	40,246.77	
			1.00	2,490.00	2,490.00	
			1.00	9,850.00	9,850.00	
			2.00	525.00	1,050.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		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	8,000.00	8,000.00	
		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.				
		UNIFORM SHIRTS- 12 FULL TIME, 3 PER	15.00	125.00	1,875.00	
		DIEMS				
		2 WPS POLOS AND 1 SWEATSHIRT OR FLEECE ARE				
		PROVIDED TO EACH EMPLOYEE. 4 SHIRTS FOR ANY NEW				
		HIRE. EST \$125 PER DISPATCHER.				
		GUARDIAN TRACKING	1.00	950.00	950.00	
		ANNUAL SUBSCRIPTION TO ONLINE ACCESS, GUARDIAN				
		TRACKING (EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM)				
		ALADTEC ONLINE EMPLOYEE SCHEDULING	1.00	3,000.00	3,000.00	
		SYSTEM				
		SCHEDULING SOFTWARE HAS BEEN IN PLACE SINCE 2019.				
		ANNUAL CONTRACT FOR SYSTEM AND SUPPORT,				
		9/01/22-8/31/23				
		WESTFIELD GAS AND ELECTRIC FIBER	9.00	1,386.25	12,476.25	
		CIRCUIT MONTHLY CHARGES.				
		9 MONTHS OF FIBER BETWEEN WESTFIELD AND SOUTHWICK				
		PUBLIC SAFETY BUILDINGS THAT IS ESTIMATED TO BE				
		TURNED ON FALL 2022 OR WINTER ENTERING 2023.				
		increase 9 months of fiber btwn Westfield and				
		Southwick. G& E costs increase for FY23 not in				
		original amount				
1225000054000		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	2,000.00	33.33
	1000-2-225-0000-00-0 -00-0 -571000-	IN STATE TRAVEL EXPENSES	1.00	2,000.00	2,000.00	
		MILEAGE AND MEAL REIMBURSEMENT WHEN TRAVELING TO				
		CLASSES AND MEETINGS IN MASS				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000	572000	OUT-OF-STATE TRAVEL	6,250.00	5,000.00	5,000.00	-20.00
	1000-2-225-0000-00-0 -00-0 -572000-	OUT OF STATE CLASSES AND PUBLIC SAFETY	1.00	5,000.00	5,000.00	
		CONFERENCE FEES AND TRAVEL COSTS				
		IAED NAVIGATOR				
		APCO ATLANTIC				
		APCO NATIONAL				
12250000	578000	GENERAL EXPENSE/OTHER CHARGES	1,090.00	1,073.00	1,097.00	.64
	1000-2-225-0000-00-0 -00-0 -578000-	YEARLY MASSACHUSETTS COMMUNICATIONS	1.00	125.00	125.00	
		SUPERVISOR ASSOCIATION MEMBERSHIP				
		DISPATCH ADMINISTRATOR NINA BARSZCZ				
		ASSOCIATION OF PUBLIC SAFETY	1.00	900.00	900.00	
		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 -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 -00-0 -585500-					
12250000	587000	REPLACEMENT EQUIPMENT	54,153.22	3,000.00	19,000.00	-64.91
	1000-2-225-0000-00-0 -00-0 -587000-	SMALL EQUIPMENT REPLACEMENT- RADIOS,	1.00	3,000.00	3,000.00	
		PHONES, COMPUTER EQUIPMENT, KITCHEN				
		APPLIANCES				
		REPLACEMENT PC= \$1,100 EACH				
		AVTEC MICROPHONES= \$1,200 EACH				
		SPEAKERS= \$250				
		PHONE PARTS				
		KEYBOARDS				
		MONITORS				
		MOUSE				
		NICE RECORDING SYSTEM- ESTIMATED COST	1.00	16,000.00	16,000.00	
		UPGRADE TO EXISTING AUDIO RECORDING SYSTEM-				
		AWAITING REFINED QUOTES.				
		BUDGET CEILING:			875,732.38	
		TOTALS:	875,732.38	804,042.98	907,399.80	3.62

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12930000 511110	PT HOURLY	28,001.20	44,190.03	44,190.03	49,524.50	49,524.50	49,524.50
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	49,524.50	49,524.50	49,524.50

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	44,190.03	41,133.83	49,524.50	12.07
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors				
		increase due to step raises	1.00	49,524.50	49,524.50	
12930000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-512300-					
12930000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-519900-					
12930000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-596000-					
		BUDGET CEILING:			44,190.03	
		TOTALS:	44,190.03	41,133.83	49,524.50	12.07

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: BUILDING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12410000 511000	FT SALARY	101,054.50	164,113.00	164,113.00	164,113.00	164,113.00	164,113.00
12410000 511100	FT HOURLY	41,695.33	79,195.41	79,195.41	83,021.82	81,663.54	81,663.54
12410000 511110	PT HOURLY	13,832.43	9,650.00	9,650.00	23,981.72	23,981.72	23,981.72
12410000 513000	OVERTIME	1,655.17	1,000.00	1,000.00	.00	.00	.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	8,000.00	8,000.00	8,000.00
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	5,000.00	5,000.00	5,000.00
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	2,500.00	2,500.00	2,500.00
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	289,616.54	288,258.26	288,258.26

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	1.00	66,248.00	66,248.00	
		JOSEPH MECZYWOR				
		LOCAL BUILDING INSPECTOR				
		WPMEA ADHC STEP 6 - 261 DAYS				
12410000511100		FT HOURLY EMPLOYEES	79,195.41	.00	81,663.54	3.12
	1000-2-241-0000-00-00-00-00-511100-	SUSAN GALLO	1.00	45,213.21	45,213.21	
		HEAD CLERK				
		STEP INC 1/19				
		AFSCME GRADE 11 STEP 7 - 144 DAYS @ \$24.42				
		AFSCME GRADE 11 STEP 8 - 117 DAYS @ \$25.15				
		GABRIELLA KLINAKIS	1.00	36,450.33	36,450.33	
		CLERK				
		STEP INC 8/30				
		AFSCME GRADE 10 STEP 1 - 42 DAYS @ \$19.33				
		AFSCME GRADE 10 STEP 2 - 219 DAYS @ \$20.07				
12410000511110		PT HOURLY EMPLOYEES	9,650.00	.00	23,981.72	148.52
	1000-2-241-0000-00-00-00-00-511110-	PROPOSED ZONING ENFORCEMENT OFFICER	1.00	23,981.72	23,981.72	
		19 HOURS/ WEEK				
		\$24.18/HR @ 261 DAYS				
12410000513000		OVERTIME	1,000.00	500.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-513000-					
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	.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	8,000.00	-51.96
	1000-2-241-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	8,000.00	8,000.00	
		CELL PHONES \$2400				
		VEHICLE MAINTENANCE & INSPECTIONS (4 VEHICLES)				
		\$3000				
		ALTERNATE INSPECTORS \$1600				
		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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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000540000		SUPPLIES	4,850.00	1,100.00	5,000.00	3.09
	1000-2-241-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	5,000.00	5,000.00	
		GAS CHARGES \$3000				
		OFFICE SUPPLIES \$1000				
		ICC (CODE BOOKS) \$1000				
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-570700-					
12410000570701		BOOT REIMBURSEMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-570701-					
12410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-571000-					
12410000578000		GENERAL EXPENSE/OTHER CHARGES	1,498.00	.00	2,500.00	66.89
	1000-2-241-0000-00-00-00-578000-	GENERAL EXPENSE	1.00	2,500.00	2,500.00	
		MEMBERSHIP DUES FOR INSPECTORS				
		\$200 - BUILDING OFFICIALS				
		\$500 - PLUMBING & GAS INSPECTOR, ELECTRICAL				
		INSPECTOR MEMBERSHIPS				
		\$1500 CONTINUING EDUCATION FOR 4 INSPECTORS				
		\$300 LICENSE RENEWALS FOR INSPECTORS				
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585000-					
12410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585001-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-585500-					
12410000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-587000-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-589000-					
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-596000-					
		BUDGET CEILING:			279,958.41	
		TOTALS:	279,958.41	92,698.27	288,258.26	2.96

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12430000 511000 FT SALARY	64,949.07	66,248.00	51,344.89	65,000.00	65,000.00	65,000.00
12430000 511100 FT HOURLY	.00	.00	13,924.06	.00	.00	.00
12430000 519063 NEGT 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	65,000.00	65,000.00	65,000.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	51,344.89	.00	65,000.00	26.59
	1000-2-243-0000-00-00-00-00-511000-	DANIAL PEASE	1.00	65,000.00	65,000.00	
		PLUMBING & GAS INSPECTOR PSA				
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	65,000.00	-18.92

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12450000 511000	FT SALARY	64,949.07	66,248.00	58,540.49	65,000.00	65,000.00	65,000.00
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	NEGT 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	65,000.00	65,000.00	65,000.00

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	58,540.49	45,792.81	65,000.00	11.03
	1000-2-245-0000-00-00-00-00-511000-	MICHAEL JASMIN	1.00	65,000.00	65,000.00	
		ELECTRICAL INSPECTOR PSA				
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-					
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	65,000.00	1.42

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: HEALTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
15100000 511000	FT SALARY	225,743.98	230,361.00	226,644.28	230,361.00	218,723.20	218,723.20
15100000 511100	FT HOURLY	51,338.70	52,361.82	52,361.82	52,511.76	52,511.76	52,511.76
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	1,700.00	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	NEGT 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	80,900.00	80,900.00	80,900.00
15100000 530003	ARCHITECTU	.00	.00	.00	30,100.00	30,100.00	30,100.00
15100000 540000	SUPPLIES	2,130.73	2,500.00	3,935.00	5,000.00	4,000.00	4,000.00
15100000 570700	CONT ED-CA	.00	.00	1,032.18	2,000.00	2,000.00	2,000.00
15100000 570701	BOOT REIM	140.00	600.00	600.00	600.00	600.00	600.00
15100000 571000	IN-STATE T	339.13	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: HEALTH		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	COMMENT
15100000 585001	VEHICLES	6,383.42	5,643.83	5,643.83	5,643.83	5,643.83	5,643.83	
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	412,416.59	399,778.79	399,778.79	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	226,644.28	230,361.00	218,723.20	-3.49
	1000-5-510-0000-00-00-00-00-511000-	CRYSTAL DUGAY	1.00	54,610.20	54,610.20	
		CODE ENFORCEMENT INSPECTOR DCC 2\3				
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	66,248.00	66,248.00	
		DCC / 6				
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	97,865.00	97,865.00	
		DHB / 6				
15100000511100		FT HOURLY EMPLOYEES	52,361.82	52,511.76	52,511.76	.29
	1000-5-510-0000-00-00-00-00-511100-	KIMBERLY SIENKIEWICZ - Office Manager	1.00	52,511.76	52,511.76	
		Grade 13 step 10 for 240 days				
		Grade 13 step 11 for 21 days				
15100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-511110-					
15100000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-5-510-0000-00-00-00-00-512300-	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	1,700.00	1,700.00	.00
	1000-5-510-0000-00-00-00-00-513000-	BOARD OF HEALTH MEETINGS, MINUTES FOR LANDFILL OFFICE MANAGER - CHERYL MCMORDIE	1.00	1,700.00	1,700.00	
		INCREASE DUE TO WAGE INCREASE AND INCREASE IN NUMBER/FREQUENCY OF MEETINGS FOR CHERYL MCMORDIE - LANDFILL OFFICE MANAGER				
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-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000519063		NEGOTIATED PAYMENT 1000-5-510-0000-00-00-00-00-519063-	.00	.00	.00	.00
15100000519900		SEVERANCE 1000-5-510-0000-00-00-00-00-519900-	3,716.72	.00	.00	-100.00
15100000520000		PURCHASE OF SERVICES 1000-5-510-0000-00-00-00-00-520000-	33,450.82	80,900.00	80,900.00	141.85
		Automotive repairs/service	1.00	80,900.00	80,900.00	
		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 mowing				
		Medical waste/sharps disposal				
		G & E energy & flare charges				
		Increase due to removing the following from Purchase Of Service in the Landfill budget to the Health Department Budget: Landfill Mowing: \$9,900.00 Medical Waste / Sharps disposal \$3,500.00 G&E energy & flare charges \$60,000.00	1.00	.00	.00	
15100000530003		ARCHITECTURE AND ENGINEERING 1000-5-510-0000-00-00-00-00-530003-	.00	30,100.00	30,100.00	.00
		Tighe & Bond Gas Well Monitoring & Methane Flare maintenance	1.00	30,100.00	30,100.00	
		Line item has always been in landfill budget. This should be in the Health Department budget				
15100000540000		SUPPLIES 1000-5-510-0000-00-00-00-00-540000-	3,935.00	5,000.00	4,000.00	1.65
		Gasoline reimb. for two department vehicles	1.00	4,000.00	4,000.00	
		Office supplies				
		Vehicle supplies				
		Testing equipment/supplies				
		Sharps containers				
		Decreased landfill supplies to increase Health Department supplies due to Health Dept. now ordering sharps containers out of their budget added \$1,000.00 for purchase of sharps containers				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000570700		CONT ED-CAREER INCENTIVE	1,032.18	2,000.00	2,000.00	93.76
	1000-5-510-0000-00-00-00-00-570700-	Training & Continuing Education	1.00	2,000.00	2,000.00	
		this used to be in the personnel budget, we now have been asked to put it back in the Health Department Budget.				
15100000570701		BOOT REIMBURSEMENT	600.00	600.00	600.00	.00
	1000-5-510-0000-00-00-00-00-570701-	contractual obligation	1.00	600.00	600.00	
15100000571000		IN-STATE TRAVEL	1,500.00	1,000.00	1,000.00	-33.33
	1000-5-510-0000-00-00-00-00-571000-	Mileage reimbursement for 2 health inspectors, 2 nurses and health director	1.00	1,000.00	1,000.00	
		MHOA conference (hotel, tolls, food) for 5 employees				
		Highway tolls				
		Decreased amount by \$500.00 and transferred to Landfill budget for Landfill office manager to receive mileage to and from mileage to City hall.				
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	
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	5,643.83	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-					

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	412,416.59	399,778.79	19.42

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: NURSES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
15220000 511000	FT SALARY	138,061.15	143,789.70	143,789.70	144,322.00	197,055.00	197,055.00
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	540.00	540.00	540.00
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	NEGT PAYMT	.00	.00	.00	.00	.00	.00
15220000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00
15220000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00
15220000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00
TOTAL NURSES		138,966.15	144,694.70	144,694.70	145,362.00	198,095.00	198,095.00

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	143,789.70	144,322.00	197,055.00	37.04
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA	1.00	78,074.00	78,074.00	
		HEAD NURSE				
		ADHAA/6				
		BRISTOL, EVELYN	1.00	66,248.00	66,248.00	
		PUBLIC HEALTH NURSE				
		DCC 6				
		TBD New Hire of additional Nurse	1.00	52,733.00	52,733.00	
		additional Nurse needed should be WMPEA DC-C put				
		at step2 as not sure what qualifications employee				
		may have. Per Mayor to add to FY23 Budget				
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	540.00	540.00	33.33
	1000-5-522-0000-00-00-00-00-514000-	DEBRA MULVENNA	1.00	540.00	540.00	
		HEAD NURSE				
		Contractual				
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	DEBRA MULVENNA	1.00	500.00	500.00	
		HEAD NURSE				
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
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	145,362.00	198,095.00	36.91

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ACCOUNTS FOR: SANITARY LANDFILL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14390000 511100 FT HOURLY	96,999.74	153,203.58	147,918.45	150,079.98	150,079.98	150,079.98
14390000 511110 PT HOURLY	30,360.48	37,876.83	37,876.83	37,833.30	37,833.30	37,833.30
14390000 513000 OVERTIME	15,841.44	14,560.00	18,560.00	14,560.00	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	169,605.00	169,605.00	169,605.00
14390000 530003 ARCHITECTU	30,080.64	.00	.00	.00	.00	.00
14390000 531004 RECYCLING	61,984.70	80,900.00	100,900.00	80,900.00	80,900.00	80,900.00
14390000 540000 SUPPLIES	4,595.29	9,000.00	7,405.00	8,000.00	8,000.00	8,000.00
14390000 571000 IN-STATE T	.00	.00	600.00	500.00	500.00	500.00
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
<b>TOTAL SANITARY LANDFILL</b>	<b>329,215.85</b>	<b>538,545.41</b>	<b>538,545.41</b>	<b>461,478.28</b>	<b>461,478.28</b>	<b>461,478.28</b>

