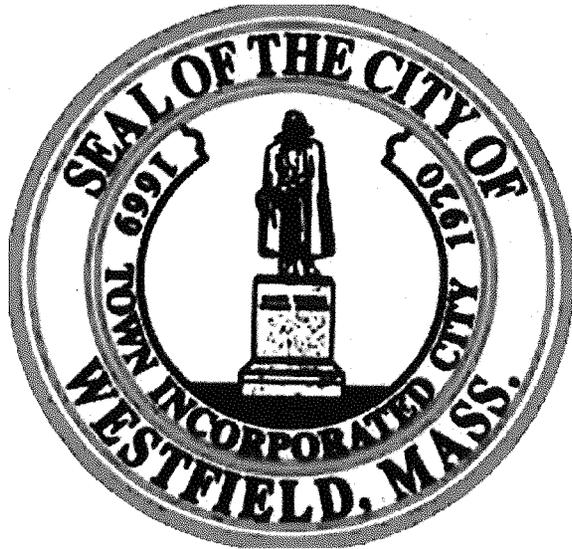


CITY OF WESTFIELD



**PROPOSED
FISCAL YEAR 2024 BUDGET**

MAYOR MICHAEL A. MCCABE

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
City Council					
Council Members (13)	178,750.26	182,000.00	182,000.00	185,250.00	185,250.00
Clerk of Council	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00
<i>Subtotal Personnel Services</i>	<i>190,750.26</i>	<i>194,000.00</i>	<i>194,000.00</i>	<i>197,250.00</i>	<i>195,250.00</i>
Purchase of Services	2,024.15	4,000.00	5,905.00	4,000.00	4,000.00
<i>Subtotal Expenses</i>	<i>2,024.15</i>	<i>4,000.00</i>	<i>5,905.00</i>	<i>4,000.00</i>	<i>4,000.00</i>
Total City Council	192,774.41	198,000.00	199,905.00	201,250.00	199,250.00
Mayor					
Mayor	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Director of Facilities	75,413.11	77,675.40	77,675.40	79,228.90	79,228.90
City Advancement Officer	0.00	30,000.00	30,000.00	60,000.00	0.00
Executive to Mayor	49,383.83	49,383.81	49,383.81	50,178.49	50,177.40
Part-time Assistant to Mayor	13,816.75	19,760.00	19,616.00	19,760.00	19,760.00
Travel Stipend	6,296.04	6,656.00	6,800.00	6,800.00	8,144.00
Severance	1,892.10	0.00	0.00	0.00	0.00
<i>Subtotal Personnel Services</i>	<i>246,801.83</i>	<i>283,475.21</i>	<i>283,475.21</i>	<i>315,967.39</i>	<i>257,310.30</i>
Purchase of Services	4,644.51	2,150.00	2,150.00	2,800.00	2,800.00
Supplies	1,031.89	1,700.00	1,590.00	1,500.00	1,500.00
In-state Travel	64.80	450.00	450.00	450.00	450.00
Ceremonial Expenses	4,450.00	0.00	0.00	6,000.00	6,000.00
General Expenses/Other Charges	7,777.35	8,800.00	8,800.00	8,000.00	8,000.00
Additional Small Equipment	0.00	0.00	110.00	0.00	0.00
<i>Subtotal Expenses</i>	<i>17,968.55</i>	<i>13,100.00</i>	<i>13,100.00</i>	<i>18,750.00</i>	<i>18,750.00</i>
Total Mayor	264,770.38	296,575.21	296,575.21	334,717.39	276,060.30
Auditing Department					
City Auditor	81,226.13	83,232.00	83,232.00	83,232.00	95,000.00
Assistant City Auditor	68,555.52	69,000.00	67,700.00	67,320.00	67,320.00
Budget Analyst	72,818.46	72,000.00	73,440.00	73,440.00	74,909.00
Accountant	52,260.82	52,361.82	52,361.82	52,361.82	52,161.20
Accounting Machine Operator	47,593.92	41,523.02	41,523.02	42,722.05	42,722.05

Principal Clerk	21,430.04	36,139.53	36,139.53	37,362.15	37,356.90
Overtime	3,030.39	900.00	900.00	600.00	600.00
Longevity	810.00	810.00	810.00	810.00	1,560.00
Reserve for Future Salary Increase	0.00	0.00	0.00	0.00	5,883.08
<i>Subtotal Personnel Services</i>	<i>347,725.28</i>	<i>355,966.37</i>	<i>356,106.37</i>	<i>357,848.02</i>	<i>377,512.23</i>
Purchase of Services	1,525.00	66,025.00	75,125.00	75,025.00	75,025.00
Supplies	892.65	1,000.00	1,000.00	1,000.00	1,000.00
Continuing Ed-Career Incentive	0.00	1,000.00	2,700.00	2,600.00	2,600.00
In-state Travel	174.24	500.00	100.00	400.00	400.00
General Expense/Other Charges	135.00	225.00	225.00	135.00	135.00
Replacement Equipment	0.00	800.00	700.00	500.00	500.00
<i>Subtotal Expenses</i>	<i>2,726.89</i>	<i>69,550.00</i>	<i>79,850.00</i>	<i>79,660.00</i>	<i>79,660.00</i>
Total Auditing Department	350,452.17	425,516.37	435,956.37	437,508.02	457,172.23

Purchasing

Purchasing Agent	97,865.08	97,865.00	99,708.00	102,967.00	102,967.00
Buyer	54,225.36	55,979.28	55,979.28	57,748.60	57,306.06
Reserved for Future Salary Increas	0.00	0.00	0.00	0.00	2,909.90
<i>Subtotal Personnel Services</i>	<i>152,090.44</i>	<i>153,844.28</i>	<i>155,687.28</i>	<i>160,715.60</i>	<i>163,182.96</i>
Purchase of Services	535,818.59	605,669.24	605,669.24	493,217.12	383,217.12
Repair & Maintenance of Building	149,036.98	131,000.00	208,190.00	164,872.00	164,872.00
Supplies	1,279.52	1,500.00	1,500.00	1,650.00	1,650.00
Continuing Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
General Expenses/Other Charges	138,226.80	197,396.50	197,396.50	283,621.80	283,621.80
<i>Subtotal Expenses</i>	<i>824,361.89</i>	<i>938,565.74</i>	<i>1,015,755.74</i>	<i>946,360.92</i>	<i>836,360.92</i>
Total Purchasing Department	976,452.33	1,092,410.02	1,171,443.02	1,107,076.52	999,543.88

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Assessors					
City Assessor	84,167.89	86,520.00	90,779.00	95,850.00	95,850.00
Assistant City Assessor	63,243.77	66,248.00	66,248.00	73,160.00	73,160.00
Data Assessor	63,063.54	72,160.00	72,160.00	65,198.00	65,198.00
Administrative Assistant	52,161.20	52,592.68	52,592.68	52,161.20	52,161.20
Head Clerk	42,278.51	47,337.57	47,337.57	47,156.20	47,156.20
Board/Committee	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Longevity	810.00	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	5,041.40
<i>Subtotal Personnel Services</i>	<i>310,524.91</i>	<i>329,658.25</i>	<i>333,917.25</i>	<i>338,325.40</i>	<i>343,366.80</i>
Purchase of Services	22,270.20	34,000.00	64,740.24	34,000.00	34,000.00
Supplies	1,252.04	2,000.00	2,000.00	2,000.00	2,000.00
Intergovernmental	210.00	210.00	210.00	210.00	210.00
Continuing Education	730.00	4,000.00	6,500.00	4,000.00	4,000.00
In-state Travel	12.40	1,500.00	1,800.00	1,500.00	1,500.00
Out-of-state Travel	0.00	2,000.00	200.00	1,000.00	1,000.00
General Expenses/Other Charges	265.00	700.00	915.00	1,700.00	1,700.00
Additional/Capital Equipment	1,808.28	200.00	200.00	200.00	200.00
Vehicles	5,643.83	5,643.83	5,643.83	5,643.83	5,643.83
Additional Small Equipment	0.00	275.00	275.00	275.00	275.00
Replacement Equipment	0.00	400.00	400.00	400.00	400.00
<i>Subtotal Expenses</i>	<i>32,191.75</i>	<i>50,928.83</i>	<i>82,884.07</i>	<i>50,928.83</i>	<i>50,928.83</i>
Total Assessors	342,716.66	380,587.08	416,801.32	389,254.23	394,295.63
Treasurer					
City Treasurer	94,420.64	94,886.30	94,886.30	98,719.70	98,719.70
Assistant City Treasurer	57,767.88	59,412.05	58,412.05	64,260.00	64,260.00
Head Clerk	47,127.65	47,337.57	47,337.57	47,156.20	47,156.20
Principal Account Clerk	12,044.19	11,834.39	11,834.39	11,789.05	11,789.05
Social Security	1,261,819.57	1,358,570.00	1,358,570.00	1,399,000.00	1,399,000.00

Stipend	0.00	0.00	1,000.00	1,000.00	1,000.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,980.25
<i>Subtotal Personnel Services</i>	<i>1,473,179.93</i>	<i>1,572,040.31</i>	<i>1,572,040.31</i>	<i>1,621,924.95</i>	<i>1,624,905.20</i>
Purchase of Services	1,602.05	3,460.00	3,400.00	3,600.00	3,600.00
Custodial	2,200.00	8,000.00	8,000.00	8,000.00	8,000.00
Supplies	269.88	500.00	500.00	500.00	500.00
Intergovernmental	7,665.00	9,450.00	9,450.00	9,450.00	9,450.00
Continuing Education	0.00	200.00	200.00	200.00	200.00
In-state Travel	99.06	145.00	205.00	215.00	215.00
General Expenses/Other Charges	2,390.76	5,000.00	5,000.00	500.00	500.00
<i>Subtotal Expenses</i>	<i>14,226.75</i>	<i>26,755.00</i>	<i>26,755.00</i>	<i>22,465.00</i>	<i>22,465.00</i>
Total Treasurer	1,487,406.68	1,598,795.31	1,598,795.31	1,644,389.95	1,647,370.20

City Collector

Assistant Department Head	68,610.90	72,160.00	73,160.00	76,118.00	76,118.00
Senior Account Clerk	49,569.03	49,365.54	49,365.54	49,176.40	49,176.40
Principal Account Clerk	31,457.37	35,503.18	35,503.18	35,367.15	35,367.15
Principal Clerk	23,318.44	36,814.89	38,288.53	39,464.46	39,464.46
Overtime	1,579.68	2,000.00	526.36	2,000.00	2,000.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	5,893.02
<i>Subtotal Personnel Services</i>	<i>174,535.42</i>	<i>195,843.61</i>	<i>196,843.61</i>	<i>202,126.01</i>	<i>208,019.03</i>
Purchase of Services	65,177.70	73,840.00	73,840.00	88,040.00	88,040.00
Supplies	859.67	1,500.00	1,500.00	1,500.00	1,500.00
Intergovernmental	6,825.00	7,665.00	7,665.00	7,665.00	7,665.00
General Expenses/Other Charges	3,496.32	9,000.00	9,000.00	750.00	750.00
Additional/Capital Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Additional Small Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Replacement Equipment	157.99	0.00	0.00	0.00	0.00
<i>Subtotal Expenses</i>	<i>76,516.68</i>	<i>94,505.00</i>	<i>94,505.00</i>	<i>100,455.00</i>	<i>100,455.00</i>
Total Collector	251,052.10	290,348.61	291,348.61	302,581.01	308,474.03

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Law Department					
City Solicitor	95,919.00	102,950.00	102,950.00	105,009.00	105009.00
Assistant City Solicitor	86,680.49	92,500.00	92,500.00	94,350.00	94350.00
Assistant City Solicitor	86,680.49	86,700.00	77,473.95	86,700.00	86700.00
Paralegal	54,890.49	53,950.00	53,950.00	54,818.40	54818.40
Legal Secretary	35,328.90	45,675.00	45,675.00	46,410.00	46410.00
Assistant City Solicitor, part time	32,533.65	32,534.00	32,534.00	32,533.72	32533.72
Records Access Officer	3,500.00	3,500.00	3,500.00	3,500.00	3500.00
Hearing Officer	2,500.00	2,500.00	6,500.00	2,500.00	2500.00
Severance	3,640.00	0.00	5,226.05	0.00	0.00
<i>Subtotal Personnel Services</i>	<i>401,673.02</i>	<i>420,309.00</i>	<i>420,309.00</i>	<i>425,821.12</i>	<i>425,821.12</i>
Purchase of Services	109,217.73	97,000.00	109,000.00	107,000.00	107,000.00
Supplies	579.04	650.00	650.00	650.00	650.00
Intergovernmental	671.92	2,000.00	5,000.00	2,000.00	2,000.00
In-state Travel	21.60	1,000.00	1,000.00	1,000.00	1,000.00
Judgments	252,608.26	20,000.00	2,130,000.00	10,000.00	10,000.00
General Expense/Other Charges	2,767.81	4,000.00	4,000.00	4,000.00	4,000.00
<i>Subtotal Expenses</i>	<i>365,866.36</i>	<i>124,650.00</i>	<i>2,249,650.00</i>	<i>124,650.00</i>	<i>124,650.00</i>
Total Legal Services	767,539.38	544,959.00	2,669,959.00	550,471.12	550,471.12
Personnel					
Personnel Director	91,031.96	93,293.28	90,000.00	96,900.00	96,900.00
Personnel Assistant Director	11,767.05	70,000.00	68,826.90	71,400.00	71,400.00
Personnel Analyst/Benefits Coordinator	66,808.27	67,105.80	67,105.80	68,448.00	69,817.00
Benefits Coordinator	58,274.56	59,154.45	59,154.45	56,100.00	55,630.38
Personnel Assistant	46,946.35	55,193.67	55,193.67	48,721.40	48,721.40
Personnel Clerk	36,540.00	36,540.00	36,540.00	40,640.60	36,400.00
Out of Grade	608.00	0.00	1,760.00	0.00	0.00
Other Personal Services	1,305.00	1,575.00	1,575.00	1,620.00	1,620.00
FSA Reimbursement	(4,140.00)	7,000.00	7,000.00	7,000.00	7000.00

