



CITY OF WESTFIELD

FISCAL YEAR 2014 BUDGET

MAYOR DANIEL M. KNAPIK

W. L. Linn *Brian P Sullivan*



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11110000 511110 PT HOURLY	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11110000 512300 BOARD/COMM	128,332.82	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
11110000 520000 PURCHASE O	5,139.65	7,175.00	7,134.59	6,500.00	6,500.00	6,500.00	
11110000 540000 SUPPLIES	.00	.00	40.41	.00	.00	.00	
11110000 571000 IN-STATE T	341.37	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
11110000 589000 OTHER CAPI	.00	.00	.00	.00	3,000.00	3,000.00	
TOTAL CITY COUNCIL	137,813.80	142,675.00	142,675.00	141,500.00	144,500.00	144,500.00	

W. L. Lanni

Brian P. Sullivan



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000511110	PT HOURLY EMPLOYEES	4,000.00	4,000.00	4,000.00	.00
1000-1-111-0000-00-00-00-00-511110-	FANION KAREN	1.00	4,000.00	4,000.00	
	DEPARTMENT HEAD - UNION	1.00	.00	.00	
11110000512300	BOARD/COMMITTEE MEMBERS	130,000.00	130,000.00	130,000.00	.00
1000-1-111-0000-00-00-00-00-512300-	OCONNELL MARY	1.00	10,000.00	10,000.00	
	COUNCIL MEMBER				
	CREAN CHRISTOPHER	1.00	10,000.00	10,000.00	
	KEEFE CHRISTOPHER	1.00	10,000.00	10,000.00	
	ANDRAS, PATRICIA	1.00	.00	.00	
	DECEASED				
	BEAN BRENT	1.00	10,000.00	10,000.00	
	BROWN JAMES	1.00	.00	.00	
	RESIGNED				
	BELTRANDI JOHN	1.00	10,000.00	10,000.00	
	FLAHERTY DAVID	1.00	10,000.00	10,000.00	
	ADAMS JAMES R.	1.00	10,000.00	10,000.00	
	CALLAHAN ANN	1.00	10,000.00	10,000.00	
	HARRAGHY KEVIN	1.00	10,000.00	10,000.00	
	ONOFREY RICHARD JR.	1.00	10,000.00	10,000.00	
	SULLIVAN BRIAN	1.00	10,000.00	10,000.00	
	SWEENEY AGMA	1.00	10,000.00	10,000.00	
	WARD 2 SEAT VACANT	1.00	10,000.00	10,000.00	
11110000520000	PURCHASE OF SERVICES	7,134.59	7,304.79	6,500.00	-8.89
1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	4,000.00	4,000.00	
	MUNICIPAL CODE CORP - CODE ON INTERNET, SUPPLEMENT FOR NEW ORDINANCES PASSED	1.00	2,500.00	2,500.00	
11110000540000	SUPPLIES	40.41	40.41	.00	-100.00
1000-1-111-0000-00-00-00-00-540000-					
11110000571000	IN-STATE TRAVEL	1,500.00	1,500.00	1,000.00	-33.33
1000-1-111-0000-00-00-00-00-571000-	CONFERENCES	1.00	1,000.00	1,000.00	
11110000578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
1000-1-111-0000-00-00-00-00-578000-					
11110000589000	OTHER CAPITAL OUTLAY	.00	.00	3,000.00	.00
1000-1-111-0000-00-00-00-00-589000-	Chairs	1.00	3,000.00	3,000.00	

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Edward P. Sullivan



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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:			142,675.00	
		TOTALS:	142,675.00	142,845.20	144,500.00	1.28

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CITY OF WESTFIELD
FY 2014 BUDGET

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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11210000 511000	FT SALARY	207,499.96	214,931.96	214,931.96	223,327.96	223,215.68	223,215.68	
11210000 519061	TRAVEL STI	5,000.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11210000 520000	PURCHASE O	3,227.61	7,500.00	4,937.22	7,500.00	7,500.00	7,500.00	
11210000 530015	PUBLIC REL	10,287.37	10,000.00	9,326.93	10,000.00	.00	.00	
11210000 540000	SUPPLIES	1,164.80	1,000.00	1,597.31	1,000.00	1,000.00	1,000.00	
11210000 571000	IN-STATE T	470.38	1,000.00	362.29	1,000.00	1,000.00	1,000.00	
11210000 572000	OUT-OF-STA	589.25	500.00	.00	.00	.00	.00	
11210000 577002	CBREMONIAL	14,208.00	10,000.00	11,199.49	10,000.00	10,000.00	10,000.00	
11210000 578000	GENERAL EX	18,203.50	10,000.00	12,075.00	15,000.00	15,000.00	15,000.00	
11210000 580500	ECON.DEV.	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	
11210000 585500	ADDITIONAL	11.66	.00	501.76	.00	.00	.00	
TOTAL MAYOR		260,662.57	259,931.96	334,931.96	347,827.96	337,715.68	337,715.68	

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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	214,931.96	216,106.95	223,215.68	3.85
	1000-1-121-0000-00-00-00-00-511000-	DANIEL KNAPIK	1.00	95,000.00	95,000.00	
		Pending Council Approval of 01/01/14 increase				
		YARMESKY GAIL	1.00	44,883.96	44,883.96	
		Secretary to the Mayor				
		JEFFREY DALEY	1.00	83,331.72	83,331.72	
		CITY ADVANCEMENT OFFICER				
		Projected increase as of 07/12/13				
		DELETE	1.00	.00	.00	
		conomic Development Support Specialist ew Position added 07/01/13				
11210000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-511100-					
11210000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-511110-					
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	5,000.00	5,000.00	5,000.00	.00
	1000-1-121-0000-00-00-00-00-519061-					
		TRAVEL STIPEND	1.00	5,000.00	5,000.00	
11210000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	4,937.22	7,500.00	7,500.00	51.91
	1000-1-121-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	6,150.00	6,150.00	
		MAYORAL MEETINGS	1.00	1,000.00	1,000.00	
		SIGNAGE AND ENGRAVING EXPENSE	1.00	350.00	350.00	
11210000530015		PUBLIC RELATIONS SERVICES	9,326.93	10,000.00	.00	-100.00
	1000-1-121-0000-00-00-00-00-530015-					
		PUBLIC RELATION SERVICES - OTHER	.00	10,000.00	.00	
11210000540000		SUPPLIES	1,597.31	1,000.00	1,000.00	-37.39
	1000-1-121-0000-00-00-00-00-540000-					
		W.B. MASON - OFFICE SUPPLIES	1.00	500.00	500.00	
		SUPPLIES - OTHER	1.00	500.00	500.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000571000		IN-STATE TRAVEL	362.29	1,000.00	1,000.00	176.02
	1000-1-121-0000-00-00-00-00-571000-	IN-STATE TRAVEL	1.00	1,000.00	1,000.00	
11210000572000		OUT-OF-STATE TRAVEL	.00	500.00	.00	.00
	1000-1-121-0000-00-00-00-00-572000-					
11210000577002		CEREMONIAL EXPENSES	11,199.49	10,000.00	10,000.00	-10.71
	1000-1-121-0000-00-00-00-00-577002-	CEREMONIAL EXPENSES	1.00	10,000.00	10,000.00	
11210000578000		GENERAL EXPENSE/OTHER CHARGES	12,075.00	9,882.00	15,000.00	24.22
	1000-1-121-0000-00-00-00-00-578000-	GENERAL EXPENSES / OTHER CHARGES	1.00	15,000.00	15,000.00	
11210000580500		ECONOMIC DEVELOPMENT	75,000.00	75,000.00	75,000.00	.00
	1000-1-121-0000-00-00-00-00-580500-	ECONOMIC DEVELOPMENT	1.00	75,000.00	75,000.00	
11210000585500		ADDITIONAL SMALL EQUIPMENT	501.76	118.00	.00	-100.00
	1000-1-121-0000-00-00-00-00-585500-					
11210000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-589000-					
11210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-596000-					
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			334,931.96	
		TOTALS:	334,931.96	336,106.95	337,715.68	.83

Deborah A. Skych



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11350000 511000	FT SALARY	196,700.04	204,019.00	204,019.00	209,019.00	209,019.00	209,019.00	
11350000 511100	FT HOURLY	98,875.83	105,632.80	106,102.80	107,161.67	107,161.67	107,161.67	
11350000 511110	PT HOURLY	671.44	.00	.00	.00	.00	.00	
11350000 513000	OVERTIME	130.27	500.00	500.00	500.00	500.00	500.00	
11350000 514000	LONGEVITY	1,890.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
11350000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
11350000 520000	PURCHASE O	-42,445.40	56,500.00	55,330.00	63,500.00	63,500.00	63,500.00	
11350000 540000	SUPPLIES	675.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11350000 571000	IN-STATE T	135.82	200.00	1,200.00	200.00	200.00	200.00	
11350000 578000	GENERAL EX	180.00	225.00	225.00	200.00	200.00	200.00	
11350000 587000	REPLACEMEN	1,005.46	500.00	200.00	300.00	300.00	300.00	
TOTAL AUDITOR		258,318.73	371,601.80	371,601.80	384,905.67	384,905.67	384,905.67	



08/12/2013 09:16
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CITY OF WESTFIELD
FY2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	204,019.00	205,986.00	209,019.00	2.45
	1000-1-135-0000-00-00-00-511000-	DALEY, MARY	1.00	66,000.00	66,000.00	
		Assistant City Auditor				
		WPMEA - ADHA Step 6				
		STRYCHARZ, DEBORAH	1.00	91,198.00	91,198.00	
		City Auditor				
		Personal Service Agreement				
		ROBIENCIEZAK, LYNN\	1.00	51,821.00	51,821.00	
		Budget Analyst				
		WPMEA - DCD step 6				
11350000511100		FT HOURLY EMPLOYEES	106,102.80	106,257.44	107,161.67	1.00
	1000-1-135-0000-00-00-00-511100-	MAYNARD, HELEN	1.00	40,468.05	40,468.05	
		Accounting Machine Operator				
		Ann 8/29/1994				
		grade 11 step 19- 43 days @ 21.71 hrly				
		grade 11 step 20- 218 days @ 21.71 hrly				
		ZALINSKI, EWA	1.00	37,142.91	37,142.91	
		Senior Account Clerk				
		Anniversary 7/8/2005				
		grade 10 step 8- 5 days @ 20.33 hrly				
		grade 10 step 9- 256 days @ 20.33 hrly				
		CARSON, SHELLA GRACE	1.00	29,550.71	29,550.71	
		Account Clerk				
		Anniversary - 5/21/2012				
		grade 8 step 2 - 232 days @16.11				
		grade 8 step 3 - 29 days @ 16.69				
11350000511110		PT HOURLY EMPLOYEES	.00	6.71	.00	.00
	1000-1-135-0000-00-00-00-511110-					
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-512400-					
			.00	.00	.00	
11350000513000		OVERTIME	500.00	501.30	500.00	.00
	1000-1-135-0000-00-00-00-513000-					
			1.00	500.00	500.00	
11350000514000		LONGEVITY	2,025.00	2,025.00	2,025.00	.00
	1000-1-135-0000-00-00-00-514000-	DALEY MARY	1.00	675.00	675.00	
		25 Years; \$135 per 5 years				
		Hire Date June 1988				
		STRYCHARZ DEBORAH	1.00	810.00	810.00	
		30 Years; \$135 per 5 years				
		ROBIENCIEZAK LYNN	1.00	540.00	540.00	
		20 Years; \$135 per 5 years				
		Hire Date - Dec 1990				



08/12/2013 09:16
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CITY OF WESTFIELD
FY2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-135-0000-00-00-00-00-514300-	DEBORAH STRYCHARZ	1.00	500.00	500.00	
11350000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-516000-					
11350000520000		PURCHASE OF SERVICES	55,330.00	170,450.00	63,500.00	14.77
	1000-1-135-0000-00-00-00-00-520000-	Annual Audit FY14	1.00	49,000.00	49,000.00	
		Contract -Scanlon Assoc #7622				
		Copier lease; repairs	1.00	3,000.00	3,000.00	
		copier lease 233.33 - 2,800.00				
		repairs etc 200.00				
		GASB 45 - OPEB Actuarial Study -	1.00	10,000.00	10,000.00	
		required every two years - 2014				
		MUNIS Support as need for multiple	1.00	1,500.00	1,500.00	
		upgrades.				
11350000540000		SUPPLIES	1,500.00	1,553.00	1,500.00	.00
	1000-1-135-0000-00-00-00-00-540000-	Paper; toner; office supp.	1.00	1,500.00	1,500.00	
		ordered no supplies in FY11; depleted supplies				
11350000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-560000-		.00	.00	.00	.00
			.00	.00	.00	.00
			.00	.00	.00	.00
11350000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-570700-					
11350000571000		IN-STATE TRAVEL	1,200.00	200.00	200.00	-83.33
	1000-1-135-0000-00-00-00-00-571000-	Mileage for conferences, meetings	1.00	200.00	200.00	
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-572000-					
11350000578000		GENERAL EXPENSE/OTHER CHARGES	225.00	225.00	200.00	-11.11
	1000-1-135-0000-00-00-00-00-578000-	MMAAA memberships for Deborah Strycharz,	1.00	200.00	200.00	
		Mary Daley				
11350000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-580000-					



08/12/2013 09:16
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CITY OF WESTFIELD
FY2014 BUDGET

pg 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585000-		.00	.00	.00	
11350000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585500-					
11350000587000		REPLACEMENT EQUIPMENT	200.00	500.00	300.00	50.00
	1000-1-135-0000-00-00-00-00-587000-					
		Estimate - adding machines etc.	1.00	300.00	300.00	
11350000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-589000-					
11350000596000		INTRAFUND OPERATING TRANSFERS	.00	320,042.28	.00	.00
	1000-1-135-0000-00-00-00-00-596000-					
11350000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-599999-					
		BUDGET CEILING:			371,601.80	
		TOTALS:	371,601.80	808,246.73	384,905.67	3.58

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 4
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11380000 511000	FT SALARY	66,948.04	71,505.00	71,505.00	74,717.00	74,717.00	74,717.00	
11380000 511100	FT HOURLY	42,805.49	43,516.20	43,516.20	43,950.90	43,950.90	43,950.90	
11380000 520000	PURCHASE O	558,041.04	659,015.64	637,650.64	648,878.48	656,878.48	656,878.48	
11380000 531000	CONTRACTUA	.00	.00	81,000.00	.00	.00	.00	
11380000 540000	SUPPLIES	1,499.97	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
11380000 578000	GENERAL EX	41,885.82	66,489.00	76,489.00	101,489.00	101,489.00	101,489.00	
11380000 585000	ADDITIONAL	.00	.00	4,365.00	2,000.00	2,000.00	2,000.00	
11380000 587000	REPLACEMEN	199.99	.00	.00	.00	.00	.00	
11380000 589000	OTHER CAPI	204,580.00	.00	.00	.00	.00	.00	
TOTAL PURCHASING		915,960.35	842,025.84	916,025.84	873,035.38	881,035.38	881,035.38	



08/12/2013 09:19
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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	71,505.00	72,174.48	74,717.00	4.49
	1000-1-138-0000-00-00-00-00-511000-	TAMMY TEFFT	1.00	74,717.00	74,717.00	
		DHD6				
11380000511100		FT HOURLY EMPLOYEES	43,516.20	43,944.25	43,950.90	1.00
	1000-1-138-0000-00-00-00-00-511100-	REYNOLDS NANCY	1.00	43,950.90	43,950.90	
		BUYER				
		60x(23.91x7)=10042.20				
		201x(24.10x7)=33908.70				
			1.00	.00	.00	
11380000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-512000-					
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-					
11380000514300		EDUCATION	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-514300-					
11380000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-519060-					
11380000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-519900-					
11380000520000		PURCHASE OF SERVICES	637,650.64	654,779.69	656,878.48	3.02
	1000-1-138-0000-00-00-00-00-520000-					
		Annual lease payment for mail machine	1.00	4,512.84	4,512.84	
		Insurance consulting services FY14	1.00	32,900.00	32,900.00	
		new contract needed				
		Lease of copier	1.00	1,904.64	1,904.64	
		3 years free service				
		Monthly phone costs for Verizon & At&t	1.00	27,000.00	27,000.00	
		& Paetec				
		(reduction from last year of \$3500				
		will be migrating fax machines to Paetec should				
		see reduced sav				
		Union News Advertisement Requirements	1.00	20,000.00	20,000.00	
		have seen an increase in # of bids and cost of				
		those ads				
		Advertisement requirements-Wlfd Evening	1.00	1,000.00	1,000.00	
		News				
		Postage fee's (city mail, fed ex, ups,	1.00	72,000.00	72,000.00	
		express mail, city clerks mailings)				
		(rate hike)				
		City Mail \$60,000; Fed Ex \$100; UPS \$900;				



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Expressmail \$500; City Clerk \$7500 plus \$3000 buffer				
		Utility Expenses; City Hall \$85000	1.00	485,500.00	485,500.00	
		Street lightes \$380000; moseley \$500; headstart costs were taken over by my account \$20000.				
		Printing of envelopes	1.00	61.00	61.00	
		Misc purchasa of services	1.00	4,000.00	4,000.00	
		training for Nancy and Tammy, etc	1.00	8,000.00	8,000.00	
11380000531000		CONTRACTUAL SERVICES	81,000.00	15,000.00	.00	-100.00
		1000-1-138-0000-00-00-00-531000-				
11380000540000		SUPPLIES	1,500.00	1,500.00	2,000.00	33.33
		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	2,000.00	2,000.00	
11380000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		1000-1-138-0000-00-00-00-570700-				
11380000571000		IN-STATE TRAVEL	.00	.00	.00	.00
		1000-1-138-0000-00-00-00-571000-				
			.00	.00	.00	
11380000578000		GENERAL EXPENSE/OTHER CHARGES	76,489.00	76,489.00	101,489.00	32.68
		1000-1-138-0000-00-00-00-578000-				
		Property Insurance \$220000for FY12 Less \$130000 billed back, new fire truck, and DPW trucks, will use any credits recieved to offset this	1.00	90,000.00	90,000.00	
		Bond Insurance	1.00	1,289.00	1,289.00	
		M. Mchahon \$389.00, G.Kallfa \$368.00 & K. Fanion \$100.00; public bond \$432				
		Liability Insurance (Airport & Voter)	1.00	9,500.00	9,500.00	
		Alport Liability Insurance \$6,500 & Voter Liability \$1000				
		Engergy Collabrotive Chg for FY 2012 gas, diesel #2 heating oil bids	1.00	700.00	700.00	
			.00	.00	.00	
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT	4,365.00	4,365.00	2,000.00	-54.18
		1000-1-138-0000-00-00-00-585000-				
		Fire proof cabinet for bid bonds, bid checks and insurance bonds	1.00	2,000.00	2,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585500-		.00	.00	.00	
11380000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-587000-		.00	.00	.00	
11380000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-589000-		.00	.00	.00	
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-596000-		.00	.00	.00	
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-599999-		.00	.00	.00	
		BUDGET CEILING:			916,025.84	
		TOTALS:	916,025.84	868,252.42	881,035.38	-3.82

Lobin Whitney



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 5
bgnyrpta

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11410000 511000 FT SALARY	177,299.92	180,864.00	171,439.98	160,707.03	160,707.03	160,707.03	
11410000 511100 FT HOURLY	102,336.33	114,625.77	114,625.77	116,100.25	116,100.25	116,100.25	
11410000 512300 BOARD/COMM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11410000 514000 LONGEVITY	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	
11410000 514200 OUT OF GRA	.00	.00	791.04	.00	.00	.00	
11410000 519900 SEVERANCE	14,080.96	23,398.20	23,595.00	34,192.00	17,096.00	17,096.00	
11410000 520000 PURCHASE O	4,831.12	10,000.00	12,238.63	10,000.00	10,000.00	10,000.00	
11410000 540000 SUPPLIES	1,452.81	1,400.00	946.51	2,000.00	2,000.00	2,000.00	
11410000 560000 INTERGOVER	92.50	136.00	.00	136.00	136.00	136.00	
11410000 571000 IN-STATE T	471.44	573.93	549.98	600.00	600.00	600.00	
11410000 578000 GENERAL EX	400.00	500.00	200.00	500.00	500.00	500.00	
11410000 585000 ADDITIONAL	.00	100.00	.00	100.00	100.00	100.00	
11410000 585001 VEHICLES	.00	.00	16,295.00	18,000.00	.00	.00	
11410000 585500 ADDITIONAL	73.76	100.00	82.99	100.00	100.00	100.00	
TOTAL ASSESSORS	304,018.84	334,677.90	343,744.90	345,415.28	310,319.28	310,319.28	



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000511000	FT SALARY EMPLOYEES	171,439.98	181,649.16	160,707.03	-6.26
	1000-1-141-0000-00-00-00-00-511000- WHITNEY, R	1.00	70,489.00	70,489.00	
	DEPARTMENT HEAD PROMOTED 12/7/12)				
	JARRET, PATSY	1.00	51,107.00	51,107.00	
	ASSISTANT ASSESSOR				
	LEVERE, DEBORAH	1.00	39,111.03	39,111.03	
	ASSISTANT ASSESSOR				
11410000511100	FT HOURLY EMPLOYEES	114,625.77	115,532.34	116,100.25	1.29
	1000-1-141-0000-00-00-00-00-511100- FERRITER JO-ANN	1.00	46,150.02	46,150.02	
	ADMINISTRATIVE ASSISTANT				
	FRANGIE, M	1.00	38,750.67	38,750.67	
	HEAD CLERK				
	HEAD CLERK				
	NEW HIRE	1.00	31,199.56	31,199.56	
	PRINCIPAL CLERK				
11410000512300	BOARD/COMMITTEE MEMBERS	1,900.00	1,900.00	1,900.00	.00
	1000-1-141-0000-00-00-00-00-512300- BOARD CHAIRPERSON	1.00	700.00	700.00	
	BOARD MEMBER	2.00	600.00	1,200.00	
11410000513000	OVERTIME	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-513000-				
11410000514000	LONGEVITY	1,080.00	1,080.00	1,080.00	.00
	1000-1-141-0000-00-00-00-00-514000- WHITNEY ROBIN ELAINE	1.00	540.00	540.00	
	JARRET PATSY	1.00	540.00	540.00	
11410000514200	OUT OF GRADE	791.04	791.04	.00	-100.00
	1000-1-141-0000-00-00-00-00-514200-				
11410000519900	SEVERANCE	23,595.00	23,595.00	17,096.00	-27.54
	1000-1-141-0000-00-00-00-00-519900- SEVERANCE WILL BE FOR 2 PEOPLE.	.50	34,192.00	17,096.00	
11410000520000	PURCHASE OF SERVICES	12,238.63	12,090.07	10,000.00	-18.29
	1000-1-141-0000-00-00-00-00-520000- EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	10,000.00	10,000.00	
11410000540000	SUPPLIES	946.51	792.72	2,000.00	111.30
	1000-1-141-0000-00-00-00-00-540000- GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	2,000.00	2,000.00	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000560000		INTERGOVERNMENTAL	.00	.00	136.00	.00
	1000-1-141-0000-00-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-570700-					
11410000571000		IN-STATE TRAVEL	549.98	549.98	600.00	9.09
	1000-1-141-0000-00-00-00-00-571000-		1.00	600.00	600.00	
11410000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-572000-					
11410000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	500.00	150.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	100.00	.00
	1000-1-141-0000-00-00-00-00-585000-	SMALL EQUIPMENT	1.00	100.00	100.00	
11410000585001		EQUIP VEHICLES	16,295.00	.00	.00	-100.00
	1000-1-141-0000-00-00-00-00-585001-	NEW CAR FOR ASSESSORS	.00	18,000.00	.00	
		FORD FOCUS				
11410000585500		ADDITIONAL SMALL EQUIPMENT	82.99	82.99	100.00	20.50
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL CAPITAL EQUIPMENT	1.00	100.00	100.00	
11410000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-587000-					
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:			343,744.90	
		TOTALS:	343,744.90	338,263.30	310,319.28	-9.72