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES	147,918.45	150,079.98	150,079.98	1.46
	1000-4-439-0000-00-00-00-00-511100-					
		THERRIEN, ANDREW	1.00	52,104.16	52,104.16	
		WORKING FORMAN				
		GRADE 14 STEP 6/7				
		NEW HIRE	1.00	45,614.00	45,614.00	
		SHMEO				
		GRADE 13 STEP				
		Cheryl McMordie	1.00	52,361.82	52,361.82	
		Office Manager				
		GRADE 13 STEP 10				
		transferred from Health budget				
14390000511110		PT HOURLY EMPLOYEES	37,876.83	37,833.30	37,833.30	-.11
	1000-4-439-0000-00-00-00-00-511110-					
		DUBREUIL, THOMAS	1.00	12,611.10	12,611.10	
		GATEKEEPER,				
		12.73 hr 19 hrs/wk				
		BURNS, MILES	1.00	12,611.10	12,611.10	
		GATEKEEPER				
		12.73 hr 19hrs/wk				
		JOHNSON, THOMAS	1.00	12,611.10	12,611.10	
		GATEKEEPER				
		12.73 hr 19 hrs/wk.				
14390000513000		OVERTIME	18,560.00	14,560.00	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	169,605.00	169,605.00	-23.57
	1000-4-439-0000-00-00-00-00-520000-					
		Trash Hauling	1.00	169,605.00	169,605.00	
		Repair/Maintenance to Loader				
		Interdepartmental Overtime				
		Stickers				
		G & E energy				
		Septic system pumping/maintenance				
		Uniform rental				
		Electrical/mechanical repair and maintenance				
		Hazardous material removal				

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-530003-					
14390000531004		RECYCLING COLLECTIONS	100,900.00	80,900.00	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, bulky items, recycleables and mattresses	1.00	80,900.00	80,900.00	
14390000540000		SUPPLIES	7,405.00	9,000.00	8,000.00	8.04
	1000-4-439-0000-00-00-00-540000-					
		Diesel Fuel Landfill supplies Office supplies	1.00	8,000.00	8,000.00	
14390000571000		IN-STATE TRAVEL	600.00	500.00	500.00	-16.67
	1000-4-439-0000-00-00-00-00-571000-					
		Mileage Reimbursement	1.00	500.00	500.00	
		Mileage reimbursement for Office Manager to travel from Transfer Station to City Hall and back during work hours.				
14390000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-578000-					
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-585000-					
14390000585500		ADDITIONAL SMALL EQUIPMENT	2,095.00	.00	.00	-100.00
	1000-4-439-0000-00-00-00-00-585500-					
14390000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-587000-					
14390000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-589000-					
14390000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-596000-					
14390000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-599999-					
		BUDGET CEILING:			538,545.41	
		TOTALS:	538,545.41	462,478.28	461,478.28	-14.31

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11920000 511000 FT SALARY	72,126.05	73,569.00	67,014.00	.00	.00	.00
11920000 511100 FT HOURLY	.00	.00	.00	35,626.16	35,626.16	35,626.16
11920000 511110 PT HOURLY	43,140.42	45,144.65	51,699.65	62,796.48	62,796.48	62,796.48
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	15,500.00	15,500.00	15,500.00
11920000 540000 SUPPLIES	4,692.46	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00
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	122,922.64	122,922.64	122,922.64

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	67,014.00	.00	.00	-100.00
	1000-1-192-0000-00-00-00-00-511000-	T.CURRAN	1.00	.00	.00	
		retired working part time				
11920000511100		FT HOURLY EMPLOYEES	.00	36,080.64	35,626.16	.00
	1000-1-192-0000-00-00-00-00-511100-		1.00	35,626.16	35,626.16	
		FT POSITION TO REPLACE TOMMY CURRAN. MOVED FROM FOREMAN UNION TO WMEA 40 HOUR UNIT PER MOA WMEA 40 HR UNIT, GRADE 9 STEP 1				
11920000511110		PT HOURLY EMPLOYEES	51,699.65	26,564.58	62,796.48	21.46
	1000-1-192-0000-00-00-00-00-511110-	JOSE TEXIDOR	1.00	14,532.48	14,532.48	
		CUSTODIAN 16 HRS/WK @ \$17.40 PER HOUR 261 DAYS @ 3.2 HRS/DAY				
		CHRIS CESARE	1.00	35,109.60	35,109.60	
		CUSTODIAN 30 HRS/WK WMEA - 40 GRADE 12, STEP 5 @ 152 DAYS WMEA - 40 GRADE 12, STEP 6 @ 109 DAYS				
		TOMMY CURRAN PSA \$21.00/HR @ 12 HRS/WEEK	1.00	13,154.40	13,154.40	
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-		1.00	15,500.00	15,500.00	
		PURCHASE OF SERVICES FOR FISCAL YEAR OTIS ELEVATOR (YRLY MAINTENANCE) \$4400 BRAMAN ANNUAL (CONTRACT) \$700 CINTAS (UNIFORMS - PER CONTRACT) \$1000 CELL PHONE \$500 SPRINKLER & ALARM TESTING & MAINTENANCE \$5000 BOILER INSPECTIONS \$150 MISC MAINT & REPAIRS OF CITY HALL \$3250 IRRIGATION WEATHERIZATION \$500				

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|CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000540000		SUPPLIES	7,500.00	8,650.00	9,000.00	20.00
	1000-1-192-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR				
		TOILETRIES FOR CITY HALL \$5000	1.00	9,000.00	9,000.00	
		CLEANING SUPPLIES \$2500				
		MAINTENANCE SUPPLIES \$1500				
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-571000-					
11920000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-580000-					
11920000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-582000-					
11920000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-583000-					
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-585000-					
11920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-585500-					
11920000587000		REPLACEMENT EQUIPMENT	585.00	.00	.00	-100.00
	1000-1-192-0000-00-00-00-587000-					
11920000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-589000-					
11920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-596000-					
11920000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-599999-					
		BUDGET CEILING:			141,713.65	
		TOTALS:	141,713.65	86,295.22	122,922.64	-13.26

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
12440000 511000	FT SALARY	52,009.02	60,335.00	64,198.00	66,479.15	66,224.50	66,224.50
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	69,739.46	69,484.81	69,484.81

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	64,198.00	66,248.00	65,486.59	2.01
	1000-2-244-0000-00-00-00-00-511000-	DENNIS CLARK	1.00	65,486.59	65,486.59	
		SEALER OF WEIGHTS AND MEASURES				
		DATE OF HIRE JULY 6, 2021				
		WPMEA DCC STEP 5 @ 3 DAYS				
		WPMEA DCC STEP 6 @ 258 DAYS				
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-		1.00	200.00	200.00	
		\$50 PER QUARTER MILEAGE FOR SOUTHWICK				
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
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-					

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	
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	68,746.90	1.91

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Planning  
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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	COMMENT
11710000 511000 FT SALARY	60,098.90	61,301.00	50,833.24	61,301.00	64,198.00	53,851.72	
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	21,900.08	
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 NEGT 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	1,000.00	1,000.00	
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	750.00	750.00	
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	85,532.67	89,616.88	84,101.80	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	50,833.24	53,376.00	53,851.72	5.94
	1000-1-171-0000-00-00-00-00-511000-	A.MEASSICK	1.00	53,851.72	53,851.72	
		CONSERVATION COORDINATOR DCC2\3				
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	21,900.08	-14.65
	1000-1-171-0000-00-00-00-00-511110-	NEW HIRE PT CLERK	1.00	17,068.88	17,068.88	
		17.21/hr 19 hrs/wk COLLEEN FEGAN-NUNEZ transferred to collector's 4/25/22 pt staff	1.00	4,831.20	4,831.20	
11710000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-1-171-0000-00-00-00-00-512300-	Board members \$750	6.00	750.00	4,500.00	
		Chair \$900	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	1,000.00	-50.00
	1000-1-171-0000-00-00-00-00-520000-	TRANSLATOR SERVICES Guesstimated Cost	1.00	1,000.00	1,000.00	
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	750.00	25.00
	1000-1-171-0000-00-00-00-00-571000-	site visits and gas prices have increased	1.00	750.00	750.00	
		Based on historical use pre pandemic.				

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000578000		GENERAL EXPENSE/OTHER CHARGES	700.00	592.00	700.00	.00
	1000-1-171-0000-00-00-00-00-578000-	MACC fees have increased to \$513.00 per year.	1.00	700.00	700.00	
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	60,518.00	84,101.80	-3.96

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11820000 511000 FT SALARY	166,068.19	176,059.00	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	56,198.52	56,198.52	56,198.52
11820000 511110 PT HOURLY	18,749.36	.00	.00	.00	.00	.00
11820000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00
11820000 513000 OVERTIME	2,951.91	2,000.00	2,700.00	2,000.00	2,000.00	2,000.00
11820000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00
11820000 514200 OUT OF GRA	4,500.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
11820000 514300 EDUCATION	.00	.00	.00	.00	.00	.00
11820000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00
11820000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00
11820000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00
11820000 520000 PURCHASE O	8,323.16	18,220.00	18,220.00	18,720.00	18,720.00	18,720.00
11820000 540000 SUPPLIES	245.34	600.00	600.00	600.00	600.00	600.00
11820000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00
11820000 570007 BID	.00	.00	.00	.00	.00	.00
11820000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00
11820000 571000 IN-STATE T	.00	400.00	400.00	400.00	400.00	400.00
11820000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00
11820000 578000 GENERAL EX	7,221.88	7,541.26	7,541.26	7,669.43	7,669.43	7,669.43
11820000 580500 ECON.DEV.	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11820000 585005 CROSS ST	-57,701.73	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	275,646.95	275,646.95	275,646.95

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	56,198.52	-31.31
	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	1.00	.00	.00	
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	9,000.00	.00
	1000-1-182-0000-00-00-00-00-514200-	MOA with C. Fedora covering CDBG	1.00	9,000.00	9,000.00	
		professional duties	.00	.00	.00	
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	18,720.00	2.74
	1000-1-182-0000-00-00-00-00-520000-	Appraisals and environmental 4800.00	1.00	18,720.00	18,720.00	
		Public Notices 1500.00				
		Event Support Cultural 5000.00				
		Design/Engineering 6300.00				
		Cell Phone 1,120.00				
		See attachment				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	7,669.43	1.70
	1000-1-182-0000-00-00-00-578000-	PIONEER VALLEY PLANNING COMMISSION STATUTORY MEMBERSHIP JOURNALS, DUES & SUBSCRIPTIONS	1.00	7,669.43	7,669.43	
11820000580500		ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00	.00
	1000-1-182-0000-00-00-00-580500-	Marketing & materials	1.00	5,000.00	5,000.00	
11820000585005		CROSS STREET PLAYGROUND RENOVA	.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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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	300,686.68	275,646.95	-8.52

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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
24101770 513000 OVERTIME	655.98	600.00	600.00	600.00	600.00	600.00
24101770 519060 STIPEND/AD	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
24101770 520000 PURCHASE O	180.00	550.00	550.00	550.00	550.00	550.00
24101770 540000 SUPPLIES	.00	750.00	750.00	750.00	750.00	750.00
24101770 571000 IN-STATE T	.00	.00	.00	.00	.00	.00
24101770 578000 GENERAL EX	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
24101770 580000 CAPITAL PR	.00	320,000.00	255,000.00	320,000.00	320,000.00	320,000.00
24101770 580100 OPEN SPACE	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
24101770 580100 5008 OPEN SPACE	.00	.00	.00	.00	.00	.00
24101770 580100 5009 OPEN SPACE	.00	.00	.00	.00	.00	.00
24101770 580100 5012 OPEN SPACE	.00	.00	.00	.00	.00	.00
24101770 580100 5013 OPEN SPACE	.00	.00	.00	.00	.00	.00
24101770 580200 HISTORIC	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
24101770 580200 5103 MIDD FENCE	.00	.00	.00	.00	.00	.00
24101770 580200 5104 DEWEY HSE	.00	.00	.00	.00	.00	.00
24101770 580200 5105 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5106 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5107 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5108 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5109 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5110 HISTORIC	.00	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
24101770 580200 5111 HISTORIC	-72,405.00	.00	.00	.00	.00	.00
24101770 580200 5112 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5113 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5114 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5115 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5116 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5117 HISTORIC	-163,000.00	.00	.00	.00	.00	.00
24101770 580200 5118 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5119 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5120 HISTORIC	-11,750.00	.00	.00	.00	.00	.00
24101770 580200 5122 HISTORIC	.00	.00	.00	.00	.00	.00
24101770 580200 5123 HISTORIC	-80,291.00	.00	100,000.00	.00	.00	.00
24101770 580300 COM HOUSNG	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
24101770 580300 5201 ELM ST	.00	.00	.00	.00	.00	.00
24101770 580300 5202 DOMUS	.00	.00	.00	.00	.00	.00
24101770 580300 5203 COM HOUSNG	.00	.00	.00	.00	.00	.00
24101770 580300 5204 COM HOUSNG	.00	.00	.00	.00	.00	.00
24101770 580300 5205 COM HOUSNG	.00	.00	.00	.00	.00	.00
24101770 580300 5206 COM HOUSNG	-65,353.00	.00	.00	.00	.00	.00
24101770 580300 5207 COM HOUSNG	-75,000.00	.00	.00	.00	.00	.00
24101770 580400 RECREATION	.00	.00	.00	.00	.00	.00
24101770 580400 5301 RECREATION	.00	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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 2023 CITY OF WESTFIELD BUDGET 2023

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

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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  
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IP 74  
|bgnyrpts

PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-6-691-0000-00-00-00-00-512300-	CHAIR BOARD MEMBER	1.00	900.00	900.00	
		SIX BOARD MEMBERS	6.00	750.00	4,500.00	
16910000520000		PURCHASE OF SERVICES	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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
11980000 511000	FT SALARY	.00	.00	.00	.00	.00	.00
11980000 511010	PT SALARY	.00	.00	.00	.00	.00	.00
11980000 511100	FT HOURLY	.00	.00	.00	.00	.00	.00
11980000 511110	PT HOURLY	12,142.08	13,338.00	13,338.00	13,338.00	13,338.00	13,338.00
11980000 512300	BOARD/COMM	2,025.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
11980000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00
11980000 513000	OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11980000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00
11980000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
11980000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
11980000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00
11980000 520000	PURCHASE O	2,564.01	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
11980000 520075	SN TR SERV	.00	.00	.00	.00	.00	.00
11980000 540000	SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00
11980000 540075	SN TR SUP	.00	.00	.00	.00	.00	.00
11980000 560000	INTERGOVER	210.00	.00	.00	.00	.00	.00
11980000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00
11980000 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00
11980000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00
11980000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00
11980000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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 _____

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l.robieniczak

|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11980000511000		FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000-	.00	.00	.00	.00
11980000511010		PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010-	.00	.00	.00	.00
11980000511100		FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100-	.00	.00	.00	.00
11980000511110		PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110-	13,338.00	9,920.00	13,338.00	.00
		WILLIAM LEMANSKI PART TIME ENFORCEMENT OFFICER NON-BENEFITTED REFLECTS RAISES TO KEEP TO MA MINIMUM WAGE	1.00	13,338.00	13,338.00	
11980000512300		BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300-	2,400.00	2,250.00	2,400.00	.00
		ELI MEYER BOARD CHAIR	1.00	900.00	900.00	
		John Ragan BOARD MEMBER	1.00	750.00	750.00	
		BOARD MEMBER VACANT	1.00	750.00	750.00	
11980000512400		SEASONAL EMPLOYEES 1000-1-198-0000-00-00-00-00-512400-	.00	.00	.00	.00
11980000513000		OVERTIME 1000-1-198-0000-00-00-00-00-513000-	1,000.00	.00	1,000.00	.00
		COVERAGE OF NIGHT MEETINGS	1.00	1,000.00	1,000.00	
11980000514000		LONGEVITY 1000-1-198-0000-00-00-00-00-514000-	.00	.00	.00	.00
11980000514200		OUT OF GRADE 1000-1-198-0000-00-00-00-00-514200-	.00	.00	.00	.00
11980000519063		NEGOTIATED PAYMENT 1000-1-198-0000-00-00-00-00-519063-	.00	.00	.00	.00
11980000519900		SEVERANCE 1000-1-198-0000-00-00-00-00-519900-	.00	.00	.00	.00
11980000520000		PURCHASE OF SERVICES 1000-1-198-0000-00-00-00-00-520000-	14,400.00	6,700.00	14,400.00	.00
		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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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		RMV Software Support 408.00 Lot Cameras Wireless2100.00				
11980000520075		SNOWSTORM TREE DAMAGE SERVICE 1000-1-198-0000-00-00-00-520075-	.00	.00	.00	.00
11980000540000		SUPPLIES 1000-1-198-0000-00-00-00-540000-	500.00	500.00	500.00	.00
			1.00	500.00	500.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-540075-	.00	.00	.00	.00
11980000560000		INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000-	.00	.00	.00	.00
11980000571000		IN-STATE TRAVEL 1000-1-198-0000-00-00-00-571000-	.00	.00	.00	.00
11980000580000		CAPITAL PROJECT 1000-1-198-0000-00-00-00-580000-	.00	.00	.00	.00
11980000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-585000-	.00	.00	.00	.00
11980000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-585500-	.00	.00	.00	.00
11980000587000		REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-587000-	.00	.00	.00	.00
11980000596000		INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-596000-	.00	.00	.00	.00
11980000599999		CARRYOVER 1000-1-198-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			31,638.00	
		TOTALS:	31,638.00	19,370.00	31,638.00	.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PLANNING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	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	13,300.00	13,300.00	13,300.00