Severance	0.00	0.00	2706.38	0.00	0.00
<i>Subtotal Personnel Services</i>	<i>309,141.19</i>	<i>389,862.20</i>	<i>389,862.20</i>	<i>390,830.00</i>	<i>387,488.78</i>
Purchase of Services	11,442.38	78,750.00	46,750.00	71,800.00	26,800.00
Supplies	1,411.92	1,500.00	1,500.00	1,500.00	1,500.00
Continuing Education	6,866.50	5,000.00	36,600.00	35,000.00	35,000.00
Boot Reimbursement	7,444.89	13,200.00	13,200.00	13,200.00	10,500.00
In-state Travel	0.00	250.00	250.00	250.00	250.00
General Expenses/Other Charges	350.00	300.00	300.00	300.00	300.00
<i>Subtotal Expenses</i>	<i>27,515.69</i>	<i>99,000.00</i>	<i>98,600.00</i>	<i>122,050.00</i>	<i>74,350.00</i>
Total Personnel Department	336,656.88	488,862.20	488,462.20	512,880.00	461,838.78

Severance

Auditor	9,366.34	27,984.33	27,984.33	28,707.87	28,707.87
Assessor	13,025.46	13,025.46	13,025.46	13,025.46	13,025.46
Collector	0.00	18,693.10	18,693.10	21,258.50	21,258.50
Personnel	0.00	7,484.40	0.00	0.00	0.00
Payroll	7,484.40	0.00	7,484.40	11,401.32	11,401.32
Technology Center	0.00	0.00	0.00	17,723.92	17,723.92
City Clerk	15,694.40	37,147.60	37,147.60	35,397.76	35,397.76
Conservation	3,424.78	0.00	0.00	0.00	0.00
Public Property	19,560.67	19,560.68	19,560.68	19,560.68	19,560.68
Airport	0.00	9,749.04	9,749.04	13,053.59	13,053.59
Police	259,317.59	472,324.87	472,324.87	759,595.79	750,317.46
Fire	177,434.02	150,400.39	150,400.39	128,351.54	138,599.83
Public Safety Communications	0.00	5,553.23	5,553.23	5,553.23	5,553.23
W&M	14,581.23	14,581.23	14,581.23	0.00	0.00
Engineering	0.00	17,878.17	17,878.17	26,689.67	26,689.67
DPW Admin	13,936.32	13,936.32	13,936.32	13,936.32	13,936.32
Waste Collection & Disposal	8,573.66	8,573.66	8,573.66	8,573.66	8,573.66
Land & Natural Resources	53,324.36	53,444.20	53,444.20	0.00	0.00
Total Severance	595,723.23	870,336.68	870,336.68	1,102,829.31	1,103,799.27

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Payroll					
Payroll Supervisor	22,206.87	65,000.00	64,968.00	69,564.00	69,564.00
Payroll Clerk	50,392.64	51,236.64	51,236.64	52,397.80	55,055.00
Payroll Clerk	46,250.83	46,150.02	40,293.83	36,372.00	40,495.00
Severance	3,206.89	0.00	5,216.19	0.00	0.00
Total Payroll Department	122,057.23	162,386.66	161,714.66	158,333.80	165,114.00
Technology Center					
IT Manager	101,461.79	101,967.00	102,967.00	102,967.00	102,967.00
Assistant IT Manager	67,139.41	74,528.67	76,118.00	79,074.00	79,074.00
Senior Network Administrator	80,791.47	81,151.20	82,151.20	82,151.20	82,151.20
Network Administrator (2)	80,791.47	138,058.07	149,040.00	149,040.00	149,040.00
Database Administrator	0.00	71,705.24	74,491.24	77,092.00	77,092.00
Network Technician (6)	264,240.87	320,182.92	339,284.06	376,591.00	373,331.00
IT Communication Specialist	53,792.07	0.00	0.00	0.00	0.00
Outreach Coordinator	0.00	0.00	0.00	0.00	0.00
Technical Assistant	30,646.00	42,585.48	35,585.48	40,840.80	40,840.80
Part-time Technician	19,077.85	10,000.00	9,400.00	5,000.00	5,000.00
Overtime	0.00	12,775.00	0.00	0.00	0.00
Out of Grade	3,395.00	0.00	12,775.00	12,810.00	12,810.00
Travel Stipend	4,025.00	4,800.00	5,400.00	5,400.00	5,400.00
Severance	1,847.68	0.00	0.00	0.00	0.00
Reserved for Future Salary Increases	0.00	0.00	0.00	0.00	1,684.76
<i>Subtotal Personnel Services</i>	<i>707,208.61</i>	<i>857,753.58</i>	<i>887,211.98</i>	<i>930,966.00</i>	<i>929,390.76</i>
Purchase of Services	626,591.26	662,530.00	661,030.00	744,365.00	744,365.00
Purchase of Service - IRC	49,655.40	60,950.00	32,450.00	36,850.00	36,850.00
Purchase of Service - Cyber Security	0.00	0.00	0.00	105,200.00	105,200.00
Supplies	1,957.56	2,200.00	3,700.00	4,000.00	4,000.00
Supplies - IRC	6,565.65	6,450.00	11,950.00	6,100.00	6,100.00
In-state Travel	0.00	2,000.00	400.00	2,000.00	2,000.00

Out-of-state Travel	1,842.38	0.00	100.00	0.00	0.00
General Expenses/Other Charges	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
Additional Small Equipment	191.38	0.00	0.00	0.00	0.00
Replacement Equipment	19,276.56	10,000.00	313,099.00	10,000.00	10,000.00
<i>Subtotal Expenses</i>	<u>707,095.19</u>	<u>745,145.00</u>	<u>1,023,744.00</u>	<u>909,530.00</u>	<u>909,530.00</u>
Total Technology Center Department	1,414,303.80	1,602,898.58	1,910,955.98	1,840,496.00	1,838,920.76

City Clerk

City Clerk	97,431.29	97,865.00	97,865.00	90,779.00	90,779.00
Assistant City Clerk	62,192.20	72,162.00	68,166.00	69,611.00	69,611.00
Senior Clerk	53,988.48	47,684.70	47,684.70	44,408.00	44,408.00
Principal Clerk (3)	145,226.86	136,878.84	136,839.69	119,075.95	119,091.70
Election Personnel	14,386.45	36,920.00	36,920.00	33,578.00	50,564.00
Overtime	1,243.18	7,000.00	7,000.00	7,000.00	7,000.00
Longevity	810.00	0.00	0.00	0.00	0.00
Education	500.00	0.00	0.00	0.00	0.00
Reserved for Future Salary Increases	0.00	0.00	0.00	0.00	7,046.83
<i>Subtotal Personnel Services</i>	<u>375,778.46</u>	<u>398,510.54</u>	<u>394,475.39</u>	<u>364,451.95</u>	<u>388,500.53</u>
Purchase of Services	27,881.56	20,460.00	29,031.13	54,109.00	57,078.00
Supplies	2,079.36	3,390.00	3,390.00	3,600.00	4,000.00
Continuing Education	500.00	700.00	700.00	1,150.00	1,150.00
In-state Travel	0.00	150.00	150.00	150.00	150.00
General Expenses/Other Charges	150.00	250.00	250.00	250.00	250.00
Additional/Capital Equipment	0.00	0.00	20,000.00	0.00	0.00
Replacement Equipment	0.00	0.00	0.00	843.00	843.00
<i>Subtotal Expenses</i>	<u>30,610.92</u>	<u>24,950.00</u>	<u>53,521.13</u>	<u>60,102.00</u>	<u>63,471.00</u>
Total City Clerk	406,389.38	423,460.54	447,996.52	424,553.95	451,971.53

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Board of Registrars					
Clerk to the Board	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Board/Committee	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
<i>Total Personnel Expenses</i>	<i>3,300.00</i>	<i>3,300.00</i>	<i>3,300.00</i>	<i>3,300.00</i>	<i>3,300.00</i>
Purchase of Services	10,100.06	11,100.00	11,100.00	11,389.00	11,389.00
Supplies	420.00	400.00	400.00	600.00	600.00
<i>Total Expenses</i>	<i>10,520.06</i>	<i>11,500.00</i>	<i>11,500.00</i>	<i>11,989.00</i>	<i>11,989.00</i>
Total Board of Registrars	13,820.06	14,800.00	14,800.00	15,289.00	15,289.00
License Commission					
Board/Committee	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>Total Personnel Expenses</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>
Purchase of Services	162.25	300.00	300.00	145.00	145.00
Supplies	0.00	400.00	400.00	550.00	550.00
In-state Travel	0.00	120.00	120.00	120.00	120.00
General Expense/Other Charges	0.00	75.00	75.00	75.00	75.00
<i>Total Expenses</i>	<i>162.25</i>	<i>895.00</i>	<i>895.00</i>	<i>890.00</i>	<i>890.00</i>
Total License Commission	4,962.25	5,695.00	5,695.00	5,690.00	5,690.00
Conservation Commission					
Conservation Coordinator	37,756.18	53,851.72	57,768.72	63,350.00	63,350.00
Clerk, part-time	18,455.37	21,900.08	14,900.08	0.00	0.00
Board/Committee	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Severance	1,878.96	0.00	0.00	0.00	0.00
<i>Total Personnel Expenses</i>	<i>63,490.51</i>	<i>81,151.80</i>	<i>78,068.80</i>	<i>68,750.00</i>	<i>68,750.00</i>
Purchase of Services	75.00	1,000.00	6,000.00	13,000.00	13,000.00
Supplies	260.38	400.00	2,400.00	400.00	400.00
In-state Travel	440.91	750.00	750.00	800.00	800.00
General Expense/Other Charges	513.00	700.00	700.00	1,000.00	1,000.00
Additional/Capital Equipment	0.00	0.00	0.00	4,000.00	4,000.00

Additional Small Equipment	0.00	100.00	100.00	2,000.00	2,000.00
<i>Total Expenses</i>	<i>1,289.29</i>	<i>2,950.00</i>	<i>9,950.00</i>	<i>21,200.00</i>	<i>21,200.00</i>
Total Conservation Commission	64,779.80	84,101.80	88,018.80	89,950.00	89,950.00

Planning Department

Board/Committee	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
<i>Total Personnel Expenses</i>	<i>12,800.00</i>	<i>12,800.00</i>	<i>12,800.00</i>	<i>12,800.00</i>	<i>12,800.00</i>
Purchase of Services	(124,500.00)	250.00	250.00	250.00	250.00
Supplies	185.35	250.00	250.00	250.00	250.00
<i>Total Expenses</i>	<i>(124,314.65)</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
Total Planning Department	(111,514.65)	13,300.00	13,300.00	13,300.00	13,300.00

Zoning Board of Appeals

Board/Committee	4,250.00	6,800.00	6,800.00	6,800.00	6,800.00
Overtime	230.70	1,000.00	1,000.00	1,000.00	1,000.00
<i>Total Personnel Expenses</i>	<i>4,480.70</i>	<i>7,800.00</i>	<i>7,800.00</i>	<i>7,800.00</i>	<i>7,800.00</i>
Purchase of Services	0.00	240.00	240.00	240.00	240.00
Supplies	70.50	100.00	100.00	100.00	100.00
<i>Total Expenses</i>	<i>70.50</i>	<i>340.00</i>	<i>340.00</i>	<i>340.00</i>	<i>340.00</i>
Total Zoning Board of Appeals	4,551.20	8,140.00	8,140.00	8,140.00	8,140.00

Community Development

Director	101,578.68	101,967.00	102,967.00	102,967.00	102,967.00
Planner	74,480.17	74,092.00	76,118.00	79,074.00	79,074.00
Office Manager	46,378.39	56,198.52	56,198.52	57,322.49	55,983.20
Overtime	2,791.48	2,000.00	4,000.00	3,200.00	3,200.00
Out of Grade	9,000.00	9,000.00	7,000.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	3,339.20
<i>Total Personnel Expenses</i>	<i>234,228.72</i>	<i>243,257.52</i>	<i>246,283.52</i>	<i>242,563.49</i>	<i>244,563.40</i>
Purchase of Services	17,995.76	18,720.00	27,500.00	20,920.00	20,920.00
Supplies	295.50	600.00	600.00	600.00	600.00
In-state Travel	0.00	400.00	400.00	400.00	400.00
General Expense/Other Charges	7,452.38	7,669.43	7,669.43	7,861.17	7,861.17
Economic Development	0.00	5,000.00	5,160.00	5,000.00	5,000.00
Cross Street Playground	-24,558.49	0.00	0.00	0.00	0.00