Meaghan C. Miller



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 6
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11450000 511000 FT SALARY	77,099.92	88,698.00	72,549.26	90,489.00	70,489.00	70,489.00	✓
11450000 511100 FT HOURLY	73,317.08	80,697.54	80,697.54	82,541.74	82,254.67	82,254.67	✓
11450000 511110 PT HOURLY	.00	8,250.00	7,650.00	1,200.00	1,200.00	1,200.00	✓
11450000 514000 LONGEVITY	675.00	675.00	675.00	.00	.00	.00	
11450000 514300 EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	
11450000 517002 SOCIAL SEC	985,154.93	980,000.00	997,698.12	1,009,000.00	1,009,000.00	1,009,000.00	✓
11450000 519900 SEVERANCE	.00	53,000.00	53,000.00	.00	54,473.92	54,473.92	✓
11450000 520000 PURCHASE O	3,485.70	8,000.00	6,256.26	7,000.00	7,000.00	7,000.00	✓
11450000 529001 CUSTODIAL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	✓
11450000 540000 SUPPLIES	434.83	1,000.00	847.29	1,000.00	1,000.00	1,000.00	✓
11450000 560000 INTERGOVER	900.00	2,500.00	1,875.00	2,250.00	2,250.00	2,250.00	✓
11450000 571000 IN-STATE T	.00	200.00	.00	200.00	200.00	200.00	✓
11450000 578000 GENERAL EX	60,619.42	66,800.00	69,911.54	70,000.00	70,000.00	70,000.00	✓
11450000 585000 ADDITIONAL	.00	.00	.00	1,250.00	1,250.00	1,250.00	✓
11450000 585500 ADDITIONAL	.00	500.00	160.53	500.00	500.00	500.00	✓
TOTAL CITY TREASURER	1,202,686.88	1,292,320.54	1,292,320.54	1,266,430.74	1,300,617.59	1,300,617.59	

Meghan C. Miller



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	72,549.26	89,469.00	70,489.00	-2.84
	1000-1-145-0000-00-00-00-00-511000-	M. Miller	1.00	70,489.00	70,489.00	
		Department Head - Non Union				
		Assistant position - half year's salary.	.00	20,000.00	.00	
11450000511100		FT HOURLY EMPLOYEES	80,697.54	81,430.63	82,254.67	1.93
	1000-1-145-0000-00-00-00-00-511100-	LABAY LUCY	1.00	40,468.05	40,468.05	
		HEAD CLERK				
		Kerri Beaumier	1.00	31,669.61	31,669.61	
		Senior Clerk				
		Marianne Nooney	1.00	10,117.01	10,117.01	
		Principal Account Clerk				
		Allocation of 25% of salary				
11450000511110		PT HOURLY EMPLOYEES	7,650.00	8,250.00	1,200.00	-84.31
	1000-1-145-0000-00-00-00-00-511110-	Greg Kallfa	1.00	1,200.00	1,200.00	
		40 hours at \$30.00/hour				
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000514000		LONGEVITY	675.00	675.00	.00	-100.00
	1000-1-145-0000-00-00-00-00-514000-		1.00	.00	.00	
11450000514300		EDUCATION	1,000.00	1,000.00	.00	-100.00
	1000-1-145-0000-00-00-00-00-514300-		1.00	.00	.00	
11450000517002		SOCIAL SECURITY	997,913.21	980,000.00	1,009,000.00	1.11
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,009,000.00	1,009,000.00	
		3% increase over prior year.				
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-					

Meghan C. Miller



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000519900		SEVERANCE	53,000.00	53,000.00	54,473.92	2.78
	1000-1-145-0000-00-00-00-00-519900-	G.Kallfa Severance Payment	1.00	54,473.92	54,473.92	
11450000520000		PURCHASE OF SERVICES	6,256.26	8,000.00	7,000.00	11.89
	1000-1-145-0000-00-00-00-00-520000-	Ricoh, American Bus. Forms (envelopes, checks, tax forms), shredding	1.00	7,000.00	7,000.00	
11450000529001		CUSTODIAL SERVICES	.00	1,000.00	1,000.00	.00
	1000-1-145-0000-00-00-00-00-529001-		1.00	1,000.00	1,000.00	
11450000540000		SUPPLIES	847.29	1,000.00	1,000.00	18.02
	1000-1-145-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
11450000560000		INTERGOVERNMENTAL	1,875.00	2,500.00	2,250.00	20.00
	1000-1-145-0000-00-00-00-00-560000-		1.00	2,250.00	2,250.00	
11450000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-570700-					
11450000571000		IN-STATE TRAVEL	.00	200.00	200.00	.00
	1000-1-145-0000-00-00-00-00-571000-		1.00	200.00	200.00	
11450000578000		GENERAL EXPENSE/OTHER CHARGES	69,696.45	72,887.10	70,000.00	.44
	1000-1-145-0000-00-00-00-00-578000-	Bank fees	1.00	70,000.00	70,000.00	
11450000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	1,250.00	.00
	1000-1-145-0000-00-00-00-00-585000-	Laptop computer	1.00	1,250.00	1,250.00	
11450000585500		ADDITIONAL SMALL EQUIPMENT	160.53	500.00	500.00	211.47
	1000-1-145-0000-00-00-00-00-585500-		1.00	500.00	500.00	
11450000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-589000-					
11450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-596000-					
11450000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,292,320.54	
		TOTALS:	1,292,320.54	1,299,911.73	1,300,617.59	.64

Michael J. M...



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 7
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11460000 511000	126,642.37	126,646.31	126,646.31	129,596.52	129,596.52	129,596.52	
11460000 511100	82,626.14	92,942.58	87,214.58	93,915.10	93,915.10	93,915.10	
11460000 513000	2,850.61	3,000.00	4,641.87	3,000.00	3,000.00	3,000.00	
11460000 514000	810.00	.00	.00	.00	.00	.00	
11460000 514200	163.52	.00	.00	.00	.00	.00	
11460000 516624	.00	.00	286.13	.00	.00	.00	
11460000 519900	29,400.44	.00	.00	.00	.00	.00	
11460000 520000	38,293.26	42,500.00	42,500.00	47,500.00	47,500.00	47,500.00	
11460000 540000	780.88	1,330.00	1,330.00	1,500.00	1,500.00	1,500.00	
11460000 560000	.00	3,350.00	650.00	3,350.00	3,350.00	3,350.00	
11460000 571000	14.98	20.00	20.00	.00	.00	.00	
11460000 578000	20,965.65	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00	
11460000 585500	322.25	500.00	500.00	500.00	500.00	500.00	
TOTAL CITY COLLECTOR	302,870.10	288,288.89	281,788.89	300,361.62	300,361.62	300,361.62	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	126,646.31	127,626.67	129,596.52	2.33
	1000-1-146-0000-00-00-00-511000-					
		MCAHON MICHAEL	1.00	78,650.00	78,650.00	
		DEPARTMENT HEAD NON UNION				
		Maureen Larabee, Asst Dept Head ADHC-3 to ADhc-4	1.00	50,946.52	50,946.52	
11460000511100		FT HOURLY EMPLOYEES	87,214.58	94,083.36	93,915.10	7.68
	1000-1-146-0000-00-00-00-511100-					
		NOONEY MARIANNE	.75	40,468.05	30,351.04	
		PRINCIPLE ACCOUNT CLERK				
		ANGIE BOLDOC-SENIOR ACCT. CLERK GR. 10	1.00	34,003.20	34,003.20	
		STEP 3 TO STEP4				
		NEW HIRE GR. 9	1.00	29,560.86	29,560.86	
		SENIOR CLERK				
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-512100-					
11460000513000		OVERTIME	4,641.87	2,742.38	3,000.00	-35.37
	1000-1-146-0000-00-00-00-513000-					
		OVERTIME	1.00	3,000.00	3,000.00	
		GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR				
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-514000-					
11460000514200		OUT OF GRADE	.00	1.64	.00	.00
	1000-1-146-0000-00-00-00-514200-					
11460000516624		STIPEND	286.13	286.13	.00	-100.00
	1000-1-146-0000-00-00-00-516624-					
11460000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-519900-					
11460000520000		PURCHASE OF SERVICES	42,500.00	45,300.00	47,500.00	11.76
	1000-1-146-0000-00-00-00-520000-					
		Postage, envelopes, copier maintenance fees, copier lease, seminars, tax title advertising, 1/2 of charge for on line connection to RMV	1.00	47,500.00	47,500.00	
		Postage has gone up dramatically due to changes at the Post Office PKS Associates is being charged higher rates by the P.O. They are now required to purchase special software at \$2,700. 00 per year. Postage has gone up \$.02 per item times 108,000 items mailed out. Documentation from PKS is available				



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000540000		SUPPLIES	1,330.00	1,330.00	1,500.00	12.78
	1000-1-146-0000-00-00-00-540000-	Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, calculator tapes, received stampers	1.00	1,500.00	1,500.00	
		Current balance in account is \$100.00				
11460000560000		INTERGOVERNMENTAL	650.00	5,900.00	3,350.00	415.38
	1000-1-146-0000-00-00-00-560000-	Tax title recording fees at the Hampden County Registry of Deeds	1.00	3,350.00	3,350.00	
		The recording fee is \$75.00 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	20.00	20.00	.00	-100.00
	1000-1-146-0000-00-00-00-571000-					
11460000578000		GENERAL EXPENSE/OTHER CHARGES	18,000.00	19,155.74	21,000.00	16.67
	1000-1-146-0000-00-00-00-578000-	Bank service charges, interest owed to taxpayers due to abatements granted, association dues	1.00	21,000.00	21,000.00	
		\$20,965.65 expended during FY 2012. Amount was cut during FY 2013 budget process, probably will not be enough to cover FY 2013 expenses				
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-585000-					
11460000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	500.00	.00
	1000-1-146-0000-00-00-00-585500-	Calculators, small equipment etc.	1.00	500.00	500.00	
		Equipment wears out				
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:			281,788.89	
		TOTALS:	281,788.89	296,945.92	300,361.62	6.59

Sam Phillips



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 8
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: LAW	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11510000 511000 FT SALARY	81,430.55	66,306.50	83,957.66	209,000.00	144,000.00	144,000.00	
11510000 511010 PT SALARY	113,596.68	171,548.64	151,797.48	139,465.24	139,748.32	139,748.32	
11510000 511100 FT HOURLY	37,983.36	43,375.80	74,117.40	77,204.40	77,501.34	77,501.34	
11510000 511110 PT HOURLY	27,516.00	28,641.60	.00	.00	.00	.00	
11510000 519900 SEVERANCE	3,338.63	.00	.00	.00	.00	.00	
11510000 520000 PURCHASE O	144,041.23	110,000.00	141,500.00	110,000.00	110,000.00	110,000.00	
11510000 540000 SUPPLIES	572.71	800.00	800.00	1,000.00	1,000.00	1,000.00	
11510000 560000 INTERGOVER	3,195.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11510000 571000 IN-STATE T	1,024.59	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11510000 576000 JUDGMENTS	69,501.00	40,000.00	113,700.00	100,000.00	100,000.00	100,000.00	
11510000 578000 GENERAL EX	1,910.00	10,000.00	9,445.14	10,000.00	10,000.00	10,000.00	
11510000 581000 LAND	110,000.00	.00	.00	.00	.00	.00	
11510000 585000 ADDITIONAL	518.87	.00	132.35	.00	.00	.00	
11510000 587000 REPLACEMEN	.00	.00	422.51	.00	.00	.00	
TOTAL LAW	594,629.30	476,872.54	582,072.54	652,869.64	588,449.66	588,449.66	



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CITY OF WESTFIELD
FY 2014 BUDGET

pg 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	83,957.66	66,684.98	144,000.00	71.52
	1000-1-151-0000-00-00-00-00-511000-	(currently vacant)	1.00	72,000.00	72,000.00	
		st Assistant City Solicitor				
		EARLY BRIAN				
		68,000 plus \$4,000/school night negotiations	1.00	72,000.00	72,000.00	
		ROK, JEFF				
		Unfilled position needed to manage work load	.00	65,000.00	.00	
11510000511010		PT SALARY EMPLOYEES	151,797.48	170,172.92	139,748.32	-7.94
	1000-1-151-0000-00-00-00-00-511010-	PHILLIPS SUSAN	1.00	73,883.36	73,883.36	
		SOLICITOR-PT				
		O'GRADY WILLIAM	1.00	31,580.00	31,580.00	
		20 HRS				
		REED, SHANNA	1.00	34,284.96	34,284.96	
		20 HRS				
11510000511100		FT HOURLY EMPLOYEES	74,117.40	74,497.23	77,501.34	4.57
	1000-1-151-0000-00-00-00-00-511100-	MCMORDIE CHERYL	1.00	38,750.67	38,750.67	
		21.21/HR				
		GAY ROBYN	1.00	37,197.72	37,197.72	
		0.36/HR				
		Increase to equalize Robyn Gay with 35 hour union	1.00	1,552.95	1,552.95	
11510000511110		PT HOURLY EMPLOYEES	.00	275.16	.00	.00
	1000-1-151-0000-00-00-00-00-511110-					
11510000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-512100-					
11510000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-514000-					
11510000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	141,500.00	181,134.49	110,000.00	-22.26
	1000-1-151-0000-00-00-00-00-520000-	CONTRACTS WITH OUTSIDE COUNSEL	1.00	110,000.00	110,000.00	
11510000540000		SUPPLIES	800.00	809.07	1,000.00	25.00
	1000-1-151-0000-00-00-00-00-540000-	SOPPLIES (COPY PAPER, PENCILS, PENS)	1.00	1,000.00	1,000.00	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000560000		INTERGOVERNMENTAL	5,000.00	5,150.00	5,000.00	.00
	1000-1-151-0000-00-00-00-00-560000-		1.00	5,000.00	5,000.00	
11510000571000		IN-STATE TRAVEL	1,200.00	1,200.00	1,200.00	.00
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS)	1.00	1,200.00	1,200.00	
11510000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-572000-					
11510000576000		JUDGMENTS	113,700.00	132,255.28	100,000.00	-12.05
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS)	1.00	30,000.00	30,000.00	
		JUDGMENTS (CASE SETTLEMENTS)	1.00	70,000.00	70,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	9,445.14	9,647.54	10,000.00	5.87
	1000-1-151-0000-00-00-00-00-578000-		1.00	10,000.00	10,000.00	
11510000579000		CITY WAYS-ACCEPTANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-579000-					
11510000581000		LAND	.00	81,500.00	.00	.00
	1000-1-151-0000-00-00-00-00-581000-					
11510000585000		ADDITIONAL / CAPITAL EQUIPMENT	132.35	132.35	.00	-100.00
	1000-1-151-0000-00-00-00-00-585000-					
11510000585500		ADDITIONAL SMALL EQUIPMENT	.00	196.09	.00	.00
	1000-1-151-0000-00-00-00-00-585500-					
11510000587000		REPLACEMENT EQUIPMENT	422.51	422.51	.00	-100.00
	1000-1-151-0000-00-00-00-00-587000-					
11510000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-589000-					
11510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-596000-					
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-599999-					
		BUDGET CEILING:			582,072.54	
		TOTALS:	582,072.54	724,077.62	588,449.66	1.10

10



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 9
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11520000 511000	FT SALARY	109,928.87	118,248.39	102,737.39	113,000.00	111,812.26	111,812.26	
11520000 511100	FT HOURLY	59,473.14	75,493.60	38,780.35	33,196.59	33,196.59	33,196.59	
11520000 511110	PT HOURLY	432.00	.00	43,224.25	51,935.87	51,935.87	51,935.87	
11520000 516000	OTHER PERS	6,371.49	11,138.39	11,138.39	10,000.00	10,000.00	10,000.00	
11520000 520000	PURCHASE O	5,063.55	11,000.00	33,000.00	10,000.00	10,000.00	10,000.00	
11520000 540000	SUPPLIES	491.95	1,000.00	800.00	1,000.00	1,000.00	1,000.00	
11520000 570700	CONT ED-CA	1,587.04	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
11520000 571000	IN-STATE T	86.59	250.00	250.00	150.00	150.00	150.00	
11520000 578000	GENERAL EX	385.00	275.00	275.00	275.00	275.00	275.00	
11520000 585000	ADDITIONAL	7,551.77	2,500.00	800.00	.00	.00	.00	
11520000 585500	ADDITIONAL	.00	.00	700.00	.00	.00	.00	
TOTAL PERSONNEL		191,371.40	221,905.38	233,705.38	224,557.46	223,369.72	223,369.72	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	102,737.39	111,737.39	111,812.26	8.83
	1000-1-152-0000-00-00-00-00-511000-	GOOTZIT, P	1.00	50,000.00	50,000.00	
		COORDINATOR				
		DECKER, K	1.00	61,812.26	61,812.26	
		ASSISTANT PERSONNEL DIRECTOR				
11520000511100		FT HOURLY EMPLOYEES	38,780.35	39,423.60	33,196.59	-14.40
	1000-1-152-0000-00-00-00-00-511100-	CASEY, A	1.00	33,196.59	33,196.59	
		RIN DATA ENTRY CLERK				
		18.17/hr				
11520000511110		PT HOURLY EMPLOYEES	43,224.25	43,224.25	51,935.87	20.15
	1000-1-152-0000-00-00-00-00-511110-	BAKER, E	1.00	36,503.46	36,503.46	
		ADMIN ASSISTANT				
		23.31/hour				
		NEW HIRE	1.00	15,432.41	15,432.41	
		LERK				
		15.56/hour				
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-					
			.00	.00	.00	
11520000516000		OTHER PERSONAL SERVICES	11,138.39	11,138.39	10,000.00	-10.22
	1000-1-152-0000-00-00-00-00-516000-	BOOT VOUCHERS - AF40 CONTRACT	1.00	10,000.00	10,000.00	
		LEANING/CLOTHING - AF35 CONTRACT				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					
11520000519700		SICK INCENTIVE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519700-					
11520000519900		SEVERANCE	.00	4,838.09	.00	.00
	1000-1-152-0000-00-00-00-00-519900-					
11520000520000		PURCHASE OF SERVICES	33,000.00	11,365.00	10,000.00	-69.70
	1000-1-152-0000-00-00-00-00-520000-	DRUG TESTING PROGRAM	1.00	10,000.00	10,000.00	
		OPER MAINTENANCE FEE				
		EMPLOYMENT ADVERTISING				
		HREDDING				

14



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000540000		SUPPLIES	800.00	800.00	1,000.00	25.00
	1000-1-152-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
11520000570700		CONT ED-CAREER INCENTIVE	2,000.00	2,000.00	5,000.00	150.00
	1000-1-152-0000-00-00-00-00-570700-		1.00	5,000.00	5,000.00	
		INCREASE REFLECTS ADDITIONAL AMOUNT FOR MUNIS TRAINING/SEMINAR FOR 2014				
11520000571000		IN-STATE TRAVEL	250.00	250.00	150.00	-40.00
	1000-1-152-0000-00-00-00-00-571000-		1.00	150.00	150.00	
11520000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	275.00	275.00	275.00	.00
	1000-1-152-0000-00-00-00-00-578000-		1.00	275.00	275.00	
		MMPA MEMBERSHIP				
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	800.00	2,000.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	700.00	700.00	.00	-100.00
	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:			233,705.38	
		TOTALS:	233,705.38	227,751.72	223,369.72	-4.42

Renee Barab
8/19/2013



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 10
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11550000 511000 FT SALARY	492,468.65	631,273.49	611,999.09	616,196.28	618,899.21	618,899.21	/
11550000 511100 FT HOURLY	67,006.24	78,897.00	78,552.00	78,853.32	78,853.32	78,853.32	/
11550000 511110 PT HOURLY	672.00	13,000.00	16,845.00	14,000.00	.00	.00	
11550000 519061 TRAVEL STI	.00	4,686.60	4,686.60	4,774.20	4,774.20	4,774.20	/
11550000 519900 SEVERANCE	.00	13,942.64	29,717.04	.00	.00	.00	
11550000 520000 PURCHASE O	469,923.99	541,200.00	503,200.00	938,700.00	536,100.00	536,100.00	/
11550000 520008 POS IRC	.00	.00	4,635.00	109,500.00	34,500.00	34,500.00	/
11550000 540000 SUPPLIES	12,475.39	50,702.00	32,050.00	14,500.00	9,800.00	9,800.00	/
11550000 540008 SUPP IRC	.00	.00	17,502.00	20,000.00	15,000.00	15,000.00	/
11550000 571000 IN-STATE T	1,357.65	2,500.00	3,448.00	2,500.00	2,500.00	2,500.00	/
11550000 572000 OUT-OF-STA	615.23	.00	160.00	.00	.00	.00	
11550000 578000 GENERAL EX	1,000.00	2,100.00	992.00	2,100.00	2,100.00	2,100.00	/
11550000 585000 ADDITIONAL	21,256.85	.00	11,150.00	14,000.00	.00	.00	
11550000 585001 VEHICLES	24,090.00	.00	.00	.00	.00	.00	
11550000 585008 EQUIP IRC	.00	.00	94,706.61	60,000.00	.00	.00	
11550000 585500 ADDITIONAL	24,451.78	.00	16,500.00	15,000.00	.00	.00	
11550000 585508 SMEQU IRC	.00	.00	7,158.39	160,000.00	.00	.00	
11550000 587000 REPLACEMENT	.00	.00	5,000.00	.00	.00	.00	
TOTAL TECHNOLOGY CENTER	1,115,317.78	1,338,301.73	1,438,301.73	2,050,123.80	1,302,526.73	1,302,526.73	/