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	12,800.00	12,800.00	12,800.00	.00
	1000-1-175-0000-00-00-00-512300-					
		BOARD CHAIRPERSON	6.00	1,500.00	9,000.00	
		TWO ASSOCIATE BOARD MEMBERS	1.00	1,800.00	1,800.00	
			2.00	1,000.00	2,000.00	
11750000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-519063-					
11750000520000		PURCHASE OF SERVICES	250.00	1,700.00	250.00	.00
	1000-1-175-0000-00-00-00-520000-					
		CONFERENCE FEES, LEGAL ADS, SIGNS FOR ZONING AMENDMENTS	1.00	250.00	250.00	
		INCREASE IN COST OF LEGAL ADVERTISEMENTS				
		CUT	1.00	.00	.00	
			1.00	.00	.00	
11750000540000		SUPPLIES	250.00	250.00	250.00	.00
	1000-1-175-0000-00-00-00-540000-					
		SUPPLIES	1.00	250.00	250.00	
11750000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-560000-					
11750000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-571000-					
11750000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-572000-					
11750000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-578000-					
11750000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-585000-					
11750000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-585500-					
11750000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-596000-					
11750000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-599999-					
		BUDGET CEILING:			13,300.00	
		TOTALS:	13,300.00	14,750.00	13,300.00	.00

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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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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|CITY OF WESTFIELD  
 |MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

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

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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

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l.robieniczak

|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

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

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# Public Works

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1.robienciezak

CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14200000 511000 FT SALARY	216,823.61	317,346.00	317,346.00	317,346.00	317,346.00	317,346.00
14200000 514200 OUT OF GRA	.00	.00	.00	.00	21,000.00	21,000.00
14200000 519063 NEGT 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	317,346.00	338,346.00	338,346.00

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	
		Vacant				
		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	21,000.00	.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	338,346.00	6.62

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14210000 510000	PAYROLL	.00	.00	.00	.00	.00	.00
14210000 511000	FT SALARY	212,722.51	219,239.99	219,239.99	221,503.73	221,503.73	221,503.73
14210000 511100	FT HOURLY	361,356.84	487,647.40	487,420.00	488,068.66	482,955.94	558,750.34
14210000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
14210000 512300	BOARD/COMM	1,650.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
14210000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00
14210000 513000	OVERTIME	16,044.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
14210000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00
14210000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00
14210000 514200	OUT OF GRA	4,109.85	8,000.00	6,962.49	8,000.00	8,000.00	8,000.00
14210000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
14210000 519421	HGHWY SEV	.00	.00	.00	.00	.00	.00
14210000 519800	GRIEVANCE	.00	.00	.00	.00	.00	.00
14210000 519900	SEVERANCE	.00	.00	1,264.91	.00	.00	.00
14210000 520000	PURCHASE O	381,086.58	434,749.00	527,985.66	434,749.00	442,749.00	442,749.00
14210000 531003	BULK WAST	.00	.00	.00	.00	.00	.00
14210000 540000	SUPPLIES	189,746.90	358,625.00	321,419.79	358,625.00	358,625.00	358,625.00
14210000 560000	INTERGOVER	25.00	50.00	50.00	50.00	50.00	50.00
14210000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00
14210000 570701	BOOT REIM	.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00
14210000 571000	IN-STATE T	10.95	500.00	477.00	500.00	500.00	500.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	170,288.09	170,288.09	170,288.09	_____
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	2,140,854.48	2,143,741.76	2,219,536.16	_____

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000510000		PAYROLL 1000-4-421-0000-00-00-00-510000-	.00	.00	.00	.00
14210000511000		FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-511000-	219,239.99	63,315.00	221,503.73	1.03
		CURRAN, DAVID FOREMAN STEP 7	1.00	73,569.00	73,569.00	
		CASEY BERUBE DEPUTY ADAA 6	1.00	78,074.00	78,074.00	
		LACOMBE ERIC FOREMAN STEP 4, 36 days @ 260.1877 STEP 5, 225 days @ 268.8621	1.00	69,860.73	69,860.73	
14210000511100		FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511100-	487,420.00	310,520.15	558,750.34	14.63
		DAIGLE (02/01/16) HEAD CLERK GRADE 11 7\8	1.00	45,167.22	45,167.22	
		TUTTLE, RAYMOND MOTOR EQUIP REPAIRMAN GRADE 15 STEP 8	1.00	54,997.92	54,997.92	
		VACANT (WILLIAMS) MEO-GRADE 11 STEP 1	1.00	37,897.20	37,897.20	
		GARSTKA, RILEY SHMEO-GRADE 13 STEP 6	1.00	49,986.72	49,986.72	
		SUTTON (FORMERLY GARRETT) MEO - GRADE 11 STEP 1	1.00	39,548.40	39,548.40	
		MARCIL MEO - GRADE 11 STEP 2, 1104 HRS @ 18.95 STEP 3, 984 HRS @ 19.64	1.00	40,246.56	40,246.56	
		HOWE, ROGER MEO-GRADE 11 STEP 7	1.00	46,082.16	46,082.16	
		NEW HIRE MEO-GRADE 11 step 1	1.00	37,897.20	37,897.20	
		Wright transferred to Airport 2/28/22 RASH BRITTANY CLERK GRADE 9 STEP 4, 392 hrs @ 20.71 STEP 5 1435 hrs @ 21.44	1.00	38,884.72	38,884.72	
		VACANT- (FORMERLY MCBRIDE)) MEO GRADE 11	1.00	37,897.20	37,897.20	
		PILGRIM - MOTOR EQUIPMENT REPAIRMAN GRADE 15, STEP 6	1.00	54,350.64	54,350.64	
		TWO NEW HIRES MEO- GRADE 11	2.00	37,897.20	75,794.40	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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- VACANT, CHAIRMAN-\$900 STEPHEN WHITE, MEMBER-\$750 THOAMS PEREIRA, MEMBER-\$750	2,400.00 1.00	2,400.00 2,400.00	2,400.00 2,400.00	.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 \$35 @ 365 DAYS PLUS 4 HR MINIMUM RATE PER CALL IN	30,000.00 1.00	15,000.00 30,000.00	30,000.00 30,000.00	.00
14210000513061		LABOR TORNADO 1000-4-421-0000-00-00-00-513061-	.00	.00	.00	.00
14210000514000		LONGEVITY 1000-4-421-0000-00-00-00-514000-	.00	.00	.00	.00
14210000514200		OUT OF GRADE 1000-4-421-0000-00-00-00-514200- 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
14210000519900		SEVERANCE 1000-4-421-0000-00-00-00-519900-	1,264.91	.00	.00	-100.00
14210000520000		PURCHASE OF SERVICES 1000-4-421-0000-00-00-00-520000- STANDARD EXPENSES- 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	527,985.66 1.00	175,000.00 442,749.00	442,749.00 442,749.00	-16.14

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		OFFICE ESSENTIALS increase est for G&E as projected costs to increase by 25%				
14210000531003		BULK WASTE COLLECTIONS 1000-4-421-0000-00-00-00-531003-	.00	.00	.00	.00
14210000540000		SUPPLIES 1000-4-421-0000-00-00-00-540000- AUTOMOTIVE NEEDS, OIL, BATTERIES.. UNLEADED/DIESEL FUELS, PROPANE MAINTENANCE SUPPLIES TRAP ROCK, SCREENINGS, GRAVEL STONE, COLD PATCH, CEMENT, SIGNS AND MATERIAL OFFICE SUPPLIES	321,419.79 1.00	250,000.00 358,625.00	358,625.00 358,625.00	11.58
14210000560000		INTERGOVERNMENTAL 1000-4-421-0000-00-00-00-560000- COMM OF MASS FUEL LICENSE	50.00 1.00	75.00 50.00	50.00 50.00	.00
14210000570700		CONT ED-CAREER INCENTIVE 1000-4-421-0000-00-00-00-570700-	.00	.00	.00	.00
14210000570701		BOOT REIMBURSEMENT 1000-4-421-0000-00-00-00-570701- WMEA CONTRACTUAL FOREMAN CONTRACTUAL HME0 - 2 MEO - 6 ME REPAIRMAN - 1	3,420.00 1.00 2.00 9.00	.00 200.00 260.00 300.00	3,420.00 200.00 520.00 2,700.00	.00
14210000571000		IN-STATE TRAVEL 1000-4-421-0000-00-00-00-571000- TOLL EXPENSE	477.00 1.00	.00 500.00	500.00 500.00	4.82
14210000572000		OUT-OF-STATE TRAVEL 1000-4-421-0000-00-00-00-572000-	175.00	.00	.00	-100.00
14210000576000		JUDGMENTS 1000-4-421-0000-00-00-00-576000-	.00	.00	.00	.00
14210000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-421-0000-00-00-00-578000- AMERICAN PUBLIC WORKS ASSOC NEW ENGLAND CHAPTER APWA HOISTING ENGIN LICENSE RENEWALS	2,250.00 1.00	1,000.00 2,250.00	2,250.00 2,250.00	.00

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-421-0000-00-00-00-00-585000-	.00	84,327.61	.00	.00
14210000585001		EQUIP VEHICLES 1000-4-421-0000-00-00-00-00-585001- \$80,288.09 C#10331 EXPIRES FY26 \$90,000 NEW PURCHASE, 5 YR LEASE 3 DUMP TRUCKS WITH ATTACHEMNETS	177,262.97 1.00	.00 170,288.09	170,288.09 170,288.09	-3.93
14210000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-421-0000-00-00-00-00-585500- SMALL EQUIP AS NEEDED	4,000.00 1.00	1,000.00 2,500.00	2,500.00 2,500.00	-37.50
14210000587000		REPLACEMENT EQUIPMENT 1000-4-421-0000-00-00-00-00-587000- REPLACING EQUIPMENT ALREADY OWNED PURCHASE AS NEEDED	.00 1.00	6,000.00 3,500.00	3,500.00 3,500.00	.00
14210000589000		OTHER CAPITAL OUTLAY 1000-4-421-0000-00-00-00-00-589000- ALARM INSTALLATION/SERVICE FIRE SUPPRESSION	.00 1.00	1,300.00 15,000.00	15,000.00 15,000.00	.00
14210000589200		CONSTRUCTION 1000-4-421-0000-00-00-00-00-589200- \$200,000-PAVEMENT MANAGEMENT PROGRAM \$200,000-MAINTENANCE AS DICTATED BY ROAD CONDITIONS	324,383.25 1.00	391,500.00 400,000.00	400,000.00 400,000.00	23.31
14210000596000		INTRAFUND OPERATING TRANSFERS 1000-4-421-0000-00-00-00-00-596000-	.00	.00	.00	.00
14210000599999		CARRYOVER 1000-4-421-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING: TOTALS:	2,108,711.06	1,301,437.76	2,108,711.06 2,219,536.16	5.26

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14990000 510075 SN TR PAY	.00	.00	.00	.00	.00	.00
14990000 511000 FT SALARY	72,126.05	73,569.00	73,569.00	65,109.00	65,109.00	67,371.77
14990000 511010 PT SALARY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14990000 511100 FT HOURLY	487,263.69	518,402.48	518,402.48	488,382.64	480,349.52	480,349.52
14990000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00
14990000 512400 SEASONAL E	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
14990000 513000 OVERTIME	24,151.22	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
14990000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00
14990000 514200 OUT OF GRA	1,184.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
14990000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00
14990000 519900 SEVERANCE	915.33	.00	.00	.00	.00	.00
14990000 520000 PURCHASE O	111,554.21	122,900.00	115,288.45	131,900.00	131,900.00	131,900.00
14990000 520061 SERV TORND	.00	.00	.00	.00	.00	.00
14990000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00
14990000 540000 SUPPLIES	38,272.83	55,650.00	55,650.00	75,650.00	55,650.00	55,650.00
14990000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00
14990000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00
14990000 570701 BOOT REIM	.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00
14990000 571000 IN-STATE T	4.20	150.00	150.00	150.00	150.00	150.00
14990000 572000 OUT-OF-STA	.00	.00	2,200.00	.00	.00	.00
14990000 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	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	51,000.00	51,000.00	51,000.00	
14990000 585001 VEHICLES	65,231.20	120,231.20	125,142.75	174,642.75	174,642.75	174,642.75	
14990000 585500 ADDITIONAL	2,868.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
14990000 587000 REPLACEMENT	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	1,035,499.39	1,007,466.27	1,009,729.04	
GRAND TOTAL	805,257.42	940,567.68	940,567.68	1,035,499.39	1,007,466.27	1,009,729.04	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		LEVERE PROMOTED FY22				
		GROMASKI	1.00	46,966.08	46,966.08	
		TREE TRIMMER/CLIMBER				
		GRADE 13				
		STEP 4, 1408 HRS @ 22.21				
		STEP 5 680 HRS @ 23.08				
		RUFFO JOHN	1.00	45,915.12	45,915.12	
		MEO-GRADE 11 STEP 6				
		MELO NICHOLAS	1.00	50,216.40	50,216.40	
		TREE TRIMMER/CLIMBER				
		GRADE 13 STEP 7				
14990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-4-499-0000-00-00-00-00-512100-				
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	1.00	2,500.00	2,500.00	
		OF JOB CLASSIFICATION				
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	131,900.00	14.41
		1000-4-499-0000-00-00-00-00-520000-				
		AUTO MAINTENANCE, TOWING, INSPECTIONS	1.00	20,700.00	20,700.00	
		TREE MAINTENANCE/DISPOSAL	1.00	83,750.00	83,750.00	
		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	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000520061		SERVICES-TORNADO 1000-4-499-0000-00-00-00-00-520061-	.00	.00	.00	.00
14990000520075		SNOWSTORM TREE DAMAGE SERVICE 1000-4-499-0000-00-00-00-00-520075-	.00	.00	.00	.00
14990000540000		SUPPLIES 1000-4-499-0000-00-00-00-00-540000-	55,650.00	39,000.00	55,650.00	.00
		AUTOMOTIVE AND EQUIPMENT PARTS AND SUPPLIES, TIRES, LUBRICANTS, FUEL	1.00	12,400.00	12,400.00	
		MAINTENANCE SUPPLIES- PLUMBING, CONSTRUCTION, PAINT & ELECTRICAL	1.00	19,500.00	19,500.00	
		FERTILIZER	1.00	23,750.00	23,750.00	
		FLOWERS				
		TREES				
		UNIFORM RENTALS reduce amount based on prior years actual expenditures.				
14990000540061		SUPPLIES-TORNADO 1000-4-499-0000-00-00-00-00-540061-	.00	.00	.00	.00
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-4-499-0000-00-00-00-00-540075-	.00	.00	.00	.00
14990000570701		BOOT REIMBURSEMENT 1000-4-499-0000-00-00-00-00-570701-	3,560.00	.00	3,560.00	.00
		FOREMAN - CONTRACTUAL	1.00	260.00	260.00	
		WMEA - CONTRACTUAL	11.00	300.00	3,300.00	
14990000571000		IN-STATE TRAVEL 1000-4-499-0000-00-00-00-00-571000-	150.00	.00	150.00	.00
		TOLL EXPENSE	1.00	150.00	150.00	
14990000572000		OUT-OF-STATE TRAVEL 1000-4-499-0000-00-00-00-00-572000-	2,200.00	.00	.00	-100.00
14990000576000		JUDGMENTS 1000-4-499-0000-00-00-00-00-576000-	.00	.00	.00	.00
14990000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-499-0000-00-00-00-00-578000-	1,105.00	400.00	605.00	-45.25
		DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE	1.00	605.00	605.00	
		MASS TREE WARDENS & FORESTERS-\$95 MASS ARBORIST ASSOC-\$210 TREE CARE INDUSTRY-\$300				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	40,278.36	51,000.00	5,000.00
	1000-4-499-0000-00-00-00-00-585000-	MACHINERY/FIXTURES	1.00	1,000.00	1,000.00	
		AS NEEDED				
		COMPACTING TRASH BARRELS	1.00	50,000.00	50,000.00	
14990000585001		EQUIP VEHICLES	125,142.75	12,395.00	174,642.75	39.55
	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				
		C#10332 - MATURES FY26	1.00	59,411.55	59,411.55	
		LOG LOADER TRUCK				
		NEW PURCAHSES - LEASE PYMT	1.00	50,000.00	50,000.00	
		F150				
		F250				
		NON-CDL FREIGHTLINER				
		CUT	1.00	.00	.00	
		LEASE PAYMENT FOR 2 PICKUP TRUCKS				
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-					
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	565,275.60	1,009,729.04	7.35

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	NEGT 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	73,200.00	73,200.00
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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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
16300000 585001 VEHICLES	.00	.00	.00	.00	.00	.00
16300000 585500 ADDITIONAL	269.98	500.00	1,080.00	500.00	500.00	500.00
16300000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00
16300000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00
16300000 589201 PICKLEBALL	.00	.00	.00	.00	.00	.00
16300000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
16300000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL PARK & RECREATION	289,859.29	331,505.71	331,505.71	331,505.71	340,505.71	340,505.71