<i>Total Expenses</i>	1,185.15	32,389.43	41,329.43	34,781.17	34,781.17
Total Community Development	235,413.87	275,646.95	287,612.95	277,344.66	279,344.57

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Orig Budget</u>	<u>FY 2023</u> <u>Revised Budget</u>	<u>FY 2024</u> <u>Department</u>	<u>FY 2024</u> <u>Mayor</u>
Redevelopment Authority					
Intergovernmental	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00
Total Redevelopment Authority	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00
Public Prop & Buildings					
Maintenance Man	37,207.37	35,626.16	35,626.16	36,182.24	36,162.72
Custodian, part-time (3)	50,045.40	62,796.48	60,988.40	63,877.06	63,877.06
Overtime	0.00	0.00	0.00	2,000.00	2,000.00
Out of Grade	1,447.38	0.00	2,236.00	0.00	0.00
<i>Total Personnel Expenses</i>	<i>88,700.15</i>	<i>98,422.64</i>	<i>98,850.56</i>	<i>102,059.30</i>	<i>102,039.78</i>
Purchase of Services	9,575.04	15,500.00	15,000.00	15,500.00	15,500.00
Supplies	5,441.88	9,000.00	9,500.00	9,000.00	9,000.00
Replacement Equipment	585.00	0.00	0.00	0.00	0.00
<i>Total Expenses</i>	<i>15,601.92</i>	<i>24,500.00</i>	<i>24,500.00</i>	<i>24,500.00</i>	<i>24,500.00</i>
Total Public Prop & Buildings	104,302.07	122,922.64	123,350.56	126,559.30	126,539.78
Off Street Parking					
Part-time Enforcement Officer	13,024.44	13,338.00	13,338.00	14,820.00	14,820.00
Board/Committee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Total Personnel Expenses</i>	<i>15,424.44</i>	<i>16,738.00</i>	<i>16,738.00</i>	<i>18,220.00</i>	<i>18,220.00</i>
<i>Purchase of Services</i>	<i>10,114.99</i>	<i>14,400.00</i>	<i>13,246.74</i>	<i>14,260.00</i>	<i>14,260.00</i>
Supplies	291.93	500.00	500.00	500.00	500.00
Additional Small Equipment	0.00	0.00	1,153.26	0.00	0.00
<i>Total Expenses</i>	<i>10,406.92</i>	<i>14,900.00</i>	<i>14,900.00</i>	<i>14,760.00</i>	<i>14,760.00</i>
Total Off Street Parking	25,831.36	31,638.00	31,638.00	32,980.00	32,980.00
Airport					
Airport Manager	119,097.75	119,646.00	119,646.00	119,646.00	122,039.00
Operations Facilities Coordinator	62,972.21	62,424.00	67,899.98	69,376.65	69,824.89

Administrative Assitant	40,928.66	52,361.82	52,361.82	41,582.52	41,423.20
Principal Clerk	35,982.85	35,699.23	35,699.23	35,699.23	36,905.40
Working Foreman	51,843.80	52,074.72	52,074.72	52,074.72	51,875.20
Motor Equipment Operator (3)	70,678.19	125,179.60	119,013.92	119,125.20	122,241.20
Part-time	6,877.50	14,040.00	14,040.00	14,040.00	14,040.00
Board/Committee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Overtime	15,230.36	16,000.00	16,000.00	16,000.00	16,000.00
Severance	11,620.36	0.00	689.70	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	3,163.72
<i>Total Personnel Expenses</i>	<i>417,631.68</i>	<i>479,825.37</i>	<i>479,825.37</i>	<i>469,944.32</i>	<i>479,912.61</i>
Purchase of Services	223,286.48	230,245.00	228,745.00	245,647.00	245,647.00
Supplies	53,346.15	75,000.00	73,691.89	102,500.00	102,500.00
In-state Travel	550.00	500.00	2,000.00	500.00	500.00
Out-of-State Travel	4,262.12	3,000.00	3,708.11	3,000.00	3,000.00
General Expenses/Other Charges	1,545.00	1,515.00	1,515.00	1,515.00	1,515.00
Capital Project	0.00	39,950.00	39,950.00	39,950.00	39,950.00
Additional/Capital Equipment	0.00	0.00	86,188.11	0.00	0.00
Equipment Vehicles	15,149.71	10,000.00	13,610.06	96,860.57	96,860.57
Additional Small Equipment	710.97	7,000.00	3,989.94	7,000.00	7,000.00
Replacement Equipment	0.00	0.00	30,000.00	0.00	0.00
Other Capital Outlay	36,271.25	50,000.00	50,000.00	75,000.00	75,000.00
<i>Total Expenses</i>	<i>335,121.68</i>	<i>417,210.00</i>	<i>533,398.11</i>	<i>571,972.57</i>	<i>571,972.57</i>
Total Airport	752,753.36	897,035.37	1,013,223.48	1,041,916.89	1,051,885.18

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Police Department					
Police Chief	168,987.31	173,139.00	176,601.78	180,133.82	180,133.82
Captains (2)	299,931.81	295,780.00	301,873.05	301,873.05	301,873.05
Lieutenants (5)	505,767.20	508,093.92	508,093.92	542,547.20	542,547.20
Sergeants (9)	758,150.78	782,242.24	763,923.93	835,432.00	835,432.00
Patrolman (65)	3,904,028.17	4,269,205.68	4,268,803.95	4,413,948.48	4,405,160.80
Office Manager	52,161.20	52,361.82	47,763.55	53,310.74	53,310.74
Principal Clerk	28,415.10	35,776.93	35,776.93	36,989.40	36,989.40
Head Clerk	11,904.56	38,067.89	38,067.89	36,345.40	36,345.40
Building Maintenance Man	40,779.82	42,176.80	42,176.80	42,241.20	42,057.60
Temp Salary	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Board/Committee	4,775.00	4,800.00	4,800.00	4,800.00	4,800.00
Overtime	452,310.90	400,000.00	420,000.00	420,000.00	400,000.00
Holiday	109,371.36	109,458.46	120,855.35	120,855.35	120,855.35
Out of Grade	109,493.46	138,524.64	168,524.64	168,524.64	146,000.00
Education	711,601.32	807,791.48	956,234.62	956,234.62	939,969.21
Court Coverage	15,917.58	45,000.00	45,000.00	45,000.00	25,000.00
Training	0.00	40,000.00	40,000.00	40,000.00	10,000.00
Stipend/Admin	42,000.00	50,200.00	50,200.00	50,200.00	50,200.00
Grievance Settlement	0.00	0.00	5,000.00	0.00	0.00
Severance	25,198.87	0.00	18,318.31	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	5,680.43
<i>Total Personnel Expenses</i>	<i>7,240,794.44</i>	<i>7,795,118.86</i>	<i>8,014,514.72</i>	<i>8,250,935.90</i>	<i>8,138,855.00</i>
Purchase of Services	233,924.09	282,104.00	304,404.00	304,404.00	282,104.00
R & M Buildings & Grounds	0.00	0.00	0.00	0.00	5,000.00
Medical/Testing Services	(55,108.28)	55,000.00	55,000.00	55,000.00	45,000.00
Supplies	145,609.28	213,600.00	209,175.00	281,450.00	213,600.00
Safety Fund	553.67	600.00	600.00	600.00	600.00
Intergovernmental	30,706.00	15,706.00	15,706.00	21,156.00	27,956.00
In-State Travel	4,361.56	3,000.00	3,000.00	3,000.00	3,000.00

Out-of-State Travel	5,591.92	10,000.00	10,000.00	12,000.00	12,000.00
Indemnification	366.44	1,000.00	1,000.00	1,000.00	1,000.00
General Expenses/Other Charges	6,754.92	11,592.00	12,092.00	12,272.40	12,272.40
Plant/Capital Improvements	0.00	50,000.00	50,000.00	50,000.00	0.00
Additional/Capital Equipment	1,400.00	2,000.00	5,036.62	2,000.00	2,000.00
Equipment Vehicles	207,697.63	207,766.03	254,438.45	257,615.59	257,615.59
Additional Small Equipment	2,585.81	2,000.00	6,425.00	2,000.00	2,000.00
Replacement Equipment	10,609.37	6,000.00	6,000.00	10,000.00	10,000.00
<i>Total Expenses</i>	<i>595,052.41</i>	<i>860,368.03</i>	<i>932,877.07</i>	<i>1,012,497.99</i>	<i>874,147.99</i>
Total Police Department	7,835,846.85	8,655,486.89	8,947,391.79	9,263,433.89	9,013,002.99

Fire Department

Fire Chief	173,624.00	172,481.72	178,007.18	179,250.27	179,250.27
Deputies (5)	628,653.30	628,368.77	646,036.15	663,853.00	663,853.00
Captains (9)	696,376.21	706,944.90	761,513.34	784,376.00	787,745.00
Mechanic	76,358.36	76,652.00	78,154.02	79,749.00	79,749.00
Firefighters (50)	2,756,296.54	2,954,247.68	3,016,577.91	3,065,578.74	2,923,141.62
Office Manager	54,017.60	54,225.36	54,225.36	54,225.36	54,017.60
Office Clerk	0.00	0.00	0.00	15,000.00	10,000.00
Board/Committee	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Overtime	0.00	1.00	15,001.00	1.00	1.00
Longevity	67,982.42	70,105.04	71,692.19	75,821.37	76,052.56
Holiday	316,912.74	293,564.97	299,121.14	317,515.14	306,770.87
Out of Grade	0.00	50.00	50.00	6,050.00	0.00
Education	118,644.38	139,238.54	148,609.48	153,643.42	154,148.77
Roll Call	41,501.25	49,832.50	49,832.50	49,708.50	48,220.50
Stipend/Admin	8,039.91	8,550.00	8,550.00	5,550.00	5,550.00
Vacation Buyback	1,189.44	4,000.00	4,000.00	4,000.00	4,000.00
Severance	15,659.16	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,748.20
<i>Total Personnel Expenses</i>	<i>4,960,055.31</i>	<i>5,163,062.48</i>	<i>5,336,170.27</i>	<i>5,459,121.80</i>	<i>5,300,048.39</i>
Purchase of Services	143,852.50	156,800.00	156,716.00	172,000.00	172,000.00
Medical/Testing Services	16,835.78	38,000.00	38,000.00	38,000.00	38,000.00
Supplies	109,998.41	113,300.00	105,243.84	116,000.00	116,000.00
Uniforms and Other Clothing	41,125.00	42,545.00	42,037.00	41,745.00	39,045.00

Tools and Other	500.00	500.00	500.00	500.00	500.00
Intergovernmental	0.00	100.00	100.00	100.00	100.00
In-state Travel	581.77	2,000.00	1,660.00	2,000.00	2,000.00
Out-of-state Travel	594.29	0.00	598.57	0.00	0.00
Indemnification	0.00	50.00	681.59	50.00	50.00
General Expense/Other Charges	2,245.00	3,000.00	3,000.00	3,000.00	3,000.00
Additional/Capital Equipment	0.00	50.00	7,800.00	50.00	50.00
Equipment Vehicles	59,082.08	0.00	0.00	0.00	0.00
Additional Small Equipment	89.90	200.00	200.00	200.00	200.00
Replacement Equipment	299.96	600.00	21,980.28	600.00	600.00
<i>Total Expenses</i>	<i>375,204.69</i>	<i>357,145.00</i>	<i>378,517.28</i>	<i>374,245.00</i>	<i>371,545.00</i>
Total Fire Department	5,335,260.00	5,520,207.48	5,714,687.55	5,833,366.80	5,671,593.39

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Public Safety Communication					
Dispatch Director	82,707.54	89,778.78	90,778.78	95,850.06	95,850.00
Dispatchers (12)	396,091.91	564,530.78	550,305.41	609,163.58	603,778.71
Per Diem Dispatchers	12,030.00	15,360.00	15,360.00	13,300.00	13,300.00
Overtime	59,924.09	80,000.00	79,378.79	122,100.00	85,000.00
Holiday	16,849.41	17,550.00	23,050.00	20,550.00	20,550.00
Out of Grade	9,178.80	12,058.22	12,058.22	13,617.45	13,617.45
Education	2,380.19	2,500.00	2,500.00	2,500.00	2,500.00
Lead Dispatch	7,256.74	12,000.00	9,140.31	12,000.00	12,000.00
Severance	6,917.44	0.00	3,480.90	0.00	0.00
<i>Total Personnel Expenses</i>	<i>593,336.12</i>	<i>793,777.78</i>	<i>786,052.41</i>	<i>889,081.09</i>	<i>846,596.16</i>
Purchase of Services	41,553.91	84,525.02	79,823.02	97,354.00	97,354.00
Supplies	853.46	1,000.00	1,400.00	1,250.00	1,250.00
In-state Travel	698.57	2,000.00	2,000.00	2,000.00	2,000.00
Out-of-state Travel	3,593.49	5,000.00	561.00	5,000.00	5,000.00
General Expenses/Other Charges	0.00	1,097.00	125.00	1,097.00	1,097.00
Additional/Capital Equipment	0.00	1,000.00	7,713.00	1,000.00	1,000.00
Replacement Equipment	16,996.18	19,000.00	22,000.00	5,400.00	5,400.00
<i>Total Expenses</i>	<i>63,695.61</i>	<i>113,622.02</i>	<i>113,622.02</i>	<i>113,101.00</i>	<i>113,101.00</i>
Total Public Safety Communication	657,031.73	907,399.80	899,674.43	1,002,182.09	959,697.16
Building Department					
Building Superintendent	98,181.29	97,865.00	102,035.00	102,967.00	102,967.00
Local Building Inspector	40,611.84	66,248.00	70,668.00	69,870.00	69,870.00
Head Clerk	43,601.04	45,213.21	43,983.92	36,925.28	35,377.44
Principal Clerk	31,879.58	36,450.33	36,450.33	37,671.90	36,925.28
Code Enforcement Officer	7,698.18	23,981.72	23,981.72	23,889.84	23,889.84
Severance	0.00	0.00	1,229.29	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,917.04
<i>Total Personnel Expenses</i>	<i>221,971.93</i>	<i>269,758.26</i>	<i>278,348.26</i>	<i>271,324.02</i>	<i>271,946.60</i>