Henry Bernard
8/19/2013



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CITY OF WESTFIELD
FY2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000511000	FT SALARY EMPLOYEES	611,999.09	635,260.65	618,899.21	1.13
1000-1-155-0000-00-0 -00-0 -511000-	IT MANAGER - BERNASHE, L. - PSA STEP 6 INCREASE	1.00	86,145.11	86,145.11	
	NETWORK ADMINISTRATOR - BERRIEN, K. - PSA	1.00	57,000.00	57,000.00	
	NETWORK ADMINISTRATOR - ZAWADA, S. - PSA	1.00	68,148.06	68,148.06	
	DATABASE ADMINISTRATOR - BARAKA, B. - PSA (PROMOTION 11/2012, TAVERNISE, S. RETIRED 11/2012)	1.00	56,055.00	56,055.00	
	DATABASE ADMINISTRATOR - BRUNO, A. - PSA	1.00	56,055.00	56,055.00	
	NETWORK TECHNICIAN - ANDERSON, R. - PSA	1.00	35,350.00	35,350.00	
	NETWORK TECHNICIAN - BIELAK, J. - PSA	1.00	51,525.89	51,525.89	
	NETWORK TECHNICIAN - BOETTCHER, J. - PSA	1.00	35,000.00	35,000.00	
	(HIRED 12/2012, REPLACED BARAKA)				
	NETWORK TECHNICIAN - PAPPAS, M. - PSA	1.00	38,253.75	38,253.75	
	NETWORK TECHNICIAN - STARKE, P. - PSA	1.00	45,926.40	45,926.40	
	NETWORK TECHNICIAN - OPEN POSITION (WATERS, W. RETIRED 03/2013)	1.00	45,000.00	45,000.00	
	(Edwards, Lisa hired 6/3/13-35,000)				
	IT COMMUNICATIONS SPECIALIST - COWLES, P. - PSA	1.00	44,440.00	44,440.00	
11550000511100	FT HOURLY EMPLOYEES	78,552.00	78,897.00	78,853.32	.38
1000-1-155-0000-00-0 -00-0 -511100-	STAT MACHINE OPERATOR - GOGOL, L. - PSA	1,827.00	24.47	44,706.69	
	TECHNICAL ASSISTANT - RYAN, K. - PSA	1,827.00	18.69	34,146.63	
11550000511110	PT HOURLY EMPLOYEES	16,845.00	13,000.00	.00	-100.00
1000-1-155-0000-00-0 -00-0 -511110-	PART TIME DATA ANALYST (NO BENEFITS) - TO FACILITATE TRANSITION OF SCHOOL DEPT STUDENT INFORMATION SYSTEM	.00	25.00	.00	
	PART TIME TECHNICIAN (NO BENEFITS) - FOR SUMMER ASSISTANCE/INTERNS	.00	8.00	.00	
11550000519061	TRAVEL STIPEND	4,686.60	4,686.60	4,774.20	1.87
1000-1-155-0000-00-0 -00-0 -519061-	BERNASHE, L. (50mi/mo)	12.00	27.25	327.00	
	BERRIEN, K. (50mi/mo)	12.00	27.25	327.00	
	ZAWADA, S. (50mi/mo)	12.00	27.25	327.00	
	BARAKA, B. (50mi/mo)	12.00	27.25	327.00	
	BRUNO, A. (50mi/mo)	12.00	27.25	327.00	
	ANDERSON, R. (80mi/mo)	12.00	43.60	523.20	
	BIELAK, J. (80mi/mo)	12.00	43.60	523.20	
	BOETTCHER, J. (80mi/mo)	12.00	43.60	523.20	
	PAPPAS, M. (80mi/mo)	12.00	43.60	523.20	
	NETWORK TECH - OPEN (80mi/mo) replacing WATERS, W.)	12.00	43.60	523.20	

Deeey Beards
8/19/2015



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CITY OF WESTFIELD
FY2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		COWLES, P. (80mi/mo)	12.00	43.60	523.20	
		STARKE, F. (00mi/mo) - FULL TIME USE OF VAN	12.00	.00	.00	
11550000519900		SEVERANCE	29,717.04	13,942.64	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -519900-				
			1.00	.00	.00	
11550000520000		PURCHASE OF SERVICES	503,200.00	569,836.97	536,100.00	6.54
	1000-1-155-0000-00-0	-00-0 -520000-				
		FACILITIES MAINTENANCE (GENERATOR, APC, PLOWING, PEST CONTROL, FIRE INSPECTIONS, ALARM, ETC)	1.00	36,100.00	36,100.00	
		SERVICES (COPIER, PRINTER FLEET MTNCE, ETC)	1.00	86,000.00	86,000.00	
		MUNIS SYSTEM MAINTENANCE	.00	175,000.00	.00	
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC)	1.00	20,000.00	20,000.00	
		SOFTWARE RENEWALS - CITY (VISION, ETC)	.00	12,000.00	.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, WIRELESS WAN, INTERNET, ETC)	1.00	66,000.00	66,000.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC)	1.00	25,000.00	25,000.00	
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC)	1.00	46,900.00	46,900.00	
		FIBER (BUILDING CONNECTION & INTERNET CHARGES)	1.00	250,000.00	250,000.00	
		CONFERENCES/TRAINING (REG & COURSE FEES)	1.00	4,600.00	4,600.00	
		PROJECTS (REMOTE ACCESS. GASBOY, PRINT MGMT)	.00	110,000.00	.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	1,500.00	1,500.00	
			.00	.00	.00	
11550000520008		PURCHASE OF SERVICE-IRC	4,635.00	5,635.00	34,500.00	644.34
	1000-1-155-0000-00-0	-00-0 -520008-				
		SOFTWARE RENEWALS (SCHOOL) - POWERSCHOOL SUPPORT	1.00	30,000.00	30,000.00	
		SOFTWARE RENEWALS (SCHOOL) - MICROSOFT & ADOBE LICENSES	.00	60,000.00	.00	
		PROJECT (SCHOOL) - MOBILE DEVICE MANAGEMENT SOFTWARE (for existing iPads & new tablets)	.00	15,000.00	.00	
		SERVICES (A/V, BELL, CLOCK, INTERCOM) - SUPPORT & REPAIR SERVICES	1.00	4,500.00	4,500.00	
11550000540000		SUPPLIES	32,050.00	32,558.47	9,800.00	-69.42
	1000-1-155-0000-00-0	-00-0 -540000-				
		PARTS (TELEPHONE, COMPUTER)	1.00	2,500.00	2,500.00	
		BATTERIES (APC INLINE SYSTEM)	1.00	5,000.00	5,000.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	2,300.00	2,300.00	

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CITY OF WESTFIELD
FY2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000540008		SUPPLIES-IRC	17,502.00	16,502.00	15,000.00	-14.30
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	11,000.00	11,000.00	
		WIRING/CABLING	1.00	4,000.00	4,000.00	
11550000571000		IN-STATE TRAVEL	3,448.00	2,450.00	2,500.00	-27.49
	1000-1-155-0000-00-0 -00-0 -571000-	CONF/TRAINING (TRAVEL FEES)	1.00	2,500.00	2,500.00	
11550000572000		OUT-OF-STATE TRAVEL	160.00	50.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -572000-					
11550000578000		GENERAL EXPENSE/OTHER CHARGES	992.00	2,100.00	2,100.00	111.69
	1000-1-155-0000-00-0 -00-0 -578000-	NE STATNET MEMBERSHIP	1.00	1,000.00	1,000.00	
		MEMBERSHIPS (COSN, MASSCUE/METAA, APCO)	1.00	1,100.00	1,100.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	11,150.00	650.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585000-	COMPUTER (ENGINEERING)	.00	4,000.00	.00	
		PROJECT (CITY) CITY HALL DEVICE REFRESH	.00	10,000.00	.00	
		pprox (10-15) workstations				
11550000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585001-					
11550000585008		CAPITAL EQUIPMENT - IRC	94,706.61	406.61	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585008-	PROJECT (SCHOOL) ELEMENTARY DEVICE	.00	60,000.00	.00	
		REFRESH				
		pprox (200) refurbished pc based devices w/monitors				
11550000585500		ADDITIONAL SMALL EQUIPMENT	16,500.00	3,342.86	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585500-	PROJECT (CITY) CITY HALL DEVICE REFRESH	.00	15,000.00	.00	
		pprox (6-10) tablet/laptops				
11550000585508		SMALL EQUIPMENT-IRC	7,158.39	1,458.39	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585508-	PROJECT (SCHOOL) - ELEMENTARY DEVICES	.00	160,000.00	.00	
		(TABLETS)				
		pprox (400) tablets for 6th grade student 1:1				

Henry Bernard
8/19/2013



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CITY OF WESTFIELD
FY2014 BUDGET

PG 4
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000587000		REPLACEMENT EQUIPMENT	5,000.00	2,000.00	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -587000-				
		BUDGET CEILING:			1,438,301.73	
		TOTALS:	1,438,301.73	1,382,777.19	1,302,526.73	-9.44

N. L. Luan



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 11
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11610000 511000 FT SALARY	130,139.66	134,519.56	134,519.56	134,653.00	134,653.00	134,653.00	
11610000 511100 FT HOURLY	66,195.23	68,927.60	68,927.60	70,442.96	70,442.96	70,442.96	
11610000 514000 LONGEVITY	675.00	810.00	810.00	810.00	810.00	810.00	
11610000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
11610000 520000 PURCHASE O	56,024.23	47,211.36	76,002.89	50,141.36	50,141.36	50,141.36	
11610000 540000 SUPPLIES	744.94	2,775.00	3,723.47	2,775.00	2,775.00	2,775.00	
11610000 571000 IN-STATE T	18.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11610000 587000 REPLACEMEN	.00	400.00	400.00	.00	.00	.00	
TOTAL CITY CLERK	254,297.06	256,143.52	285,883.52	260,322.32	260,322.32	260,322.32	

K. Lavin



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CITY OF WESTFIELD
2014 BUDGET

pg 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	134,519.56	135,820.96	134,653.00	.10
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN DEPARTMENT HEAD - UNION DHC STEP 6 GORDONNA ROY ASSISTANT DEPT HEAD ADHC STEP 6	1.00	78,650.00	78,650.00	
			1.00	56,003.00	56,003.00	
11610000511100		FT HOURLY EMPLOYEES	68,927.60	69,589.55	70,442.96	2.20
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON PRINCIPAL DATA ENTRY CLERK GRADE 10 STEP 6 GONZALEZ MARGARITA DATA ENTRY CLERK GRADE 8 STEP 5/6	1.00	37,142.91	37,142.91	
			1.00	33,300.05	33,300.05	
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-512410-					
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-00-514000-	FANION KAREN DEPARTMENT HEAD - UNION	1.00	810.00	810.00	
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-00-514300-	KAREN FANION BACHELOR'S DEGREE	1.00	500.00	500.00	
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	76,011.36	47,331.36	50,141.36	-34.03
	1000-1-161-0000-00-00-00-00-520000-	ELECTION WORKERS, DELIVERY OF SUPPLY BOXES AND BALLOT BOXES, OT FOR CUSTODIANS AT SCHOOLS JOHN WILLIAMS TRUCKING - DELIVER, SETUP/PICKUP VOTING BOOTHS AND ACCU-VOTE MACHINES LHS - MAINTENANCE OF ACCU-VOTE MACHINES, MEMORY CARD CODING, CONVERSION FROM EXTRACT, PRINTING OF VOTING LISTS, PRINTING CITY BALLOTS INCREASE DUE TO CITY MUST PAY FOR PRINTING OF BALLOTS FOR CITY ELECTIONS INCREASE IN CODING DUE TO 6 BALLOT STYLES, ONE	1.00	22,840.00	22,840.00	
			1.00	3,800.00	3,800.00	
			1.00	17,600.00	17,600.00	

R. L. Linn



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CITY OF WESTFIELD
2014 BUDGET

PG 2
bgdeptry

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		FOR EACH WARD				
		ES&S - AUTO MARK MEMORY CARD CODING	1.00	3,000.00	3,000.00	
		IKON LEASE AGREEMENT FOR COPIER, OVERAGE CHARGES	1.00	1,701.36	1,701.36	
		NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE	1.00	1,200.00	1,200.00	
11610000540000		SUPPLIES	3,715.00	2,775.00	2,775.00	-25.30
	1000-1-161-0000-00-00-00-00-540000-	ELECTION AND OFFICE SUPPLIES	1.00	1,100.00	1,100.00	
		COPY PAPER, BOND PAPER, SECURITY PAPER FOR VITAL RECORDS	1.00	675.00	675.00	
		UNIVERSITY PRODUCTS - BINDERS AND PROTECTIVE SLEEVES FOR VITAL RECORDS (BIRTHS, DEATHS, MARRIAGES AND MARRIAGE INTENTIONS)	1.00	1,000.00	1,000.00	
11610000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-570700-					
11610000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-161-0000-00-00-00-00-571000-	CONFERENCES	1.00	1,000.00	1,000.00	
11610000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-578000-					
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-585000-					
11610000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-585500-					
11610000587000		REPLACEMENT EQUIPMENT	400.00	400.00	.00	-100.00
	1000-1-161-0000-00-00-00-00-587000-					
11610000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-589000-					
11610000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-596000-					
11610000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-599999-					
		BUDGET CEILING:			285,883.52	
		TOTALS:	285,883.52	258,226.87	260,322.32	-8.94

N. L...



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 12
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: BOARD OF REGISTRARS OF VOTERS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
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	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
11620000 520000 PURCHASE O	4,493.43	4,800.00	5,500.00	4,800.00	4,800.00	4,800.00	
11620000 540000 SUPPLIES	75.21	400.00	400.00	400.00	400.00	400.00	
TOTAL BOARD OF REGISTRARS OF	7,418.64	8,050.00	8,750.00	8,050.00	8,050.00	8,050.00	

K. Lauer



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000511100		PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511100-	.00	.00	.00	.00
11620000511110		PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511110- FANION KAREN DEPARTMENT HEAD - UNION	1,050.00 1.00	1,050.00 1,050.00	1,050.00 1,050.00	.00
11620000512300		BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-00-512300- PREMNY BARBARA BOARD MEMBER ELEANOR JACOBS BOARD MEMBER DANIEL SMITH BOARD MEMBER	1,800.00 1.00 1.00 1.00	1,800.00 600.00 600.00 600.00	1,800.00 600.00 600.00 600.00	.00
11620000512410		ELECTION PERSONNEL 1000-1-162-0000-00-00-00-00-512410-	.00	.00	.00	.00
11620000520000		PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-00-520000- CENSUS CONFIRMATION NOTICES STREET LIST BOOKS	5,500.00 1.00 1.00 1.00	4,800.00 2,700.00 1,000.00 1,100.00	4,800.00 2,700.00 1,000.00 1,100.00	-12.73
11620000540000		SUPPLIES 1000-1-162-0000-00-00-00-00-540000- COPY PAPER TONER FOR STATE PRINTER	400.00 1.00 1.00	400.00 200.00 200.00	400.00 200.00 200.00	.00
11620000571000		IN-STATE TRAVEL 1000-1-162-0000-00-00-00-00-571000-	.00	.00	.00	.00
11620000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000-	.00	.00	.00	.00
11620000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-00-585500-	.00	.00	.00	.00
11620000589000		OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-00-589000-	.00	.00	.00	.00
11620000596000		INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-00-596000-	.00	.00	.00	.00
11620000599999		CARRYOVER 1000-1-162-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:						
TOTALS:			8,750.00	8,050.00	8,750.00 8,050.00	-8.00

Demie Carey



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 13
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11650000 511010 PT SALARY	30,784.95	32,765.50	32,765.50	34,127.50	34,127.50	34,127.50	
11650000 512300 BOARD/COMM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11650000 514000 LONGEVITY	135.00	135.00	135.00	135.00	135.00	135.00	
11650000 519060 STIPEND/AD	2,499.96	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11650000 520000 PURCHASE O	28.75	100.00	60.06	100.00	100.00	100.00	
11650000 540000 SUPPLIES	415.64	450.00	340.00	450.00	450.00	450.00	
11650000 571000 IN-STATE T	40.00	.00	134.94	.00	.00	.00	
11650000 578000 GENERAL EX	.00	50.00	50.00	50.00	50.00	50.00	
11650000 587000 REPLACEMEN	.00	500.00	515.00	.00	.00	.00	
TOTAL LICENSE COMMISSON	35,804.30	38,400.50	38,400.50	39,262.50	39,262.50	39,262.50	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-511000-					
11650000511010		PT SALARY EMPLOYEES	32,765.50	33,073.35	34,127.50	4.16
	1000-1-165-0000-00-00-00-00-511010-		.50	68,255.00	34,127.50	
11650000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-511110-					
11650000512300		BOARD/COMMITTEE MEMBERS	1,900.00	1,900.00	1,900.00	.00
	1000-1-165-0000-00-00-00-00-512300-					
	BOARD MEMBER		2.00	600.00	1,200.00	
	BOARD CHAIRPERSON		1.00	700.00	700.00	
11650000514000		LONGEVITY	135.00	135.00	135.00	.00
	1000-1-165-0000-00-00-00-00-514000-		.50	270.00	135.00	
	DENISE CAREY					
11650000519060		STIPEND/ADMIN	2,500.00	2,500.00	2,500.00	.00
	1000-1-165-0000-00-00-00-00-519060-					
	stipend for municipal hearing officer		1.00	2,500.00	2,500.00	
11650000520000		PURCHASE OF SERVICES	60.06	60.06	100.00	66.50
	1000-1-165-0000-00-00-00-00-520000-		1.00	100.00	100.00	
11650000540000		SUPPLIES	340.00	430.00	450.00	32.35
	1000-1-165-0000-00-00-00-00-540000-		1.00	450.00	450.00	
11650000571000		IN-STATE TRAVEL	134.94	59.94	.00	-100.00
	1000-1-165-0000-00-00-00-00-571000-		1.00	.00	.00	
11650000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-572000-					
11650000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-1-165-0000-00-00-00-00-578000-		1.00	50.00	50.00	
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-					



08/12/2013 09:31
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000587000		REPLACEMENT EQUIPMENT	515.00	500.00	.00	-100.00
	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:			38,400.50	
		TOTALS:	38,400.50	38,708.35	39,262.50	2.24

Karen Leigh



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qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 14
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11710000 511000 FT SALARY	50,800.00	51,821.00	51,821.00	51,821.00	51,821.00	51,821.00	
11710000 511110 PT HOURLY	13,717.50	15,630.16	15,630.16	15,690.28	15,690.28	15,690.28	
11710000 512300 BOARD/COMM	3,850.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
11710000 513000 OVERTIME	.00	2,172.24	2,172.24	.00	.00	.00	
11710000 520000 PURCHASE O	370.99	500.00	500.00	500.00	500.00	500.00	
11710000 540000 SUPPLIES	451.72	1,000.00	940.00	1,000.00	1,000.00	1,000.00	
11710000 571000 IN-STATE T	479.18	500.00	500.00	500.00	500.00	500.00	
11710000 578000 GENERAL EX	601.49	500.00	500.00	500.00	500.00	500.00	
11710000 585500 ADDITIONAL	11.09	.00	60.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	70,281.97	76,423.40	76,423.40	74,311.28	74,311.28	74,311.28	



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qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	51,821.00	52,329.00	51,821.00	.00
	1000-1-171-0000-00-00-00-00-511000-	KAREN LEIGH	1.00	51,821.00	51,821.00	
11710000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511010-					
11710000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511100-					
11710000511110		PT HOURLY EMPLOYEES	15,630.16	15,630.16	15,690.28	.38
	1000-1-171-0000-00-00-00-00-511110-	Ruth Dunn	1.00	15,690.28	15,690.28	
		\$15.82/hr 19hrs/wk				
11710000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	4,300.00	.00
	1000-1-171-0000-00-00-00-00-512300-	SIX BOARD MEMBERS	6.00	600.00	3,600.00	
		BOARD CHAIRPERSON	1.00	700.00	700.00	
11710000513000		OVERTIME	2,172.24	2,172.24	.00	-100.00
	1000-1-171-0000-00-00-00-00-513000-	Job position changed - no longer need overtime funds	1.00	.00	.00	
11710000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-519900-					
11710000520000		PURCHASE OF SERVICES	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-520000-	Third party reviews	1.00	500.00	500.00	
11710000540000		SUPPLIES	940.00	940.00	1,000.00	6.38
	1000-1-171-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-571000-		1.00	500.00	500.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-578000-		1.00	500.00	500.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgdeptrq

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-171-0000-00-00-00-585000-	.00	.00	.00	.00
11710000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-171-0000-00-00-00-585500-	60.00	60.00	.00	-100.00
11710000596000		INTRAFUND OPERATING TRANSFERS 1000-1-171-0000-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:				
		TOTALS:	76,423.40	76,931.40	76,423.40 74,311.28	-2.76



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qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 15
bgayrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PLANNING		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11750000 512300	BOARD/COMM	3,791.66	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
11750000 520000	PURCHASE O	1,512.44	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
11750000 540000	SUPPLIES	126.63	250.00	250.00	250.00	250.00	250.00	
TOTAL PLANNING		5,430.73	6,650.00	6,650.00	6,850.00	6,850.00	6,850.00	

Philip Mc Ewan



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	4,900.00	4,900.00	4,900.00	.00
	1000-1-175-0000-00-00-00-512300-	SIX BOARD MEMBERS	6.00	600.00	3,600.00	
		BOARD CHAIRPERSON	1.00	700.00	700.00	
		TWO ASSOCIATE BOARD MEMBERS	2.00	300.00	600.00	
11750000520000		PURCHASE OF SERVICES	1,500.00	1,500.00	1,700.00	13.33
	1000-1-175-0000-00-00-00-520000-	CELL PHONE @ 1020.00	1.00	1,700.00	1,700.00	
		BUY OUT OF PRINTER @ 450.00				
		CONFERENCE FEES				
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:			6,650.00	
		TOTALS:	6,650.00	6,650.00	6,850.00	3.01

Mike P



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 16
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
11760000 511110 PT HOURLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11760000 512300 BOARD/COMM	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11760000 520000 PURCHASE O	76.50	150.00	150.00	.00	.00	.00
11760000 540000 SUPPLIES	.00	100.00	100.00	.00	.00	.00
TOTAL ZONING BOARD OF APPEAL	3,576.50	4,250.00	4,250.00	4,000.00	4,000.00	4,000.00

Mike Parent 8/28/2013

[Signature]

8/28/13

Martin Newman 8/28/13

Alvin B. Lee



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11760000511110		PT HOURLY EMPLOYEES	1,500.00	1,500.00	1,500.00	.00
	1000-1-176-0000-00-00-00-00-511110-	MEETING SECRETARY				
		125/MONTH	12.00	125.00	1,500.00	
11760000512300		BOARD/COMMITTEE MEMBERS	2,500.00	2,500.00	2,500.00	.00
	1000-1-176-0000-00-00-00-00-512300-	TWO ASSOCIATE BOARD MEMBERS	2.00	300.00	600.00	
		BOARD MEMBERS	2.00	600.00	1,200.00	
		BOARD CHAIRPERSON	1.00	700.00	700.00	
11760000520000		PURCHASE OF SERVICES	150.00	150.00	.00	-100.00
	1000-1-176-0000-00-00-00-00-520000-					
11760000540000		SUPPLIES	100.00	100.00	.00	-100.00
	1000-1-176-0000-00-00-00-00-540000-					
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:			4,250.00	
		TOTALS:	4,250.00	4,250.00	4,000.00	-5.88

Belmont



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qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 17
bgnrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11820000 511000 FT SALARY	50,929.12	98,667.75	98,667.75	134,050.84	134,050.84	134,050.84	
11820000 511100 FT HOURLY	39,883.46	44,062.20	44,062.20	44,231.67	44,231.67	44,231.67	
11820000 511110 PT HOURLY	.00	12,480.00	11,480.00	12,995.71	12,995.71	12,995.71	
11820000 512300 BOARD/COMM	150.00	.00	.00	.00	.00	.00	
11820000 513000 OVERTIME	1,841.96	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
11820000 514200 OUT OF GRA	.00	3,000.00	4,000.00	.00	.00	.00	
11820000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11820000 519900 SEVERANCE	12,302.50	12,302.50	12,302.50	12,302.50	12,302.50	12,302.50	
11820000 520000 PURCHASE O	19,771.16	16,000.00	16,000.00	22,000.00	22,000.00	22,000.00	
11820000 540000 SUPPLIES	399.93	400.00	259.59	400.00	400.00	400.00	
11820000 560000 INTERGOVER	9,000.00	13,000.00	13,000.00	7,000.00	7,000.00	7,000.00	
11820000 571000 IN-STATE T	19.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11820000 578000 GENERAL EX	360.40	7,619.00	7,619.00	7,819.00	7,819.00	7,819.00	
11820000 596102 INTERFUND	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
TOTAL COMMUNITY DEVELOPMENT	209,658.03	286,531.45	286,391.04	318,299.72	318,299.72	318,299.72	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	98,667.75	98,817.67	134,050.84	35.86
	1000-1-182-0000-00-00-00-00-511000-	DEPARTMENT HEAD MILLER, P.	1.00	72,767.37	72,767.37	
		DHA STEP 2 (7/1/13 - 1/27/14) @ 40781.02				
		DHA STEP 3 (1/28/14 - 6/30/14) @ 30986.35				
		ANNIVERSARY DATE 1/28/13				
		VINSKEY, J.	1.00	61,283.47	61,283.47	
		ADHA STEP 5 (07/0-1/13 -3/25/14)@ 44,725.06				
		ADHA STEP6 (3/26/14 -6/30/14)@ 16,558.41				
11820000511100		FT HOURLY EMPLOYEES	44,062.20	44,461.03	44,231.67	.38
	1000-1-182-0000-00-00-00-00-511100-	FEDORA CHRISTINE	1.00	44,231.67	44,231.67	
		JULY 1, 2013 - JUNE 30,2014				
		DELETE	1.00	.00	.00	
11820000511110		PT HOURLY EMPLOYEES	11,480.00	11,480.00	12,995.71	13.20
	1000-1-182-0000-00-00-00-00-511110-	GEDDIS, P.	1.00	12,995.71	12,995.71	
		PART TIME PLANNING CLERK				
		16 HRS WK/@ 15.56 @ 52.2 WEEKS				
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-512300-		.00	.00	.00	
11820000513000		OVERTIME	3,000.00	3,041.67	1,500.00	-50.00
	1000-1-182-0000-00-00-00-00-513000-		1.00	1,500.00	1,500.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514000-		.00	.00	.00	
		0.				
11820000514200		OUT OF GRADE	4,000.00	4,000.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-514200-		1.00	.00	.00	
		DELETE				
11820000514300		.EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514300-		.00	.00	.00	
11820000519060		STIPEND/ADMIN	.00	2,000.00	.00	.00
	1000-1-182-0000-00-00-00-00-519060-					