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	73,200.00	36.44
	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 MAINENANCE	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	48,000.00	48,000.00	
		increase cost due to projected increase from G& E 25%				
		AUTOMOTIVE MAINTENANCE AND INSPECTIONS	1.00	2,000.00	2,000.00	
		ELECTRICAL MAINTENANCE NEEDS	1.00	1,000.00	1,000.00	
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	

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	
16300000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-572000-					
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-					
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	340,505.71	2.71

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,000.00	90,000.00	.00
	1000-4-423-0000-00-00-00-00-512100-	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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14340000 511100	FT HOURLY	116,914.63	138,705.84	135,549.83	130,520.88	130,520.88	130,520.88
14340000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
14340000 512110	INTRMT HRL	.00	.00	.00	.00	.00	.00
14340000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00
14340000 513000	OVERTIME	19,660.85	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00
14340000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
14340000 516000	OTHER PERS	.00	.00	.00	.00	.00	.00
14340000 519200	WORKMEN'S	.00	.00	.00	.00	.00	.00
14340000 519300	UNEMPLOYME	.00	.00	.00	.00	.00	.00
14340000 519900	SEVERANCE	.00	.00	3,156.01	.00	.00	.00
14340000 520000	PURCHASE O	436,401.51	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00
14340000 531003	BULK WASTE	.00	.00	.00	.00	.00	.00
14340000 540000	SUPPLIES	42,411.55	59,300.00	61,411.85	59,300.00	59,300.00	59,300.00
14340000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00
14340000 570701	BOOT REIM	.00	900.00	900.00	900.00	900.00	900.00
14340000 571000	IN-STATE T	183.05	500.00	500.00	500.00	500.00	500.00
14340000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00
14340000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00
14340000 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00
14340000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00
14340000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14340000 585001 VEHICLES	121,030.27	196,030.27	193,918.42	138,191.92	193,668.42	193,668.42
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	1,003,212.80	1,058,689.30	1,058,689.30

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	135,549.83	110,837.60	130,520.88	-3.71
	1000-4-434-0000-00-00-00-00-511100-	WHEATLEY, WILLIAM	1.00	46,708.56	46,708.56	
		MEO-GRADE 11 STEP 9				
		VACANT	1.00	37,897.20	37,897.20	
		MEO-GRADE 11 STEP 7				
		MARCYONIAK				
		RESIGNED FY22				
		JABLONSKI, ALEX	1.00	45,915.12	45,915.12	
		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	
		DUMPSTER SERVICE				
		UNIFORM RENTAL	1.00	6,000.00	6,000.00	
		TIME CLOCK MAINTENANCE				
		PRINTING	1.00	500.00	500.00	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-531003-					
14340000540000		SUPPLIES	61,411.85	30,000.00	59,300.00	-3.44
	1000-4-434-0000-00-00-00-00-540000-					
		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				
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000570701		BOOT REIMBURSEMENT	900.00	.00	900.00	.00
	1000-4-434-0000-00-00-00-00-570701-					
		WMEA CONTRACTUAL	3.00	300.00	900.00	
14340000571000		IN-STATE TRAVEL	500.00	.00	500.00	.00
	1000-4-434-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	500.00	500.00	
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	.00	300.00	.00	.00
	1000-4-434-0000-00-00-00-00-578000-					
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-582000-					
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-585000-					
14340000585001		EQUIP VEHICLES	193,918.42	37,416.74	193,668.42	-.13
	1000-4-434-0000-00-00-00-00-585001-					
		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	
		C#10333 - MATURES FY26	1.00	72,638.15	72,638.15	
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	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-587000-					
14340000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-589000-					
14340000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-596000-					
		BUDGET CEILING:			1,069,236.11	
		TOTALS:	1,069,236.11	252,854.34	1,058,689.30	-.99

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
14330000 511000 FT SALARY	71,930.20	73,569.00	73,569.00	61,119.00	61,119.00	61,119.00
14330000 511100 FT HOURLY	254,759.09	278,796.24	278,796.24	282,376.00	282,376.00	282,376.00
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	66,641.00	66,641.00	66,641.00
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	1,095,000.00	1,095,000.00	1,095,000.00
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	2,000.00	2,000.00	2,000.00
14330000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00
14330000 578000 GENERAL EX	200.00	200.00	200.00	300.00	300.00	300.00
14330000 585001 VEHICLES	121,030.27	196,030.27	193,668.41	138,191.92	138,191.92	138,191.92
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	1,687,087.92	1,687,087.92	1,687,087.92

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	73,569.00	53,265.00	61,119.00	-16.92
	1000-4-433-0000-00-00-00-511000-	VACANT				
		FOREMAN STEP 1	1.00	61,119.00	61,119.00	
		ROGERS, MARK				
		RETIRED FY22				
14330000511100		FT HOURLY EMPLOYEES	278,796.24	195,074.24	282,376.00	1.28
	1000-4-433-0000-00-00-00-511100-	FANION WESLEY				
		MOTOR EQUIPMENT OPERATOR	1.00	46,437.12	46,437.12	
		GRADE 11, STEP 8				
		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	46,082.16	46,082.16	
		MEO-				
		GRADE 11 STEP 7				
		DAUPHINAS, (11/18/19)	1.00	49,724.32	49,724.32	
		GRADE 15,				
		STEP 3, 800 HRS @ 23.29				
		STEP 4, 1288 HRS @ 24.14				
		ALA, ALDO (10/29/18)	1.00	43,666.80	43,666.80	
		MEO, GRADE 11,				
		STEP 4, 688 HRS 20.35				
		STEP 5, 1400 HRS 21.19				
14330000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-511110-					
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-512400-					
14330000513000		OVERTIME	63,000.00	30,000.00	66,641.00	5.78
	1000-4-433-0000-00-00-00-513000-	HOLIDAY O/T				
		INCLEMENT WEATHER O/T	1.00	66,641.00	66,641.00	
		SEASONAL COLLECTION O/T				
14330000514200		OUT OF GRADE	5,200.00	2,500.00	3,200.00	-38.46
	1000-4-433-0000-00-00-00-514200-	TEMPORARY WORK OUTSIDE OF				
		JOB CLASSIFICATION	1.00	3,200.00	3,200.00	

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT 1000-4-433-0000-00-00-00-00-519800-	.00	.00	.00	.00
14330000519900		SEVERANCE 1000-4-433-0000-00-00-00-00-519900-	.00	.00	.00	.00
14330000520000		PURCHASE OF SERVICES 1000-4-433-0000-00-00-00-00-520000-	1,076,585.45	181,675.75	1,095,000.00	1.71
		AUTOMOTIVE MAINTENACE	1.00	24,700.00	24,700.00	
		TOWING				
		WASTE DISPOSAL	1.00	975,000.00	975,000.00	
		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 1000-4-433-0000-00-00-00-00-540000-	30,344.22	25,000.00	35,200.00	16.00
		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 1000-4-433-0000-00-00-00-00-570701-	2,060.00	.00	2,060.00	.00
		WMEA CONTRACTUAL	6.00	300.00	1,800.00	
		FOREMAN CONTRACTUAL	1.00	260.00	260.00	
14330000571000		IN-STATE TRAVEL 1000-4-433-0000-00-00-00-00-571000-	2,500.00	.00	2,000.00	-20.00
		TOLL EXPENSE	1.00	2,000.00	2,000.00	
14330000572000		OUT-OF-STATE TRAVEL 1000-4-433-0000-00-00-00-00-572000-	.00	.00	.00	.00
14330000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-433-0000-00-00-00-00-578000-	200.00	400.00	300.00	50.00
		MEMBERSHIP DUES	1.00	300.00	300.00	
		SUBSCRIPTIONS				
14330000585001		EQUIP VEHICLES 1000-4-433-0000-00-00-00-00-585001-	193,668.41	170,345.99	138,191.92	-28.65
		C# 8721 Used Trash Truck, MATURED 21	.00	.00	.00	
		C# 9054-MATURES FY24 MACK TRASH TRUCK	1.00	65,553.77	65,553.77	
		C#10333 MATURES FY26	1.00	72,638.15	72,638.15	

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-433-0000-00-00-00-00-585500-	.00	.00	.00	.00
14330000587000		REPLACEMENT EQUIPMENT 1000-4-433-0000-00-00-00-00-587000- REPLAEMENTS AS NEEDED	5,299.00 1.00	.00 1,000.00	1,000.00 1,000.00	-81.13
14330000589000		OTHER CAPITAL OUTLAY 1000-4-433-0000-00-00-00-00-589000-	.00	.00	.00	.00
14330000596000		INTRAFUND OPERATING TRANSFERS 1000-4-433-0000-00-00-00-00-596000-	.00	.00	.00	.00
14330000599999		CARRYOVER 1000-4-433-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					1,731,222.32	
TOTALS:			1,731,222.32	658,260.98	1,687,087.92	-2.55

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT	
14110000 511000	FT SALARY	300,694.50	312,199.14	277,356.07	313,929.00	313,929.00	303,929.00	
14110000 511010	PT SALARY	.00	.00	.00	34,400.00	34,400.00	34,400.00	
14110000 511100	FT HOURLY	49,197.12	50,717.52	50,717.52	50,911.84	50,717.52	50,717.52	
14110000 511110	PT HOURLY	.00	.00	15,200.00	.00	.00	.00	
14110000 514000	LONGEVITY	810.00	810.00	810.00	810.00	.00	.00	
14110000 514300	EDUCATION	500.00	500.00	500.00	500.00	.00	.00	
14110000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	
14110000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
14110000 519900	SEVERANCE	.00	.00	19,643.07	.00	.00	.00	
14110000 520000	PURCHASE O	-3,384.79	41,000.00	258,680.48	46,000.00	46,000.00	46,000.00	
14110000 530003	ARCHITECTU	.00	.00	.00	.00	.00	.00	
14110000 540000	SUPPLIES	1,067.15	2,600.00	2,133.52	2,600.00	2,600.00	2,600.00	
14110000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
14110000 570700	CONT ED-CA	.00	.00	.00	5,000.00	5,000.00	5,000.00	
14110000 571000	IN-STATE T	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
14110000 572000	OUT-OF-STA	.00	3,500.00	1,545.52	3,500.00	3,500.00	3,500.00	
14110000 576000	JUDGMENTS	.00	.00	.00	.00	.00	.00	
14110000 578000	GENERAL EX	254.80	300.00	766.48	300.00	300.00	300.00	
14110000 585000	ADDITIONAL	.00	.00	9,600.00	.00	.00	.00	
14110000 585001	VEHICLES	.00	.00	.00	.00	.00	.00	
14110000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	2,950,000.00	2,950,000.00	
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	3,414,450.84	3,412,946.52	3,402,946.52	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	277,356.07	273,187.00	303,929.00	9.58
	1000-4-411-0000-00-00-00-00-511000-					
		CRESSOTTI MARK	.00	.00	.00	
		STEPHEN				
		DEPARTMENT HEAD - UNION				
		WPMEA DHA				
		retired fy22				
		new hire	1.00	73,074.00	73,074.00	
		ASSISTANT CITY ENGINEER				
		WPMEA ADAA				
		GAMELLI MATTHEW	1.00	72,162.00	72,162.00	
		Utility Engineer 4/3/17				
		WPMEA ADHB Step 6				
		Mike Bazegian	1.00	61,726.00	61,726.00	
		WPMEA DCC Step 4/5				
		Hired 2/20/2018				
		167 Days @ Step 4				
		94 days @ step 5				
		new hire	1.00	96,967.00	96,967.00	
		DEPARTMENT HEAD				
		WPMEA				
14110000511010		PT SALARY EMPLOYEES	.00	.00	34,400.00	.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	1.00	50,717.52	50,717.52	
		clerk step11				
14110000511110		PT HOURLY EMPLOYEES	15,200.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-511110-					
14110000514000		LONGEVITY	810.00	540.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-514000-					
		CRESSOTTI MARK	1.00	.00	.00	
		STEPHEN				
		DEPARTMENT HEAD - UNION Retired 3/4/22				
		not needed for Fy23				
14110000514300		EDUCATION	500.00	500.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-514300-					
		CRESSOTTI MARK	1.00	.00	.00	
		STEPHEN				
		DEPARTMENT HEAD - UNION Retired 3/4/22				
		not needed for FY23				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519063-					
14110000519900		SEVERANCE	19,643.07	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-519900-					
14110000520000		PURCHASE OF SERVICES	258,680.48	46,000.00	46,000.00	-82.22
	1000-4-411-0000-00-00-00-00-520000-					
		REPAIRS, & MAINTENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE, Greenway cameras, NearMap System for Assessor Mapping	1.00	46,000.00	46,000.00	
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	5,000.00	5,000.00	.00
	1000-4-411-0000-00-00-00-00-570700-					
		Contract benefit per employee	1.00	5,000.00	5,000.00	
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-					

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-589000-					
14110000589200		CONSTRUCTION	2,154,674.00	840,000.00	2,950,000.00	36.91
	1000-4-411-0000-00-00-00-00-589200-					
	\$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	.00	.00	
	CUT		1.00	.00	.00	
14110000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-589201-					
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-596000-					
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,798,126.66	
		TOTALS:	2,798,126.66	1,220,412.34	3,402,946.52	21.62

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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	.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	150,300.00

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-511110-		1.00	.00	.00	
		duties would include minutes for all meetings and day to day operations as necessary				
		CUT	1.00	.00	.00	
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	1000-2-299-0000-00-00-00-00-512300-		4.00	750.00	3,000.00	
		SIX BOARD MEMBERS Ordinance changed to 4.				
		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-		1.00	143,900.00	143,900.00	
		PURCHASE OF SERVICES				
		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	.00	.00	
12990000540000		SUPPLIES	2,500.00	2,500.00	2,500.00	.00
	1000-2-299-0000-00-00-00-00-540000-		1.00	2,500.00	2,500.00	
		WRWFCPS Fuel				
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	.00	-100.00
	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 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-599999-					
		BUDGET CEILING:			270,300.00	
		TOTALS:	270,300.00	143,400.00	150,300.00	-44.40

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# Community Services

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15440000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-544-0000-00-0	-00-00-512300- CHAIR BOARD MEMBER	1.00	900.00	900.00	
		CITIZENS WITH DISABILITY BOARD MEMBERS	6.00	750.00	4,500.00	
15440000520000		PURCHASE OF SERVICES	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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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
15410000 511000	FT SALARY	149,680.89	153,737.00	155,547.00	222,348.00	222,348.00	169,194.74
15410000 511100	FT HOURLY	227,548.51	233,804.88	233,804.88	233,804.88	236,498.12	261,198.12
15410000 511110	PT HOURLY	.00	9,034.45	9,034.45	.00	.00	.00
15410000 512000	TEMP SALAR	.00	.00	.00	.00	.00	.00
15410000 512300	BOARD/COMM	4,587.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
15410000 513000	OVERTIME	.00	.00	.00	.00	.00	.00
15410000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00
15410000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00
15410000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
15410000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00
15410000 520000	PURCHASE O	49,266.36	65,550.00	79,550.00	75,150.00	75,150.00	79,550.00
15410000 540000	SUPPLIES	7,233.84	11,200.00	11,200.00	11,500.00	11,500.00	11,500.00
15410000 558007	UNIFORMS A	400.00	400.00	400.00	445.00	445.00	445.00
15410000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00
15410000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00
15410000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00
15410000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00
15410000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00
15410000 585500	ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15410000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00
15410000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
15410000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL COUNCIL ON AGING		438,717.10	480,126.33	495,936.33	549,647.88	552,341.12	528,287.86