Supplies	0.00	2,200.00	2,200.00	2,200.00	1,200.00
<i>Total Expenses</i>	<i>7,697.88</i>	<i>10,992.48</i>	<i>10,992.48</i>	<i>10,992.48</i>	<i>10,200.00</i>
Total Emergency Management	24,697.86	27,992.48	29,492.48	27,992.48	30,200.00

Animal Control Department

Operations Manager	60,566.64	61,540.78	61,137.70	62,771.60	62,771.60
Animal Control Officer (2)	42,942.24	80,000.00	78,000.00	98,000.00	98,000.00
Office Staff	16,668.87	19,575.00	19,575.00	25,056.00	25,056.00
Kennel Staff	0.00	0.00	0.00	0.00	31,320.00
Other Personal Services	861.06	1,500.00	1,500.00	1,500.00	1,500.00
Stipend/Admin	0.00	8,000.00	8,000.00	0.00	0.00
Severance	3,030.91	0.00	2,403.08	0.00	0.00
<i>Total Personnel Expenses</i>	<i>124,069.72</i>	<i>170,615.78</i>	<i>170,615.78</i>	<i>187,327.60</i>	<i>218,647.60</i>
Purchase of Services	51,905.34	64,000.00	64,000.00	61,869.00	61,869.00
Supplies	1,915.92	5,000.00	5,000.00	5,000.00	5,000.00
In-state Travel	0.00	400.00	400.00	0.00	0.00
General Expense/Other Charges	0.00	80.00	80.00	0.00	0.00
Equipment Vehicles	9,579.76	9,746.46	9,746.46	9,746.46	9,746.46
Replacement Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Total Expenses</i>	<i>63,401.02</i>	<i>82,226.46</i>	<i>82,226.46</i>	<i>79,615.46</i>	<i>79,615.46</i>
Total Animal Control Department	187,470.74	252,842.24	252,842.24	266,943.06	298,263.06

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Traffic Control					
School Traffic Supervisors	38,166.51	49,524.50	49,524.50	50,274.50	50,274.50
Total Traffic Control	38,166.51	49,524.50	49,524.50	50,274.50	50,274.50
Flood Control					
Board/Committee	1,950.00	3,900.00	3,900.00	3,900.00	0.00
<i>Total Personnel Expenses</i>	<i>1,950.00</i>	<i>3,900.00</i>	<i>3,900.00</i>	<i>3,900.00</i>	<i>0.00</i>
Purchase of Services	15,060.00	143,900.00	143,900.00	343,500.00	308,500.00
Supplies	2,262.76	2,500.00	2,500.00	5,000.00	5,000.00
Other Capital Outlay	86,510.00	0.00	0.00	500,000.00	400,000.00
<i>Total Expenses</i>	<i>103,832.76</i>	<i>146,400.00</i>	<i>146,400.00</i>	<i>848,500.00</i>	<i>713,500.00</i>
Total Flood Control	105,782.76	150,300.00	150,300.00	852,400.00	713,500.00
Engineering Department					
City Engineer	81,234.55	91,967.00	95,850.00	99,708.00	99,708.00
Assistant Civil Engineer	25,976.79	78,074.00	73,074.00	77,092.00	77,092.00
Utility Engineer	70,043.28	72,162.00	72,162.00	77,092.00	77,092.00
GIS Coordinator	30,015.71	61,726.00	64,612.76	65,198.00	65,198.00
Part-time, salary	0.00	34,400.00	34,400.00	0.00	0.00
Head Clerk	50,717.52	50,717.52	50,717.52	53,000.00	50,523.20
Part-time, hourly	8,750.07	0.00	588.24	0.00	0.00
Longevity	810.00	0.00	0.00	0.00	0.00
Education	500.00	0.00	0.00	0.00	0.00
Severance	19,643.07	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,566.20
<i>Total Personnel Expenses</i>	<i>287,690.99</i>	<i>389,046.52</i>	<i>391,404.52</i>	<i>372,090.00</i>	<i>372,179.40</i>
Purchase of Services	139,463.49	46,000.00	649,302.25	928,035.00	878,035.00
Supplies	1,505.48	2,600.00	1,968.01	2,600.00	2,600.00
Continuing Education	0.00	5,000.00	2,699.00	7,500.00	7,500.00
In-state Travel	61.95	2,000.00	4,500.00	9,960.00	8,460.00

Out-of-state Travel	0.00	3,500.00	3,500.00	8,400.00	8,400.00
General Expense/Other Charges	766.48	300.00	3,081.99	3,044.00	3,044.00
Equipment Vehicles	0.00	0.00	0.00	50,000.00	10,000.00
Replacement Equipment	0.00	4,500.00	4,400.00	28,000.00	28,000.00
Construction	66,219.47	2,950,000.00	2,628,851.00	7,310,000.00	3,500,000.00
<i>Total Expenses</i>	<i>208,016.87</i>	<i>3,013,900.00</i>	<i>3,298,302.25</i>	<i>8,347,539.00</i>	<i>4,446,039.00</i>
Total Engineering Department	495,707.86	3,402,946.52	3,689,706.77	8,719,629.00	4,818,218.40

Public Works Administration

DPW Director	1,216.05	141,828.00	141,828.00	141,828.00	141,828.00
Assistant DPW Director	113,227.72	103,356.00	105,861.00	121,245.95	121,245.95
Budget Analyst	71,842.21	72,162.00	72,015.00	72,015.00	72,015.00
Out of Grade	0.00	21,000.00	21,000.00	21,000.00	0.00
Total Public Works Administration	186,285.98	338,346.00	340,704.00	356,088.95	335,088.95

Highway Department

Deputy	77,727.91	78,074.00	83,385.00	86,520.00	86,520.00
Foreman (2)	141,512.24	143,429.73	151,608.57	143,429.73	159,036.12
SH Motor Equipment Operator	54,795.69	49,986.72	49,986.72	49,986.72	41,225.60
Motor Equipment Operator (8)	174,587.45	315,363.12	94,444.95	315,363.12	237,748.24
Motor Equipment Repairman (2)	122,252.75	109,348.56	109,348.56	109,348.56	108,961.28
Head Clerk	44,943.39	45,167.22	45,167.22	45,167.22	46,342.24
Senior Clerk	7,733.52	38,884.72	38,884.72	38,884.72	34,988.38
Board/Committee	2,212.50	2,400.00	2,400.00	2,400.00	2,400.00
Seasonal Employees	0.00	0.00	0.00	50,000.00	0.00
Overtime	15,563.38	30,000.00	30,000.00	40,000.00	40,000.00
Out of Grade	82.34	8,000.00	8,000.00	2,000.00	2,000.00
Severance	2,175.61	0.00	918.17	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	3,269.28
<i>Total Personnel Expenses</i>	<i>643,586.78</i>	<i>820,654.07</i>	<i>614,143.91</i>	<i>883,100.07</i>	<i>762,491.14</i>
Purchase of Services	375,951.23	442,749.00	788,485.04	1,324,900.00	704,900.00
Supplies	178,121.99	358,625.00	587,918.44	686,000.00	186,000.00
Gasoline/Diesel	0.00	0.00	0.00	0.00	250,000.00
Intergovernmental	25.00	50.00	50.00	50.00	50.00
Boot Reimbursement	0.00	3,420.00	3,420.00	3,420.00	2,900.00

In-state Travel	36.95	500.00	500.00	500.00	500.00
Out-of-state Travel	175.00	0.00	0.00	7,500.00	0.00
General Expense/Other Charges	1,849.90	2,250.00	2,250.00	7,500.00	5,000.00
Additional/Capital Equipment	0.00	0.00	0.00	125,000.00	0.00
Equipment Vehicles	176,762.97	170,288.09	183,494.65	183,494.65	183,494.65
Additional Small Equipment	2,059.88	2,500.00	4,000.00	2,500.00	2,500.00
Replacement Equipment	0.00	3,500.00	1,500.00	7,000.00	7,000.00
Other Capital Outlay	0.00	15,000.00	0.00	15,000.00	15,000.00
Construction	269,453.65	400,000.00	284,263.96	820,000.00	400,000.00
<i>Total Expenses</i>	<u>1,004,436.57</u>	<u>1,398,882.09</u>	<u>1,855,882.09</u>	<u>3,182,864.65</u>	<u>1,757,344.65</u>
Total Highway Department	1,648,023.35	2,219,536.16	2,470,026.00	4,065,964.72	2,519,835.79

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Snow & Ice Control					
DPW Staff	79,332.34	90,000.00	90,000.00	90,000.00	90,000.00
Overtime	4,924.84	0.00	0.00	0.00	0.00
<i>Total Personnel Expenses</i>	<i>84,257.18</i>	<i>90,000.00</i>	<i>90,000.00</i>	<i>90,000.00</i>	<i>90,000.00</i>
Purchase of Services	788,978.27	75,000.00	75,000.00	75,000.00	75,000.00
Supplies	467,525.15	235,365.00	235,365.00	235,365.00	235,365.00
Additional Small Equipment	376.97	0.00	0.00	0.00	0.00
<i>Total Expenses</i>	<i>1,256,880.39</i>	<i>310,365.00</i>	<i>310,365.00</i>	<i>310,365.00</i>	<i>310,365.00</i>
Total Snow & Ice Control	1,341,137.57	400,365.00	400,365.00	400,365.00	400,365.00
Waste Collection & Disposal					
Foreman	48,764.20	61,119.00	53,119.00	61,119.00	67,313.00
SH Motor Equipment Operator	0.00	48,420.72	48,420.72	48,420.72	48,272.64
H Motor Equipment Operator	48,270.00	48,044.88	48,044.88	48,044.88	48,026.40
Motor Equipment Operator (3)	182,126.70	136,186.08	136,186.08	136,186.08	137,360.00
Motor Equipment Repairman	48,399.71	49,724.32	49,724.32	49,724.32	51,491.20
Overtime	50,763.88	66,641.00	66,641.00	70,000.00	70,000.00
Out of Grade	6,176.52	3,200.00	11,200.00	3,200.00	3,200.00
<i>Total Personnel Expenses</i>	<i>384,501.01</i>	<i>413,336.00</i>	<i>413,336.00</i>	<i>416,695.00</i>	<i>425,663.24</i>
Purchase of Services	1,005,163.06	1,095,000.00	1,593,500.00	1,606,900.00	1,506,900.00
Supplies	21,682.88	35,200.00	35,200.00	60,200.00	60,200.00
Boot Reimbursement	0.00	2,060.00	2,060.00	2,060.00	1,800.00
In-state Travel	2,047.90	2,000.00	3,500.00	2,000.00	2,000.00
General Expense/Other Charges	200.00	300.00	300.00	800.00	800.00
Equipment Vehicles	193,668.41	138,191.92	138,191.92	168,191.92	168,191.92
Additional Small Equipment	0.00	0.00	0.00	5,000.00	1,000.00
Replacement Equipment	5,299.00	1,000.00	1,000.00	4,500.00	4,500.00
<i>Total Expenses</i>	<i>1,228,061.25</i>	<i>1,273,751.92</i>	<i>1,773,751.92</i>	<i>1,849,651.92</i>	<i>1,745,391.92</i>
Total Waste Collection & Disposal	1,612,562.26	1,687,087.92	2,187,087.92	2,266,346.92	2,171,055.16

Solid Waste Recycling

Machine Equipment Operator (3)	98,057.65	130,520.88	127,904.07	130,520.88	122,033.60
Overtime	16,768.65	27,300.00	27,300.00	27,300.00	27,300.00
Severance	3,156.01	0.00	2,616.81	0.00	0.00
<i>Total Personnel Expenses</i>	<i>117,982.31</i>	<i>157,820.88</i>	<i>157,820.88</i>	<i>157,820.88</i>	<i>149,333.60</i>
Purchase of Services	236,775.97	645,000.00	645,000.00	669,500.00	669,500.00
Supplies	41,575.79	59,300.00	58,300.00	60,000.00	60,000.00
Boot Reimbursement	0.00	900.00	900.00	900.00	900.00
In-state Travel	124.85	500.00	500.00	500.00	500.00
Equipment Vehicles	193,668.42	193,668.42	193,668.42	138,191.92	138,191.92
Additional Small Equipment	261.66	1,500.00	2,500.00	1,500.00	1,500.00
<i>Total Expenses</i>	<i>472,406.69</i>	<i>900,868.42</i>	<i>900,868.42</i>	<i>870,591.92</i>	<i>870,591.92</i>
Total Solid Waste Recycling	590,389.00	1,058,689.30	1,058,689.30	1,028,412.80	1,019,925.52