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000519900		SEVERANCE	12,302.50	12,302.50	12,302.50	.00
	1000-1-182-0000-00-00-00-00-519900-	SEVERANCE LAWRENCE SMITH	1.00	12,302.50	12,302.50	
11820000520000		PURCHASE OF SERVICES	16,000.00	35,000.00	22,000.00	37.50
	1000-1-182-0000-00-00-00-00-520000-	APPRAISALS	1.00	22,000.00	22,000.00	
		ENVIRONMENTAL ASSESSMENTS				
		COPIER RENTAL @ 1158.96				
		CELL PHONE @ 1020.00				
11820000540000		SUPPLIES	259.59	400.00	400.00	54.09
	1000-1-182-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	400.00	400.00	
11820000560000		INTERGOVERNMENTAL	13,000.00	13,000.00	7,000.00	-46.15
	1000-1-182-0000-00-00-00-00-560000-	CITY OF HOLYOKE, R.E.T.A.	1.00	7,000.00	7,000.00	
11820000570007		WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570007-					
11820000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570700-					
11820000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-182-0000-00-00-00-00-571000-		1.00	1,000.00	1,000.00	
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	7,619.00	7,619.00	7,819.00	2.63
	1000-1-182-0000-00-00-00-00-578000-	WESTFIELD'S ASSESSMENT PVPC	1.00	7,819.00	7,819.00	
		@ 6164.10				
		DUES & SUBSCRIPTIONS				
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-585500-					
11820000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-589000-					
11820000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596000-					



08/12/2013 09:35
gbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
bgdep:rq

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000596102		INTERFUND TRANSFER	75,000.00	75,000.00	75,000.00	.00
	1000-1-182-0000-00-00-00-596102-	INTRA FUND PAYMENT	1.00	75,000.00	75,000.00	
		SECTION 108 RESERVE FUND				
11820000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-599999-					
		BUDGET CEILING:			286,391.04	
		TOTALS:	286,391.04	308,121.87	318,299.72	11.14



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qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 18
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11890000 560000 INTERGOVER	.00	83,700.00	83,700.00	40,000.00	15,000.00	15,000.00	
TOTAL WSFLD REDEVELOPMENT AU	.00	83,700.00	83,700.00	40,000.00	15,000.00	15,000.00	

Jonathan S. Glass



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 19
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
11920000 511100 PT HOURLY	82,977.15	84,495.60	84,495.60	86,945.87	85,086.00	85,086.00
11920000 511110 PT HOURLY	23,689.57	27,864.20	17,864.20	27,864.20	12,962.56	12,962.56
11920000 513000 OVERTIME	7,440.17	7,500.00	17,500.00	12,500.00	14,950.00	14,950.00
11920000 520000 PURCHASE O	8,757.85	12,000.00	22,441.15	15,000.00	15,000.00	15,000.00
11920000 540000 SUPPLIES	8,519.33	10,000.00	5,558.85	10,000.00	10,000.00	10,000.00
11920000 583000 PLANT/ CA	-58,412.94	.00	.00	.00	.00	.00
11920000 585500 ADDITIONAL	922.39	.00	.00	.00	.00	.00
11920000 587000 REPLACEMENT	199.00	.00	.00	.00	.00	.00
11920000 589000 OTHER CAPI	13,944.00	.00	.00	.00	.00	.00
TOTAL PUBLIC PROP & BUILDING	88,036.52	141,859.80	147,859.80	152,310.07	137,998.56	137,998.56

Jonathan S. Blagg



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000511100		FT HOURLY EMPLOYEES	84,495.60	85,325.37	85,086.00	.70
	1000-1-192-0000-00-00-00-00-511100-	CMIEL GREGORY BLDG MAINT.MAN	1.00	36,080.64	36,080.64	
		CURRAN THOMAS	1.00	49,005.36	49,005.36	
		SENIOR CUSTODIAN				
11920000511110		PT HOURLY EMPLOYEES	17,864.20	22,864.20	12,962.56	-27.44
	1000-1-192-0000-00-00-00-00-511110-	UN-NAMED REPLACEMENT FOR RUSSELL CYR	1.00	5,925.74	5,925.74	
		CUSTODIAN NON UNION 16 HRS/WK 14.19/HR				
		TEXIDOR JOSE	.50	14,073.64	7,036.82	
		19 HRS/WK 15.31/HR				
		RESIGNED				
		NEW HIRE 14.19/HR				
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-512100-					
11920000513000		OVERTIME	17,500.00	12,638.66	14,950.00	-14.57
	1000-1-192-0000-00-00-00-00-513000-	STANDARD OVERTIME FOR FISCAL YEAR	1.00	12,500.00	12,500.00	
		2 HRS ON CALL PER WEEK PER MOA	1.00	2,450.00	2,450.00	
11920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-514200-					
11920000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-519900-					
11920000520000		PURCHASE OF SERVICES	22,441.15	19,516.15	15,000.00	-33.16
	1000-1-192-0000-00-00-00-00-520000-	STANDARD PURCHASE OF SERVICES FOR	1.00	15,000.00	15,000.00	
		FISCAL YEAR				
11920000540000		SUPPLIES	5,558.85	2,634.04	10,000.00	79.89
	1000-1-192-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	10,000.00	10,000.00	
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					
11920000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-580000-					
11920000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-582000-					

Jonathan S. Flagg



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	77,352.94	.00	.00
	1000-1-192-0000-00-00-00-00-583000-					
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585000-					
11920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585500-					
11920000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-587000-					
11920000589000		OTHER CAPITAL OUTLAY	.00	1,250.00	.00	.00
	1000-1-192-0000-00-00-00-00-589000-					
11920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-596000-					
11920000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-599999-					
		BUDGET CEILING:			147,859.80	
		TOTALS:	147,859.80	221,581.36	137,998.56	-6.67

Denise Cary



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 20
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11980000 511010	PT SALARY	30,784.95	32,765.50	32,765.50	34,127.50	34,127.50	34,127.50
11980000 511100	FT HOURLY	41,306.73	42,189.00	42,189.00	43,683.57	43,683.57	43,683.57
11980000 511110	PT HOURLY	7,113.69	25,253.28	24,053.28	30,313.80	30,313.80	30,313.80
11980000 512300	BOARD/COMM	3,050.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
11980000 513000	OVERTIME	.00	.00	1,200.00	.00	.00	.00
11980000 514000	LONGEVITY	135.00	135.00	135.00	135.00	135.00	135.00
11980000 520000	PURCHASE O	9,492.36	14,995.72	14,695.72	65,099.72	15,099.72	15,099.72
11980000 520075	SN TR SERV	14,150.00	.00	.00	.00	.00	.00
11980000 540000	SUPPLIES	908.17	1,000.00	692.00	1,000.00	1,000.00	1,000.00
11980000 571000	IN-STATE T	90.91	.00	.00	.00	.00	.00
11980000 580000	CAPITAL PR	138,698.23	.00	.00	.00	.00	.00
11980000 585500	ADDITIONAL	20.36	.00	300.00	.00	.00	.00
11980000 587000	REPLACEMEN	20.36	.00	308.00	15,000.00	15,000.00	15,000.00
TOTAL OFF STREET PARKING		245,850.76	119,438.50	119,438.50	192,459.59	142,459.59	142,459.59



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000511000	FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000-	.00	.00	.00	.00
11980000511010	PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010- CAREY DENISE DIRECTOR	32,765.50 .50	33,073.35 68,255.00	34,127.50 34,127.50	4.16
11980000511100	FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100- JARRET KIMBERLY HEAD CLERK Gr. 13 - Step 7	42,189.00 1.00	42,602.87 43,683.57	43,683.57 43,683.57	3.54
11980000511110	PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110- L. GAGE - ACCOUNT CLERK GRADE 8 STEP 1 AND 2 ANNV. DATE 10-22-12 7-1-13 TO 5-15-14 =1145 HRS @ \$15.56=17,816.20 5-16-14 TO 6-30-14 = 160 HRS @ \$16.11= \$2,577.60 INCR.HRS FROM 19 TO 25 PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.00 PER HOUR 19 hrs per week x 52 wks=988 hrs x \$10. 00 per hr=\$9,880.00, plus 1 day at 4hrs x \$10.00=\$40.00 \$9880.00 + \$40.00 = \$9,920.00	24,053.28 1.00	24,053.28 20,393.80 9,920.00	30,313.80 20,393.80 9,920.00	26.03
11980000512300	BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300- 4- BOARD MEMBER @ \$600.00 each 1 - Chairman @ \$700.00	3,100.00 4.00 1.00	3,100.00 600.00 700.00	3,100.00 2,400.00 700.00	.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-	1,200.00	1,200.00	.00	-100.00
11980000514000	LONGEVITY 1000-1-198-0000-00-00-00-00-514000- DENISE CAREY	135.00 .50	135.00 270.00	135.00 135.00	.00
11980000520000	PURCHASE OF SERVICES 1000-1-198-0000-00-00-00-00-520000- Estimated cost for parking ticket processing/collecting Cost for parking lot G&E electric bills Verizon cost for access to RMV system	14,695.72 1.00 1.00 1.00	16,791.77 8,200.00 2,500.00 850.00	15,099.72 8,200.00 2,500.00 850.00	2.75



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	Order of parking ticket books	1.00	2,500.00	2,500.00	
	Copier lease fee	1.00	320.72	320.72	
	cost for WSU yearly parking permits	1.00	400.00	400.00	
	Cleaning cost fo enforcement officer uniforms an increase cost of \$ 104.00 this FY	1.00	329.00	329.00	
	New item - estimated parking lot snow removal cost.	.00	50,000.00	.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-	692.00	692.00	1,000.00	44.51
		1.00	1,000.00	1,000.00	
11980000540075	SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-540075-	.00	.00	.00	.00
11980000560000	INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000-	.00	.00	.00	.00
11980000571000	IN-STATE TRAVEL 1000-1-198-0000-00-00-00-571000-	.00	.00	.00	.00
11980000580000	CAPITAL PROJECT 1000-1-198-0000-00-00-00-580000-	.00	32,481.77	.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-	300.00	300.00	.00	-100.00
11980000587000	REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-587000-	308.00	308.00	15,000.00	4770.13
	Replacement funds for Parking Meter Machine	1.00	15,000.00	15,000.00	
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:			119,438.50	
	TOTALS:	119,438.50	154,738.04	142,459.59	19.27

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 21
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
11990000 511000	FT SALARY	120,540.25	128,510.74	128,510.74	133,471.00	130,471.00	130,471.00	
11990000 511100	FT HOURLY	153,966.29	164,680.24	158,001.12	173,848.20	164,248.89	164,248.89	
11990000 511110	PT HOURLY	27,607.85	28,236.00	28,236.00	10,317.00	28,344.60	28,344.60	
11990000 512100	TEMP HOURL.	804.00	1,000.00	2,540.00	1,992.00	1,992.00	1,992.00	
11990000 512300	BOARD/COMM	1,275.00	1,900.00	1,200.00	1,200.00	1,900.00	1,900.00	
11990000 513000	OVERTIME	6,317.17	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
11990000 514200	OUT OF GRA	227.28	200.00	200.00	200.00	200.00	200.00	
11990000 519900	SEVERANCE	.00	.00	1,239.12	14,237.46	7,118.73	7,118.73	
11990000 520000	PURCHASE O	137,343.92	109,964.00	443,854.23	123,964.00	123,964.00	123,964.00	
11990000 540000	SUPPLIES	58,364.80	71,100.00	49,516.61	71,300.00	71,300.00	71,300.00	
11990000 560000	INTERGOVER	1,875.00	.00	195.00	.00	.00	.00	
11990000 571000	IN-STATE T	347.88	500.00	350.00	500.00	500.00	500.00	
11990000 572000	OUT-OF-STA	563.08	1,500.00	213.00	1,500.00	1,500.00	1,500.00	
11990000 578000	GENERAL EX	1,350.00	1,300.00	1,360.00	1,000.00	1,000.00	1,000.00	
11990000 580000 4839	CAPITAL PR	2,440.48	.00	163.00	.00	.00	.00	
11990000 580000 4844	CAPITAL PR	24,098.73	.00	5.00	.00	.00	.00	
11990000 580000 4845	CAPITAL PR	1,841.81	.00	.00	.00	.00	.00	
11990000 580000 4849	CAPITAL PR	.00	.00	24,800.00	.00	.00	.00	
11990000 580000 4850	CAPITAL PR	.00	.00	39,599.53	.00	.00	.00	
11990000 580000 4851	CAPITAL PR	.00	.00	26,005.00	.00	.00	.00	
11990000 585000	ADDITIONAL	204.49	.00	.00	.00	.00	.00	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 22
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
11990000 585500	ADDITIONAL	256.96	1,000.00	414.94	500.00	500.00	500.00
11990000 587000	REPLACEMEN	7,578.24	1,500.00	81.69	1,000.00	1,000.00	1,000.00
TOTAL AIRPORT		547,003.23	521,390.98	914,484.98	545,029.66	544,039.22	544,039.22



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000511000	FT SALARY EMPLOYEES	128,510.74	129,606.46	130,471.00	1.53
1000-1-199-0000-00-00-00-00-511000-	BRIAN BARNES	1.00	78,650.00	78,650.00	
	irport Manager				
	PSA				
	6				
	\$78,650.00/52.2 = \$1,506.70				
	SKEET STACEY	1.00	51,821.00	51,821.00	
	perations Facilities Coordinator				
	PSA D 6 (\$51,821.00)				
	3/14/13 Commission voted \$3,000.00 raise				
	\$54,821.00/52.2 = \$1,050.21				
11990000511100	FT HOURLY EMPLOYEES	158,001.12	166,225.77	164,248.89	3.95
1000-1-199-0000-00-00-00-00-511100-	DEROSIER PETER	1.00	38,795.04	38,795.04	
	tr Equip Operator				
	rade 11, Step 6				
	18.58 x 8 x 261				
	BOISSEAU JOSEPH	1.00	41,779.44	41,779.44	
	Spec Hvy Mtr Equip Op				
	Anniversary date: 10/20/08				
	Grade 13, Step 5				
	19.51 x 8 x 80 = \$12,486.40				
	Grade 13, Step 6				
	20.23 x 8 x 181 = \$29,293.04				
	COLLINS EILEEN	1.00	47,118.33	47,118.33	
	dmin Asst				
	Anniversary date: 10/29/1979				
	Grade 14, Step 11				
	\$25.79 x 7 x 261 = \$47,118.83				
	CRANSTON LEONARD	1.00	36,556.08	36,556.08	
	tr Equip Op				
	(transferred from waste mgmt 2/14/11)				
	nniversary date: 1/25/10				
	Grade 11, Step 4				
	17.21 x 8 x 150 = \$20,652.00				
	rade 11, Step 5				
	17.91 x 8 x 111 = \$15,904.08				
	PRINCIPAL CLERK	.00	2,000.00	.00	
	EW HIRE FULL TIME @ STEP 1				
	10/21/13 - 6/30/14				
	Grade 10, Step 1				
	\$16.93 x 7 x 181 = \$21,450.31				
11990000511110	PT HOURLY EMPLOYEES	28,236.00	28,512.08	28,344.60	.38
1000-1-199-0000-00-00-00-00-511110-	TIRRELL	1.00	28,344.60	28,344.60	
	PRINCIPAL CLERK				
	\$21.72 x 5 x 95 = \$10,317.00				
	Retirement date 11/8/13				

20 Aug 13



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-512000-					
11990000512100		TEMP HOURLY EMPLOYEES	2,540.00	1,700.00	1,992.00	-21.57
	1000-1-199-0000-00-00-00-00-512100-					
			166.00	12.00	1,992.00	
11990000512300		BOARD/COMMITTEE MEMBERS	1,200.00	1,200.00	1,900.00	58.33
	1000-1-199-0000-00-00-00-00-512300-					
		KIMBERLY CAMERON	1.00	600.00	600.00	
		Commission Member				
		DONALD NICOLETTI	1.00	600.00	600.00	
		ommission Member				
		NEW APPOINTMENT	1.00	700.00	700.00	
11990000513000		OVERTIME	8,000.00	10,078.00	10,000.00	25.00
	1000-1-199-0000-00-00-00-00-513000-					
			1.00	10,000.00	10,000.00	
11990000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-514000-					
11990000514200		OUT OF GRADE	200.00	202.27	200.00	.00
	1000-1-199-0000-00-00-00-00-514200-					
			1.00	200.00	200.00	
11990000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-519060-					
11990000519900		SEVERANCE	1,239.12	.00	7,118.73	474.50
	1000-1-199-0000-00-00-00-00-519900-					
		Joanne Tirrell	.50	14,237.46	7,118.73	
		Retirement date - 11/9/13				
11990000520000		PURCHASE OF SERVICES	443,854.23	129,031.85	123,964.00	-72.07
	1000-1-199-0000-00-00-00-00-520000-					
		Gas & Electric	1.00	65,000.00	65,000.00	
		Terminal bldg cleaning	1.00	11,164.00	11,164.00	
		Cell phones	1.00	1,200.00	1,200.00	
		Copier service	1.00	1,600.00	1,600.00	
		Vehicle service	1.00	20,000.00	20,000.00	
		Electric repairs	1.00	2,500.00	2,500.00	
		HVAC, service & repair	1.00	4,500.00	4,500.00	
		Gate repairs	1.00	7,000.00	7,000.00	
		Elevator service & repair	1.00	2,000.00	2,000.00	
		Environmental, empty oil water separator 2x/yr	1.00	3,000.00	3,000.00	
		Pest control	1.00	1,000.00	1,000.00	
		Marketing	1.00	5,000.00	5,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000540000		SUPPLIES	49,516.61	56,924.27	71,300.00	43.99
	1000-1-199-0000-00-00-00-540000-	Office Supplies	1.00	1,000.00	1,000.00	
		Brooms	1.00	9,000.00	9,000.00	
		Vehicle supplies	1.00	8,000.00	8,000.00	
		Runway de-ice	1.00	3,000.00	3,000.00	
		Airfield lighting	1.00	9,000.00	9,000.00	
		Diesel fuel	1.00	18,000.00	18,000.00	
		Custodial supplies	1.00	2,800.00	2,800.00	
		Unleaded gas	1.00	10,000.00	10,000.00	
		Airfield radios	1.00	500.00	500.00	
		T-hangar repairs	1.00	10,000.00	10,000.00	
11990000560000		INTERGOVERNMENTAL	195.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-560000-					
11990000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-570700-					
11990000571000		IN-STATE TRAVEL	350.00	500.00	500.00	42.86
	1000-1-199-0000-00-00-00-571000-					
			1.00	500.00	500.00	
11990000572000		OUT-OF-STATE TRAVEL	213.00	1,500.00	1,500.00	604.23
	1000-1-199-0000-00-00-00-572000-					
			1.00	1,500.00	1,500.00	
11990000578000		GENERAL EXPENSE/OTHER CHARGES	1,360.00	1,320.00	1,000.00	-26.47
	1000-1-199-0000-00-00-00-578000-					
			1.00	1,000.00	1,000.00	
11990000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-					
11990000580000 4821		CAPITAL PROJECT-SNOW REM EQUIP	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-4821					
11990000580000 4822		CAPITAL PROJECT-DESIGN ADM BLD	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-4822					
11990000580000 4823		CAPITAL PROJECT-TAXIWAY A	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-4823					
11990000580000 4824		CAPITAL PROJECT-SWPPP	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-4824					
11990000580000 4825		CAPITAL PROJECT-ADM CONSTR	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-580000-4825					

8/20/2013
13



08/12/2013 09:38
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 4
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000580000	4826	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4826					
11990000580000	4828	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4828					
11990000580000	4830	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4830					
11990000580000	4838	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4838					
11990000580000	4839	CAPITAL PROJECT	163.00	197.49	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4839					
11990000580000	4844	CAPITAL PROJECT	5.00	15,265.87	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4844					
11990000580000	4845	CAPITAL PROJECT	.00	24,251.19	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000580000	4849	CAPITAL PROJECT	24,800.00	24,800.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000580000	4850	CAPITAL PROJECT	39,599.53	39,599.53	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000580000	4851	CAPITAL PROJECT	26,005.00	26,005.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-582000-					
11990000583000	4827	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-583000-4827					
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-583000-4832					
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-585000-					
11990000585000	4841	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-585000-4841					
11990000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-585001-					

2013 11



08/12/2013 09:38
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 5
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000585500		ADDITIONAL SMALL EQUIPMENT	414.94	1,000.00	500.00	20.50
	1000-1-199-0000-00-00-00-00-585500-		1.00	500.00	500.00	
11990000587000		REPLACEMENT EQUIPMENT	81.69	1,500.00	1,000.00	1124.14
	1000-1-199-0000-00-00-00-00-587000-		1.00	1,000.00	1,000.00	
11990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-					
11990000589000 4829		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-4829					
11990000589200		CONSTRUCTION	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589200-					
11990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-596000-					
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-599999-					
		BUDGET CEILING:			914,484.98	
		TOTALS:	914,484.98	659,419.78	544,039.22	-40.51