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CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000511000	FT SALARY EMPLOYEES	155,547.00	80,955.85	169,194.74	8.77
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 Program Director WPMEA Contract Assistant Director- COA Director reorganized department- no longer needed New Position, WPMEA ADAA, Step 3 Director reorganized department and this position will be split into an upgraded Senior Benefits Coordinator and a proposed new position Special Projects Coordinator. Additional monies needed to make Senior Benefits Coordinator Position to change to salary position 7.1.22. This accounts for the revised job description and expanded job responsibilities.	1.00	55,872.00	55,872.00	
		1.00	.00	.00	
		1.00	15,457.74	15,457.74	
15410000511100	FT HOURLY EMPLOYEES	233,804.88	.00	261,198.12	11.72
1000-5-541-0000-00-00-00-00-511100-	Carol Shannon	1.00	48,657.14	48,657.14	
	Principal Clerk 26.10 X 7 X 110 DAYS 27.02 X 7 X 151 DAYS AFSCME Contract Karen Noblit Senior Benefits Coordinator 24.38 X 7 X 261 PSA Contract Wage Joann Boucher Food Services Coordinator 24.02 X 7 X 261 PSA Contract Wage Alex Hibert Building Maintenance Craftsman 21.28 X 8 x 71 DAYS Grade 12 step 4 22.09 X 8 190 DAYS Grade 12 step 5 eff. 10/9/22 Joanne Ortegass Outreach Coordinator 29.42 X 7 X 261 Proposed New Position: Special Projects Coordinator 25 hours week @ 38.00 per hour. Potential Start 1/1/23. 38/hour based on Asst Director Hourly rate job	1.00	44,542.26	44,542.26	
		1.00	43,884.54	43,884.54	
		1.00	45,663.84	45,663.84	
		1.00	53,750.34	53,750.34	
		1.00	24,700.00	24,700.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		description aligns with the parts of the Asst Director job description ( no long in affect)				
15410000511110		PT HOURLY EMPLOYEES	9,034.45	14,511.60	.00	-100.00
	1000-5-541-0000-00-00-00-511110-	Activities Aide position to be eliminated effective 7/1/22 Job tasks to be absorbed by other COA staff	1.00	.00	.00	
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-541-0000-00-00-00-512300-	Elizabeth Boucher, Barbara Taylor, Eileen Rockwal, Edward Ekmalian, John Greaney, Open Seat BOARD CHAIR James Liptak	6.00	750.00	4,500.00	
			1.00	900.00	900.00	
15410000513000		OVERTIME	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-513000-					
15410000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-514000-					
15410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-514200-					
15410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-519063-					
15410000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-519900-					
15410000520000		PURCHASE OF SERVICES	79,550.00	.00	79,550.00	.00
	1000-5-541-0000-00-00-00-520000-	Equip Repair, Maintenance-1,800; Bdg Repair, Maintenance-12,000; G & E-56,0 00; Kitchen Inspections, Maintenance-2, 750; Pest Control-1,300; Elevator Inspections-,2,200; Phone, Fax-700; Generator Maintenance-500; Fire Inspections-2,300; Adjustments made based on FY2022 expenditures; substantial increase in G & E	1.00	79,550.00	79,550.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000	540000	SUPPLIES	11,200.00	.00	11,500.00	2.68
	1000-5-541-0000-00-00-00-540000-	Kitchen (5,500); Office & Programs (3,000); Janitorial, Building, and Grounds (3,000)	1.00	11,500.00	11,500.00	
		Based on FY22 expenditures and consideration of pandemic protocols.				
15410000	558007	UNIFORMS AND OTHER CLOTHING	400.00	445.00	445.00	11.25
	1000-5-541-0000-00-00-00-558007-	Uniforms for Food Services Coordinator and Kitchen Assistant - 400	1.00	445.00	445.00	
		Cleaning Allowance, C. Shannon - 45 Joann Boucher, Food Services Coordinator (200) George Sfakios, Kitchen Assistant (200) Carol Shannon, Principal Clerk (45)				
15410000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-570700-					
15410000	571000	IN-STATE TRAVEL	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-571000-					
15410000	578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-578000-					
15410000	582000	BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-582000-					
15410000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-585000-					
15410000	585500	ADDITIONAL SMALL EQUIPMENT	1,000.00	.00	1,000.00	.00
	1000-5-541-0000-00-00-00-585500-	Envelopes with COA return address; Office, Kitchen and Janitorial equipment as needed	1.00	1,000.00	1,000.00	
15410000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-589000-					
15410000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-596000-					
15410000	599999	CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-599999-					
		BUDGET CEILING:			495,936.33	
		TOTALS:	495,936.33	101,312.45	528,287.86	6.52

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

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
16100000 560000	INTERGOVER	961,380.00	1,053,894.62	1,053,894.62	1,441,000.00	1,441,000.00	1,085,500.00
TOTAL LIBRARY		961,380.00	1,053,894.62	1,053,894.62	1,441,000.00	1,441,000.00	1,085,500.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	1,053,894.62	856,408.32	1,085,500.00	3.00
	1000-6-610-0000-00-00-00-00-560000-	Amount should only be amount of		1.00	1,085,500.00	
		salaries. Information is from Library			1,085,500.00	
		Treasurers Budget Report.				
		BUDGET CEILING:			1,053,894.62	
		TOTALS:	1,053,894.62	856,408.32	1,085,500.00	3.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: PEG ACCESS & CABLE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
21106940 511000 FT SALARY	60,621.97	65,000.00	65,000.00	68,250.00	68,250.00	68,250.00
21106940 511110 PT HOURLY	.00	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00
21106940 520000 PURCHASE O	230,827.76	216,750.00	216,750.00	180,049.00	180,049.00	180,049.00
21106940 540000 SUPPLIES	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
21106940 585000 ADDITIONAL	9,317.85	22,565.00	22,565.00	37,565.00	37,565.00	37,565.00
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	352,364.00	352,364.00	352,364.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21106940511000		FT SALARY EMPLOYEES	65,000.00	.00	68,250.00	5.00
	2110-6-694-0000-00-00-00-00-511000-	COWLES, PETER	1.00	68,250.00	68,250.00	
		Media System Specialists - Salary				
		Part Time Hourly	1.00	.00	.00	
21106940511110		PT HOURLY EMPLOYEES	30,000.00	.00	45,000.00	50.00
	2110-6-694-0000-00-00-00-00-511110-	Part Time Production Positions	1.00	30,000.00	30,000.00	
		Part time pool for covering governmental meeting and special PEG Productions with the hourly pay scale of \$15.00-\$18.00 p/h.				
		Part Time Clear Position to do Payroll and Munis work	1.00	15,000.00	15,000.00	
21106940520000		PURCHASE OF SERVICES	216,750.00	.00	180,049.00	-16.93
	2110-6-694-0000-00-00-00-00-520000-	Internet Charges from G&E and Comcast	1.00	30,000.00	30,000.00	
		Some Buildings are not connected by G&E fiber and use Comcast Service to Connect to the City Network				
		G&E Fiber	1.00	135,000.00	135,000.00	
		Contractor	1.00	1,000.00	1,000.00	
		Software License Renewals and Support	1.00	7,000.00	7,000.00	
		Software included:				
		VMIX Studio				
		Adobe Cloud				
		Universal Production Music Library				
		Vimeo Yearly Cost				
		CELL PHONE CHARGES FOR PEG	1.00	750.00	750.00	
		Telvue Yearly Connect Support	1.00	2,500.00	2,500.00	
		Zoom Licensing (Full City)	1.00	3,799.00	3,799.00	
21106940540000		SUPPLIES	1,000.00	.00	1,500.00	50.00
	2110-6-694-0000-00-00-00-00-540000-	Supplies	1.00	1,500.00	1,500.00	
21106940585000		ADDITIONAL / CAPITAL EQUIPMENT	22,565.00	.00	37,565.00	66.47
	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				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Channel, SD/HD on Analog Composite, Component and HDMI Outputs, Unbalanced Audio This will be the hardware of the Channel 12 Streaming Project AXIS Cameras for Council Chambers, Senior Center. Mayors Office	1.00	15,000.00	15,000.00	
21106940585500		ADDITIONAL SMALL EQUIPMENT 2110-6-694-0000-00-00-00-585500-	20,000.00	21,138.14	20,000.00	.00
			1.00	20,000.00	20,000.00	
21106940589200		CONSTRUCTION 2110-6-694-0000-00-00-00-589200-	.00	.00	.00	.00
		BUDGET CEILING:			355,315.00	
		TOTALS:	355,315.00	21,138.14	352,364.00	-.83

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
15430000 511000 FT SALARY	51,698.89	57,682.00	57,682.00	60,335.00	60,335.00	60,335.00
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 NEGT 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	3,700.00	3,700.00	3,700.00
15430000 540000 SUPPLIES	5,038.88	3,800.00	4,800.00	10,300.00	10,300.00	10,300.00
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	660,000.00	660,000.00	660,000.00
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
<b>TOTAL VETERANS SERVICES</b>	<b>650,231.64</b>	<b>735,135.54</b>	<b>735,135.54</b>	<b>780,438.54</b>	<b>780,438.54</b>	<b>780,438.54</b>

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	57,682.00	48,648.00	60,335.00	4.60
	1000-5-543-0000-00-00-00-00-511000-	BARNES, JULIE - VETERANS DIRECTOR	1.00	60,335.00	60,335.00	
		DHE-4 - 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 \$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.	1.00	6,000.00	6,000.00	
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	3,700.00	34.55
	1000-5-543-0000-00-00-00-00-520000-	Postcard mailing through Latka Printing	1.00	1,500.00	1,500.00	
		At the beginning of the year I mail 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				

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		know what the events would actually would like due to COVID. I am preparing to do it this year and plan to do it again in 2023.				
		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	.00	.00	
		No cost from IT for this program				
		Memorial Day Parade Expenses 2023	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 computer program for tagging veteran graves in City cemeteries	1.00	600.00	600.00	
		Gene Theroux is cataloging all veteran gravesites and establishing a master list all the way back to the American Revolution.				
15430000	540000	SUPPLIES	4,800.00	3,800.00	10,300.00	114.58
		1000-5-543-0000-00-00-00-540000-				
		Approximately \$5,000.00 is for cemetery flags	1.00	5,000.00	5,000.00	
		Flags are reimbursed at 75% from MA DVS through MGL CH115.				
		Grave Markers for Veteran Graves	1.00	5,000.00	5,000.00	
		Plastic grave markers/flag holders are deteriorating and we will gradually replace them all with aluminum markers - which are the same cost but will hold up much better over the years! I already received a quote for this.				
		Office Supplies	1.00	300.00	300.00	
		General supplies needed throughout the year				
15430000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-570700-				
15430000	571000	IN-STATE TRAVEL	850.00	1,500.00	1,050.00	23.53
		1000-5-543-0000-00-00-00-571000-				
		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.				

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000572000		OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-572000-	.00	.00	.00	.00
15430000578000		GENERAL EXPENSE/OTHER CHARGES 1000-5-543-0000-00-00-00-578000-	650.00	650.00	650.00	.00
		WMVSOA Dues for Julie and James Western Mass Veteran Service Officer Association Fees - \$25.00 each	1.00	50.00	50.00	
		MVSOA annual fees for Julie and James Mass Veteran Service Officer Association fees - \$50 each.	1.00	100.00	100.00	
		VetraSpec - secure, online, Veteran claims management software solution built for Veteran service officers and state departments This software enables our office to input claims directly to the VA for veterans who are filing for pension, disability, and Aid and Attendance.	1.00	500.00	500.00	
15430000578005		VETERANS BENEFITS 1000-5-543-0000-00-00-00-578005-	624,000.00	.00	660,000.00	5.77
		Monthly veteran benefits allotment at \$55,000.00 a month. Reimbursed at 75% from MA DVS. Increased from previous year due to 6% COLA increase forecast. All claims are reimbursed at 75% from MA DVS.	1.00	660,000.00	660,000.00	
15430000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-585000-	.00	.00	.00	.00
15430000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-585500-	.00	.00	.00	.00
15430000587000		REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-587000-	.00	.00	.00	.00
15430000589000		OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-589000-	.00	.00	.00	.00
15430000596000		INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			735,135.54	
		TOTALS:	735,135.54	79,051.00	780,438.54	6.16

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# Retirement

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
19110000 560000	INTERGOVER	11,485,823.00	12,158,886.00	12,158,886.00	12,747,408.00	12,747,408.00	12,747,408.00
TOTAL CONTRIBUTORY RETIREMEN		11,485,823.00	12,158,886.00	12,158,886.00	12,747,408.00	12,747,408.00	12,747,408.00

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|CITY OF WESTFIELD  
|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	12,158,886.00	.00	12,747,408.00	4.84
	1000-9-911-0000-00-00-00-00-560000-	2023 APPROPRIATION PER PERAC	1.00	12,747,408.00	12,747,408.00	
		BUDGET CEILING:			12,158,886.00	
		TOTALS:	12,158,886.00	.00	12,747,408.00	4.84

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
19120000 511000 FT SALARY	36,625.60	36,495.60	36,495.60	35,715.60	35,715.60	35,715.60
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	35,715.60	35,715.60

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	36,495.60	.00	35,715.60	-2.14
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	35,715.60	35,715.60	
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	35,715.60	-2.14

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# Miscellaneous

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
19160000 511000	FT SALARY	65,058.70	66,360.00	66,360.00	66,360.00	66,360.00	66,360.00
19160000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
19160000 520000	PURCHASE O	.00	150.00	150.00	150.00	150.00	150.00
19160000 540000	SUPPLIES	.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	83,260.00	83,260.00	83,260.00

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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- ADDITIONAL / 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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
19500000 519999	RES FOR SA	.00	.00	.00	.00	500,000.00	500,000.00
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	545,000.00	545,000.00

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|MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19500000519999		RES FOR FUTURE SALARY INCREASE	.00	.00	500,000.00	.00
	1000-9-950-0000-00-00-00-00-519999-	Estimate of potential COLA 2% for employees	1.00	500,000.00	500,000.00	
		Union Contracts still in negotiations. Money set aside for when the are ratified and signed. Will need to appropriate to departments				
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	45,000.00	45,000.00	
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	545,000.00	1,498.13

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: UNCLASSIFIED		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR 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  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

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

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# Enterprise Funds

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
67004490 510000	PAYROLL	.00	.00	.00	.00	.00	.00
67004490 511000	FT SALARY	.00	.00	.00	.00	.00	.00
67004490 511100	FT HOURLY	307,850.21	348,649.68	317,648.68	337,331.76	337,265.52	337,265.52
67004490 513000	OVERTIME	29,213.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
67004490 514200	OUT OF GRA	742.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
67004490 516000	OTHER PERS	.00	.00	.00	.00	.00	.00
67004490 517002	SOCIAL SEC	4,767.52	5,055.42	5,055.42	4,891.31	4,890.35	4,890.35
67004490 519100	RETIREMENT	82,775.19	60,466.31	60,466.31	87,889.67	69,925.00	69,925.00
67004490 519200	WORKMEN'S	29,184.28	10,000.00	41,001.00	10,000.00	10,000.00	10,000.00
67004490 519300	UNEMPLOYME	.00	.00	.00	.00	.00	.00
67004490 519400	HEALTH INS	55,743.92	75,000.00	75,000.00	75,000.00	90,000.00	90,000.00
67004490 519500	LIFE INSU	265.50	560.00	560.00	560.00	560.00	560.00
67004490 519800	GRIEVANCE	.00	.00	.00	.00	.00	.00
67004490 519900	SEVERANCE	.00	9,171.74	9,171.74	.00	9,171.74	9,171.74
67004490 519999	RES FOR SA	.00	.00	.00	.00	8,000.00	8,000.00
67004490 520000	PURCHASE O	71,114.65	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00
67004490 540000	SUPPLIES	36,704.19	54,000.00	51,686.75	54,000.00	54,000.00	54,000.00
67004490 560000	INTERGOVER	.00	.00	.00	.00	.00	.00
67004490 570701	BOOT REIM	1,808.99	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
67004490 571000	IN-STATE T	.00	500.00	471.60	1,000.00	1,000.00	1,000.00
67004490 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
67004490 576000	JUDGMENTS	.00	.00	.00	.00	.00
67004490 578000	GENERAL EX	300.00	1,000.00	200.00	2,000.00	2,000.00
67004490 580000	CAPITAL PR	.00	.00	.00	.00	.00
67004490 585000	ADDITIONAL	3,350.00	5,000.00	.00	10,000.00	10,000.00
67004490 585001	VEHICLES	38,037.97	71,537.97	79,651.22	36,537.97	36,537.97
67004490 585500	ADDITIONAL	.00	3,000.00	3,000.00	6,000.00	6,000.00
67004490 587000	REPLACEMEN	.00	.00	.00	10,000.00	10,000.00
67004490 589000	OTH CAPTL	.00	.00	.00	.00	.00
67004490 596000	INTRAFUND	.00	.00	.00	.00	.00
TOTAL SEWER	661,858.45	803,841.12	803,812.72	795,110.71	809,250.58	809,250.58

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490510000		PAYROLL 6700-4-449-0000-00-00-00-510000-	.00	.00	.00	.00
67004490511000		FT SALARY EMPLOYEES 6700-4-449-0000-00-00-00-511000-	.00	.00	.00	.00
67004490511100		FT HOURLY EMPLOYEES 6700-4-449-0000-00-00-00-511100-	317,648.68	31,530.96	337,265.52	6.18
		ROSARIO, ISRAEL LABORER GRADE 9 STEP 6	1.00	42,219.36	42,219.36	
		KANE, HOWARD LABORER GRADE 9 STEP 5, 368 HRS @ 19.46 STEP 6, 1720 HRS 20.22	1.00	41,939.68	41,939.68	
		VACANT LABORER GRADE 9 STEP 1 FORMERLY PIKE RESIGNED FY22	1.00	35,057.52	35,057.52	
		HART SHMEO GRADE 13 STEP 4, 688 HRS @ 22.21 STEP 5, 1400 HRS @ 23.08	1.00	47,592.48	47,592.48	
		VACANT SHMEO GRADE 13 STEP 1 FORMERLY ADELMAN RESIGNED FY22	1.00	41,384.16	41,384.16	
		CROXFORD MEO GRADE 11 STEP 1, 584 HRS @ 18.15 STEP 2, 1504 HRS @ 18.95 MOBRICE RESIGNED FY22	1.00	39,100.40	39,100.40	
		WILLIAMS GRDE 14 STEP 6 RUFFO RETIRED FY22	1.00	52,074.72	52,074.72	
		VACANT MEO GRADE 11 STEP 6 MATIAS RESIGNED FY22	1.00	37,897.20	37,897.20	
67004490513000		OVERTIME 6700-4-449-0000-00-00-00-513000-	40,000.00	40,000.00	40,000.00	.00
		ON CALL RATE @ \$35 AFTER HOURS WORK AS NEEDED	1.00	40,000.00	40,000.00	