Sanitary Landfill

Recycling Coordinator	0.00	0.00	0.00	56,560.00	0.00
Working Foreman	46,959.30	52,104.16	52,104.16	52,104.16	51,875.20
SH Motor Equipment Operator	0.00	45,614.00	45,614.00	49,986.72	49,795.20
Office Manager	52,129.84	52,361.82	52,361.82	52,361.82	52,161.20
Gatekeeper (3)	32,305.57	37,833.30	37,833.30	45,942.00	45,942.00
Overtime	13,269.23	14,560.00	14,560.00	21,000.00	16,000.00
Out of Grade	226.24	0.00	0.00	0.00	0.00
Severance	785.13	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,657.20
<i>Total Personnel Expenses</i>	<i>145,675.31</i>	<i>202,473.28</i>	<i>202,473.28</i>	<i>277,954.70</i>	<i>218,430.80</i>
Purchase of Services	102,087.61	169,605.00	154,105.00	180,700.00	180,700.00
Recycling Collections	66,409.03	80,900.00	100,900.00	130,000.00	130,000.00
Supplies	6,453.06	8,000.00	2,980.62	9,000.00	9,000.00
In-state Travel	377.46	500.00	800.00	1,000.00	1,000.00
General Expense/Other Charges	0.00	0.00	219.38	280.00	280.00
Additional Small Equipment	1,694.00	0.00	0.00	0.00	0.00
<i>Total Expenses</i>	<i>177,021.16</i>	<i>259,005.00</i>	<i>259,005.00</i>	<i>320,980.00</i>	<i>320,980.00</i>
Total Sanitary Landfill	322,696.47	461,478.28	461,478.28	598,934.70	539,410.80

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Land & Natural Resources					
Foreman	52,307.67	67,371.77	71,381.95	67,371.77	78,526.00
Working Foreman	61,813.63	43,200.72	43,200.72	43,200.72	52,208.00
Motor Equipment Operator (3)	89,486.59	125,820.32	125,820.32	131,457.92	135,030.40
Motor Equipment Repairman	54,348.52	54,894.24	54,894.24	54,894.24	54,787.20
Park Maintenance Craftsman	47,569.60	47,752.56	47,752.56	47,752.56	47,569.60
Park Maintenance Man (2)	6,484.82	70,115.04	70,115.04	70,115.04	70,461.28
Tree Trimmer/Climber (2)	79,227.27	138,566.64	138,566.64	138,566.64	89,816.80
Tree Warden	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Seasonal Employees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Overtime	20,861.45	23,000.00	23,000.00	25,000.00	25,000.00
Out of Grade	2,150.99	2,500.00	2,500.00	1,000.00	1,000.00
<i>Total Personnel Expenses</i>	<i>419,250.54</i>	<i>586,221.29</i>	<i>590,231.47</i>	<i>592,358.89</i>	<i>567,399.28</i>
Purchase of Services	72,393.46	131,900.00	125,800.00	290,900.00	190,900.00
Supplies	31,687.59	55,650.00	60,650.00	98,500.00	98,500.00
Boot Reimbursement	0.00	3,560.00	3,560.00	3,560.00	3,560.00
In-state Travel	0.00	150.00	750.00	1,500.00	1,500.00
Out-of-state Travel	631.59	0.00	0.00	0.00	0.00
General Expense/Other Charges	625.00	605.00	1,105.00	2,400.00	2,400.00
Additional/Capital Equipment	0.00	51,000.00	45,300.00	50,000.00	50,000.00
Equipment Vehicles	124,642.75	174,642.75	180,342.75	161,016.97	161,016.97
Additional Small Equipment	3,053.91	6,000.00	6,000.00	6,000.00	6,000.00
<i>Total Expenses</i>	<i>233,034.30</i>	<i>423,507.75</i>	<i>423,507.75</i>	<i>613,876.97</i>	<i>513,876.97</i>
Total Land & Natural Resources	652,284.84	1,009,729.04	1,013,739.22	1,206,235.86	1,081,276.25
Health Department					
Health Director	97,431.29	97,865.00	99,708.00	102,967.00	102,967.00
Public Health Inspector (2)	120,225.07	120,858.20	112,483.64	122,670.00	122,670.00
Substance Use Coordinator	0.00	0.00	32,500.00	65,000.00	65,000.00
Office Manager	50,355.62	52,511.76	52,511.76	54,017.60	54,017.60

Board/Committee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Overtime	1,203.74	1,700.00	1,700.00	1,700.00	1,700.00
Severance	3,716.72	0.00	8,374.56	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,748.20
<i>Total Personnel Expenses</i>	<i>275,332.44</i>	<i>275,334.96</i>	<i>309,677.96</i>	<i>348,754.60</i>	<i>351,502.80</i>
Purchase of Services	32,707.82	80,900.00	57,750.23	80,900.00	90,900.00
Architecture & Engineering	0.00	30,100.00	40,250.00	40,250.00	40,250.00
Supplies	2,659.79	4,000.00	8,200.00	19,000.00	9,000.00
Continuing Education	780.00	2,000.00	3,300.00	3,000.00	3,000.00
Boot Reimbursement	382.53	600.00	600.00	600.00	600.00
In-state Travel	986.17	1,000.00	2,650.78	2,000.00	2,000.00
General Expense/Other Charges	0.00	200.00	200.00	200.00	200.00
Additional/Capital Equipment	1,370.00	0.00	4,100.00	0.00	0.00
Equipment Vehicles	5,643.83	5,643.83	5,643.83	5,643.83	5,643.83
Additional Small Equipment	402.58	0.00	6,332.00	0.00	0.00
Replacement Equipment	0.00	0.00	2,916.99	0.00	0.00
<i>Total Expenses</i>	<i>44,932.72</i>	<i>124,443.83</i>	<i>131,943.83</i>	<i>151,593.83</i>	<i>151,593.83</i>
Total Health Department	320,265.16	399,778.79	441,621.79	500,348.43	503,096.63
Nursing Department					
Head Nurse	77,106.75	78,074.00	79,074.00	79,074.00	79,074.00
Public Health Nurse (2)	66,682.96	118,981.00	119,864.98	143,032.00	143,032.00
Longevity	540.00	540.00	540.00	540.00	540.00
Education	500.00	500.00	500.00	500.00	500.00
Severance	0.00	0.00	1,326.02	0.00	0.00
Total Nursing Department	144,829.71	198,095.00	201,305.00	223,146.00	223,146.00

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Council on Aging					
Director	97,431.29	96,022.00	97,865.00	102,967.00	102,967.00
Program Director	58,115.81	53,424.00	55,872.00	62,545.00	62,545.00
Senior Benefits Coordinator	44,344.72	19,748.74	64,291.00	61,200.00	61,200.00
Food Services Coordinator	43,690.09	43,884.54	43,884.54	45,146.40	45,146.40
Outreach Coordinator	53,511.92	53,750.34	53,750.34	55,710.20	55,710.20
Principal Clerk	47,473.44	48,657.14	48,657.14	49,176.40	49,176.40
Building Maintenance Craftsman	44,784.73	45,663.84	45,663.84	45,947.20	47,148.00
Special Projects Coordinator	0.00	69,242.26	24,700.00	49,400.00	49,400.00
Activities Aide	7,527.24	0.00	0.00	0.00	0.00
Board/Committee	4,837.50	5,400.00	5,400.00	5,400.00	5,400.00
Severance	121.90	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	2,511.60
<i>Total Personnel Expenses</i>	<i>401,838.64</i>	<i>435,792.86</i>	<i>440,083.86</i>	<i>477,492.20</i>	<i>481,204.60</i>
Purchase of Services	75,788.30	79,550.00	79,550.00	92,325.00	92,325.00
Supplies	8,871.88	11,500.00	11,500.00	13,500.00	13,500.00
Uniforms and Other Clothing	400.00	445.00	445.00	445.00	445.00
Additional Small Equipment	634.40	1,000.00	1,000.00	1,000.00	1,000.00
<i>Total Expenses</i>	<i>85,694.58</i>	<i>92,495.00</i>	<i>92,495.00</i>	<i>107,270.00</i>	<i>107,270.00</i>
Total Council on Aging	487,533.22	528,287.86	532,578.86	584,762.20	588,474.60
Veterans Services					
Veterans Director	57,682.04	60,335.00	67,594.00	70,094.00	70,094.00
Veterans Service Officer/Agent	38,403.54	38,403.54	39,170.88	39,803.40	39,803.40
Stipend/Admin	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Total Personnel Expenses</i>	<i>102,085.58</i>	<i>104,738.54</i>	<i>112,764.88</i>	<i>115,897.40</i>	<i>115,897.40</i>
Purchase of Services	2,023.98	3,700.00	3,700.00	4,300.00	4,300.00
Supplies	4,707.95	10,300.00	11,290.00	13,000.00	13,000.00
In-state Travel	0.00	1,050.00	0.00	200.00	200.00
General Expense/Other Charges	599.00	650.00	650.00	150.00	150.00

Veterans Benefits	523,382.85	660,000.00	660,000.00	720,000.00	720,000.00
Additional Small Equipment	0.00	0.00	60.00	100.00	100.00
<i>Total Expenses</i>	<u>530,713.78</u>	<u>675,700.00</u>	<u>675,700.00</u>	<u>737,750.00</u>	<u>737,750.00</u>
Total Veterans Services	632,799.36	780,438.54	788,464.88	853,647.40	853,647.40

Comm. For Citizens with Disabilities

Board/Committee	3,750.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Total Personnel Expenses</i>	<u>3,750.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
Purchase of Services	0.00	100.00	100.00	100.00	100.00
Supplies	0.00	100.00	100.00	100.00	100.00
In-state Travel	0.00	100.00	100.00	100.00	100.00
<i>Total Expenses</i>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Total Comm. For Citizens with Disabilities	3,750.00	5,700.00	5,700.00	5,700.00	5,700.00

Library

Intergovernmental	1,053,894.62	1,085,500.00	1,085,500.00	1,118,065.00	1,096,355.00
Total Library	1,053,894.62	1,085,500.00	1,085,500.00	1,118,065.00	1,096,355.00

Park & Recreation

Deputy	77,774.84	78,074.00	83,385.00	86,520.00	86,520.00
Park & Recreation Coordinator	62,137.37	63,162.38	64,425.63	65,714.14	65,714.14
Head Clerk	52,599.34	52,599.33	56,198.52	55,983.20	55,983.20
Playground/Spraypark Staff	30,244.49	40,000.00	34,654.81	40,000.00	40,000.00
School Dept Custodians	14,529.59	13,000.00	14,631.00	13,000.00	13,000.00
Board/Committee	6,087.50	6,150.00	6,150.00	6,150.00	6,150.00
Overtime	626.19	1,200.00	1,315.00	1,500.00	1,500.00
Reserved for Future Salary Increase	0.00	0.00	0.00	0.00	3,214.20
<i>Total Personnel Expenses</i>	<u>243,999.32</u>	<u>254,185.71</u>	<u>260,759.96</u>	<u>268,867.34</u>	<u>272,081.54</u>
Purchase of Services	47,642.54	73,200.00	71,439.00	99,600.00	89,600.00
Supplies	18,024.09	11,550.00	19,250.00	23,750.00	23,750.00
Boot Reimbursement	163.08	200.00	200.00	200.00	200.00
In-state Travel	0.00	20.00	20.00	400.00	400.00
Out-of-state Travel	0.00	0.00	0.00	300.00	300.00
General Expense/Other Charges	671.48	850.00	850.00	1,000.00	1,000.00
Capital Project	0.00	0.00	0.00	20,000.00	0.00

Additional/Capital Equipment	1,144.74	0.00	0.00	65,000.00	0.00
Additional Small Equipment	1,079.87	500.00	500.00	500.00	500.00
<i>Total Expenses</i>	<i>68,725.80</i>	<i>86,320.00</i>	<i>92,259.00</i>	<i>210,750.00</i>	<i>115,750.00</i>
Total Park & Recreation	312,725.12	340,505.71	353,018.96	479,617.34	387,831.54

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Historical Commission					
Board/Committee	4,375.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Total Personnel Expenses</i>	<i>4,375.00</i>	<i>5,400.00</i>	<i>5,400.00</i>	<i>5,400.00</i>	<i>5,400.00</i>
Purchase of Services	127.14	350.00	450.00	350.00	350.00
Supplies	187.00	500.00	400.00	500.00	500.00
<i>Total Expenses</i>	<i>314.14</i>	<i>850.00</i>	<i>850.00</i>	<i>850.00</i>	<i>850.00</i>
Total Historical Commission	4,689.14	6,250.00	6,250.00	6,250.00	6,250.00
Retired Debt Principal					
Maturing Principal on Long Term Debt	4,362,000.00	4,918,000.00	4,838,000.00	4,931,500.00	4,931,500.00
Total Retired Debt Principal	4,362,000.00	4,918,000.00	4,838,000.00	4,931,500.00	4,931,500.00
Interest Long Term Debt					
Interest on Long Term Debt	1,441,109.95	1,848,802.89	1,999,747.89	1,816,025.39	1,816,025.39
Total Interest Long Term Debt	1,441,109.95	1,848,802.89	1,999,747.89	1,816,025.39	1,816,025.39
Interest Short Term Debt					
Interest on Short Term Debt	14,030.91	46,650.00	46,650.00	31,200.00	31,200.00
Interest Short Term Debt	14,030.91	46,650.00	46,650.00	31,200.00	31,200.00
Contributory Retirement					
Intergovernmental	12,158,886.00	12,747,408.00	12,747,408.00	13,345,338.00	13,345,338.00
Total Contributory Retirement	12,158,886.00	12,747,408.00	12,747,408.00	13,345,338.00	13,345,338.00
Non Contributory Retirement					
Non Contributory Payroll	36,495.60	35,715.60	35,715.60	35,715.60	38,575.60
Total Non Contributory Retirement	36,495.60	35,715.60	35,715.60	35,715.60	38,575.60
Insurance					
Health Insurance Benefits	16,235,403.69	15,700,000.00	15,700,000.00	16,500,000.00	15,050,000.00