08/15/2013 14:28
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 23
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: POLICE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12100000 511000	FT SALARY	501,801.88	385,650.66	385,650.66	388,690.10	388,153.70	388,153.70	
12100000 511100	FT HOURLY	4,071,079.10	4,389,208.55	4,350,965.54	4,574,002.44	4,736,476.65	4,736,476.65	
12100000 511110	PT HOURLY	8,880.00	9,592.00	10,636.00	19,500.00	15,432.41	15,432.41	
12100000 512000	TEMP SALAR	550.46	2,200.00	1,200.00	2,200.00	2,200.00	2,200.00	
12100000 512300	BOARD/COMM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
12100000 513000	OVERTIME	442,126.71	265,000.00	431,393.77	328,000.00	275,000.00	275,000.00	
12100000 514100	HOLIDAY	60,770.10	99,699.60	97,049.60	104,684.58	104,684.58	104,684.58	
12100000 514200	OUT OF GRA	64,965.70	82,374.26	91,924.26	109,557.77	109,557.77	109,557.77	
12100000 514300	EDUCATION	488,797.85	534,678.42	518,411.22	581,731.77	596,694.11	596,694.11	
12100000 514410	COURT COVE	40,270.21	50,000.00	44,713.84	55,000.00	55,000.00	55,000.00	
12100000 514500	TRAINING	30,573.87	50,000.00	56,225.00	55,000.00	55,000.00	55,000.00	
12100000 516000	OTHER PERS	2,700.00	2,700.00	450.00	.00	.00	.00	
12100000 519060	STIPEND/AD	8,200.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	
12100000 519650	VACATION B	5,604.68	.00	60.00	.00	.00	.00	
12100000 519900	SEVERANCE	64,988.12	50,000.00	252,097.28	94,146.65	51,146.65	51,146.65	
12100000 520000	PURCHASE O	236,402.29	285,500.68	225,845.91	285,000.00	285,000.00	285,000.00	
12100000 530006	MEDICAL/TE	14,654.97	35,000.00	35,000.00	55,000.00	55,000.00	55,000.00	
12100000 540000	SUPPLIES	182,135.51	212,200.00	214,305.28	300,000.00	212,000.00	212,000.00	
12100000 540630	SAFETY FND	237.76	600.00	600.00	600.00	600.00	600.00	
12100000 560000	INTERGOVER	3,250.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	
12100000 571000	IN-STATE T	3,504.44	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 24
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12100000 572000	OUT-OF-STA		3,375.03	3,500.00	14,106.63	10,000.00	10,000.00	10,000.00	
12100000 574002	INDEMNIFIC		433.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12100000 578000	GENERAL EX		10,568.50	6,820.40	8,295.00	6,820.00	6,820.00	6,820.00	
12100000 585000	ADDITIONAL		4,462.00	.00	10,638.40	2,000.00	2,000.00	2,000.00	
12100000 585001	VEHICLES		109,477.00	.00	100,058.81	180,000.00	.00	.00	
12100000 585500	ADDITIONAL		10,424.94	5,000.00	8,692.92	.00	.00	.00	
12100000 587000	REPLACEMENT		4,149.73	4,500.00	14,673.13	.00	.00	.00	
TOTAL POLICE			6,376,284.80	6,504,724.57	6,903,493.25	7,182,833.31	6,991,665.87	6,991,665.87	



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000511000		FT SALARY EMPLOYEES	385,650.66	394,019.56	388,153.70	.65
	1000-2-210-0000-00-00-00-00-511000-	CAMEROTA JOHN				
		Chief of Police	1.00	135,347.18	135,347.18	
		MCCABE MICHAEL	1.00	126,403.26	126,403.26	
		Captain				
		NUNEZ HIPOLITO	1.00	126,403.26	126,403.26	
		Captain				
12100000511100		FT HOURLY EMPLOYEES	4,397,376.17	4,366,314.22	4,736,476.65	7.71
	1000-2-210-0000-00-00-00-00-511100-	JACZYK SUSAN				
		PRINCIPAL CLERK	1.00	39,682.44	39,682.44	
		HUNT MARILYN	1.00	38,531.43	38,531.43	
		PRINCIPAL CLERK				
		BEEBE PAUL	1.00	73,112.89	73,112.89	
		SERGEANT				
		DONOVAN DENNIS	1.00	.00	.00	
		SERGEANT				
		Retired				
		Kousch, Paul	1.00	.00	.00	
		Lieutenant				
		Retired				
		Manos, Raymond	1.00	.00	.00	
		Sergeant				
		Retired				
		MURPHY EDWARD	1.00	73,112.89	73,112.89	
		SERGEANT				
		Step 10				
		UGOLIK MICHAEL	1.00	85,053.64	85,053.64	
		Lieutenant				
		BAGINSKI ALEX	1.00	71,762.89	71,762.89	
		SERGEANT				
		Logevity Step from 9 to 10				
		DICKINSON STEPHAN KK	1.00	69,373.80	69,373.80	
		SERGEANT				
		VALLIERE LAWRENCE	1.00	85,053.64	85,053.64	
		LIEUTENANT				
		PITONIAK JEROME	1.00	80,374.95	80,374.95	
		Lieutenant				
		RAGAZZINI DAVID	1.00	80,374.95	80,374.95	
		SERGEANT				
		FOURNIER JAMES	1.00	60,781.68	60,781.68	
		PATROLMAN				
		MARCEAU-FIGY SUSAN	1.00	.00	.00	
		PATROLMAN				
		Retired				
		MORALES LUIS	1.00	60,781.68	60,781.68	
		PATROLMAN				
		FANION BRIAN	1.00	60,781.68	60,781.68	
		PATROLMAN				
		MAXTON JOSEPH	1.00	73,112.89	73,112.89	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		PATROLMAN				
		Promoted to acting sergeant				
		GAMACHE MICHAEL	1.00	60,781.68	60,781.68	
		PATROLMAN CURRAN MICHAEL	1.00	60,781.68	60,781.68	
		PATROLMAN PELLAN PAUL	1.00	60,781.68	60,781.68	
		PATROLMAN PATON KERRY	1.00	60,781.68	60,781.68	
		PATROLMAN MANOS TERRY	1.00	60,781.68	60,781.68	
		PATROLMAN LUNA EFRAIN	1.00	60,781.68	60,781.68	
		PATROLMAN RACICOT DAVID	1.00	60,781.68	60,781.68	
		PATROLMAN BRADLEY MICHAEL	1.00	60,781.68	60,781.68	
		PATROLMAN KTELBASA CHARLES	1.00	60,781.68	60,781.68	
		PATROLMAN ULLRICH WILLIAM	1.00	60,781.68	60,781.68	
		PATROLMAN BRADLEY ROXANN	1.00	57,795.84	57,795.84	
		PATROLMAN CARBONEAU MARK	1.00	57,795.84	57,795.84	
		PATROLMAN RUPFO MICHAEL	1.00	57,795.84	57,795.84	
		PATROLMAN PLOOF TRACY	1.00	57,795.84	57,795.84	
		PATROLMAN BARD KEVIN	1.00	60,781.68	60,781.68	
		PATROLMAN SIENKIEWICZ HARRY	1.00	57,795.84	57,795.84	
		PATROLMAN CHECHILE MICHAEL	1.00	.00	.00	
		PATROLMAN Promoted to Sergeant				
		NACEWICZ STEVEN	1.00	57,795.84	57,795.84	
		PATROLMAN CARRINGTON STEVEN	1.00	57,795.84	57,795.84	
		PATROLMAN TSATSOS ANTHONY	1.00	57,795.84	57,795.84	
		PATROLMAN MACYOROWSKI RICKY	1.00	57,795.84	57,795.84	
		PATROLMAN BAILLARGEON JEFFREY	1.00	.00	.00	
		PATROLMAN Promoted to Sergeant				
		HURLEY DERMOT	1.00	56,605.68	56,605.68	
		PATROLMAN GAULIN FRANCIS	1.00	56,605.68	56,605.68	
		PATROLMAN				

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08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		GUSTAFSON DANIEL	1.00	56,605.68	56,605.68	
		PATROLMAN				
		GIROUARD CARL	1.00	56,605.68	56,605.68	
		PATROLMAN				
		LAVALLEY DOUGLAS	1.00	56,605.68	56,605.68	
		PATROLMAN				
		BLASCAK JOHN	1.00	56,605.68	56,605.68	
		PATROLMAN				
		EDWARDS TODD	1.00	56,605.68	56,605.68	
		PATROLMAN				
		GRADY TIMOTHY	1.00	56,605.68	56,605.68	
		PATROLMAN				
		HALL ERIC	1.00	68,708.25	68,708.25	
		PATROLMAN				
		STOYAK JOSEPH	1.00	56,605.68	56,605.68	
		PATROLMAN				
		BARNACHEZ JOHN	1.00	56,398.88	56,398.88	
		PATROLMAN				
		Moving from step 6 to 7				
		COACH CHRISTOPHER	1.00	56,605.68	56,605.68	
		PATROLMAN				
		SAUNDERS ROBERT	1.00	68,473.35	68,473.35	
		PATROLMAN				
		SUMMERS JAMES	1.00	56,398.88	56,398.88	
		PATROLMAN				
		Step increase 6 to 7				
		GONGLIK STEPHEN	1.00	56,398.88	56,398.88	
		PATROLMAN				
		Step 6 to 7				
		PERRON JASON	1.00	56,398.88	56,398.88	
		PATROLMAN				
		Step increase to step 7				
		FREEMAN BRIAN	1.00	55,624.32	55,624.32	
		PATROLMAN				
		OSOWSKI NATHAN	1.00	55,624.32	55,624.32	
		PATROLMAN				
		RENAUDETTE JAMES	1.00	55,411.12	55,411.12	
		PATROLMAN				
		MEJIAS JUANITA	1.00	55,624.32	55,624.32	
		Patrolman				
		SUCKAU DONNA	1.00	39,207.42	39,207.42	
		DOMESTIC VIOLENCE ADVOCATE				
		CEKOVSKY ANDREW	1.00	54,768.24	54,768.24	
		PATROLMAN				
		ROWE JARED	1.00	54,768.24	54,768.24	
		PATROLMAN				
		MAGDYCZ ALLEN	1.00	54,768.24	54,768.24	
		FLOREK SETH	1.00	54,768.24	54,768.24	
		GARCIA MICHAEL	1.00	54,768.24	54,768.24	
		Quit		.00	.00	
		PHILON SCOTT	1.00	53,599.84	53,599.84	
		GIBBONS MICHAEL	1.00	53,599.84	53,599.84	



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		KANE MICHAEL	1.00	53,142.64	53,142.64	
		MAZZA RICHARD	1.00	53,142.64	53,142.64	
		CSEKOVSKY MICHAEL	1.00	51,662.08	51,662.08	
		PARRISH JOHN	1.00	51,662.08	51,662.08	
		SOLEIMANI FRANK	1.00	51,605.28	51,605.28	
		Shea, Patrick	1.00	49,864.00	49,864.00	
		Preuss, Matthew	1.00	47,064.24	47,064.24	
		Bartlett, Megan	1.00	47,064.24	47,064.24	
		DiGianni, Jennifer	1.00	37,999.43	37,999.43	
		Step 6 to 7				
		Burl, David	1.00	47,064.24	47,064.24	
		LaCroix, Michael	1.00	85,053.64	85,053.64	
		Lieutenant				
		Chechile, Michael C.	1.00	69,042.30	69,042.30	
		Step 7 to step 8				
		Baillargeon, Jeffrey	1.00	68,708.25	68,708.25	
		Sergeant				
		Puza, Michael	1.00	56,605.68	56,605.68	
		Patrolman				
		Cusack, Thomas	1.00	38,920.32	38,920.32	
		Connors, Sean	1.00	47,064.24	47,064.24	
		Hagar, Gary	1.00	47,064.24	47,064.24	
		Smith, Sean	1.00	49,432.80	49,432.80	
		Schultze, Matthew	1.00	47,064.24	47,064.24	
		Burns, Melissa	1.00	39,999.76	39,999.76	
		Fanion, Timothy	1.00	39,999.76	39,999.76	
12100000511110		PT HOURLY EMPLOYEES	10,636.00	9,592.00	15,432.41	45.10
	1000-2-210-0000-00-00-00-00-511110-					
		Kachur, Anna	1.00	9,500.00	9,500.00	
		Proposed position increase to Grade 8 \$15.00 x hours weekly				
		pt clerk	1.00	5,932.41	5,932.41	
		19 hrs/wk 15.56/hr				
12100000512000		TEMP SALARY EMPLOYEES	1,200.00	2,218.98	2,200.00	83.33
	1000-2-210-0000-00-00-00-00-512000-					
		McCabe, Michael	1.00	2,200.00	2,200.00	
		Working in lieu Chief				
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-512100-					
12100000512300		BOARD/COMMITTEE MEMBERS	1,900.00	1,900.00	1,900.00	.00
	1000-2-210-0000-00-00-00-00-512300-					
		TWO BOARD MEMBERS	2.00	600.00	1,200.00	
		BOARD CHAIRPERSON	1.00	700.00	700.00	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 5
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
121000005	13000	OVERTIME	431,393.77	327,805.91	275,000.00	-36.25
	1000-2-210-0000-00-00-00-00-513000-	Overtime	1.00	275,000.00	275,000.00	
		This is a low projection given contracts that have not yet been settled.				
121000005	14100	HOLIDAY	97,049.60	100,310.23	104,684.58	7.87
	1000-2-210-0000-00-00-00-00-514100-	Holiday Pay	1.00	104,684.58	104,684.58	
		Increased because of contractual increases and forced time coming instead of overtime				
121000005	14200	OUT OF GRADE	91,924.26	82,550.51	109,557.77	19.18
	1000-2-210-0000-00-00-00-00-514200-	Shift differentail	1.00	109,557.77	109,557.77	
		Increase .30 by contract				
121000005	14300	EDUCATION	518,411.22	520,506.75	596,694.11	15.10
	1000-2-210-0000-00-00-00-00-514300-	PAUL	1.00	18,278.22	18,278.22	
		SERGEANT DONOVAN DENNIS	1.00	.00	.00	
		Retired				
		KOUSCH D PAUL	1.00	.00	.00	
		LIEUTENANT Retired				
		MANOS RAYMOND	1.00	.00	.00	
		SERGEANT Retired				
		MURPHY EDWARD	1.00	18,278.22	18,278.22	
		SERGEANT UGOLIK MICHAEL	1.00	17,010.73	17,010.73	
		Lieutenant BAGINSKI ALEX	1.00	17,940.72	17,940.72	
		SERGEANT DICKINSON STEPHAN KK	1.00	6,937.38	6,937.38	
		SERGEANT VALLIERE LAWRENCE	1.00	17,010.73	17,010.73	
		LIEUTENANT PITONIAK JEROME	1.00	16,074.99	16,074.99	
		Lieutenant RAGAZZINI DAVID	1.00	8,037.50	8,037.50	
		Lieutenant MARCEAU-FIGY SUSAN	1.00	.00	.00	
		PATROLMAN Retired				
		MORALES LUIS	1.00	15,195.42	15,195.42	
		PATROLMAN FANION BRIAN	1.00	15,195.42	15,195.42	
		PATROLMAN MAXTON JOSEPH	1.00	7,311.29	7,311.29	



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 6
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Sergeant				
		PELLAN PAUL	1.00	12,156.34	12,156.34	
		PATROLMAN				
		PATON KERRY	1.00	6,078.17	6,078.17	
		PATROLMAN				
		MANOS TERRY	1.00	12,156.34	12,156.34	
		PATROLMAN				
		LUNA EFRAIN	1.00	12,156.34	12,156.34	
		PATROLMAN				
		BRADLEY MICHAEL	1.00	12,156.34	12,156.34	
		PATROLMAN				
		KIELBASA CHARLES	1.00	12,156.34	12,156.34	
		PATROLMAN				
		BRADLEY ROXANN	1.00	14,448.96	14,448.96	
		PATROLMAN				
		CARBONEAU MARK	1.00	11,559.17	11,559.17	
		PATROLMAN				
		PLOOF TRACY	1.00	14,448.96	14,448.96	
		PATROLMAN				
		BARD KEVIN	1.00	12,156.34	12,156.34	
		PATROLMAN				
		TSATSOS ANTHONY	1.00	5,779.58	5,779.58	
		PATROLMAN				
		MACTOROWSKI RICKY	1.00	11,559.17	11,559.17	
		PATROLMAN				
		HURLEY DERMOT	1.00	5,660.57	5,660.57	
		PATROLMAN				
		GAULIN FRANCIS	1.00	5,660.57	5,660.57	
		PATROLMAN				
		LAVALLEY DOUGLAS	1.00	14,151.42	14,151.42	
		PATROLMAN				
		BLASCAK JOHN	1.00	11,321.14	11,321.14	
		PATROLMAN				
		GRADY TIMOTHY	1.00	5,660.57	5,660.57	
		PATROLMAN				
		HALL ERIC	1.00	17,177.06	17,177.06	
		PATROLMAN				
		PUZA MICHAEL	1.00	5,660.57	5,660.57	
		PATROLMAN				
		Pending Court outcome				
		STOYAK JOSEPH	1.00	11,321.14	11,321.14	
		PATROLMAN				
		COACH CHRISTOPHER	1.00	11,321.14	11,321.14	
		PATROLMAN				
		SUMMERS JAMES	1.00	11,279.78	11,279.78	
		PATROLMAN				
		PERRON JASON	1.00	5,639.89	5,639.89	
		PATROLMAN				
		Returned to patrol				
		FREEMAN BRIAN	1.00	11,124.86	11,124.86	
		PATROLMAN				
		RENAUDETTE JAMES	1.00	11,082.22	11,082.22	



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 7
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	PATROLMAN CEKOVSKY ANDREW	1.00	10,953.65	10,953.65	
	PATROLMAN SAUNDERS ROBERT	1.00	13,694.67	13,694.67	
	MEJIAS JUANITA	1.00	11,124.86	11,124.86	
	GUSTAFSON DANIEL	1.00	11,321.14	11,321.14	
	NACEWICZ STEVEN	1.00	11,559.17	11,559.17	
	MAGDYCZ ALLEN	1.00	5,476.82	5,476.82	
	FLOREK SETH	1.00	10,953.65	10,953.65	
	PHELON SCOTT	1.00	8,039.98	8,039.98	
	GIBBONS MICHAEL	1.00	8,039.98	8,039.98	
	KANE MICHAEL	1.00	7,971.40	7,971.40	
	Csekovsky, Michael Patrolman	1.00	7,749.31	7,749.31	
	Gonglik, Stephen Patrolman	1.00	5,639.89	5,639.89	
	Degree Pending Shea, Patrick New Degree	1.00	7,479.60	7,479.60	
	Preuss, Matthew	1.00	7,059.64	7,059.64	
	Smith, Sean Patrolman	1.00	7,414.92	7,414.92	
	Fanion, Timothy	1.00	5,999.96	5,999.96	
	LaCroix, Michael	1.00	21,263.41	21,263.41	
	CHECHILE, MICHAEL	1.00	13,808.46	13,808.46	
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-	44,713.84	43,710.33	55,000.00	23.00
		1.00	55,000.00	55,000.00	
12100000514500	TRAINING 1000-2-210-0000-00-00-00-00-514500-	56,225.00	50,802.61	55,000.00	-2.18
		1.00	55,000.00	55,000.00	
12100000516000	OTHER PERSONAL SERVICES 1000-2-210-0000-00-00-00-00-516000-	450.00	450.00	.00	-100.00
12100000519060	STIPEND/ADMIN 1000-2-210-0000-00-00-00-00-519060-	9,700.00	9,700.00	9,700.00	.00
		1.00	9,700.00	9,700.00	
12100000519650	VACATION BUYBACK 1000-2-210-0000-00-00-00-00-519650-	60.00	.00	.00	-100.00



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 8
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COON.	PERCENT CHANGE
12100000519900		SEVERANCE	252,097.28	144,074.15	51,146.65	-79.71
	1000-2-210-0000-00-00-00-00-519900-		1.00	51,146.65	51,146.65	
12100000520000		PURCHASE OF SERVICES	225,845.91	261,251.00	285,000.00	26.19
	1000-2-210-0000-00-00-00-00-520000-	Purchase of service	1.00	285,000.00	285,000.00	
12100000530006		MEDICAL/TESTING SERVICES	35,000.00	55,345.03	55,000.00	57.14
	1000-2-210-0000-00-00-00-00-530006-	Medical	1.00	55,000.00	55,000.00	
		Large bill for Officer Torres still pending				
12100000540000		SUPPLIES	214,305.28	200,823.88	212,000.00	-1.08
	1000-2-210-0000-00-00-00-00-540000-		1.00	212,000.00	212,000.00	
		Driven by gasoline costs of estimated \$270,000 ammunition \$10,000 office products \$10,000 vehicle supplies \$6,000 police equipment stock supplies \$4,000				
12100000540630		SAFETY FUND	600.00	600.00	600.00	.00
	1000-2-210-0000-00-00-00-00-540630-	Safety committee contractual item	1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL	15,300.00	15,300.00	15,300.00	.00
	1000-2-210-0000-00-00-00-00-560000-	6 officers to the police academy, NESPIN, and Plymouth County	1.00	15,300.00	15,300.00	
12100000571000		IN-STATE TRAVEL	2,600.00	2,668.45	3,000.00	15.38
	1000-2-210-0000-00-00-00-00-571000-	Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000		OUT-OF-STATE TRAVEL	14,106.63	9,981.63	10,000.00	-29.11
	1000-2-210-0000-00-00-00-00-572000-	Cost associated with Special response team training, CVSA training and safety training	1.00	10,000.00	10,000.00	
12100000574002		INDEMNIFICATION	1,000.00	1,000.00	1,000.00	.00
	1000-2-210-0000-00-00-00-00-574002-	For personal items destroyed during course of duty	1.00	1,000.00	1,000.00	



08/12/2013 09:52
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 9
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000578000		GENERAL EXPENSE/OTHER CHARGES	8,295.00	6,820.40	6,820.00	-17.78
	1000-2-210-0000-00-00-00-00-578000-	Fixed costs of dues and insurances (auxiliary and reserves)	1.00	6,820.00	6,820.00	
12100000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-582000-					
12100000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-583000-					
12100000585000		ADDITIONAL / CAPITAL EQUIPMENT	10,638.40	10,638.40	2,000.00	-81.20
	1000-2-210-0000-00-00-00-00-585000-	Historical use	1.00	2,000.00	2,000.00	
12100000585001		EQUIP VEHICLES	100,058.81	33,743.81	.00	-100.00
	1000-2-210-0000-00-00-00-00-585001-	6 police patrol vehicles	.00	30,000.00	.00	
12100000585500		ADDITIONAL SMALL EQUIPMENT	8,692.92	12,440.87	.00	-100.00
	1000-2-210-0000-00-00-00-00-585500-					
12100000587000		REPLACEMENT EQUIPMENT	14,673.13	5,880.01	.00	-100.00
	1000-2-210-0000-00-00-00-00-587000-					
12100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-589000-					
12100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-596000-					
12100000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-599999-					
		BUDGET CEILING:			6,949,903.88	
		TOTALS:	6,949,903.88	6,670,448.73	6,991,665.87	.60

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08/15/2013 14:28
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 25
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12200000 511000 FT SALARY	1,153,469.80	1,171,498.06	1,259,244.65	1,253,515.74	1,255,038.75	1,255,038.75	
12200000 511100 FT HOURLY	2,720,631.92	2,919,641.20	2,802,332.69	2,912,466.71	2,918,551.65	2,918,551.65	
12200000 511110 FT HOURLY	.00	5,000.00	2,063.35	5,000.00	.00	.00	
12200000 512300 BOARD/COMM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
12200000 513000 OVERTIME	153,735.52	110,000.00	250,348.21	135,000.00	110,000.00	110,000.00	
12200000 514000 LONGEVITY	44,014.27	46,800.39	47,377.39	48,115.02	47,746.65	47,746.65	
12200000 514100 HOLIDAY	245,152.20	266,679.79	276,183.96	267,103.00	266,797.05	266,797.05	
12200000 514200 OUT OF GRA	1,968.62	6,050.00	6,378.25	6,050.00	6,050.00	6,050.00	
12200000 514300 EDUCATION	209,050.21	212,310.67	218,435.67	223,339.84	223,644.76	223,644.76	
12200000 514400 ROLL CALL	48,666.90	51,816.50	49,816.50	51,894.00	51,894.00	51,894.00	
12200000 514600 DISPATCH	21,491.23	.00	1,261.27	.00	.00	.00	
12200000 519060 STIPEND/AD	.00	.00	.00	.00	2,850.00	2,850.00	
12200000 519650 VACATION B	6,086.22	11,938.08	6,253.08	11,938.08	11,938.08	11,938.08	
12200000 519900 SEVERANCE	68,961.71	50,000.00	50,250.00	101,105.95	71,283.95	71,283.95	
12200000 520000 PURCHASE O	95,557.73	140,277.50	110,718.57	120,277.50	120,277.50	120,277.50	
12200000 530006 MEDICAL/TE	12,599.94	25,000.00	81,410.63	25,000.00	25,000.00	25,000.00	
12200000 531000 CONTRACTUA	.00	.00	45,300.00	.00	.00	.00	
12200000 540000 SUPPLIES	125,769.36	101,000.00	118,043.93	121,000.00	121,000.00	121,000.00	
12200000 558007 UNIFORMS A	31,016.53	31,800.00	33,345.00	31,800.00	32,300.00	32,300.00	
12200000 560000 INTERGOVER	.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
12200000 571000 IN-STATE T	9,084.38	9,360.00	7,815.00	9,360.00	9,360.00	9,360.00	