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490514200		OUT OF GRADE/SHIFT BONUS	1,500.00	1,000.00	1,500.00	.00
	6700-4-449-0000-00-00-00-00-514200-	TEMPORARY WORK OUT OF EMPLOYEE JOB CLASS	1.00	1,500.00	1,500.00	
67004490516000		OTHER PERSONAL SERVICES	.00	420.00	.00	.00
	6700-4-449-0000-00-00-00-00-516000-					
67004490517002		SOCIAL SECURITY	5,055.42	1,500.00	4,890.35	-3.27
	6700-4-449-0000-00-00-00-00-517002-	PERCENTAGE OF SALARY TOTAL	1.00	4,890.35	4,890.35	
67004490519100		RETIREMENT	60,466.31	17,115.00	69,925.00	15.64
	6700-4-449-0000-00-00-00-00-519100-		1.00	69,925.00	69,925.00	
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	90,000.00	20.00
	6700-4-449-0000-00-00-00-00-519400-	ESTIMATED-	1.00	90,000.00	90,000.00	
67004490519500		LIFE INSURANCE	560.00	560.00	560.00	.00
	6700-4-449-0000-00-00-00-00-519500-		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 ESTIMATE	1.00	9,171.74	9,171.74	
67004490519999		RES FOR FUTURE SALARY INCREASE	.00	.00	8,000.00	.00
	6700-4-449-0000-00-00-00-00-519999-	Estimate Increase for Union Contracts in negotiations	1.00	8,000.00	8,000.00	
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 INSPECTIONS SEWER LINE MAINTENANCE CAMERA INSPECTIONS FLUSHING ROOT CONTROL	1.00	2,800.00	2,800.00	
			1.00	66,000.00	66,000.00	

BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		MANHOLE REPAIRS				
		WASTE DISPOSAL				
		ID CHARGES	1.00	47,200.00	47,200.00	
		POLICE DETAILS				
		UNIFORM RENTAL				
		DOT TRAINING				
		EMPLOYEE VACCINATIONS				
67004490540000		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	
67004490560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-560000-					
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	1,000.00	112.04
	6700-4-449-0000-00-00-00-571000-					
		TOLL EXPENSE	1.00	1,000.00	1,000.00	
		TRAINING SEMINARS local				
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	2,000.00	900.00
	6700-4-449-0000-00-00-00-578000-					
		SUBSCRIPTIONS, MEMBERSHIP	1.00	2,000.00	2,000.00	
		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	10,000.00	.00
	6700-4-449-0000-00-00-00-585000-					
		MACHINERY/FIXTURES	1.00	10,000.00	10,000.00	

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|CITY OF WESTFIELD  
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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490585001		EQUIP VEHICLES	79,651.22	.00	36,537.97	-54.13
	6700-4-449-0000-00-00-00-00-585001-					
	C# 10158		1.00	36,537.97	36,537.97	
	MATURES FY25					
	ESTIMATED 5 YR LEASE PYMT		1.00	.00	.00	
	PICKUP TRUCK					
67004490585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	3,000.00	6,000.00	100.00
	6700-4-449-0000-00-00-00-00-585500-					
	EQUIPMENT AS NEEDED		1.00	6,000.00	6,000.00	
67004490587000		REPLACEMENT EQUIPMENT	.00	.00	10,000.00	.00
	6700-4-449-0000-00-00-00-00-587000-					
	REPLACE EXISTING EQUIPMENT		1.00	10,000.00	10,000.00	
	AS NEEDED					
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	809,250.58	.68

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CITY OF WESTFIELD

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
67004400 511000 FT SALARY	223,681.41	228,155.61	226,155.61	223,805.00	223,805.00	223,805.00
67004400 511100 FT HOURLY	328,026.91	365,189.84	364,881.17	393,963.76	393,963.76	393,963.76
67004400 511110 PT HOURLY	.00	.00	.00	.00	.00	.00
67004400 512400 SEASONAL E	.00	.00	.00	.00	.00	.00
67004400 513000 OVERTIME	88,597.31	98,000.00	97,552.00	102,975.00	102,975.00	102,975.00
67004400 514000 LONGEVITY	.00	.00	.00	.00	.00	.00
67004400 514200 OUT OF GRA	544.07	1,000.00	3,448.00	2,500.00	2,500.00	2,500.00
67004400 516000 OTHER PERS	.00	.00	.00	.00	.00	.00
67004400 517002 SOCIAL SEC	8,651.98	8,581.76	8,581.76	10,685.00	10,685.00	10,685.00
67004400 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00
67004400 519100 RETIREMENT	157,116.04	167,910.06	167,910.06	165,804.79	165,804.79	165,804.79
67004400 519200 WORKMEN'S	2,690.63	10,252.13	10,252.13	10,252.13	10,252.13	10,252.13
67004400 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00
67004400 519400 HEALTH INS	106,087.28	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00
67004400 519500 LIFE INSU	508.50	594.00	594.00	594.00	594.00	594.00
67004400 519900 SEVERANCE	.00	13,000.00	13,308.67	20,637.22	20,637.22	20,637.22
67004400 519999 RES FOR SA	.00	.00	.00	.00	15,000.00	15,000.00
67004400 520000 PURCHASE O	1,211,394.43	1,168,050.00	1,983,539.91	1,294,200.00	1,456,800.00	1,456,800.00
67004400 540000 SUPPLIES	366,188.97	479,612.00	614,661.20	589,631.00	589,631.00	589,631.00
67004400 548001 GASOLINE/D	5,719.09	14,000.00	13,800.00	8,000.00	8,000.00	8,000.00
67004400 560000 INTERGOVER	193,316.18	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
67004400 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00
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	4,500.00	4,500.00	4,500.00
67004400 572000 OUT-OF-STA	.00	.00	.00	7,200.00	7,200.00	7,200.00
67004400 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00
67004400 578000 GENERAL EX	7,214.00	7,749.40	9,151.00	9,800.00	9,800.00	9,800.00
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	500,000.00	500,000.00	500,000.00
67004400 582000 BUILDINGS	85,634.50	42,482.00	.00	26,300.00	26,300.00	26,300.00
67004400 583000 PLANT/ CA	122,130.00	95,000.00	99,630.00	130,000.00	130,000.00	130,000.00
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	70,000.00	70,000.00	70,000.00
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	1,475,276.68	1,490,276.68	1,490,276.68
67004400 591500 INT LONG	374,706.07	344,204.54	344,204.54	292,949.32	292,949.32	292,949.32
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	5,819,943.90	6,012,543.90	6,012,543.90

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	226,155.61	184,959.00	223,805.00	-1.04
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L (02/23/15)	1.00	78,074.00	78,074.00	
		DEPUTY ADA6				
		WIPPERT, STEPHEN	1.00	72,162.00	72,162.00	
		IPP COORDINATOR				
		DCA6				
		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	393,963.76	7.97
	6700-4-440-0000-00-00-00-00-511100-	MITCHELL	1.00	.00	.00	
		PLANT OPERATOR				
		RETIRED FY22				
		FORRY ROBERT	1.00	.00	.00	
		TREATMENT PLANT ATTENDANT				
		RESIGNED FY22				
		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	54,997.92	54,997.92	
		PLANT OPERATOR				
		GRADE 15 STEP 8				
		HAWLEY, DONALD	1.00	54,350.64	54,350.64	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 6				
		ROUSHIA JONATHAN (04/03/17)	1.00	45,915.12	45,915.12	
		TREATMENT PLANT ATTENDANT				
		GARDE 11 STEP 6				
		LALLY, RYLAN	1.00	39,170.80	39,170.80	
		PLANT ATTENDANT				
		GRADE 11 STEP 1 \$18.15 496 HRS				
		GRADE 11 STEP 2 \$18.95 1592 HRS				
		VACANT	1.00	44,933.76	44,933.76	
		PLANT OPERATOR				
		GRADE 15 STEP 1				
		PLANT OPERATOR	1.00	44,933.76	44,933.76	
		NEW POSITION FY23				
67004400511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-511110-					

BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400512400		SEASONAL EMPLOYEES 6700-4-440-0000-00-00-00-00-512400-	.00	.00	.00	.00
67004400513000		OVERTIME 6700-4-440-0000-00-00-00-00-513000- REQUIRED WEEKEND AND HOLIDAY COVERAGE ON CALL RATE \$35 PUMPING STATION CALL-INS	97,552.00 1.00	72,259.00 102,975.00	102,975.00 102,975.00	5.56
67004400514000		LONGEVITY 6700-4-440-0000-00-00-00-00-514000-	.00	.00	.00	.00
67004400514200		OUT OF GRADE 6700-4-440-0000-00-00-00-00-514200- REQUIRED COVERAGE IN ABSENCE OF HEAD TREATMENT PLANT OPERATOR	3,448.00 1.00	2,767.20 2,500.00	2,500.00 2,500.00	-27.49
67004400516000		OTHER PERSONAL SERVICES 6700-4-440-0000-00-00-00-00-516000-	.00	1,240.00	.00	.00
67004400517002		SOCIAL SECURITY 6700-4-440-0000-00-00-00-00-517002- PERCENTAGE OF SALARY LINE	8,581.76 1.00	11,262.13 10,685.00	10,685.00 10,685.00	24.51
67004400519063		NEGOTIATED PAYMENT 6700-4-440-0000-00-00-00-00-519063-	.00	.00	.00	.00
67004400519100		RETIREMENT 6700-4-440-0000-00-00-00-00-519100-	167,910.06 1.00	120,673.00 165,804.79	165,804.79 165,804.79	-1.25
67004400519200		WORKMEN'S COMPENSATION 6700-4-440-0000-00-00-00-00-519200-	10,252.13 1.00	10,252.13 10,252.13	10,252.13 10,252.13	.00
67004400519300		UNEMPLOYMENT INSURANCE 6700-4-440-0000-00-00-00-00-519300-	.00	.00	.00	.00
67004400519400		HEALTH INSURANCE BENEFITS 6700-4-440-0000-00-00-00-00-519400-	130,000.00 1.00	131,537.96 140,000.00	140,000.00 140,000.00	7.69
67004400519500		LIFE INSURANCE 6700-4-440-0000-00-00-00-00-519500-	594.00 1.00	594.00 594.00	594.00 594.00	.00
67004400519900		SEVERANCE 6700-4-440-0000-00-00-00-00-519900- PLUTA, BOB THERRIEN, MITCHELL ESTIMATED AMOUNT	13,308.67 1.00 1.00	.00 10,637.22 10,000.00	20,637.22 10,637.22 10,000.00	55.07

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400519999		RES FOR FUTURE SALARY INCREASE	.00	.00	15,000.00	.00
	6700-4-440-0000-00-00-00-00-519999-	Estimate Increase for Union Contract in negotiations	1.00	15,000.00	15,000.00	
67004400520000		PURCHASE OF SERVICES	1,984,039.91	983,350.00	1,456,800.00	-26.57
	6700-4-440-0000-00-00-00-00-520000-	ELECTRICAL/TECHNICAL-SCADA SYSTEM	1.00	128,000.00	128,000.00	
		GENERATOR SERVICE				
		HVAC				
		STANDARD TECHNICAL SERVICES AS NEEDED				
		WG&E	1.00	625,000.00	625,000.00	
		FIBER FEE				
		ELM ELECTRICAL				
		INCREASE FOR G&E 25% PROJECTED INCREASE				
		SLUDGE CAKE REMOVAL	1.00	611,000.00	611,000.00	
		PLUMBING BACKFLOW				
		GRIT SCREENING REMOVAL				
		LAB TESTING	1.00	40,000.00	40,000.00	
		WEEKLY MONTHLY ANALYSIS				
		MISC SAMPLING				
		PROFESSIONAL SERVICES	1.00	18,150.00	18,150.00	
		ENGINEERING PROJECTS				
		UNIFORM RENTAL				
		ANNUAL INSPECTIONS				
		UPS				
		WELDING SERVICES				
		OFFICE-	1.00	9,500.00	9,500.00	
		COPIER LEASE				
		ID CHARGES				
		AUTOMOTIVE-	1.00	18,000.00	18,000.00	
		MAINTENANCE				
		TOWING				
		CRANE HOISTING SERVICE				
		TIRE SERVICE				
		PUBLICATIONS/NOTICES	1.00	7,150.00	7,150.00	
		LEMELIN DIESEL TANK INSPECTIONS				
		NEIWPC MEMBERSHIP				
		TRADE ORGANIZATION MEMBERSHIP				
67004400540000		SUPPLIES	614,661.20	620,459.50	589,631.00	-4.07
	6700-4-440-0000-00-00-00-00-540000-	AUTOMOTIVE-	1.00	6,100.00	6,100.00	
		PARTS/SUPPLIES AS NEEDED				
		CHEMICALS-	1.00	402,681.00	402,681.00	
		TREATMENT AS NEEDED				
		ENERGY-	1.00	7,400.00	7,400.00	
		SUPPLIES AS NEEDED				
		DIESEL				
		AIRGAS EAST SUPPLIES				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		PROPANE LAB- TESTING SUPPLIES	1.00	35,500.00	35,500.00	
		PLUMBING- HOSES COUPLING O-RINGS MISC AS NEEDED	1.00	33,500.00	33,500.00	
		COPIER IT SOLUTIONS	1.00	4,250.00	4,250.00	
		STRUCTURES- PLANT MAINTENANCE PUMP MAINTENANCE CLEANING SUPPLIES	1.00	62,500.00	62,500.00	
		FIRST AID SUPPLIES MAINTENANCE- WW GRAINGER ZEP MFG	1.00 1.00	2,500.00 35,200.00	2,500.00 35,200.00	
67004400548001		GASOLINE/DIESEL 6700-4-440-0000-00-00-00-548001- FUEL EXPENSE	13,800.00 1.00	11,000.00 8,000.00	8,000.00 8,000.00	-42.03
67004400560000		INTERGOVERNMENTAL 6700-4-440-0000-00-00-00-560000- INDIRECT COST FROM ENTERPRISE FUND Auditor Moro will work to create an actual target budget number moving forward.	230,000.00 1.00	200,000.00 230,000.00	230,000.00 230,000.00	.00
67004400570700		CONT ED-CAREER INCENTIVE 6700-4-440-0000-00-00-00-570700-	.00	.00	.00	.00
67004400570701		BOOT REIMBURSEMENT 6700-4-440-0000-00-00-00-570701- WMEA CONTRACTUAL FOREMAN CONTRACTUAL WPMEA CONTRACTUAL	2,760.00 7.00 1.00 2.00	.00 300.00 260.00 200.00	2,760.00 2,100.00 260.00 400.00	.00
67004400571000		IN-STATE TRAVEL 6700-4-440-0000-00-00-00-571000- CONFERENCES	173.55 1.00	4,050.00 4,500.00	4,500.00 4,500.00	2,492.91
67004400572000		OUT-OF-STATE TRAVEL 6700-4-440-0000-00-00-00-572000- CONFERENCES	.00 1.00	4,250.00 7,200.00	7,200.00 7,200.00	.00

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400576000		JUDGMENTS 6700-4-440-0000-00-00-00-00-576000-	.00	.00	.00	.00
67004400578000		GENERAL EXPENSE/OTHER CHARGES 6700-4-440-0000-00-00-00-00-578000-	8,651.00	8,996.80	9,800.00	13.28
		INSURANCE PREMIUMS TRADE MEMBERSHIPS LICENSE RENEWALS	1.00	9,800.00	9,800.00	
67004400578002		CERTIFICATION & LEGAL CHARGES 6700-4-440-0000-00-00-00-00-578002-	6,000.00	10,000.00	10,000.00	66.67
		ESITMATE OF ADMIN EXPENSES	1.00	10,000.00	10,000.00	
67004400578203		PROFESSIONAL DEVELOPMENT 6700-4-440-0000-00-00-00-00-578203-	.00	2,800.00	.00	.00
67004400580000		CAPITAL PROJECT 6700-4-440-0000-00-00-00-00-580000-	.00	.00	.00	.00
67004400580841		INFILTRATION & INFLOW 6700-4-440-0000-00-00-00-00-580841-	425,000.00	825,000.00	500,000.00	17.65
			1.00	500,000.00	500,000.00	
67004400582000		BUILDINGS 6700-4-440-0000-00-00-00-00-582000-	.00	40,000.00	26,300.00	.00
		REPAIR BACK DECK ON OPS BDLG-\$16,000 BFP SLUDGE LINE PAINTING-\$10,300	1.00	26,300.00	26,300.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS 6700-4-440-0000-00-00-00-00-583000-	99,630.00	12,000.00	130,000.00	30.48
		REPLACE RAS PUMP VFD'S-\$30,000 TWO NEW PRIMARY SLUDGE PUMPS IN GALLERY-\$100,000	1.00	130,000.00	130,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT 6700-4-440-0000-00-00-00-00-585000-	42,380.00	5,000.00	7,500.00	-82.30
		MACHINERY/FIXTURES	1.00	7,500.00	7,500.00	
67004400585001		EQUIP VEHICLES 6700-4-440-0000-00-00-00-00-585001-	.00	.00	70,000.00	.00
		REPLACE VEHICILE #8902 (2012 FORD F250)	1.00	70,000.00	70,000.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT 6700-4-440-0000-00-00-00-00-585500-	25,700.00	5,000.00	5,000.00	-80.54
		EQUIPMENT AS NEEDED	1.00	5,000.00	5,000.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	1,490,276.68	7.31
6700-4-440-0000-00-00-00-00-591000-	PER TREASURER	1.00	1,490,276.68	1,490,276.68	
	increase \$15,000 based on new projections from Bank. per treasurer				
67004400591500	INTEREST ON LONG TERM DEBT	344,204.54	498,109.39	292,949.32	-14.89
6700-4-440-0000-00-00-00-00-591500-	PER TREASURER	1.00	292,949.32	292,949.32	
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	
	ESTIMATED AMOUNT				
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	5,211,835.87	6,012,543.90	-4.44