Insurance Reimbursement	4,916.66	15,000.00	15,000.00	15,000.00	15,000.00
Health Ins Memo Emp Deductions	0.00	0.00	0.00	0.00	0.00
Life Insurance	46,501.97	58,000.00	58,000.00	58,000.00	58,000.00
Total Insurance	16,286,822.32	15,773,000.00	15,773,000.00	16,573,000.00	15,123,000.00

Medicare/Medicaid

Medicaid Specialist	63,817.51	66,360.00	66,360.00	66,360.00	66,360.00
<i>Total Personnel Expenses</i>	<i>63,817.51</i>	<i>66,360.00</i>	<i>66,360.00</i>	<i>66,360.00</i>	<i>66,360.00</i>
Purchase of Services	0.00	150.00	150.00	150.00	150.00
Supplies	0.00	150.00	150.00	150.00	150.00
Intergovernmental	(30,207.94)	16,200.00	16,200.00	16,200.00	16,200.00
In-state Travel	0.00	100.00	100.00	100.00	100.00
General Expense/Other Charges	0.00	50.00	50.00	50.00	50.00
Additional/Capital Equipment	0.00	250.00	250.00	250.00	250.00
<i>Total Expenses</i>	<i>(30,207.94)</i>	<i>16,900.00</i>	<i>16,900.00</i>	<i>16,900.00</i>	<i>16,900.00</i>
Total Medicare/Medicaid	33,609.57	83,260.00	83,260.00	83,260.00	83,260.00

Certification & Legal Charges

Certification & Legal Charges	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Certification & Legal Charges	0.00	1,200.00	1,200.00	1,200.00	1,200.00

Unclassified

Purchase of Services	2,400.00	3,960.00	3,960.00	3,960.00	2,400.00
Indemnification	1,490.00	12,000.00	12,000.00	12,000.00	0.00
Total Unclassified	3,890.00	15,960.00	15,960.00	15,960.00	2,400.00

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Reserve Fund					
Reserved for Future Salary Increase	0.00	500,000.00	153,859.66	0.00	0.00
Reserved for Unforeseen	0.00	45,000.00	14,627.72	55,000.00	55,000.00
Total Reserve Fund	0.00	545,000.00	168,487.38	55,000.00	55,000.00
Ambulance Service					
Captain	77,022.96	77,366.00	83,500.00	86,211.00	0.00
EMS Superintendent	76,854.12	76,652.00	77,922.16	79,749.00	79,749.00
Firefighters (23)	1,334,376.84	1,318,879.47	1,353,250.24	1,373,982.12	1,441,030.92
Head Clerk	48,864.22	49,000.14	49,000.14	49,000.14	48,812.40
Overtime	380,923.40	400,000.00	400,000.00	400,000.00	400,000.00
Longevity	3,705.57	4,627.76	4,954.59	5,037.30	1,588.87
Holiday	109,309.52	102,984.41	104,751.69	107,055.67	106,061.95
Education	23,813.81	15,473.20	16,644.57	17,242.20	0.00
Roll Call	16,445.50	18,581.40	18,581.40	18,581.40	18,538.00
Training	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Personal Services	45.00	45.00	45.00	45.00	45.00
Stipend/Admin	1,350.00	0.00	0.00	0.00	0.00
EMT Incentive	590,770.28	636,594.73	616,026.37	724,509.18	723,224.26
Vacation Buyback	626.64	1,500.00	1,500.00	1,500.00	1,500.00
Severance	20,244.08	0.00	0.00	0.00	0.00
Reserved for Future Salary Increase	0.00	55,000.00	0.00	0.00	2,475.20
<i>Total Personnel Expenses</i>	<i>2,684,351.94</i>	<i>2,806,704.11</i>	<i>2,776,176.16</i>	<i>2,912,913.01</i>	<i>2,873,025.60</i>
Purchase of Services	359,980.77	330,000.00	629,300.00	330,000.00	330,000.00
Purchase of Services Billing	75,200.74	110,000.00	110,000.00	110,000.00	110,000.00
Medical/Testing Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies	153,142.81	219,779.00	219,779.00	223,000.00	223,000.00
Uniforms and Other Clothing	16,873.75	16,100.00	16,800.00	17,100.00	17,100.00
Intergovernmental	2,500.00	2,900.00	2,900.00	2,900.00	2,900.00

In-state Travel	0.00	20.00	20.00	20.00	20.00
Out-of-state Travel	0.00	80.00	80.00	80.00	80.00
General Expense/Other Charges	125.00	500.00	500.00	500.00	500.00
Buildings	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Additional/Capital Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Vehicles	0.00	181,000.00	181,000.00	438,249.34	438,249.34
Additional Small Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Replacement Equipment	21,564.89	20,000.00	20,000.00	20,000.00	20,000.00
<i>Total Expenses</i>	<i>629,387.96</i>	<i>904,379.00</i>	<i>1,204,379.00</i>	<i>1,165,849.34</i>	<i>1,165,849.34</i>
Total Ambulance Service	3,313,739.90	3,711,083.11	3,980,555.16	4,078,762.35	4,038,874.94

Peg Programming

Media Systems Specialist	60,621.95	68,250.00	68,250.00	69,615.00	69,615.00
Production, part-time pool	2,694.75	45,000.00	45,000.00	30,000.00	30,000.00
<i>Total Personnel Expenses</i>	<i>63,316.70</i>	<i>113,250.00</i>	<i>113,250.00</i>	<i>99,615.00</i>	<i>99,615.00</i>
Purchase of Services	164,708.74	180,049.00	186,658.30	197,000.00	197,000.00
Supplies	775.27	1,500.00	1,500.00	1,500.00	1,500.00
Additional/Capital Equipment	17,973.21	37,565.00	30,955.70	25,000.00	25,000.00
Additional Small Equipment	17,703.09	20,000.00	20,000.00	25,000.00	25,000.00
<i>Total Expenses</i>	<i>201,160.31</i>	<i>239,114.00</i>	<i>239,114.00</i>	<i>248,500.00</i>	<i>248,500.00</i>
Total Peg Programming	264,477.01	352,364.00	352,364.00	348,115.00	348,115.00

Community Preservation

Overtime	276.84	600.00	600.00	600.00	600.00
Stipend/Admin	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
<i>Total Personnel Expenses</i>	<i>2,476.84</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>2,800.00</i>
Purchase of Services	150.00	550.00	175.00	550.00	550.00
Supplies	0.00	750.00	0.00	150.00	150.00
General Expense/Other Charges	1,750.00	1,750.00	2,875.00	2,875.00	2,875.00
Undesignated Budget	0.00	320,000.00	243,229.00	295,000.00	295,000.00
Open Space	0.00	50,000.00	0.00	79,000.00	79,000.00
Historic Resources	0.00	50,000.00	50,000.00	79,000.00	79,000.00
Histroic Resources	(72,405.00)	0.00	0.00	0.00	0.00
Historic Resources	72,669.00	0.00	0.00	0.00	0.00

Community Housing	0.00	50,000.00	50,000.00	79,000.00	79,000.00
Down Payment Assistance	(63,103.00)	0.00	0.00	0.00	0.00
Recreation Projects	0.00	0.00	0.00	0.00	0.00
Recreation Projects	(469.00)	0.00	0.00	0.00	0.00
<i>Total Expenses</i>	<i>(61,408.00)</i>	<i>473,050.00</i>	<i>346,279.00</i>	<i>535,575.00</i>	<i>535,575.00</i>
Total Community Preservation	(58,931.16)	475,850.00	349,079.00	538,375.00	538,375.00

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Sewerage Collection & Disposal					
Deputy	77,727.91	78,074.00	83,385.00	86,250.00	86,520.00
IPP Coordinator	55,229.57	72,162.00	74,520.00	77,092.00	77,092.00
Head Treatment Plant Foreman	73,243.01	73,569.00	73,569.00	73,569.00	80,266.00
Plant Operator (5)	262,398.19	293,698.00	290,198.00	293,698.00	256,970.56
Treatment Plant Attendant (2)	44,654.32	45,915.12	45,915.12	45,915.12	77,635.20
Wastewater Plant Mechanic	30,548.87	54,350.64	54,350.64	54,350.64	54,142.40
Seasonal employees	0.00	0.00	3,500.00	0.00	0.00
Overtime	82,526.84	102,975.00	102,975.00	102,975.00	102,975.00
Out of Grade	2,868.46	2,500.00	2,500.00	2,500.00	2,500.00
Social Security	8,752.17	10,685.00	10,685.00	4,932.24	10,400.00
Retirement	167,910.06	165,804.79	165,804.79	224,010.72	224,010.72
Worker's Compensation	3,212.18	10,252.13	10,252.13	10,252.13	10,252.13
Health Insurance Benefits	97,362.96	140,000.00	140,000.00	140,000.00	140,000.00
Life Insurance	499.50	594.00	594.00	594.00	594.00
Severance	13,308.67	20,637.22	20,637.22	25,637.22	25,637.22
Reserved For Future Salary Increase	0.00	15,000.00	7,331.00	0.00	0.00
<i>Total Personnel Expenses</i>	<i>920,242.71</i>	<i>1,086,216.90</i>	<i>1,086,216.90</i>	<i>1,141,776.07</i>	<i>1,148,995.23</i>
Purchase of Services	1,447,879.19	1,916,800.00	2,631,800.00	1,634,200.00	1,634,200.00
Supplies	448,737.79	589,631.00	935,120.08	961,050.00	961,050.00
Gasoline/Diesel	6,057.48	8,000.00	8,000.00	8,000.00	8,000.00
Intergovernmental	184,068.00	230,000.00	230,000.00	280,000.00	280,000.00
Boot Reimbursement	1,809.59	2,760.00	2,760.00	2,760.00	2,760.00
In-state Travel	10.75	4,500.00	4,500.00	4,500.00	4,500.00
Out-of-state Travel	0.00	7,200.00	7,200.00	7,200.00	7,200.00
General Expense/Other Charges	8,831.00	9,800.00	9,800.00	10,000.00	10,000.00
Certification & Legal Charges	2,887.44	10,000.00	10,000.00	10,000.00	10,000.00
Infiltration & Inflow	52,490.50	500,000.00	500,000.00	500,000.00	500,000.00
Buildings	24,759.32	26,300.00	21,300.00	300,000.00	300,000.00

Plant/Capital Improvements	99,630.00	130,000.00	130,000.00	110,000.00	110,000.00
Additional/Capital Equipment	38,145.73	7,500.00	345.00	7,500.00	7,500.00
Equipment Vehciles	0.00	70,000.00	155,057.69	0.00	0.00
Additional Small Equipment	6,865.45	5,000.00	21,608.23	10,000.00	10,000.00
Replacement Equipment	37,287.65	41,000.00	91,000.00	71,000.00	71,000.00
Maturing Principal on Long Term Debt	1,383,742.30	1,490,276.68	1,489,776.68	419,814.23	419,814.23
Interest on Long Term Debt	341,011.79	292,949.32	293,449.32	247,257.50	247,257.50
Interest on Temporary Notes	7,284.71	44,610.00	44,610.00	30,000.00	30,000.00
<i>Total Expenses</i>	<i>4,091,498.69</i>	<i>5,386,327.00</i>	<i>6,586,327.00</i>	<i>4,613,281.73</i>	<i>4,613,281.73</i>
Total Sewerage Collection & Disposal	5,011,741.40	6,472,543.90	7,672,543.90	5,755,057.80	5,762,276.96

Sewer Department

Working Foreman	10,008.64	52,074.72	34,110.05	52,074.72	51,875.20
SH Motor Equipment Operator (2)	51,816.82	88,976.64	88,976.64	88,976.64	90,436.00
Motor Equipment Operator (2)	78,901.22	76,997.60	76,997.60	76,997.60	83,491.20
Laborer (3)	109,528.32	119,216.56	119,216.56	119,216.56	119,557.44
Overtime	28,283.44	40,000.00	40,000.00	40,000.00	40,000.00
Out of Grade/Shift Bonus	231.94	1,500.00	1,500.00	1,000.00	1,500.00
Social Security	4,569.05	4,890.35	4,890.35	4,890.35	5,007.72
Retirement	60,466.31	69,925.00	87,889.67	48,316.96	69,925.00
Worker's Compensation	36,967.75	10,000.00	10,000.00	10,000.00	10,000.00
Health Insurance Benefits	39,787.12	90,000.00	90,000.00	65,000.00	90,000.00
Life insurance	211.50	560.00	560.00	560.00	560.00
Severance	8,000.22	9,171.74	9,171.74	0.00	0.00
Reserved for Future Salary Increase	0.00	8,000.00	8,000.00	0.00	0.00
<i>Total Personnel Expenses</i>	<i>428,772.33</i>	<i>571,312.61</i>	<i>571,312.61</i>	<i>507,032.83</i>	<i>562,352.56</i>
Purchase of Services	101,656.05	116,000.00	116,000.00	242,700.00	242,700.00
Supplies	31,695.88	54,000.00	54,000.00	65,000.00	65,000.00
Boot Reimbursement	831.51	2,400.00	2,400.00	2,400.00	2,400.00
In-state Travel	15.10	1,000.00	1,000.00	1,000.00	1,000.00
General Expense/Other Charges	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Additional/Capital Equipment	0.00	10,000.00	10,000.00	0.00	0.00
Equipment Vehicles	36,537.97	36,537.97	36,537.97	36,537.97	36,537.97
Additional Small Equipment	576.51	6,000.00	6,000.00	6,000.00	6,000.00