08/15/2013 14:28
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 26
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12200000 572000	OUT-OF-STA	.00	750.00	750.00	750.00	750.00	
12200000 574002	INDEMNIFIC	.00	1,000.00	1,000.00	1,000.00	1,000.00	
12200000 578000	GENERAL EX	2,898.57	2,500.00	2,500.00	2,500.00	2,500.00	
12200000 580000	CAPITAL PR	.00	.00	.00	85,000.00	85,000.00	
12200000 582000	BUILDINGS	.00	5,000.00	28,010.00	5,000.00	5,000.00	
12200000 585000	ADDITIONAL	18.00	1,400.00	495.00	1,400.00	1,400.00	
12200000 585001	VEHICLES	35,400.00	.00	186,931.39	177,153.05	177,153.05	
12200000 585500	ADDITIONAL	1,505.49	1,500.00	2,670.00	1,500.00	1,500.00	
12200000 587000	REPLACEMEN	6,918.98	1,600.00	3,955.00	1,600.00	1,600.00	
TOTAL FIRE		4,995,897.58	5,178,222.19	5,598,189.54	5,604,168.89	5,554,935.44	



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,259,244.65	1,175,442.45	1,255,038.75	- .33
	1000-2-220-0000-00-00-00-511000-					
		KANE, PATRICK	1.00	85,419.00	85,419.00	
		KANE, JAMES	1.00	85,419.00	85,419.00	
		DEVINE, MARK	1.00	82,944.49	82,944.49	
		HART, ANDREW	1.00	79,913.08	79,913.08	
		EGLOFF, PATRICK	1.00	78,413.00	78,413.00	
		REGAN, CHRIS	1.00	69,178.48	69,178.48	
		WARREN, CHUCK	1.00	64,785.00	64,785.00	
		WARREN, BEN	1.00	64,785.00	64,785.00	
		ELLIS, SETH	1.00	64,785.00	64,785.00	
		KANE, PATRICK JR	1.00	64,785.00	64,785.00	
		JOHNSON, THOMAS	1.00	71,225.00	71,225.00	
		BISHOP, ERIC	1.00	64,785.00	64,785.00	
		REGAN, MARY	1.00	111,850.70	111,850.70	
		HEATH, GREG	1.00	72,396.00	72,396.00	
		BARD, CHRIS	1.00	64,785.00	64,785.00	
		BOUTIN, REBECCA (wojick)	1.00	64,785.00	64,785.00	
		LENTINI, PAUL	1.00	64,785.00	64,785.00	
12200000511100		FT HOURLY EMPLOYEES	2,802,332.69	2,845,149.88	2,918,551.65	4.15
	1000-2-220-0000-00-00-00-511100-					
		BREYON, PATRICIA	1.00	40,212.27	40,212.27	
		ANCELLI, EUGENE	1.00	53,297.24	53,297.24	
		AUCOIN, BETH	1.00	52,486.06	52,486.06	
		NEW HIRE (ANTHONY BANISH)	1.00	38,937.02	38,937.02	
		HEDGE, CONNOR	1.00	42,958.69	42,958.69	
		BLACK, TIMOTHY	1.00	52,771.07	52,771.07	
		BONYEAU, THOMAS	1.00	50,754.31	50,754.31	
		CARRIER, CRAIG	1.00	48,802.82	48,802.82	
		COACH, JOE	1.00	49,679.78	49,679.78	
		PROUTY, PHILLIP (BOUTIN)	1.00	41,325.56	41,325.56	
		DALTON, DENNIS	1.00	49,986.72	49,986.72	
		DESILETS, DUANE	1.00	45,868.28	45,868.28	
		MILTIMORE, KYLE (DONOVAN)	1.00	40,697.24	40,697.24	
		DRUMMEY, THOMAS E.	1.00	58,373.78	58,373.78	
		FERST, LEONARD	1.00	60,549.55	60,549.55	
		GENEREUX, CHRISTOPHER	1.00	48,557.21	48,557.21	
		GEZOTIS, CURT	1.00	57,506.65	57,506.65	
		GREENE, JAMES	1.00	60,093.68	60,093.68	
		GREENE, THOMAS	1.00	48,557.21	48,557.21	
		MARCHESI, MATT	1.00	54,941.54	54,941.54	
		JOHNSON, JACK	1.00	45,580.00	45,580.00	
		JOHNSON, JAMES	1.00	60,093.68	60,093.68	
		KANE, CHRISTOPHER	1.00	52,250.86	52,250.86	
		KENNEDY, DAVID	1.00	57,313.03	57,313.03	
		KING, CHRISTOPHER	1.00	52,968.38	52,968.38	
		KOTOWSKI, JAMES	1.00	61,299.50	61,299.50	
		LAKOMA, JAY	1.00	51,170.62	51,170.62	
		GOSHEA, CHRISTOPHER (LAPLANTE)	1.00	39,814.99	39,814.99	
		LAVALLEY, NILES	1.00	52,297.90	52,297.90	
		MAKOS, STEVEN	1.00	46,062.32	46,062.32	



08/12/2013 09:53
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	NEILSEN, RAYMOND	1.00	59,968.94	59,968.94	
	KOZIKOWSKI, LEE	1.00	51,381.20	51,381.20	
	TRANT, SHAUN	1.00	51,381.20	51,381.20	
	OLEKSAK, MARK	1.00	48,557.21	48,557.21	
	LEMON, KEITH	1.00	42,958.69	42,958.69	
	PACINELLA, MATT	1.00	45,119.59	45,119.59	
	MANFREDI, JOSEPH	1.00	41,782.52	41,782.52	
	PAUL, RICHARD	1.00	52,486.06	52,486.06	
	BERNIER, ROGER	1.00	53,494.56	53,494.56	
	PORTER, RICHARD	1.00	49,184.60	49,184.60	
	AVEZZIE, DAVID (KANE, M)	1.00	40,925.72	40,925.72	
	REGAN, KEVIN	1.00	53,297.24	53,297.24	
	RITCHIE, DAVID	1.00	53,417.45	53,417.45	
	RIX, ANTHONY	1.00	55,499.64	55,499.64	
	ROGERS, ANTHONY	1.00	50,754.31	50,754.31	
	ROGERS, KENNETH	1.00	50,754.31	50,754.31	
	SCANLON, PATRICK	1.00	52,968.38	52,968.38	
	SCHNOPP, ROBERT	1.00	53,297.24	53,297.24	
	SILVA, THOMAS	1.00	51,872.18	51,872.18	
	SKLARSKI, STEVE	1.00	50,754.31	50,754.31	
	LORENZATTI, DANIEL (STRYCHARZ, LARRY)	1.00	41,782.52	41,782.52	
	SCHMALL, CHRISTOPHER (STRYCHARZ, ROBERT)	1.00	39,814.99	39,814.99	
	SUPINSKI, KEITH	1.00	46,062.32	46,062.32	
	SZENDA, MICHAEL	1.00	52,486.06	52,486.06	
	TEXEIRA, MARK	1.00	60,093.68	60,093.68	
	TRACY, KEVIN	1.00	45,580.00	45,580.00	
	TURGEON, MICHELINE	1.00	54,349.60	54,349.60	
	WIEMOKLY, SKLYER	1.00	53,319.17	53,319.17	
12200000511110	PT HOURLY EMPLOYEES	2,071.56	3,975.73	.00	-100.00
1000-2-220-0000-00-00-00-00-511110-	PT TIME HOURLY	.00	5,000.00	.00	
12200000512300	BOARD/COMMITTEE MEMBERS	1,900.00	1,900.00	1,900.00	.00
1000-2-220-0000-00-00-00-00-512300-	CHAIRMAN	1.00	700.00	700.00	
	BOARD MEMBER (2)	1.00	1,200.00	1,200.00	
12200000513000	OVERTIME	250,340.00	185,090.59	110,000.00	-56.06
1000-2-220-0000-00-00-00-00-513000-	OVERTIME	1.00	110,000.00	110,000.00	
12200000513061	LABOR TORNADO	.00	.00	.00	.00
1000-2-220-0000-00-00-00-00-513061-					
12200000514000	LONGEVITY	47,377.39	47,017.87	47,746.65	.78
1000-2-220-0000-00-00-00-00-514000-	PATRICK KANE SR	1.00	8,589.33	8,589.33	
	KANE, JAMES	1.00	8,589.33	8,589.33	
	DEVINE, MARK	1.00	4,976.67	4,976.67	
	HART, ANDREW	1.00	4,329.12	4,329.12	



08/12/2013 09:53
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		EGLOFF, PATRICK	1.00	2,352.39	2,352.39	
		REGAN, CHRIS	1.00	3,458.92	3,458.92	
		WARREN, CHUCK	1.00	1,943.55	1,943.55	
		WARREN, BEN	1.00	1,295.70	1,295.70	
		ELLIS, SETH	1.00	1,295.70	1,295.70	
		KANE, PATRICK JR.	1.00	647.85	647.85	
		JOHNSON, THOMAS	1.00	3,561.25	3,561.25	
		BISHOP, ERIC	1.00	1,295.70	1,295.70	
		BOUTIN, REBECCA (WOJICK)	1.00	1,295.70	1,295.70	
		LENTINI, PAUL	1.00	1,943.55	1,943.55	
		HEATH, GREG	1.00	2,171.89	2,171.89	
12200000514100		HOLIDAY	276,183.96	266,941.60	266,797.05	-3.40
	1000-2-220-0000-00-00-00-00-514100-	HOLIDAY	1.00	266,797.05	266,797.05	
12200000514200		OUT OF GRADE	6,378.25	6,056.86	6,050.00	-5.15
	1000-2-220-0000-00-00-00-00-514200-	ACTING CHIEF 11 WEEKS VACATION. CONFERENCE & SICK X 550. ACTING CAPTAINS PAY \$460 X13 WKS	1.00	6,050.00	6,050.00	
12200000514300		EDUCATION	218,435.67	212,977.91	223,644.76	2.38
	1000-2-220-0000-00-00-00-00-514300-	KANE, PATRICK SR	1.00	12,812.85	12,812.85	
		KANE, JAMES	1.00	12,812.85	12,812.85	
		DEVINE, MARK	1.00	16,588.90	16,588.90	
		HART, ANDREW	1.00	15,982.62	15,982.62	
		EGLOFF, PATRICK	1.00	11,761.95	11,761.95	
		REGAN, CHRIS	1.00	13,835.70	13,835.70	
		WARREN, CHUCK	1.00	9,717.75	9,717.75	
		WARREN, BEN	1.00	12,957.00	12,957.00	
		ELLIS, SETH	1.00	12,957.00	12,957.00	
		KANE, PATRICK JR.	1.00	12,957.00	12,957.00	
		JOHNSON, THOMAS	1.00	14,245.00	14,245.00	
		BISHOP, ERIC	1.00	12,957.00	12,957.00	
		BOUTIN, REBECCA (WOJICK)	1.00	9,717.75	9,717.75	
		LENTINI, PAUL	1.00	9,717.75	9,717.75	
		REGAN, MARY	1.00	22,370.14	22,370.14	
		HEATH, GREG	1.00	14,479.20	14,479.20	
		BARD, CHRIS	1.00	7,774.30	7,774.30	
12200000514400		ROLL CALL	49,816.50	51,816.50	51,894.00	4.17
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	3,348.00	15.50	51,894.00	
12200000514600		DISPATCH PAY	1,261.27	1,024.27	.00	-100.00
	1000-2-220-0000-00-00-00-00-514600-					



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 4
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516000-					
12200000516609		RETIREMENT INCENTIVE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516609-					
12200000519060		STIPEND/ADMIN	.00	.00	2,850.00	.00
	1000-2-220-0000-00-00-00-00-519060-					
	AED CONTRACTUAL		1.00	2,850.00	2,850.00	
12200000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519300-					
12200000519650		VACATION BUYBACK	6,253.08	11,938.08	11,938.08	90.92
	1000-2-220-0000-00-00-00-00-519650-					
	VACATION BUYBACK		1.00	11,938.08	11,938.08	
12200000519900		SEVERANCE	50,250.00	50,000.00	71,283.95	41.86
	1000-2-220-0000-00-00-00-00-519900-					
	SEVERANCE - P. KANE SR, K. REGAN, E. ANCELLI		1.00	71,283.95	71,283.95	
12200000520000		PURCHASE OF SERVICES	110,718.57	126,237.09	120,277.50	8.63
	1000-2-220-0000-00-00-00-00-520000-					
			1.00	120,277.50	120,277.50	
12200000530006		MEDICAL/TESTING SERVICES	35,000.00	35,000.00	25,000.00	-28.57
	1000-2-220-0000-00-00-00-00-530006-					
	EMPLOYEE MEDICAL BILLS		1.00	25,000.00	25,000.00	
12200000531000		CONTRACTUAL SERVICES	45,300.00	45,300.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-531000-					
12200000540000		SUPPLIES	118,043.93	114,655.00	121,000.00	2.50
	1000-2-220-0000-00-00-00-00-540000-					
			1.00	121,000.00	121,000.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	33,345.00	31,800.00	32,300.00	-3.13
	1000-2-220-0000-00-00-00-00-558007-					
	CLOTHING		1.00	32,300.00	32,300.00	
12200000560000		INTERGOVERNMENTAL	3,400.00	3,400.00	3,400.00	.00
	1000-2-220-0000-00-00-00-00-560000-					
	INTERGOVER		1.00	3,400.00	3,400.00	
12200000571000		IN-STATE TRAVEL	7,815.00	9,373.40	9,360.00	19.77
	1000-2-220-0000-00-00-00-00-571000-					
	IN-STATE TRAVEL		1.00	9,360.00	9,360.00	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000572000		OUT-OF-STATE TRAVEL	750.00	750.00	750.00	.00
	1000-2-220-0000-00-00-00-00-572000-	OUT OF STATE TRAVE	1.00	750.00	750.00	
12200000574002		INDEMNIFICATION	1,000.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-574002-	INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	2,500.00	.00
	1000-2-220-0000-00-00-00-00-578000-	GENERAL EXPENSE/OTHER CHARGES	1.00	2,500.00	2,500.00	
12200000580000		CAPITAL PROJECT	.00	.00	85,000.00	.00
	1000-2-220-0000-00-00-00-00-580000-		1.00	85,000.00	85,000.00	
12200000582000		BUILDINGS	28,010.00	4,895.00	5,000.00	-82.15
	1000-2-220-0000-00-00-00-00-582000-	BUILDING	1.00	5,000.00	5,000.00	
12200000585000		ADDITIONAL / CAPITAL EQUIPMENT	495.00	575.00	1,400.00	182.83
	1000-2-220-0000-00-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,400.00	1,400.00	
12200000585001		EQUIP VEHICLES	186,931.39	283,394.39	177,153.05	-5.23
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES	1.00	177,153.05	177,153.05	
12200000585500		ADDITIONAL SMALL EQUIPMENT	2,670.00	1,500.00	1,500.00	-43.82
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	
12200000587000		REPLACEMENT EQUIPMENT	3,955.00	3,875.00	1,600.00	-59.54
	1000-2-220-0000-00-00-00-00-587000-	REPLACEMENT EQUIPMENT	1.00	1,600.00	1,600.00	
12200000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-589000-					
12200000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-596000-					
12200000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-599999-					
		BUDGET CEILING:			5,551,778.91	
		TOTALS:	5,551,778.91	5,523,586.62	5,554,935.44	.06

John W Medley



08/15/2013 14:28
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 27
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
12250000	511000						
	FT SALARY	.00	391,096.64	386,481.37	489,893.72	446,665.93	446,665.93 ✓
12250000	512000						
	TEMP SALAR	.00	.00	10,000.00	25,350.00	25,350.00	25,350.00 ✓
12250000	512300						
	BOARD/COMM	.00	600.00	600.00	600.00	600.00	600.00 ✓
12250000	513000						
	OVERTIME	.00	100,000.00	172,873.47	130,000.00	130,000.00	130,000.00 ✓
12250000	514100						
	HOLIDAY	.00	.00	3,010.36	30,301.51	30,301.51	30,301.51 ✓
12250000	514300						
	EDUCATION	.00	3,000.00	3,100.00	5,500.00	5,500.00	5,500.00 ✓
12250000	516000						
	OTHER PERS	.00	.00	6,150.00	6,100.00	6,100.00	6,100.00 ✓
12250000	519900						
	SEVERANCE	.00	.00	393.12	.00	.00	.00
12250000	520000						
	PURCHASE O	11,553.98	.00	50,945.00	71,083.00	71,083.00	71,083.00 ✓
12250000	540000						
	SUPPLIES	3,551.37	1,000.00	3,915.00	3,000.00	3,000.00	3,000.00 ✓
12250000	571000						
	IN-STATE T	.00	.00	550.00	3,000.00	3,000.00	3,000.00 ✓
12250000	572000						
	OUT-OF-STA	.00	.00	700.00	.00	.00	.00
12250000	578000						
	GENERAL EX	.00	.00	2,131.00	2,131.00	2,131.00	2,131.00 ✓
12250000	585000						
	ADDITIONAL	163,089.00	.00	-8.34	4,500.00	4,500.00	4,500.00 ✓
12250000	585500						
	ADDITIONAL	233.24	.00	8.34	1,000.00	1,000.00	1,000.00 ✓
TOTAL PUBLIC SAFETY COMMUNIC		178,427.59	495,696.64	640,849.32	772,459.23	729,231.44	729,231.44

John W. Medley



08/15/2013 15:39
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	386,481.37	392,636.87	446,665.93 ✓	15.57
	1000-2-225-0000-00-0 -00-0 -511000-	JOHN MEDLEY - PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR SALARY STATED IN PSA	1.00	65,082.00	65,082.00 ✓	
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER GARFIELD -MUNIS STEP #6 TO #7, NO PAY INCREASE - PERIOD SALARY 1,587.14*26.1	1.00	41,424.35	41,424.35 ✓	
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #14 - #15, NO PAY INCREASE - PERIOD SALARY 1,651.71 * 26.1	1.00	43,109.63	43,109.63 ✓	
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	34,743.22	34,743.22 ✓	
		JILLIAN KOZIOL - EMERGENCY TELECOMMUNICATIONS DISPATCHER	3.00	36,073.98 ✓	108,221.94 ✓	
		TIFFANY RAMOS - EMERGENCY TELECOMMUNICATIONS DISPATCHER				
		KATE SIMMONS - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #2 - #3, PAY INCREASE. YEAR END STEP INCREASE, STARTING PERIOD PAY 1,375.51 * 26.1. STEP INCREASE ON 5/19/14 TO 1,431.37. ADDITIONAL 27.93 PER PAY PERIOD FOR 6 WEEKS. 27.93*6 WKS * 3 ETDS	1.00	34,541.90	34,541.90 ✓	
		CATHY ZINNACK - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	43,109.63	43,109.63 ✓	
		MUNIS STEP #13-#14, NO PAY INCREASE, PERIOD PAY 1651.71*26.1.				
		OPEN - EMERGENCY TELECOMMUNICATIONS DISPATCHER CURRENT ETD OPENING	1.00	33,484.97	33,484.97 ✓	
		PROPOSED ADDITIONAL POSITION - TRAINING AND QUALITY ASSURANCE COORDINATOR ESTIMATED SALARY FOR NEW POSITION TO DEVELOP, IMPLEMENT AND MAINTAIN A COMPREHENSIVE EMERGENCY TELECOMMUNICATIONS TRAINING AND STATE MANDATED QUALITY ASSURANCE PROGRAM.	.00	45,000.00	.00	
		KIMBERLI RACICOT DISPATCHER	1.00	42,948.29	42,948.29 ✓	
12250000512000		TEMP EMPLOYEES	10,000.00	10,000.00	25,350.00 ✓	153.50
	1000-2-225-0000-00-0 -00-0 -512000-	PER DIEM SALARY BASED ON CURRENT WEEKLY AVERAGE OF 9/5 PER PAY PERIOD.	1.00	25,350.00	25,350.00	

John W. Miller



08/15/2013 15:39
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
122500005	12300	BOARD/COMMITTEE MEMBERS	600.00	600.00	600.00 ✓	.00
	1000-2-225-0000-00-0	-00-0 -512300- YEARLY STIPEND FOR 2 CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION MEMBERS	2.00	300.00	600.00	
122500005	13000	OVERTIME	172,873.47	130,282.96	130,000.00 ✓	-24.80
	1000-2-225-0000-00-0	-00-0 -513000- OVERTIME BASED ON AVERAGE OF 5000 PBR PAY PERIOD.	1.00	130,000.00	130,000.00	
122500005	14100	HOLIDAY	3,010.36	6,000.00	30,301.51 ✓	906.57
	1000-2-225-0000-00-0	-00-0 -514100- HOLIDAY PAY BASED ON 12 HOLIDAYS AT TIME AND ONE HALF FOR 10 ETD POSITIONS AND PROPOSED TRAINING AND QUALITY ASSURANCE COORDINATOR	1.00	30,301.51	30,301.51	
122500005	14300	EDUCATION	3,100.00	3,000.00	5,500.00 ✓	77.42
	1000-2-225-0000-00-0	-00-0 -514300- CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFICATION 500 PER DISPATCHER KELLY GARFIELD HRISTINE GUSTAFSON ATTHEW HARTMANN ILLIAN KOZIOL IMBERLI RACICOT IFFANY RAMOS ATE SIMMONS CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD AND EMT CERTIFICATION, 500 FOR EACH CERTIFICATION CATHY ZINNACK OSHUA RUTOLA	7.00	500.00	3,500.00	
			2.00	1,000.00	2,000.00	
122500005	16000	OTHER PERSONAL SERVICES	6,150.00	6,150.00	6,100.00 ✓	-.81
	1000-2-225-0000-00-0	-00-0 -516000- YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS. 450 PER PERSON	7.00	450.00	3,150.00	
		INITIAL CONTRACTUAL UNIFORM ALLOWANCE FOR NEW EMERGENCY TELECOMMUNICATIONS DISPATCHERS. 650 PER DISPATCHER	3.00	650.00	1,950.00	
		UNIFORM ALLOWANCE FOR PER DIEM DISPATCHERS	1.00	1,000.00	1,000.00	
122500005	19900	SEVERANCE	393.12	371.04	.00	-100.00
	1000-2-225-0000-00-0	-00-0 -519900-				