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
68504550 511000						
68504550 511100						
68504550 512100						
68504550 513000						
68504550 516000						
68504550 517002						
68504550 519063						
68504550 519100						
68504550 519400						
68504550 519500						
68504550 519900						
68504550 519999						
68504550 520000	288,050.87	316,000.00	346,923.69	316,000.00	316,000.00	316,000.00
68504550 540000	39,043.11	26,950.00	121,950.00	26,950.00	26,950.00	26,950.00
68504550 560000	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00
68504550 570701	.00	200.00	200.00	200.00	200.00	200.00
68504550 571000	.00	200.00	200.00	200.00	200.00	200.00
68504550 572000	.00	.00	.00	.00	.00	.00
68504550 576000	.00	.00	.00	.00	.00	.00
68504550 578000	.00	.00	.00	.00	.00	.00
68504550 585000	29,685.80	.00	.00	.00	.00	.00

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
68504550	585001	VEHICLES	122,738.93	87,753.78	87,753.78	87,753.78	87,753.78	87,753.78
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	97,672,661.95	98,736,283.43	95,594,249.50

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519500-					
68504550519900		SEVERANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519900-					
68504550519999		RES FOR FUTURE SALARY INCREASE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519999-					
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					
	SERVICE, 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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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550560000		INTERGOVERNMENTAL	4,000.00	2,000.00	3,500.00	-12.50
	6850-4-455-0000-00-00-00-560000-	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
	6850-4-455-0000-00-00-00-570701-	WPMEA CONTRACTUAL	1.00	200.00	200.00	
68504550571000		IN-STATE TRAVEL	200.00	.00	200.00	.00
	6850-4-455-0000-00-00-00-571000-	TOLL EXPENSE	1.00	200.00	200.00	
		CONFERENCES				
68504550572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-572000-					
68504550576000		JUDGMENTS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	.00	180.00	.00	.00
	6850-4-455-0000-00-00-00-578000-					
68504550585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	29,685.80	.00	.00
	6850-4-455-0000-00-00-00-585000-					
68504550585001		EQUIP VEHICLES	87,753.78	.00	87,753.78	.00
	6850-4-455-0000-00-00-00-585001-	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
	6850-4-455-0000-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	15,000.00	15,000.00	
68504550587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-587000-					
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	35,126.31	80,800.00	150,000.00	327.03
	6850-4-455-0000-00-00-00-589200-	ONGOING PROJECTS FOR	1.00	150,000.00	150,000.00	
		OLD MONTGOMERY RD, WESTERN AVE AND EAST				
		MOUNTAIN ROAD				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-596000-					
		BUDGET CEILING:			599,603.78	
		TOTALS:	599,603.78	234,665.80	599,603.78	.00

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

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR COMMENT
68004500 511000	FT SALARY	579,200.86	623,156.00	623,156.00	623,599.00	629,175.68	629,175.68
68004500 511100	FT HOURLY	953,269.93	1,034,368.32	1,009,368.32	1,040,528.41	1,040,962.81	1,040,962.81
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	80,000.00	80,000.00	80,000.00
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	25,000.00	25,000.00	25,000.00
68004500 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
68004500 519100	RETIREMENT	393,277.07	412,791.76	412,791.76	476,961.95	476,961.95	476,961.95
68004500 519200	WORKMEN'S	5,425.50	8,799.40	8,799.40	9,000.00	9,000.00	9,000.00
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	.00	7,094.23	7,094.23

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PROJECTION: 2023 CITY OF WESTFIELD BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR: WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 AUDITOR	2023 MAYOR	COMMENT
68004500 589200	CONSTRUCTN		-46,093.07	500,000.00	1,188,039.00	500,000.00	500,000.00	500,000.00	
68004500 591000	PRIN LONG		1,112,756.86	1,412,394.00	1,412,394.00	1,507,781.52	1,507,781.52	1,507,781.52	
68004500 591500	INT LONG		505,300.38	603,433.60	603,433.60	631,956.25	631,956.25	631,956.25	
68004500 592500	INT TEMP		152,090.63	175,000.00	175,000.00	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	7,711,568.50	7,860,173.81	7,860,173.81	

BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	623,156.00	285,143.00	629,175.68	.97
	6800-4-450-0000-00-00-00-00-511000-	WILLIAMS JOANNA	1.00	66,248.00	66,248.00	
		BUDGET ANALYST - DCC6				
		STEVEN FERNANDES DEPUTY	1.00	78,074.00	78,074.00	
		ADAA-6				
		GAGNON GEOFFREY (11/19) PSA	1.00	66,683.68	66,683.68	
		DATA ADMINISTRATOR				
		MERCADANTE, PAUL	1.00	73,569.00	73,569.00	
		FOREMAN STEP 7				
		FONTAINE, GARY	1.00	72,561.00	72,561.00	
		FOREMAN STEP				
		STEP 6, 232 DAYS @ 277.53				
		STEP 7, 29 DAYS @ 281.27				
		STAYTON, HEATHER	1.00	78,074.00	78,074.00	
		WATER SYSTEMS ENGINEER				
		ADHA - STEP 6				
		LOPEZ, BRENDA	1.00	69,860.00	69,860.00	
		HEAD TREATMENT PLANT OEPATOR				
		STEP 4, 36 DAYS @ 260.19				
		STEP 5, 225 DAYS @ 268.86				
		BOUCHER, EDWARD	1.00	64,198.00	64,198.00	
		DCC-5				
		KEIER (FORMERLY MAYNE)	1.00	59,908.00	59,908.00	
		DCC-				
		STEP 4, 219 DAYS @ 231.17				
		STEP 3, 42 DAYS @ 221.00				
68004500511100		FT HOURLY EMPLOYEES	1,009,368.32	699,258.13	1,040,962.81	3.13
	6800-4-450-0000-00-00-00-00-511100-	VACANT	1.00	41,384.16	41,384.16	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		GRADE 13 STEP 1				
		JAKOBOWSKI RETIRED FY22				
		HARTMAN ROBERT	1.00	63,608.71	63,608.71	
		PLANT OPERATOR				
		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				
		DARLING	1.00	44,295.92	44,295.92	
		MAINTENANCE CRAFTSMAN				
		GRADE 11				
		STEP 4, 112 HRS @ 20.35				

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		STEP 5, 1976 HRS @ 21.19 PILGRIM - TRANSFER/PROMOTION				
		GONZALEZ, MARGARITA HEAD CLERK	1.00	47,535.04	47,535.04	
		GRADE 11 STEP 9 KOWALCZYK, NATHAN - PSA ELECTRICIAN	1.00	70,574.40	70,574.40	
		LAMAGDELEINE (FORMERLY KEIER) MAINTENANCE CRAFTSMAN	1.00	40,494.96	40,494.96	
		GRADE 11 STEP 2, 744 HRS @ 18.95 STEP 3, 1344 HRS @ 19.64 ZELEZ, MATTHEW	1.00	62,503.24	62,503.24	
		TREATMENT PLANT OPERATOR GRADE 15 STEP 6 HANNAH LARKHAM OFFICE MANAGER	1.00	50,185.94	50,185.94	
		GRADE 13 STEP 8, 553 HRS @ 26.96 STEP 9, 1274 HRS @ 27.69 VACANT	1.00	41,384.16	41,384.16	
		HMEO GRADE 13 STEP 1 WRIGHT				
		TRANSFER TO HGWY KOWALCZYK CRAIG MAINTENANCE CRAFTSMAN	1.00	43,196.40	43,196.40	
		GRADE 11 STEP 4, 1248 HRS @ 20.35 STEP 5, 840 HRS @ 21.19 BOREK JASON	1.00	45,915.12	45,915.12	
		MOTOR EQUIPMENT OPERATOR GRADE 11 STEP 6 ANTICO, JULIE	1.00	40,956.93	40,956.93	
		PRINCIPAL CLERK STEP 5, 1512 HRS @ 22.29 STEP 6, 315 HRS @ 23.03 GOODNISS MATTHEW	1.00	62,503.24	62,503.24	
		TREATMENT PLANT OPERATOR GRADE 15 STEP 6 PEASE (ZELEZ)	1.00	37,897.20	37,897.20	
		VACANT MAINTENANCE CRAFTSMAN GRADE 11 STEP 1 (FORMERLY PEASE)	1.00	41,922.80	41,922.80	
		CALLAHAN, JOHN (FORMERLY LAMBERT) MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 3, 800 HRS @ 19.64 SREP 4, 1288 HRS @ 20.35 FORRY MARK (11/26/18)	1.00	59,390.97	59,390.97	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		TREATMENT PLANT OPERATOR GRADE 15 STEP 4, 848 HRS @ 27.7610 STEP 5, 1240 HRS @ 28.9110 SLIVCA, IIONA 2/3/20 (FORMERLY ANTICO) SENIOR CLERK GRADE 9 STEP 3, 1085 HRS @ 19.95 STEP 4, 742 HRS @ 20.71 S	1.00	37,012.57	37,012.57	
68004500511110		PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110- CHARLES DARLING- CONSULTING WKLY BASIS \$45.85/HR	10,000.00 1.00	10,000.00 10,000.00	10,000.00 10,000.00	.00
68004500512100		TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100-	.00	.00	.00	.00
68004500512300		BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300- MEMBER - NIEDZIELSKI MEMBER - COLE CHAIRMAN - POPIELARCZYK	2,400.00 2.00 1.00	2,400.00 750.00 900.00	2,400.00 1,500.00 900.00	.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 1.00	94,054.81 80,000.00	80,000.00 80,000.00	-37.50
68004500514000		LONGEVITY 6800-4-450-0000-00-00-00-514000- CONTRACTUAL - WILLIAMS (09/15/93)	675.00 1.00	675.00 675.00	675.00 675.00	.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 1.00	19,145.00 19,145.00	19,145.00 19,145.00	.00
68004500514300		EDUCATION 6800-4-450-0000-00-00-00-514300-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500516000		OTHER PERSONAL SERVICES	180.00	3,720.00	180.00	.00
	6800-4-450-0000-00-00-00-00-516000-	CONTRACTUAL 35 HOUR UNIT	4.00	45.00	180.00	
68004500517002		SOCIAL SECURITY	23,876.62	19,220.40	25,000.00	4.70
	6800-4-450-0000-00-00-00-00-517002-	Medicare	1.00	25,000.00	25,000.00	
68004500519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519063-					
68004500519100		RETIREMENT	412,791.76	259,773.00	476,961.95	15.55
	6800-4-450-0000-00-00-00-00-519100-		1.00	476,961.95	476,961.95	
68004500519200		WORKMEN'S COMPENSATION	8,799.40	16,598.80	9,000.00	2.28
	6800-4-450-0000-00-00-00-00-519200-	ESTIMATED EXPENSE	1.00	9,000.00	9,000.00	
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	7,094.23	-43.64
	6800-4-450-0000-00-00-00-00-519900-	JAKOBOWSKI-ESTIMATE	1.00	.00	.00	
		RETIRED 08/21				
		JAQUELINE ROMANI	1.00	7,094.23	7,094.23	
		3RD PAYMENT				
68004500519999		RES FOR FUTURE SALARY INCREASE	.00	.00	35,500.00	.00
	6800-4-450-0000-00-00-00-00-519999-	Increase Estimate for Union	1.00	35,500.00	35,500.00	
		Negotiations @2%				

BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
6800450052000		PURCHASE OF SERVICES	1,726,274.51	825,438.00	1,486,750.00	-13.88
	6800-4-450-0000-00-00-00-520000-	ELEC/TECH, SCADA, DAS ALARM, COMCAST HOLDINGS, IBS	1.00	80,000.00	80,000.00	
		WG&E	1.00	400,000.00	400,000.00	
		EVERSOURCE/WMECO				
		LAB TESTING	1.00	80,000.00	80,000.00	
		PRINTING	1.00	20,000.00	20,000.00	
		PHONES/MODEMS				
		RADIO/GPS TRACKING				
		AUTOMOTIVE SERVICE	1.00	30,000.00	30,000.00	
		STRUCTURES/TECHNICAL	1.00	566,750.00	566,750.00	
		ENGINEERING SERVICES				
		GENERATOR SERVICE				
		CARBON REPLACEMENT WELL 7 & 8				
		BACKFLOW TESTING				
		INCREASE G&E COSTS PROJECTED TO HAVE 25% INCREASE				
		POLICE DETAILS	1.00	150,000.00	150,000.00	
		ASPHALT PATCHING				
		HVAC				
		DAM SLOPE MOWING				
		CELL TOWER MANAGMENT	1.00	160,000.00	160,000.00	
		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-					
68004500540000		SUPPLIES	497,400.00	298,852.00	327,700.00	-34.12
	6800-4-450-0000-00-00-00-540000-	CHEMICALS	1.00	130,000.00	130,000.00	
		AUTOMOTIVE	1.00	10,000.00	10,000.00	
		HYDRANTS	1.00	60,000.00	60,000.00	
		METERS				
		BOX GRATES, ECT				
		FIRST AID SUPPLIES	1.00	700.00	700.00	
		STRUCTURE MAINTENANCE	1.00	27,000.00	27,000.00	
		ELECTRICAL SUPPLIES	1.00	10,000.00	10,000.00	
		PLUMBING SUPPLIES	1.00	20,000.00	20,000.00	
		VARIOUS CITY PROJECTS	1.00	60,000.00	60,000.00	
		SUPPLIES AS NEEDED				
		ASPHALT AS NEEDED	1.00	.00	.00	
		SCREENED LOAM, SAND ECT	1.00	10,000.00	10,000.00	

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500548001		GASOLINE/DIESEL	37,000.00	40,000.00	37,000.00	.00
	6800-4-450-0000-00-00-00-548001-		1.00	37,000.00	37,000.00	
68004500560000		INTERGOVERNMENTAL	296,002.72	359,950.75	346,000.00	16.89
	6800-4-450-0000-00-00-00-560000-	PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK.	1.00	346,000.00	346,000.00	
		COMM OF MASS FEES				
		INDIRECT COST				
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-570700-					
68004500570701		BOOT REIMBURSEMENT	6,680.00	.00	6,680.00	.00
	6800-4-450-0000-00-00-00-570701-	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
	6800-4-450-0000-00-00-00-571000-	TOLL EXPENSE	1.00	200.00	200.00	
68004500572000		OUT-OF-STATE TRAVEL	3,200.00	7,420.00	.00	-100.00
	6800-4-450-0000-00-00-00-572000-					
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	33,145.00	28,336.05	37,420.00	12.90
	6800-4-450-0000-00-00-00-578000-	AUTO AND PROPERTY INSURANCE	1.00	37,420.00	37,420.00	
		DIG SAFE MEMBERSHIP				
		MASS DPL LICENSES				
		MASS DOT AND RMV LICENSES				
68004500578002		CERTIFICATION & LEGAL CHARGES	7,000.00	8,312.41	10,000.00	42.86
	6800-4-450-0000-00-00-00-578002-	ESTIMATED-	1.00	10,000.00	10,000.00	
68004500578203		PROFESSIONAL DEVELOPMENT	.00	2,500.00	.00	.00
	6800-4-450-0000-00-00-00-578203-					

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CITY OF WESTFIELD  
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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 STRUCTURES AS NEEDED	1.00	20,000.00	20,000.00	
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	95,291.37	-61.15
	6800-4-450-0000-00-00-00-00-585001-					
		C#8897 MATURES FY23	1.00	22,245.75	22,245.75	
		C#9068 MATURES FY24	1.00	23,045.62	23,045.62	
		NEW 5 YEAR LEASE PYMT	1.00	50,000.00	50,000.00	
		190G WMID-SIZE EXCAVATOR TO REPLACE BACKHOE				
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	15,500.00	8,000.00	1,200.00	-92.26
	6800-4-450-0000-00-00-00-00-587000-					
		AS NEEDED	1.00	1,200.00	1,200.00	
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-					
		REBUILD FILTERS AT RESERVOIR TRMT UNFORESEEN PROJECTS	1.00	500,000.00	500,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER	1,412,394.00	683,561.34	1,507,781.52	6.75
	6800-4-450-0000-00-00-00-00-591000-					
		VERIFICATION FROM TREASURER	1.00	1,507,781.52	1,507,781.52	
68004500591500		INTEREST ON LONG TERM DEBT	603,433.60	373,624.50	631,956.25	4.73
	6800-4-450-0000-00-00-00-00-591500-					
		VERIFICATION FROM TREASURER	1.00	631,956.25	631,956.25	
68004500592500		INTEREST ON TEMPORARY NOTES	175,000.00	35,912.50	175,000.00	.00
	6800-4-450-0000-00-00-00-00-592500-					
		VERIFICATION FROM TREASURER	1.00	175,000.00	175,000.00	