Replacement Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Total Expenses</i>	<i>171,313.02</i>	<i>237,937.97</i>	<i>237,937.97</i>	<i>365,637.97</i>	<i>365,637.97</i>
Total Sewer Department	600,085.35	809,250.58	809,250.58	872,670.80	927,990.53

CITY OF WESTFIELD MAYOR'S PROPOSED BUDGET 2024

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Orig Budget</u>	<u>Revised Budget</u>	<u>Department</u>	<u>Mayor</u>
Water Department					
Deputy	77,727.91	78,074.00	83,385.00	86,520.00	86,520.00
Water Systems Engineer	77,727.91	78,074.00	79,074.00	79,074.00	79,074.00
Data Administrator	64,454.36	66,683.68	66,683.68	69,338.00	68,017.00
Budget Analyst	63,826.40	66,248.00	71,084.00	0.00	0.00
Foreman (2)	143,278.33	146,130.00	147,112.00	147,138.00	160,532.00
Head Treatment Plant Operator	67,228.08	69,860.00	69,860.00	69,860.00	78,769.91
Engineering Aide (2)	119,655.54	124,106.00	126,106.00	132,726.00	132,726.00
Electrician	70,261.76	70,574.40	70,574.40	70,574.40	83,200.00
Plant Operator (5)	307,467.40	311,156.80	279,008.75	311,253.77	312,774.79
SH Motor Equipment Operator	6,834.88	41,384.16	41,384.16	41,225.60	41,225.60
Motor Equipment Operator (2)	45,711.71	87,299.28	83,667.12	83,667.12	83,491.20
Sr. Maintenance Craftsman	50,638.08	50,863.68	50,863.68	50,863.68	50,668.80
Maintenance Craftsman (5)	178,070.17	208,096.40	207,807.28	207,807.28	213,441.36
Office Manager	48,581.91	50,185.94	50,185.94	50,185.94	50,395.80
Head Clerk	24,307.45	47,337.57	46,755.80	46,755.80	40,958.75
Principal Clerk	41,316.49	40,956.93	40,956.93	40,956.93	42,145.60
Senior Clerk	32,673.22	37,017.89	33,670.00	33,670.00	34,456.94
Meter Reader (2)	93,006.56	96,089.76	96,089.76	96,089.76	95,822.40
PSA Consultant	7,840.41	10,000.00	10,000.00	10,000.00	10,000.00
Board/Committee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Overtime	90,821.92	80,000.00	120,000.00	80,000.00	80,000.00
Longevity	675.00	675.00	675.00	0.00	0.00
Out of Grade	12,775.00	19,145.00	19,145.00	19,145.00	19,145.00
Other Personal Services	180.00	180.00	180.00	180.00	180.00
Social Security	22,293.08	25,000.00	25,000.00	28,000.00	25,100.00
Retirement	412,791.76	476,961.95	476,961.00	478,380.77	478,380.77
Worker's Compensation	7,801.39	9,000.00	38,050.00	9,000.00	9,000.00
Health Insurance Benefits	243,671.24	330,000.00	300,000.00	330,000.00	330,000.00

Life Insurance	949.50	1,100.00	1,100.00	1,100.00	1,100.00
Severance	11,998.23	7,094.23	7,094.23	14,000.00	14,000.00
Reserved for Future Salary Increase	0.00	35,500.00	21,371.00	0.00	7,140.98
<i>Total Personnel Expenses</i>	<i>2,326,965.69</i>	<i>2,667,194.67</i>	<i>2,666,244.73</i>	<i>2,589,912.05</i>	<i>2,630,666.90</i>
Purchase of Services	1,393,490.40	1,486,750.00	1,964,094.00	1,685,950.00	1,635,950.00
Supplies	456,793.03	327,700.00	877,200.00	464,000.00	464,000.00
Gasoline/Diesel	26,722.00	37,000.00	37,000.00	40,000.00	40,000.00
Intergovernmental	254,236.19	346,000.00	346,000.00	275,000.00	275,000.00
Boot Reimbursement	4,729.18	6,680.00	6,680.00	6,680.00	6,680.00
In-state Travel	74.80	200.00	200.00	2,700.00	2,700.00
Out-of-state Travel	2,783.65	0.00	11,948.00	6,270.00	6,270.00
General Expense/Other Charges	31,116.96	37,420.00	37,420.00	38,000.00	38,000.00
Certification & Legal Charges	3,607.05	10,000.00	10,000.00	10,000.00	10,000.00
Buildings	0.00	20,000.00	20,000.00	90,000.00	30,000.00
Additional/Capital Equipment	3,169.28	0.00	8,889.24	0.00	0.00
Equipment Vehicles	45,291.37	95,291.37	332,902.78	114,862.03	114,862.03
Additional Small Equipment	21,884.11	10,000.00	21,000.00	10,000.00	10,000.00
Replacement Equipment	12,154.22	1,200.00	44,006.76	12,000.00	15,000.00
Construction	233,828.06	500,000.00	400,000.00	700,000.00	700,000.00
Maturing Principal on Long Term Debt	1,251,645.69	1,507,781.52	1,477,782.00	1,590,101.40	1,680,101.40
Interest on Long Term Debt	573,424.50	631,956.25	661,956.30	584,154.82	636,172.59
Interest on Temporary Notes	76,013.27	175,000.00	175,000.00	30,000.00	30,000.00
<i>Total Expenses</i>	<i>4,390,963.76</i>	<i>5,192,979.14</i>	<i>6,432,079.08</i>	<i>5,659,718.25</i>	<i>5,694,736.02</i>
Total Water Department	6,717,929.45	7,860,173.81	9,098,323.81	8,249,630.30	8,325,402.92
Stormwater Management					
Stormwater Coordinator	0.00	0.00	0.00	77,092.00	77,092.00
Social Security	0.00	0.00	0.00	1,118.00	1,118.00
Health Insurance Benefits	0.00	0.00	0.00	3,600.00	3,600.00
<i>Total Personnel Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>81,810.00</i>	<i>81,810.00</i>
Purchase of Services	232,853.56	316,000.00	889,700.00	951,500.00	951,500.00
Supplies	67,932.40	26,950.00	76,950.00	65,000.00	65,000.00
Intergovernmental	3,710.00	3,500.00	3,500.00	4,000.00	4,000.00
Boot Reimbursement	149.20	200.00	200.00	200.00	200.00

In-state Travel	29.90	200.00	1,500.00	2,000.00	2,000.00
General Expense/Other Charges	0.00	0.00	0.00	500.00	500.00
Equipment Vehicles	87,753.78	87,753.78	87,753.78	45,994.63	45,994.63
Additional Small Equipment	2,021.21	15,000.00	15,000.00	5,000.00	5,000.00
Other Capital Outlay	0.00	0.00	0.00	345,000.00	345,000.00
Construction	31,126.31	150,000.00	75,000.00	250,000.00	250,000.00
<i>Total Expenses</i>	<i>425,576.36</i>	<i>599,603.78</i>	<i>1,149,603.78</i>	<i>1,669,194.63</i>	<i>1,669,194.63</i>
Total Stormwater Management	425,576.36	599,603.78	1,149,603.78	1,751,004.63	1,751,004.63

DEPARTMENTAL BUDGET FOR FISCAL 2024

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
 PERSONAL SERVICES-EXPENSES
 SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE:
TITLE;
DATE:

CLASSIFICATION #	EXPENDED 2021	EXPENDED 2022	FISCAL 2023 BUDGET	2023 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-23 Jun-24	ALLOWED BY MAYOR	PASSED BY COUNCIL
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	63,232,036.84	64,703,148.00	65,944,081.00	65,944,081.00	69,870,373.00	69,870,373.00	
BUDGET SUMMARY							

CITY OF WESTFIELD
Estimated Budgeted Revenue & Expenditure Summary
Fiscal Year 2024

May 17, 2023

<u>REVENUES</u>			<u>EXPENDITURES</u>			
<u>PROPERTY TAX (2023 RECAP)</u>	85,010,372	87,135,631 2.5%	<u>ORDER OF APPROPRIATIONS</u>			
Levy Limit	93,703,768		(CITY COUNCIL VOTE)			
(New Growth/TIF)	900,000		GENERAL FUND	FY24	79,702,026	
		88,035,631	School		69,870,373	149,572,399
 <u>SCHOOL BUILDING ASSISTANCE</u>						
<u>STATE AID (CHERRY SHEET) FY24</u>	52,795,122		<u>OVERLAY (ALLOWANCE FOR ABATEMENTS &</u>			
LESS: EDUCATIONAL OFFSETS-School Choice	1,076,285		<u>EXEMPTIONS CURRENT YEAR)</u>			
LIBRARY OFFSET	121,912				500,000	
<u>NET STATE AID</u>		51,596,925	<u>APPROPRIATION DEFICIT TO BE RAISED</u>			
					0	
 <u>LOCAL RECEIPTS</u>			<u>RESERVE FOR DEBT DECLINE</u>			
Motor Vehicle Excise	5,000,000				500,000	
Other Excise	750,000		<u>WORKERS COMP/UNEMPLOYMENT</u>			
Pen & Interest	700,000				250,000	
In Lieu of Taxes	568,644		<u>OPEB</u>			
Charges for Services	1,247,103				500,000	
Fees	100,000		<u>HUD RESERVE</u>			
Licenses & Permits	660,000					
Fines & Forfeitures	100,000		<u>STATE AND COUNTY ASSESSMENTS</u>			
Investment Income	265,000				6,980,905	
Medicaid Reimbursement	250,000					
School Tuition	1,300,000					
Misc Recurring Receipts	5,080,000					
Solid Waste	1,100,000					
Cannibas Tax	550,000					
 TOTAL LOCAL RECEIPTS		17,670,748				
 <u>OTHER AVAILABLE SOURCES</u>						
FREE CASH FY24		1,000,000				
		158,303,304	<u>TOTAL SUPPORTED BY CITY FUNDS</u>			
 <u>TOTAL REVENUES FOR GENERAL FUND USE</u>						158,303,304
			<u>Excess (Deficit)</u>			
					0.00	
 AMBULANCE		4,038,875	AMBULANCE			4,038,875
PEG		348,115	PEG			348,115
COMMUNITY PRESERVATION		538,375	COMMUNITY PRESERVATION			538,375
SEWERAGE & WWT/SEWER		6,690,267	SEWERAGE & WWT			6,690,268
WATER RESOURCES		8,325,403	WATER RESOURCES			8,325,403
STORMWATER		1,751,005	STORMWATER			1,751,005