John W. Medler



08/15/2013 15:39
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000520000		PURCHASE OF SERVICES	50,945.00	112,662.02	71,083.00	39.53
1000-2-225-0000-00-0	-00-0	-520000-				
		TRITECH - COMPUTER AIDED DISPATCH	1.00	26,390.00	26,390.00	✓
		SUPPORT FOR POLICE AND FIRE LICENSES CURRENTLY INSTALLED				
		MEDICAL PRIORITY SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS AS WELL AS EMERGENCY TELECOMMUNICATIONS DISPATCHER CERTIFICATIONS AND RECERTIFICATIONS.	1.00	6,150.00	6,150.00	✓
		ACORN RECORDER FOR DISPATCH PHONES AND RADIOS	1.00	1,500.00	1,500.00	✓
		YEARLY CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	650.00	650.00	✓
		YEARLY RICOH COPIER SUPPORT	1.00	250.00	250.00	✓
		ANTICIPATED TRAINING GRANT OFFERING FROM STATE 911. GRANT IS REIMBURSABLE AFTER PAYMENT.	1.00	25,000.00	25,000.00	✓
		CRITICAL DISPATCH TESTING SOFTWARE FOR NEW HIRES	1.00	2,215.00	2,215.00	✓
		PSA ALLOWANCE FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR CONTINUING EDUCATION	1.00	250.00	250.00	✓
		ELM Electrical, installation of new monitors and relocation of 4 existing monitors.	1.00	3,678.00	3,678.00	✓
		Maintenance of dispatch room and office.	1.00	5,000.00	5,000.00	✓
12250000540000		SUPPLIES	3,915.00	10,148.63	3,000.00	-23.37
1000-2-225-0000-00-0	-00-0	-540000-				
		YEARLY OFFICE SUPPLIES	1.00	3,000.00	3,000.00	✓
12250000571000		IN-STATE TRAVEL	550.00	550.00	3,000.00	445.45
1000-2-225-0000-00-0	-00-0	-571000-				
		IN STATE TRAVEL EXPENSES, CONTRACTUAL MILEAGE AND MEAL REIMBURSEMENT	1.00	3,000.00	3,000.00	✓
12250000572000		OUT-OF-STATE TRAVEL	700.00	700.00	.00	-100.00
1000-2-225-0000-00-0	-00-0	-572000-				
12250000578000		GENERAL EXPENSE/OTHER CHARGES	2,131.00	75.00	2,131.00	.00
1000-2-225-0000-00-0	-00-0	-578000-				
		YEARLY MASSACHUSETTS COMMUNICATIONS SUPERVISOR ASSOCIATION MEMBERSHIP	1.00	75.00	75.00	✓
		ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIAL (APCO) GROUP MEMBERSHIP	1.00	856.00	856.00	✓
		NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA) YEARLY GROUP MEMBERSHIP	1.00	1,200.00	1,200.00	✓

John W. Madler



08/15/2013 15:39
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 4
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	-8.34	117,479.88	4,500.00 ✓	.00
	1000-2-225-0000-00-0 -00-0 -585000-					
		Purchase of 2 new 24/7 dispatch chairs.	2.00	1,500.00	3,000.00 ✓	
		Refrigerator Replacement	1.00	1,500.00	1,500.00 ✓	
12250000585500		ADDITIONAL SMALL EQUIPMENT	8.34	8,185.75	1,000.00 ✓	.00
	1000-2-225-0000-00-0 -00-0 -585500-					
		Replacement / purchase costs for small kitchen appliances. (Microwave, toaster, etc.)	1.00	1,000.00	1,000.00 ✓	
		BUDGET CEILING:			640,849.32	
		TOTALS:	640,849.32	798,842.15	729,231.44	13.79

Jonathan S. Flagg



08/15/2013 14:28
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 28
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: BUILDING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12410000 511000 FT SALARY	63,089.18	70,489.00	69,762.00	73,141.00	72,785.40	72,785.40	
12410000 511100 FT HOURLY	43,967.91	75,930.40	75,930.40	81,502.85	81,502.85	81,502.85	
12410000 513000 OVERTIME	163.75	500.00	500.00	500.00	500.00	500.00	
12410000 519900 SEVERANCE	.00	.00	.00	55,337.51	27,668.76	27,668.76	
12410000 520000 PURCHASE O	2,830.60	2,500.00	125,650.00	3,000.00	3,000.00	3,000.00	
12410000 540000 SUPPLIES	150.20	1,500.00	1,515.00	1,500.00	1,500.00	1,500.00	
12410000 570700 CONT ED-CA	160.00	200.00	185.00	200.00	200.00	200.00	
12410000 571000 IN-STATE T	2,463.78	2,500.00	5,077.00	5,000.00	5,000.00	5,000.00	
12410000 585500 ADDITIONAL	667.78	.00	.00	.00	.00	.00	
12410000 589000 OTHER CAPI	.00	.00	.00	25,500.00	5,500.00	5,500.00	
TOTAL BUILDING	113,493.20	153,619.40	278,619.40	245,681.36	197,657.01	197,657.01	

Jonathan S. Flagg



09/12/2013 09:54
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	69,762.00	71,119.89	72,785.40	4.33
	1000-2-241-0000-00-00-00-00-511000-	FLAGG JONATHON				
		ANUAL STEP INCREASE	1.00	72,785.40	72,785.40	
12410000511100		FT HOURLY EMPLOYEES	75,930.40	76,329.23	81,502.85	7.34
	1000-2-241-0000-00-00-00-00-511100-	HEGGIE NORMA				
		HEAD CLERK	1.00	40,687.29	40,687.29	
		ANTHONY PAROLINE	1.00	35,535.15	35,535.15	
		19.45/HR				
		INCREASE TO STEP 1 ADHC PER WPMEA	1.00	4,656.85	4,656.85	
		GUIDELINES				
		1 WEEK OVERLAP FOR NEW HIRE TRAINING	1.00	623.56	623.56	
		FOR				
		REPLACEMENT FOR HEAD CLERK RETIRING				
		7/6/13				
12410000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-511110-					
12410000513000		OVERTIME	500.00	501.64	500.00	.00
	1000-2-241-0000-00-00-00-00-513000-	STANDARD OVERTIME FOR FISCAL YEAR	1.00	500.00	500.00	
12410000519900		SEVERANCE	.00	.00	27,668.76	.00
	1000-2-241-0000-00-00-00-00-519900-	NORMA HEGGIE SEVERANCE	.50	22,843.45	11,421.73	
		LARRY GRETTY SEVERANCE	.50	32,494.06	16,247.03	
12410000520000		PURCHASE OF SERVICES	125,650.00	126,075.22	3,000.00	-97.61
	1000-2-241-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	3,000.00	3,000.00	
12410000540000		SUPPLIES	1,515.00	1,500.00	1,500.00	-.99
	1000-2-241-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	1,500.00	1,500.00	
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	185.00	200.00	200.00	8.11
	1000-2-241-0000-00-00-00-00-570700-	CONTINUING EDUCATION	1.00	200.00	200.00	
		INSPECTORS REQUIRED TO MAINTAIN CERTIFICATIONS				
12410000571000		IN-STATE TRAVEL	5,077.00	4,350.00	5,000.00	-1.52
	1000-2-241-0000-00-00-00-00-571000-	TRAVEL RE-IMBURSEMENTS FOR INSPECTORS	1.00	5,000.00	5,000.00	

Jonathan S. Elgy



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-578000-					
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585000-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585500-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	5,500.00	.00
	1000-2-241-0000-00-00-00-00-589000-					
		NEW VEHICLE AND COPIER	1.00	5,500.00	5,500.00	
		DEPARTMENT NEEDS NEW VEHICLES. ALSO COPIER IS OLD AND NOT NETWORKED				
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-596000-					
		BUDGET CEILING:			278,619.40	
		TOTALS:	278,619.40	280,075.98	197,657.01	-29.06

Jonathan S. Flagg



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 29
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12430000 511000 FT SALARY	54,900.05	56,003.00	56,003.00	56,003.00	56,003.00	56,003.00	
TOTAL PLUMBING INSPECTOR	54,900.05	56,003.00	56,003.00	56,003.00	56,003.00	56,003.00	

Jonathan S. Glass



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	56,003.00	56,552.00	56,003.00	.00
	1000-2-243-0000-00-00-00-00-511000-	BROGA THOMAS	1.00	56,003.00	56,003.00	
12430000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-511100-					
12430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-00-596000-					
		BUDGET CEILING:			56,003.00	
		TOTALS:	56,003.00	56,552.00	56,003.00	.00

Rudy Popko



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 30
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12440000 511000 FT SALARY	47,800.06	51,005.00	51,005.00	54,269.00	54,269.00	54,269.00	
12440000 520000 PURCHASE O	473.23	400.00	35.87	775.00	775.00	775.00	
12440000 540000 SUPPLIES	.00	400.00	400.00	700.00	700.00	700.00	
12440000 571000 IN-STATE T	431.96	450.00	814.13	800.00	800.00	800.00	
12440000 578000 GENERAL EX	155.00	175.00	175.00	175.00	175.00	175.00	
TOTAL WEIGHTS & MEASURES	48,860.25	52,430.00	52,430.00	56,719.00	56,719.00	56,719.00	

Robert J. Popko



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
124400000511000		FT SALARY EMPLOYEES	51,005.00	51,483.00	54,269.00	6.40
	1000-2-244-0000-00-00-00-00-511000-	ROBERT POPKO				
		step increase as per contract	1.00	54,269.00	54,269.00	
124400000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
124400000520000		PURCHASE OF SERVICES	35.87	400.00	775.00	2060.58
	1000-2-244-0000-00-00-00-00-520000-	printing and binding, trailer				
		lettering, Hobbs & Warren supplies -	1.00	775.00	775.00	
		increase from 2013				
124400000540000		SUPPLIES	400.00	400.00	700.00	75.00
	1000-2-244-0000-00-00-00-00-540000-	safety equip, protective clothing				
		(OSHA), Wire seals	1.00	700.00	700.00	
124400000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
124400000571000		IN-STATE TRAVEL	814.13	450.00	800.00	-1.74
	1000-2-244-0000-00-00-00-00-571000-	increase for the use of my vehicle out				
		of town use	1.00	800.00	800.00	
124400000578000		GENERAL EXPENSE/OTHER CHARGES	175.00	175.00	175.00	.00
	1000-2-244-0000-00-00-00-00-578000-	dues & memberships				
			1.00	175.00	175.00	
124400000587000		REPLACEMENT EQUIPMENT	.00	45,884.00	.00	.00
	1000-2-244-0000-00-00-00-00-587000-					
124400000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-596000-					
124400000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-599999-					
		BUDGET CEILING:			52,430.00	
		TOTALS:	52,430.00	98,792.00	56,719.00	8.18

Jonathan S. Ellogg



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 31
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12450000 511000 FT SALARY	54,900.05	56,003.00	56,003.00	40,192.00	40,192.00	40,192.00	
TOTAL ELECTRIC INSPECTOR	54,900.05	56,003.00	56,003.00	40,192.00	40,192.00	40,192.00	

Jonathan S. DeBaz



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	56,003.00	56,552.00	40,192.00	-28.23
	1000-2-245-0000-00-00-00-00-511000-	ELECTRICAL INSPECTOR	1.00	40,192.00	40,192.00	
		INSPECTOR				
		REPLACEMENT FOR LAWRENCE GREY (RETIRED)				
		STARTING AT ADH/C STEP 1 PER WPBA				
12450000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511100-					
12450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511110-					
12450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-596000-					
		BUDGET CEILING:			56,003.00	
		TOTALS:	56,003.00	56,552.00	40,192.00	-28.23

E. Dwyer



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 32
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12910000 511010 PT SALARY	20,521.02	23,612.52	23,612.52	25,653.00	25,653.00	25,653.00	
12910000 520000 PURCHASE O	8,470.33	9,500.00	9,506.00	8,500.00	8,500.00	8,500.00	
12910000 540000 SUPPLIES	114.63	2,500.00	2,420.00	2,500.00	2,500.00	2,500.00	
12910000 578000 GENERAL EX	.00	500.00	.00	.00	.00	.00	
12910000 585000 ADDITIONAL	7,100.00	2,500.00	.00	3,500.00	3,500.00	3,500.00	
12910000 585500 ADDITIONAL	1,703.13	.00	20,574.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	37,909.11	38,612.52	56,112.52	40,153.00	40,153.00	40,153.00	

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CITY OF WESTFIELD
FY 2014 BUDGET



PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	23,612.52	23,817.73	25,653.00	8.64
	1000-2-291-0000-00-00-00-00-511010-					
		WIGGS JIM	1.00	25,653.00	25,653.00	
12910000520000		PURCHASE OF SERVICES	9,506.00	8,695.99	8,500.00	-10.58
	1000-2-291-0000-00-00-00-00-520000-					
12910000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-520061-					
12910000540000		SUPPLIES	2,420.00	2,420.00	2,500.00	3.31
	1000-2-291-0000-00-00-00-00-540000-					
12910000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	3,500.00	.00
	1000-2-291-0000-00-00-00-00-585000-					
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585001-					
12910000585500		ADDITIONAL SMALL EQUIPMENT	20,574.00	21,424.00	.00	-100.00
	1000-2-291-0000-00-00-00-00-585500-					
12910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-589000-					
12910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-596000-					
12910000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-599999-					
		BUDGET CEILING:			56,112.52	
		TOTALS:	56,112.52	56,357.72	40,153.00	-28.44



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 33
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12920000 511000 FT SALARY	43,034.54	53,045.20	53,045.20	53,045.20	52,000.00	52,000.00	
12920000 511100 FT HOURLY	6,822.00	.00	.00	.00	.00	.00	
12920000 511110 PT HOURLY	16,576.50	20,488.00	19,320.00	18,616.00	18,687.60	18,687.60	
12920000 513000 OVERTIME	1,745.00	2,500.00	2,618.00	2,500.00	2,500.00	2,500.00	
12920000 514500 TRAINING	.00	500.00	.00	.00	.00	.00	
12920000 516000 OTHER PERS	500.00	500.00	500.00	500.00	500.00	500.00	
12920000 519060 STIPEND/AD	2,000.00	.00	.00	.00	.00	.00	
12920000 520000 PURCHASE O	39,547.40	40,088.00	47,508.30	46,000.00	46,000.00	46,000.00	
12920000 540000 SUPPLIES	3,295.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12920000 571000 IN-STATE T	.00	.00	162.72	810.00	810.00	810.00	
12920000 578000 GENERAL EX	.00	.00	50.00	50.00	50.00	50.00	
12920000 585000 ADDITIONAL	.00	.00	768.99	.00	.00	.00	
12920000 587000 REPLACEMENT	.00	2,000.00	723.39	1,000.00	1,000.00	1,000.00	
TOTAL ANIMAL CONTROL	113,520.75	122,121.20	127,696.60	125,521.20	124,547.60	124,547.60	

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CITY OF WESTFIELD
FY2014

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	53,045.20	53,045.20	52,000.00	-1.97
	1000-2-292-0000-00-00-00-00-511000-	Frazer, Kenneth nimal Control Operations Manager	1.00	52,000.00	52,000.00	
12920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-511100-					
12920000511110		PT HOURLY EMPLOYEES	19,320.00	20,488.00	18,687.60	-3.27
	1000-2-292-0000-00-00-00-00-511110-	Francis, Kerri \$11/hr 18 hrs/wk Hicks, Deanna \$10/hr 16 hrs/wk Administrative help and cleaning	1.00 1.00	10,335.60 8,352.00	10,335.60 8,352.00	
12920000513000		OVERTIME	2,618.00	1,450.00	2,500.00	-4.51
	1000-2-292-0000-00-00-00-00-513000-	Overtime expense Based on the FY 2013 usage	1.00	2,500.00	2,500.00	
12920000514500		TRAINING	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-514500-					
12920000516000		OTHER PERSONAL SERVICES	500.00	500.00	500.00	.00
	1000-2-292-0000-00-00-00-00-516000-	Clothing Contract	1.00	500.00	500.00	
12920000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519060-					
12920000520000		PURCHASE OF SERVICES	47,508.30	45,353.40	46,000.00	-3.17
	1000-2-292-0000-00-00-00-00-520000-	Purchase of Services	1.00	46,000.00	46,000.00	
		Gwen Pignataire		2080		
		erek Alamed		1050		
		awry Frieght		26000		
		hone and Utilities		8400		
		lumbing and Heating	4000			
		icoh copier		617		
		AS Alarm		696		
		ehicle Maintenance	1000			
		omputer Software	1315			
12920000540000		SUPPLIES	3,000.00	2,500.00	3,000.00	.00
	1000-2-292-0000-00-00-00-00-540000-	Cost of yearly supplies Based on FY 2013 need with the full time additions of est Springfield and Agawam	1.00	3,000.00	3,000.00	



08/12/2013 10:01
qbw215

CITY OF WESTFIELD
FY2014

pg 2
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000571000		IN-STATE TRAVEL	162.72	810.00	810.00	397.79
	1000-2-292-0000-00-00-00-00-571000-	Training for animal control officers	1.00	810.00	810.00	
		Mandatory Animal Control Officers' training				
12920000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-2-292-0000-00-00-00-00-578000-	Certification fee for animal control	1.00	50.00	50.00	
		Yearly certification				
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	768.99	.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-585000-					
12920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	723.39	1,500.00	1,000.00	38.24
	1000-2-292-0000-00-00-00-00-587000-	Replacement equipment	1.00	1,000.00	1,000.00	
		Things break				
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-596000-					
		BUDGET CEILING:			127,696.60	
		TOTALS:	127,696.60	125,696.60	124,547.60	-2.47

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 34
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12930000 511110	PT HOURLY	34,874.84	38,011.85	38,746.85	39,160.80	39,160.80	39,160.80	
12930000 519900	SEVERANCE	500.00	.00	.00	.00	.00	.00	
TOTAL TRAFFIC CONTROL		35,374.84	38,011.85	38,746.85	39,160.80	39,160.80	39,160.80	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	38,746.85	38,011.85	39,160.80	1.07
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors				
		13.5 hours x \$15.68 x 185	1.00	39,160.80	39,160.80	
12930000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-519900-					
12930000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-596000-					
		BUDGET CEILING:			38,746.85	
		TOTALS:	38,746.85	38,011.85	39,160.80	1.07

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 35
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
12990000 512300	BOARD/COMM	3,200.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
12990000 520000	PURCHASE O	10,551.04	56,400.00	56,400.00	56,400.00	56,400.00	56,400.00	
TOTAL FLOOD CONTROL		13,751.04	60,700.00	60,700.00	60,700.00	60,700.00	60,700.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	4,300.00	.00
	1000-2-299-0000-00-00-00-512300-	FLOOD CONTROL	6.00	600.00	3,600.00	
		6 BOARD MEMBERS				
		BOARD CHAIRMAN	1.00	700.00	700.00	
12990000520000		PURCHASE OF SERVICES	56,400.00	71,498.87	56,400.00	.00
	1000-2-299-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	56,400.00	56,400.00	
12990000540000		SUPPLIES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-540000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-596000-					
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-599999-					
		BUDGET CEILING:			60,700.00	
		TOTALS:	60,700.00	75,798.87	60,700.00	.00

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 36
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14110000 511000	FT SALARY	250,952.25	262,893.34	252,903.34	262,893.34	257,472.00	257,472.00
14110000 511100	FT HOURLY	28,828.33	33,726.56	33,726.56	35,170.38	35,170.38	35,170.38
14110000 511110	PT HOURLY	2,337.00	.00	.00	4,472.00	2,236.00	2,236.00
14110000 514000	LONGEVITY	1,215.00	1,215.00	1,215.00	675.00	540.00	540.00
14110000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00
14110000 519900	SEVERANCE	26,627.68	10,000.00	34,635.43	.00	.00	.00
14110000 520000	PURCHASE O	27,825.81	28,600.00	77,064.81	40,100.00	40,100.00	40,100.00
14110000 540000	SUPPLIES	2,028.52	4,100.00	2,540.50	4,100.00	4,100.00	4,100.00
14110000 560000	INTERGOVER	.00	.00	350.00	.00	.00	.00
14110000 571000	IN-STATE T	56.96	275.00	275.00	350.00	350.00	350.00
14110000 572000	OUT-OF-STA	2,441.32	2,000.00	3,371.50	3,000.00	3,000.00	3,000.00
14110000 578000	GENERAL EX	167.00	260.00	260.00	300.00	300.00	300.00
14110000 585001	VEHICLES	.00	.00	30,630.00	35,000.00	.00	.00
14110000 585500	ADDITIONAL	.00	8,000.00	8,482.11	8,000.00	8,000.00	8,000.00
14110000 587000	REPLACEMEN	.00	.00	550.00	.00	.00	.00
14110000 589200	CONSTRUCT	77,180.50	160,000.00	120,331.08	500,000.00	160,000.00	160,000.00
TOTAL ENGINEER		420,160.37	511,569.90	566,835.33	894,560.72	511,768.38	511,768.38



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000511000	PT SALARY EMPLOYEES 1000-4-411-0000-00-00-00-511000- CRESSOTTI MARK STEPHEN DEPARTMENT HEAD - UNION WPMEA DH A Step 6 Vacant ASSISTANT TO DEPARTMENT HEAD WPMEA ADH B Step HEATHER MILLER WPMEA ADH B Step 6 To Be Filled WPMEA ADH B Step 5 JOHN LOBUDEK WPMEA DC C Step 6	252,903.34	265,068.34	257,472.00	1.81
		1.00	86,198.00	86,198.00	
		1.00	.00	.00	
		1.00	61,002.00	61,002.00	
		1.00	54,269.00	54,269.00	
		1.00	56,003.00	56,003.00	
14110000511010	PT SALARY EMPLOYEES 1000-4-411-0000-00-00-00-511010-	.00	.00	.00	.00
14110000511100	FT HOURLY EMPLOYEES 1000-4-411-0000-00-00-00-511100- WHEELER JACQUELINE GREG FREEMAN 35 hrs/wk AFSME 35 GRADE 12 Step \$19.06/\$19.78 ired 3-26-12 9 days at higher rate	33,726.56	33,814.66	35,170.38	4.28
		1.00	.00	.00	
		1.00	35,170.38	35,170.38	
14110000511110	PT HOURLY EMPLOYEES 1000-4-411-0000-00-00-00-511110- PART TIME GIS Two interns per semester	.00	.00	2,236.00	.00
		2.00	1,118.00	2,236.00	
		1.00	.00	.00	
14110000514000	LONGEVITY 1000-4-411-0000-00-00-00-514000- CRESSOTTI MARK STEPHEN DEPARTMENT HEAD - UNION WHIPPLE BURTON Retired	1,215.00	1,215.00	540.00	-55.56
		1.00	540.00	540.00	
		1.00	.00	.00	
14110000514300	EDUCATION 1000-4-411-0000-00-00-00-514300- CRESSOTTI MARK STEPHEN	500.00	500.00	500.00	.00
		1.00	500.00	500.00	
14110000519060	STIPEND/ADMIN 1000-4-411-0000-00-00-00-519060-	.00	.00	.00	.00