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|CITY OF WESTFIELD  
 |MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2023 CITY OF WESTFIELD BUDGET 2023

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			9,356,809.01	
		TOTALS:	9,356,809.01	4,791,612.68	7,860,173.81	-16.00
** END OF REPORT - Generated by Lynn Robienciezak **						

# Westfield Public Schools

DEPARTMENTAL BUDGET FOR FISCAL 2023

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY  
PERSONAL SERVICES-EXPENSES  
SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE:
TITLE:
DATE:

CLASSIFICATION #	EXPENDED 2020	EXPENDED 2021	FISCAL 2022 BUDGET	2022 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-22 Jun-23	ALLOWED BY MAYOR	PASSED BY COUNCIL
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WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	61,800,295.66	63,232,036.84	64,396,647.00	64,395,647.00	66,444,081.00	65,944,081.00	
BUDGET SUMMARY							

# Appendix

**CITY OF WESTFIELD**  
**Estimated Budgeted Revenue & Expenditure Summary**  
**Fiscal Year 2023**

May 11, 2022

<u>REVENUES</u>				<u>EXPENDITURES</u>			
<u>PROPERTY TAX (2022 RECAP)</u>	82,080,491	84,132,503	2.5%	<u>ORDER OF APPROPRIATIONS</u>			
Levy Limit	93,401,452						
(New Growth/TIF)		1,000,000		(CITY COUNCIL VOTE)			
		85,132,503		GENERAL FUND	FY23	75,775,643	
SCHOOL BUILDING ASSISTANCE				School		65,944,081	141,719,724
<u>STATE AID (CHERRY SHEET) FY22</u>	48,163,206						
LESS: EDUCATIONAL OFFSETS-School Choice	926,656						
LIBRARY OFFSET	92,586						
<u>NET STATE AID</u>		47,143,964					
<u>LOCAL RECEIPTS</u>				<u>OVERLAY (ALLOWANCE FOR ABATEMENTS &amp; EXEMPTIONS CURRENT YEAR)</u>		450,000	
Motor Vehicle Excise	5,000,000			<u>APPROPRIATION DEFICIT TO BE RAISED</u>		0	
Other Excise	750,000			<u>RESERVE FOR DEBT DECLINE</u>		500,000	
Pen & Interest	560,000			<u>WORKERS COMP/UNEMPLOYMENT</u>		250,000	
In Lieu of Taxes	600,000			<u>OPEB</u>		250,000	
Charges for Services	1,500,000			<u>HUD RESERVE</u>			
Licenses & Permits	640,000			<u>STATE AND COUNTY ASSESSMENTS</u>		6,535,582	
Fines & Forfeitures	130,000						
Investment Income	130,000						
Medicaid Reimbursement	0						
School Tuition	1,000,000						
Misc Recurring Receipts	4,700,000						
Solid Waste	1,000,839						
Cannibas Tax	518,000						
TOTAL LOCAL RECEIPTS		16,528,839					
<u>OTHER AVAILABLE SOURCES</u>							
FREE CASH FY22		900,000					
<u>TOTAL REVENUES FOR GENERAL FUND USE</u>		149,705,306		<u>TOTAL SUPPORTED BY CITY FUNDS</u>			149,705,306
		<b>Excess (Deficit)</b>	<b>(0.00)</b>				
AMBULANCE		3,711,083		AMBULANCE			3,711,083
PEG		352,364		PEG			352,364
COMMUNITY PRESERVATION		475,850		COMMUNITY PRESERVATION			475,850
SEWERAGE & WWT/SEWER		6,821,794		SEWERAGE & WWT			6,821,794
WATER RESOURCES		7,860,174		WATER RESOURCES			7,860,174
STORMWATER		599,604		STORMWATER			599,604

# FY2023 BUDGET - MAYOR'S WORKSHEET

FY2023 BUDGET - MAYOR'S WORKSHEET								5/12/2022		
	FY 2022	FY 2022	% of	FY 2023	% of	FY 2023		FY 2023	% of	
DEPARTMENT	ORIGINAL	Adj	INC/DEC	DEPT/AUDIT	INC/DEC	ALLOWED MAYOR	Mayor CUTS	ALLOWED MAYOR	INC/DEC FY23 - FY22	
CITY COUNCIL	194,030.00	194,030.00	0.00%	198,000.00	2.05%	198,000.00		198,000.00	2.05%	
MAYOR	290,116.95	290,116.95	0.00%	326,575.21	12.57%	326,575.21	(30,000.00)	296,575.21	2.23%	
AUDITOR	439,054.64	439,054.64	0.00%	425,516.37	(3.08%)	425,516.37		425,516.37	(3.08%)	
PURCHASING	989,513.00	1,051,513.00	6.27%	1,092,410.02	3.89%	1,092,410.02		1,092,410.02	3.89%	
ASSESSOR	384,338.22	384,338.22	0.00%	380,587.08	(0.98%)	380,587.08		380,587.08	(0.98%)	
TREASURER	230,007.86	230,007.86	0.00%	240,225.31	4.44%	240,225.31		240,225.31	4.44%	
MEDICARE 1.45%	1,319,000.00	1,319,000.00	0.00%	1,358,570.00	3.00%	1,358,570.00		1,358,570.00	3.00%	
COLLECTOR	287,618.87	287,618.87	0.00%	290,348.61	0.95%	290,348.61		290,348.61	0.95%	
LAW	530,395.00	850,255.75	60.31%	529,788.29	(37.69%)	529,788.29	15,170.71	544,959.00	(35.91%)	
PERSONNEL	443,017.23	468,017.23	5.64%	441,862.20	(5.59%)	441,862.20	(10,000.00)	431,862.20	(7.73%)	
SEVERANCE	705,909.11	705,909.11	0.00%	870,336.68	23.29%	870,336.68		870,336.68	23.29%	
PAYROLL	164,618.79	164,618.79	0.00%	162,386.66	(1.36%)	162,386.66		162,386.66	(1.36%)	
TECHNOLOGY CENTER	1,243,723.92	1,289,751.92	3.70%	1,656,958.58	28.47%	1,656,958.58	(54,060.00)	1,602,898.58	24.28%	
CITY CLERK	459,636.60	459,636.60	0.00%	423,460.54	(7.87%)	423,460.54		423,460.54	(7.87%)	
BOARD OF REGISTRARS	14,000.00	14,000.00	0.00%	14,800.00	5.71%	14,800.00		14,800.00	5.71%	
LICENSE COMMISSION	5,595.00	5,595.00	0.00%	5,695.00	1.79%	5,695.00		5,695.00	1.79%	
CONSERVATION	87,569.88	87,569.88	0.00%	89,616.88	2.34%	89,616.88	(5,515.08)	84,101.80	(3.96%)	
PLANNING	13,300.00	13,000.00	(2.26%)	13,300.00	2.31%	13,300.00		13,300.00	2.31%	
ZONING	8,140.00	8,140.00	0.00%	8,140.00	0.00%	8,140.00		8,140.00	0.00%	
COMMUNITY DEV.	301,334.69	301,334.69	0.00%	275,646.95	(8.52%)	275,646.95		275,646.95	(8.52%)	
WESTFIELD REDEVELOPMENT	15,000.00	15,000.00	0.00%	15,000.00	0.00%	15,000.00		15,000.00	0.00%	
PUBLIC PROP & BLD	141,713.65	141,713.65	0.00%	122,922.64	(13.26%)	122,922.64		122,922.64	(13.26%)	
OFF ST PARK	31,638.00	31,638.00	0.00%	31,638.00	0.00%	31,638.00		31,638.00	0.00%	
AIRPORT	897,640.12	1,195,740.12	33.21%	897,035.37	(24.98%)	897,035.37		897,035.37	(24.98%)	
POLICE	8,497,790.40	8,534,423.67	0.43%	8,682,486.89	1.73%	8,682,486.89	(27,000.00)	8,655,486.89	1.42%	
FIRE	5,548,278.13	5,628,278.13	1.44%	5,520,207.48	(1.92%)	5,520,207.48		5,520,207.48	(1.92%)	
EMERGENCY DISPATCH	875,732.38	875,732.38	0.00%	923,399.80	5.44%	923,399.80	(16,000.00)	907,399.80	3.62%	
BUILDING	268,958.41	279,958.41	4.09%	288,258.26	2.96%	288,258.26		288,258.26	2.96%	
PLUMBING INSPECTOR	66,248.00	80,172.06	21.02%	65,000.00	(18.92%)	65,000.00		65,000.00	(18.92%)	
WGHTS & MEASURES	63,595.31	67,458.31	6.07%	68,746.90	1.91%	68,746.90	737.91	69,484.81	3.00%	
ELECTRIC INSPECTOR	66,248.00	64,090.49	(3.26%)	65,000.00	1.42%	65,000.00		65,000.00	1.42%	
EMERGENCY MNGMNT	24,740.00	26,740.00	8.08%	27,992.48	4.68%	27,992.48		27,992.48	4.68%	
ANIMAL CONTROL	227,966.23	237,996.23	4.40%	263,712.94	10.81%	263,712.94	(10,870.70)	252,842.24	6.24%	
TRAFFIC CONTROL	44,190.03	44,190.03	0.00%	49,524.50	12.07%	49,524.50		49,524.50	12.07%	
FLOOD CONTROL	270,300.00	270,300.00	0.00%	270,300.00	0.00%	270,300.00	(120,000.00)	150,300.00	(44.40%)	
SCHOOL	64,396,647.00	64,396,647.00	0.00%	66,444,081.00	3.18%	66,444,081.00	(500,000.00)	65,944,081.00	2.40%	
ENGINEER	868,126.66	2,798,126.66	222.32%	3,412,946.52	21.97%	3,412,946.52	(10,000.00)	3,402,946.52	21.62%	
PUBLIC WORKS ADMIN.	317,346.00	317,346.00	0.00%	338,346.00	6.62%	338,346.00		338,346.00	6.62%	
HIGHWAY	2,114,356.27	2,108,711.06	(0.27%)	2,143,741.76	1.66%	2,143,741.76	75,794.40	2,219,536.16	5.26%	
SNOW & ICE CONTROL	400,365.00	400,365.00	0.00%	400,365.00	0.00%	400,365.00		400,365.00	0.00%	

# FY2023 BUDGET - MAYOR'S WORKSHEET

FY2023 BUDGET - MAYOR'S WORKSHEET								5/12/2022		
	FY 2022	FY 2022	% of	FY 2023	% of	FY 2023		FY 2023	% of	
DEPARTMENT	ORIGINAL	Adj	INC/DEC	DEPT/AUDIT	INC/DEC	ALLOWED MAYOR	Mayor CUTS	ALLOWED MAYOR	INC/DEC FY23 - FY22	
WASTE COLL. & DISP. REFUSE	1,636,555.51	1,731,222.32	5.78%	1,687,087.92	(2.55%)	1,687,087.92		1,687,087.92	(2.55%)	
SOLID WASTE RECYCLE	1,069,236.11	1,069,231.11	0.00%	1,058,689.30	(0.99%)	1,058,689.30		1,058,689.30	(0.99%)	
SANITARY LANDFILL	538,545.41	538,545.41	0.00%	461,478.28	(14.31%)	461,478.28		461,478.28	(14.31%)	
LAND & NATURAL RES.	940,567.68	940,567.68	0.00%	1,007,466.27	7.11%	1,007,466.27	2,262.77	1,009,729.04	7.35%	
HEALTH INSPECTIONS	296,839.58	294,474.54	(0.80%)	399,778.79	35.76%	399,778.79		399,778.79	35.76%	
NURSES	144,694.70	144,694.70	0.00%	198,095.00	36.91%	198,095.00		198,095.00	36.91%	
COA	480,126.33	481,936.33	0.38%	552,341.12	14.61%	552,341.12	(24,053.26)	528,287.86	9.62%	
VETERANS	735,135.54	735,135.54	0.00%	780,438.54	6.16%	780,438.54		780,438.54	6.16%	
CITIZENS W/DISABILITIES	5,700.00	5,700.00	0.00%	5,700.00	0.00%	5,700.00		5,700.00	0.00%	
LIBRARY	1,053,894.62	1,053,894.62	0.00%	1,441,000.00	36.73%	1,441,000.00	(355,500.00)	1,085,500.00	3.00%	
PARK & RECREATION	331,505.71	331,505.71	0.00%	340,505.71	2.71%	340,505.71		340,505.71	2.71%	
HISTORICAL	6,250.00	6,250.00	0.00%	6,250.00	0.00%	6,250.00		6,250.00	0.00%	
RETIRED DEBT PRIN.	4,365,000.00	4,365,000.00	0.00%	4,918,000.00	12.67%	4,918,000.00		4,918,000.00	12.67%	
INT. LONG TERM DEBT	1,441,654.38	1,441,654.38	0.00%	1,848,802.89	28.24%	1,848,802.89		1,848,802.89	28.24%	
INT. SHORT TERM DEBT	61,140.00	61,140.00	0.00%	46,650.00	(23.70%)	46,650.00		46,650.00	(23.70%)	
CONTRIBUTORY RET.	12,158,886.00	12,158,886.00	0.00%	12,747,408.00	4.84%	12,747,408.00		12,747,408.00	4.84%	
NON CONTRIB RET.	36,495.60	36,495.60	0.00%	35,715.60	(2.14%)	35,715.60		35,715.60	(2.14%)	
INSURANCE	16,536,317.08	16,536,317.08	0.00%	18,573,000.00	12.32%	18,573,000.00	(2,800,000.00)	15,773,000.00	(4.62%)	
MEDICAID/MEDICARE	83,260.00	83,260.00	0.00%	83,260.00	0.00%	83,260.00		83,260.00	0.00%	
CERTIFICATION & LEG.	0.00	0.00	#DIV/0!	1,200.00	100.00%	1,200.00		1,200.00	#DIV/0!	
UNCLASSIFIED	15,960.00	14,427.02	(9.61%)	15,960.00	10.63%	15,960.00		15,960.00	10.63%	
RESERVE FUND	45,000.00	45,000.00	0.00%	545,000.00	1111.11%	545,000.00		545,000.00	1111.11%	
<b>GF TOTAL</b>	<b>135,230,563.60</b>	<b>138,153,473.75</b>		<b>145,588,757.34</b>	<b>5.38%</b>	<b>145,588,757.34</b>	<b>(3,869,033.25)</b>	<b>141,719,724.09</b>	<b>2.58%</b>	
AMBULANCE	3,330,778.96	3,480,778.96	4.50%	3,481,083.11	0.01%	3,481,083.11	230,000.00	3,711,083.11	6.62%	
PEG	355,315.00	355,315.00	0.00%	352,364.00	(0.83%)	352,364.00		352,364.00	(0.83%)	
COMM PRESERVATION	475,850.00	258,221.76	(45.73%)	475,850.00	84.28%	475,850.00		475,850.00	84.28%	
SWWT	5,328,393.64	6,117,155.90	14.80%	6,012,543.90	(1.71%)	6,012,543.90		6,012,543.90	(1.71%)	
SEWER	803,841.12	803,812.72	0.00%	809,250.58	0.68%	809,250.58		809,250.58	0.68%	
WATER	6,901,830.50	9,356,809.01	35.57%	7,860,173.81	(16.00%)	7,860,173.81		7,860,173.81	(16.00%)	
STORMWATER	599,603.78	577,106.98	(3.75%)	599,603.78	3.90%	599,603.78		599,603.78	3.90%	
<b>Total Other Funds</b>	<b>17,795,613.00</b>	<b>20,949,200.33</b>	<b>17.72%</b>	<b>19,590,869.18</b>	<b>(6.48%)</b>	<b>19,590,869.18</b>	<b>230,000.00</b>	<b>19,820,869.18</b>	<b>76.94%</b>	
<b>GF Less School</b>	<b>70,833,916.60</b>	<b>73,756,826.75</b>	<b>4.13%</b>	<b>79,144,676.34</b>	<b>7.30%</b>	<b>79,144,676.34</b>	<b>(3,369,033.25)</b>	<b>75,775,643.09</b>	<b>(4.26%)</b>	
<b>GRAND TOTAL</b>	<b>153,026,176.60</b>	<b>159,102,674.08</b>	<b>3.97%</b>	<b>165,179,626.52</b>	<b>3.82%</b>	<b>165,179,626.52</b>	<b>(3,639,033.25)</b>	<b>161,540,593.27</b>	<b>(2.20%)</b>	