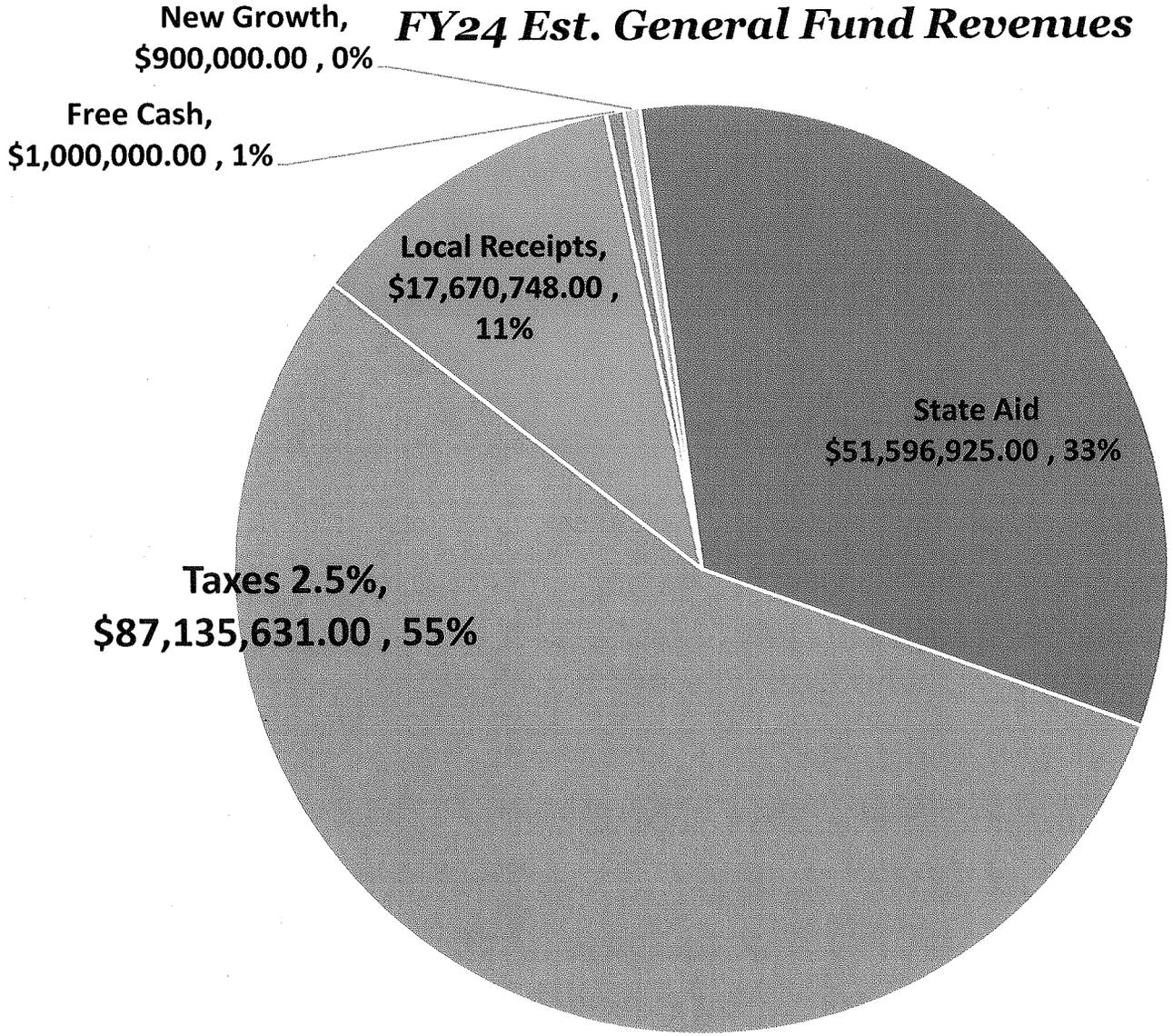
FY2024 BUDGET - MAYOR'S WORKSHEET

								5/17/2023		
	FY 2023		FY 2023		% of				FY 2024	
DEPARTMENT	ORIGINAL	Adj	INC/DEC	DEPT/AUDIT	INC/DEC	ALLOWED MAYOR	Mayor CUTS	ALLOWED MAYOR	INC/DEC FY24 - FY23	% of
CITY COUNCIL	198,000.00	199,905.00	0.96%	201,250.00	0.67%	201,250.00	(2,000.00)	199,250.00	(0.33%)	
MAYOR	296,575.21	296,575.21	0.00%	336,060.30	13.31%	336,060.30	(60,000.00)	276,060.30	(6.92%)	
AUDITOR	425,516.37	435,956.37	2.45%	457,172.23	4.87%	457,172.23		457,172.23	4.87%	
PURCHASING	1,092,410.02	1,171,443.02	7.23%	1,109,543.88	(5.28%)	1,109,543.88	(110,000.00)	999,543.88	(14.67%)	
ASSESSOR	380,587.08	417,101.32	9.59%	394,295.63	(5.47%)	394,295.63		394,295.63	(5.47%)	
TREASURER	240,225.31	240,225.31	0.00%	248,370.20	3.39%	248,370.20		248,370.20	3.39%	
MEDICARE 1.45%	1,358,570.00	1,358,570.00	0.00%	1,399,000.00	2.98%	1,399,000.00		1,399,000.00	2.98%	
COLLECTOR	290,348.61	291,348.61	0.34%	308,474.03	5.88%	308,474.03		308,474.03	5.88%	
LAW	544,959.00	584,959.00	7.34%	550,471.12	(5.90%)	550,471.12		550,471.12	(5.90%)	
PERSONNEL	488,862.20	488,462.20	(0.08%)	513,779.38	5.18%	513,779.38	(51,940.60)	461,838.78	(5.45%)	
SEVERANCE	870,336.68	870,336.68	0.00%	1,089,695.95	25.20%	1,089,695.95	14,103.32	1,103,799.27	26.82%	
PAYROLL	162,386.66	161,714.66	(0.41%)	158,302.72	(2.11%)	158,302.72	6,811.28	165,114.00	2.10%	
TECHNOLOGY CENTER	1,602,898.58	1,842,666.99	14.96%	1,838,920.76	(0.20%)	1,838,920.76		1,838,920.76	(0.20%)	
CITY CLERK	423,460.54	427,996.52	1.07%	451,971.53	5.60%	451,971.53		451,971.53	5.60%	
BOARD OF REGISTRARS	14,800.00	14,800.00	0.00%	15,289.00	3.30%	15,289.00		15,289.00	3.30%	
LICENSE COMMISSION	5,695.00	5,695.00	0.00%	5,690.00	(0.09%)	5,690.00		5,690.00	(0.09%)	
CONSERVATION	84,101.80	88,018.80	4.66%	89,950.00	2.19%	89,950.00		89,950.00	2.19%	
PLANNING	13,300.00	13,300.00	0.00%	13,300.00	0.00%	13,300.00		13,300.00	0.00%	
ZONING	8,140.00	8,140.00	0.00%	8,140.00	0.00%	8,140.00		8,140.00	0.00%	
COMMUNITY DEV.	275,646.95	287,612.95	4.34%	279,344.57	(2.87%)	279,344.57		279,344.57	(2.87%)	
WESTFIELD REDEVELOPMENT	15,000.00	15,000.00	0.00%	15,000.00	0.00%	15,000.00	(10,000.00)	5,000.00	(66.67%)	
PUBLIC PROP & BLD	122,922.64	123,350.56	0.35%	126,539.78	2.59%	126,539.78		126,539.78	2.59%	
OFF ST PARK	31,638.00	31,638.00	0.00%	32,980.00	4.24%	32,980.00		32,980.00	4.24%	
AIRPORT	897,035.37	983,223.48	9.61%	1,051,885.18	6.98%	1,051,885.18		1,051,885.18	6.98%	
POLICE	8,655,486.89	8,801,941.16	1.69%	9,243,877.63	5.02%	9,243,877.63	(230,874.64)	9,013,002.99	2.40%	
FIRE	5,520,207.48	5,699,687.55	3.25%	5,833,366.80	2.35%	5,833,366.80	(161,773.41)	5,671,593.39	(0.49%)	
EMERGENCY DISPATCH	907,399.80	914,674.43	0.80%	996,797.16	8.98%	996,797.16	(37,100.00)	959,697.16	4.92%	
BUILDING	288,258.26	296,848.26	2.98%	292,946.60	(1.31%)	292,946.60		292,946.60	(1.31%)	
PLUMBING INSPECTOR	65,000.00	66,300.00	2.00%	67,626.00	2.00%	67,626.00		67,626.00	2.00%	
WGHTS & MEASURES	69,484.81	74,694.81	7.50%	77,720.00	4.05%	77,720.00		77,720.00	4.05%	
ELECTRIC INSPECTOR	65,000.00	66,300.00	2.00%	67,626.00	2.00%	67,626.00		67,626.00	2.00%	
EMERGENCY MNGMNT	27,992.48	29,492.48	5.36%	30,200.00	2.40%	30,200.00		30,200.00	2.40%	
ANIMAL CONTROL	252,842.24	252,842.24	0.00%	298,263.06	17.96%	298,263.06		298,263.06	17.96%	
TRAFFIC CONTROL	49,524.50	49,524.50	0.00%	50,274.50	1.51%	50,274.50		50,274.50	1.51%	
FLOOD CONTROL	150,300.00	150,300.00	0.00%	852,400.00	467.13%	852,400.00	(138,900.00)	713,500.00	374.72%	
SCHOOL	65,944,081.00	65,944,081.00	0.00%	69,870,373.00	5.95%	69,870,373.00		69,870,373.00	5.95%	
ENGINEER	3,402,946.52	3,689,706.77	8.43%	8,719,718.40	136.33%	8,719,718.40	(3,901,500.00)	4,818,218.40	30.59%	
PUBLIC WORKS ADMIN.	338,346.00	340,704.00	0.70%	335,088.95	(1.65%)	335,088.95		335,088.95	(1.65%)	
HIGHWAY	2,219,536.16	2,331,847.16	5.06%	4,076,859.79	74.83%	4,076,859.79	(1,557,024.00)	2,519,835.79	8.06%	
SNOW & ICE CONTROL	400,365.00	400,365.00	0.00%	400,365.00	0.00%	400,365.00		400,365.00	0.00%	
WASTE COLL. & DISP. REFUSE	1,687,087.92	2,187,087.92	29.64%	2,275,315.16	4.03%	2,275,315.16	(104,260.00)	2,171,055.16	(0.73%)	

FY2024 BUDGET - MAYOR'S WORKSHEET

								5/17/2023		
		FY 2023	FY 2023	% of	FY 2024	% of			FY 2024	% of
DEPARTMENT	ORIGINAL	Adj	INC/DEC	DEPT/AUDIT	INC/DEC	ALLOWED MAYOR	Mayor CUTS	ALLOWED MAYOR	INC/DEC FY24 - FY23	
SOLID WASTE RECYCLE	1,058,689.30	1,058,689.30	0.00%	1,019,925.52	(3.66%)	1,019,925.52		1,019,925.52	(3.66%)	
SANITARY LANDFILL	461,478.28	461,478.28	0.00%	600,970.80	30.23%	600,970.80	(61,560.00)	539,410.80	16.89%	
LAND & NATURAL RES.	1,009,729.04	1,009,729.04	0.00%	1,181,276.25	16.99%	1,181,276.25	(100,000.00)	1,081,276.25	7.09%	
HEALTH INSPECTIONS	399,778.79	456,621.79	14.22%	503,096.63	10.18%	503,096.63		503,096.63	10.18%	
NURSES	198,095.00	201,305.00	1.62%	223,146.00	10.85%	223,146.00		223,146.00	10.85%	
COA	528,287.86	532,578.86	0.81%	588,474.60	10.50%	588,474.60		588,474.60	10.50%	
VETERANS	780,438.54	788,464.88	1.03%	853,647.40	8.27%	853,647.40		853,647.40	8.27%	
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	1,085,500.00	1,085,500.00	0.00%	1,118,065.00	3.00%	1,118,065.00	(21,710.00)	1,096,355.00	1.00%	
PARK & RECREATION	340,505.71	347,079.96	1.93%	482,831.54	39.11%	482,831.54	(95,000.00)	387,831.54	11.74%	
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.	4,918,000.00	4,838,000.00	(1.63%)	4,931,500.00	1.93%	4,931,500.00		4,931,500.00	1.93%	
INT. LONG TERM DEBT	1,848,802.89	1,999,747.89	8.16%	1,816,025.39	(9.19%)	1,816,025.39		1,816,025.39	(9.19%)	
INT. SHORT TERM DEBT	46,650.00	46,650.00	0.00%	31,200.00	(33.12%)	31,200.00		31,200.00	(33.12%)	
CONTRIBUTORY RET.	12,747,408.00	12,747,408.00	0.00%	13,345,338.00	4.69%	13,345,338.00		13,345,338.00	4.69%	
NON CONTRIB RET.	35,715.60	35,715.60	0.00%	38,575.60	8.01%	38,575.60		38,575.60	8.01%	
INSURANCE	15,773,000.00	15,773,000.00	0.00%	16,573,000.00	5.07%	16,573,000.00	(1,450,000.00)	15,123,000.00	(4.12%)	
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.	1,200.00	1,200.00	0.00%	1,200.00	100.00%	1,200.00		1,200.00	0.00%	
UNCLASSIFIED	15,960.00	15,960.00	0.00%	15,960.00	0.00%	15,960.00	(13,560.00)	2,400.00	(84.96%)	
RESERVE FUND	545,000.00	180,676.40	(66.85%)	55,000.00	(69.56%)	55,000.00		55,000.00	(69.56%)	
GF TOTAL	141,776,724.09	143,329,451.96		157,658,687.04	10.00%	157,658,687.04	(8,086,288.05)	149,572,398.99	4.36%	
								6,242,947.03		
AMBULANCE	3,711,083.11	3,715,347.15	0.11%	4,038,874.94	8.71%	4,038,874.94		4,038,874.94	8.71%	
PEG	352,364.00	357,811.46	1.55%	348,115.00	(2.71%)	348,115.00		348,115.00	(2.71%)	
COMM PRESERVATION	475,850.00	845,138.05	77.61%	538,375.00	(36.30%)	538,375.00		538,375.00	(36.30%)	
SWWT	6,472,543.90	8,177,516.57	26.34%	5,762,276.96	(29.54%)	5,762,276.96		5,762,276.96	(29.54%)	
SEWER	809,250.58	865,934.99	7.00%	927,990.53	7.17%	927,990.53		927,990.53	7.17%	
WATER	7,860,173.81	10,587,294.05	34.70%	8,432,402.92	(20.35%)	8,432,402.92	(107,000.00)	8,325,402.92	(21.36%)	
STORMWATER	599,603.78	1,255,041.97	109.31%	1,751,004.63	39.52%	1,751,004.63		1,751,004.63	39.52%	
Total Other Funds	20,280,869.18	25,804,084.24	27.23%	21,799,039.98	(15.52%)	21,799,039.98	(107,000.00)	21,692,039.98	(15.94%)	
GF Less School	75,832,643.09	77,385,370.96	2.05%	87,788,314.04	13.44%	87,788,314.04	(8,086,288.05)	79,702,025.99	2.99%	
GRAND TOTAL	162,057,593.27	169,133,536.20	4.37%	179,457,727.02	6.10%	179,457,727.02	(8,193,288.05)	171,264,438.97	5.68%	

FY24 Est. General Fund Revenues



FY24 Proposed General Fund Expenses