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COBN.	PERCENT CHANGE
14110000519900	SEVERANCE 1000-4-411-0000-00-00-00-00-519900-	34,635.43	34,635.43	.00	-100.00
14110000520000	PURCHASE OF SERVICES 1000-4-411-0000-00-00-00-00-520000- REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	77,064.81	36,735.48	40,100.00	-47.97
		1.00	40,100.00	40,100.00	
14110000530003	ARCHITECTURE AND ENGINEERING 1000-4-411-0000-00-00-00-00-530003-	.00	.00	.00	.00
14110000540000	SUPPLIES 1000-4-411-0000-00-00-00-00-540000- OFFICE, PRINTING, VEHICLE	2,540.50	2,540.50	4,100.00	61.39
		1.00	4,100.00	4,100.00	
14110000560000	INTERGOVERNMENTAL 1000-4-411-0000-00-00-00-00-560000-	350.00	300.00	.00	-100.00
14110000570700	CONF ED-CAREER INCENTIVE 1000-4-411-0000-00-00-00-00-570700-	.00	.00	.00	.00
14110000571000	IN-STATE TRAVEL 1000-4-411-0000-00-00-00-00-571000-	275.00	275.00	350.00	27.27
		1.00	350.00	350.00	
14110000572000	OUT-OF-STATE TRAVEL 1000-4-411-0000-00-00-00-00-572000-	3,371.50	3,371.50	3,000.00	-11.02
		1.00	3,000.00	3,000.00	
14110000576000	JUDGMENTS 1000-4-411-0000-00-00-00-00-576000-	.00	.00	.00	.00
14110000578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-411-0000-00-00-00-00-578000-	260.00	260.00	300.00	15.38
		1.00	300.00	300.00	
14110000585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-4-411-0000-00-00-00-00-585000-	.00	.00	.00	.00
14110000585001	EQUIP VEHICLES 1000-4-411-0000-00-00-00-00-585001- REPLACE DEPARTMENT VEHICLE Suitable for highway travel, construction site/off road travel, personel and equipment transport.	30,630.00	.00	.00	-100.00
		.00	35,000.00	.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-411-0000-00-00-00-00-585500- Flat files, GIS server	8,482.11	8,188.00	8,000.00	-5.68
			1.00	8,000.00	8,000.00	
14110000	587000	REPLACEMENT EQUIPMENT 1000-4-411-0000-00-00-00-00-587000-	550.00	.00	.00	-100.00
14110000	589000	OTHER CAPITAL OUTLAY 1000-4-411-0000-00-00-00-00-589000-	.00	.00	.00	.00
14110000	589200	CONSTRUCTION 1000-4-411-0000-00-00-00-00-589200- Projects, right- of-way, claims, design.	120,331.08	185,391.58	160,000.00	32.97
			1.00	160,000.00	160,000.00	
14110000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-411-0000-00-00-00-00-596000-	.00	.00	.00	.00
14110000	599999	CARRYOVER 1000-4-411-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			566,835.33	
		TOTALS:	566,835.33	572,295.49	511,768.38	-9.71

James Mulvaney



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 37
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14210000 511000	FT SALARY	83,838.01	86,198.00	86,198.00	86,198.00	86,198.00	86,198.00	
14210000 511100	FT HOURLY	535,754.84	566,594.78	512,574.54	502,995.66	534,339.33	534,339.33	
14210000 511110	PT HOURLY	241.11	.00	10,229.55	22,119.00	22,119.00	22,119.00	
14210000 512300	BOARD/COMM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
14210000 513000	OVERTIME	20,659.12	20,000.00	27,000.00	20,000.00	20,000.00	20,000.00	
14210000 519900	SEVERANCE	.00	.00	6,790.69	.00	.00	.00	
14210000 520000	PURCHASE O	147,360.05	150,000.00	144,000.00	150,000.00	150,000.00	150,000.00	
14210000 540000	SUPPLIES	271,177.49	200,000.00	252,200.00	200,000.00	200,000.00	200,000.00	
14210000 560000	INTERGOVER	25.00	75.00	75.00	75.00	75.00	75.00	
14210000 576000	JUDGMENTS	.00	.00	14,291.27	.00	.00	.00	
14210000 578000	GENERAL EX	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
14210000 585000	ADDITIONAL	59,062.61	61,089.89	53,589.89	53,562.61	53,562.61	53,562.61	
14210000 585500	ADDITIONAL	94.59	.00	1,300.00	1,500.00	1,500.00	1,500.00	
14210000 587000	REPLACEMEN	1,284.56	.00	7,987.61	8,000.00	8,000.00	8,000.00	
14210000 589000	OTHER CAPI	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
14210000 589200	CONSTRUCTN	96,766.20	200,000.00	167,721.12	200,000.00	200,000.00	200,000.00	
TOTAL HIGHWAY		1,218,223.58	1,288,457.67	1,288,457.67	1,248,950.27	1,280,293.94	1,280,293.94	



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000510000	PAYROLL 1000-4-421-0000-00-00-00-510000-	.00	.00	.00	.00
14210000511000	FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-511000- JAMES MULVENNA	86,198.00 1.00	87,036.38 86,198.00	86,198.00 86,198.00	.00
14210000511100	FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511100- MELO, SUSAN MELO, SUSAN - UPGRADE TO GRADE 13 OFFICE MANAGER EKMALIAN, KATHRYN WIELGUS, EDWARD CURRAN, DAVID TUTTLE, RAYMOND BARNES, MORTON DUCLOS, THOMAS MARCHESI, DAVID ANNINO, LOUIS PAIS, STEPHEN GALVIN, STEPHEN SANCHEZ, BERNARDO RUFFO JAMES Transferred from 433 refuse Replace Sprague	512,574.54 1.00 .00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	555,072.48 40,468.05 3,562.65 39,901.68 49,422.96 48,827.76 45,994.32 45,956.88 38,941.20 38,795.04 38,795.04 35,057.52 35,032.32 42,240.24 34,906.32	534,339.33 40,468.05 .00 39,901.68 49,422.96 48,827.76 45,994.32 45,956.88 38,941.20 38,795.04 38,795.04 35,057.52 35,032.32 42,240.24 34,906.32	4.25
14210000511110	PT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511110- TORRES, KARA 25 hrs/wk	10,229.55 1.00	10,230.47 22,119.00	22,119.00 22,119.00	116.23
14210000512300	BOARD/COMMITTEE MEMBERS 1000-4-421-0000-00-00-00-512300-	1,900.00 1.00	1,900.00 1,900.00	1,900.00 1,900.00	.00
14210000512400	SEASONAL EMPLOYERS 1000-4-421-0000-00-00-00-512400-	.00	.00	.00	.00
14210000513000	OVERTIME 1000-4-421-0000-00-00-00-513000-	27,000.00 1.00	20,208.07 20,000.00	20,000.00 20,000.00	-25.93
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



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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-514200-					
14210000519900		SEVERANCE	6,790.69	6,658.05	.00	-100.00
	1000-4-421-0000-00-00-00-519900-					
14210000520000		PURCHASE OF SERVICES	144,000.00	141,891.67	150,000.00	4.17
	1000-4-421-0000-00-00-00-520000-					
			1.00	150,000.00	150,000.00	
14210000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-531003-					
14210000540000		SUPPLIES	252,200.00	208,700.00	200,000.00	-20.70
	1000-4-421-0000-00-00-00-540000-					
			1.00	200,000.00	200,000.00	
14210000560000		INTERGOVERNMENTAL	75.00	75.00	75.00	.00
	1000-4-421-0000-00-00-00-560000-					
			1.00	75.00	75.00	
14210000570700		CONF ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-570700-					
14210000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-571000-					
14210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-572000-					
14210000576000		JUDGMENTS	14,291.27	14,291.27	.00	-100.00
	1000-4-421-0000-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	1,000.00	1,000.00	1,000.00	.00
	1000-4-421-0000-00-00-00-578000-					
			1.00	1,000.00	1,000.00	
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	53,589.89	61,089.89	53,562.61	-.05
	1000-4-421-0000-00-00-00-585000-					
	LEASE-MULTI USE VEH - 24,064.25		1.00	53,562.61	53,562.61	
	LEASE - LOADER 29,498.36					
14210000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-585001-					
14210000585500		ADDITIONAL SMALL EQUIPMENT	1,300.00	1,300.00	1,500.00	15.38
	1000-4-421-0000-00-00-00-585500-					
			1.00	1,500.00	1,500.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000587000		REPLACEMENT EQUIPMENT	7,987.61	7,987.61	8,000.00	.16
	1000-4-421-0000-00-00-00-587000-		1.00	8,000.00	8,000.00	
14210000589000		OTHER CAPITAL OUTLAY	1,600.00	1,600.00	1,600.00	.00
	1000-4-421-0000-00-00-00-589000-		1.00	1,600.00	1,600.00	
14210000589200		CONSTRUCTION	167,721.12	177,721.12	200,000.00	19.25
	1000-4-421-0000-00-00-00-589200-		1.00	200,000.00	200,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-599999-					
		BUDGET CEILING:			1,288,457.67	
		TOTALS:	1,288,457.67	1,296,762.01	1,280,293.94	-.63

James Mulvaney



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 38
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14230000 512100	TEMP HOURL	97,875.67	90,000.00	86,438.26	90,000.00	90,000.00	90,000.00	
14230000 520000	PURCHASE O	205,858.79	75,000.00	456,864.08	75,000.00	75,000.00	75,000.00	
14230000 520075	SN TR SERV	959,418.15	.00	.00	.00	.00	.00	
14230000 540000	SUPPLIES	295,198.04	170,000.00	407,007.38	127,138.79	127,138.79	127,138.79	
14230000 585000	ADDITIONAL	65,365.00	65,365.00	65,365.02	108,226.21	108,226.21	108,226.21	
14230000 587000	REPLACEMEN	.00	.00	3,561.74	.00	.00	.00	
TOTAL SNOW & ICE CONTROL		1,623,715.65	400,365.00	1,019,236.48	400,365.00	400,365.00	400,365.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,972.82	90,000.00	.00
	1000-4-423-0000-00-00-00-512100-		1.00	90,000.00	90,000.00	
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	456,864.08	75,000.00	75,000.00	-83.58
	1000-4-423-0000-00-00-00-520000-		1.00	75,000.00	75,000.00	
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-520075-					
14230000540000		SUPPLIES	407,007.38	169,999.98	127,138.79	-68.76
	1000-4-423-0000-00-00-00-540000-		1.00	127,138.79	127,138.79	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	65,365.02	65,365.02	108,226.21	65.57
	1000-4-423-0000-00-00-00-585000-					
		LEASE TRUCK - 65365.02	1.00	108,226.21	108,226.21	
		LEASE-NEW TRUCK - 42861.19				
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-585500-					
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-587000-					
		BUDGET CEILING:			1,019,236.48	
		TOTALS:	1,019,236.48	401,337.82	400,365.00	-60.72

James Millican



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 39
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14330000 511100	PT HOURLY	295,368.35	309,921.84	299,921.84	309,554.24	274,647.92	274,647.92	
14330000 513000	OVERTIME	28,067.91	28,000.00	32,610.53	30,000.00	30,000.00	30,000.00	
14330000 514200	OUT OF GRA	2,217.68	3,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
14330000 519900	SEVERANCE	10,000.00	27,227.73	24,617.20	.00	.00	.00	
14330000 520000	PURCHASE O	27,663.10	25,000.00	29,628.01	30,000.00	30,000.00	30,000.00	
14330000 540000	SUPPLIES	23,546.17	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
14330000 578000	GENERAL EX	.00	.00	.00	500.00	500.00	500.00	
14330000 585001	VEHICLES	.00	55,915.00	191,220.99	195,345.99	170,345.99	170,345.99	
TOTAL WASTE COLLECTION		386,863.21	474,064.57	608,998.57	592,900.23	532,993.91	532,993.91	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000511100		PT HOURLY EMPLOYEES	299,921.84	312,670.30	274,647.92	-8.43
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	38,795.04	38,795.04	
		MOTOR EQUIPMENT OPERATOR				
		CLARK WALTER	1.00	38,017.84	38,017.84	
		WZOREK MICHAEL	1.00	.00	.00	
		RETIRED 8/11/12				
		SULLIVAN SEAN	1.00	40,398.48	40,398.48	
		STRONG BRIAN	1.00	35,511.12	35,511.12	
		KEIER, ALLAN	1.00	48,003.12	48,003.12	
		RUFPO, JAMES	.00	34,906.32	.00	
		transferred to 421 hwy				
		OSDEN, BRUCE	1.00	34,018.72	34,018.72	
		TUTTLE, ROBERT	1.00	39,903.60	39,903.60	
14330000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-511110-					
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-512400-					
14330000513000		OVERTIME	32,610.53	30,253.65	30,000.00	-8.01
	1000-4-433-0000-00-00-00-00-513000-					
			1.00	30,000.00	30,000.00	
14330000514200		OUT OF GRADE	1,000.00	1,020.48	2,500.00	150.00
	1000-4-433-0000-00-00-00-00-514200-					
			1.00	2,500.00	2,500.00	
14330000519900		SEVERANCE	24,617.20	27,227.73	.00	-100.00
	1000-4-433-0000-00-00-00-00-519900-					
14330000520000		PURCHASE OF SERVICES	29,628.01	24,628.01	30,000.00	1.26
	1000-4-433-0000-00-00-00-00-520000-					
			1.00	30,000.00	30,000.00	
14330000540000		SUPPLIES	30,000.00	25,000.00	25,000.00	-16.67
	1000-4-433-0000-00-00-00-00-540000-					
			1.00	25,000.00	25,000.00	
14330000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	500.00	.00
	1000-4-433-0000-00-00-00-00-578000-					
			1.00	500.00	500.00	
14330000585001		EQUIP VEHICLES	191,220.99	223,261.39	170,345.99	-10.92
	1000-4-433-0000-00-00-00-00-585001-					
		LEASE 2 REFUSE TRUCKS	1.00	170,345.99	170,345.99	
		NEW PICKUP TRUCK				



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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-585500-					
14330000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-589000-					
14330000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-596000-					
14330000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-599999-					
		BUDGET CEILING:			608,998.57	
		TOTALS:	608,998.57	644,061.56	532,993.91	-12.48

James Meluema

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CITY OF WESTFIELD
 FY 2014 BUDGET

PG 40
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14340000 511100	FT HOURLY	164,286.95	171,270.56	171,270.56	141,820.48	174,107.12	174,107.12	
14340000 513000	OVERTIME	16,973.09	25,000.00	24,893.51	25,000.00	25,000.00	25,000.00	
14340000 514200	OUT OF GRA	203.52	.00	.00	.00	.00	.00	
14340000 516000	OTHER PERS	869.00	560.00	666.49	560.00	560.00	560.00	
14340000 520000	PURCHASE O	26,868.75	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	
14340000 531003	BULK WASTE	.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	
14340000 540000	SUPPLIES	26,393.15	30,000.00	43,000.00	30,000.00	30,000.00	30,000.00	
14340000 578000	GENERAL EX	100.00	500.00	500.00	500.00	500.00	500.00	
14340000 585001	VEHICLES	.00	37,416.74	37,416.74	37,416.74	37,416.74	37,416.74	
14340000 585500	ADDITIONAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL SOLID WASTE RECYCLING		235,694.46	356,247.30	356,247.30	326,797.22	359,083.86	359,083.86	



08/12/2013 10:23
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000511100	FT HOURLY EMPLOYEES	171,270.56	172,913.44	174,107.12	1.66
	1000-4-434-0000-00-00-00-00-511100-				
	PIKE, RICHARD	1.00	30,065.52	30,065.52	
	WHEATLEY, WILLIAM	1.00	38,941.20	38,941.20	
	MARCYONIAK, PAUL	1.00	38,795.04	38,795.04	
	MELO, NICHOLAS	1.00	34,018.72	34,018.72	
	VALENTE ANTHONY	1.00	32,286.64	32,286.64	
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	24,893.51	25,188.19	25,000.00	.43
	1000-4-434-0000-00-00-00-00-513000-				
		1.00	25,000.00	25,000.00	
14340000514200	OUT OF GRADE	.00	3.74	.00	.00
	1000-4-434-0000-00-00-00-00-514200-				
14340000516000	OTHER PERSONAL SERVICES	666.49	560.00	560.00	-15.98
	1000-4-434-0000-00-00-00-00-516000-				
	BOOT VOUCHERS	1.00	560.00	560.00	
14340000519200	WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519200-				
14340000519300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519300-				
14340000519900	SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519900-				
14340000520000	PURCHASE OF SERVICES	47,000.00	42,000.00	50,000.00	6.38
	1000-4-434-0000-00-00-00-00-520000-				
		1.00	50,000.00	50,000.00	
14340000531003	BULK WASTE COLLECTIONS	30,000.00	35,000.00	40,000.00	33.33
	1000-4-434-0000-00-00-00-00-531003-				
		1.00	40,000.00	40,000.00	
14340000540000	SUPPLIES	43,000.00	43,000.00	30,000.00	-30.23
	1000-4-434-0000-00-00-00-00-540000-				
		1.00	30,000.00	30,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-571000-					
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-4-434-0000-00-00-00-00-578000-					
			1.00	500.00	500.00	
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-582000-					
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-585000-					
14340000585001		EQUIP VEHICLES	37,416.74	76,158.48	37,416.74	.00
	1000-4-434-0000-00-00-00-00-585001-					
	LEASE-RECYCLING TRUCK		1.00	37,416.74	37,416.74	
14340000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,500.00	1,500.00	.00
	1000-4-434-0000-00-00-00-00-585500-					
			1.00	1,500.00	1,500.00	
14340000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-589000-					
14340000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-596000-					
		BUDGET CEILING:			356,247.30	
		TOTALS:	356,247.30	396,823.85	359,083.86	.80

Michael Smith


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CITY OF WESTFIELD
 FY 2014 BUDGET

PG 41
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14390000 511100 FT HOURLY	85,913.20	87,380.80	87,380.80	87,554.24	87,716.88	87,716.88	
14390000 511110 PT HOURLY	.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	
14390000 513000 OVERTIME	7,534.32	10,000.00	9,880.00	10,000.00	10,000.00	10,000.00	
14390000 514200 OUT OF GRA	247.68	350.00	470.00	450.00	450.00	450.00	
14390000 519900 SEVERANCE	.00	.00	.00	14,742.40	7,371.20	7,371.20	
14390000 520000 PURCHASE O	1,116,147.09	979,200.00	903,812.00	960,000.00	960,000.00	960,000.00	
14390000 530003 ARCHITECTU	6,900.00	21,700.00	85,400.00	21,700.00	21,700.00	21,700.00	
14390000 531004 RECYCLING	37,594.05	53,600.00	60,120.00	55,000.00	55,000.00	55,000.00	
14390000 540000 SUPPLIES	14,182.58	18,000.00	23,168.00	18,000.00	18,000.00	18,000.00	
14390000 578000 GENERAL EX	60.00	.00	.00	.00	.00	.00	
TOTAL SANITARY LANDFILL	1,268,578.92	1,182,086.80	1,182,086.80	1,179,302.64	1,172,094.08	1,172,094.08	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000511100		PT HOURLY EMPLOYEES	87,380.80	88,239.93	87,716.88	.38
	1000-4-439-0000-00-00-00-00-511100-	BOLIO DAVID	1.00	45,267.84	45,267.84	
		WORKING FOREMAN	1.00	42,449.04	42,449.04	
		ROGERS MARK				
14390000511110		PT HOURLY EMPLOYEES	11,856.00	11,856.00	11,856.00	.00
	1000-4-439-0000-00-00-00-00-511110-		1.00	11,856.00	11,856.00	
14390000513000		OVERTIME	9,880.00	10,075.34	10,000.00	1.21
	1000-4-439-0000-00-00-00-00-513000-		1.00	10,000.00	10,000.00	
14390000514200		OUT OF GRADE	470.00	352.48	450.00	-4.26
	1000-4-439-0000-00-00-00-00-514200-		1.00	450.00	450.00	
		Increase due to retirement of Foreman who will be using 5 weeks of vacation at the beginning of fiscal year.				
14390000519900		SEVERANCE	.00	.00	7,371.20	.00
	1000-4-439-0000-00-00-00-00-519900-		.50	14,742.40	7,371.20	
		Ret. date 8/2/13				
		85 sick days				
		173.44 per day x 85 = \$14,742.40				
14390000520000		PURCHASE OF SERVICES	903,812.00	984,512.79	960,000.00	6.22
	1000-4-439-0000-00-00-00-00-520000-		1.00	960,000.00	960,000.00	
		Trash Hauling				
		G&E Bond				
		Lanfill Mowing				
		Interdepartmental Overtime				
		Stickers				
		Repair & Maintenance to loader				
14390000530003		ARCHITECTURE AND ENGINEERING	85,400.00	21,700.00	21,700.00	-74.59
	1000-4-439-0000-00-00-00-00-530003-		1.00	21,700.00	21,700.00	
14390000531004		RECYCLING COLLECTIONS	60,120.00	53,600.00	55,000.00	-8.52
	1000-4-439-0000-00-00-00-00-531004-		1.00	55,000.00	55,000.00	
		Increase in vendor costs for FY'14.				



08/12/2013 10:24
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000540000		SUPPLIES	23,168.00	18,000.00	18,000.00	-22.31
	1000-4-439-0000-00-00-00-540000-		1.00	18,000.00	18,000.00	
14390000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-571000-					
14390000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-578000-					
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-585000-					
14390000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-585500-					
14390000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-589000-					
14390000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-596000-					
14390000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-599999-					
		BUDGET CEILING:			1,182,086.80	
		TOTALS:	1,182,086.80	1,188,336.54	1,172,094.08	-.85

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CITY OF WESTFIELD
 FY 2014 BUDGET

PG 42
 bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
14990000 511010 PT SALARY	4,999.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14990000 511100 FT HOURLY	417,706.21	496,324.32	478,324.32	499,704.48	499,704.48	499,704.48	
14990000 512100 TEMP HOURL	.00	4,200.00	.00	.00	.00	.00	
14990000 512400 SEASONAL E	.00	.00	4,200.00	19,200.00	19,200.00	19,200.00	
14990000 513000 OVERTIME	15,367.40	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00	
14990000 514200 OUT OF GRA	3,860.83	.00	.00	.00	.00	.00	
14990000 519900 SEVERANCE	10,855.12	.00	.00	.00	.00	.00	
14990000 520000 PURCHASE O	98,322.22	116,000.00	130,990.00	120,000.00	120,000.00	120,000.00	
14990000 540000 SUPPLIES	29,667.48	40,000.00	39,750.00	40,000.00	40,000.00	40,000.00	
14990000 578000 GENERAL EX	340.00	400.00	410.00	400.00	400.00	400.00	
14990000 585000 ADDITIONAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
14990000 585500 ADDITIONAL	717.95	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	
14990000 587000 REPLACEMEN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL LAND & NATURAL RESOURC	581,837.19	682,924.32	682,924.32	705,304.48	705,304.48	705,304.48	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000510075	SNOWSTORM TREE DAMAGE PAYRLL 1000-4-499-0000-00-00-00-00-510075-	.00	.00	.00	.00
14990000511010	PT SALARY EMPLOYEES 1000-4-499-0000-00-00-00-00-511010- JIM MOIVENNA	5,000.00 1.00	5,000.00 5,000.00	5,000.00 5,000.00	.00
14990000511100	FT HOURLY EMPLOYEES 1000-4-499-0000-00-00-00-00-511100- AYERS, MICHAEL LIPTAK, MICHAEL DONOVAN, DANIEL FANION, WAYNE RISCIOTTI, RONALD LANGTANGE, BRUCE WINN, JOSHUA HAYDEN, RICHARD LEVERE, DONALD BENNETT, ALFRED HOWE, ROGER GENOVESE, SAMUEL WINGATE, STEPHEN	478,324.32 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	500,465.82 38,941.20 47,105.28 33,650.88 33,623.28 35,850.96 35,850.96 37,207.92 38,941.20 38,393.04 36,556.08 34,906.32 43,409.52 45,267.84	499,704.48 38,941.20 47,105.28 33,650.88 33,623.28 35,850.96 35,850.96 37,207.92 38,941.20 38,393.04 36,556.08 34,906.32 43,409.52 45,267.84	4.47
14990000512100	TEMP HOURLY EMPLOYEES 1000-4-499-0000-00-00-00-00-512100-	.00	.00	.00	.00
14990000512400	SEASONAL EMPLOYEES 1000-4-499-0000-00-00-00-00-512400- 8 WEEKS SEASONAL	4,200.00 1.00	4,200.00 19,200.00	19,200.00 19,200.00	357.14
14990000513000	OVERTIME 1000-4-499-0000-00-00-00-00-513000-	18,000.00 1.00	15,210.06 15,000.00	15,000.00 15,000.00	-16.67
14990000513061	LABOR TORNADO 1000-4-499-0000-00-00-00-00-513061-	.00	.00	.00	.00
14990000514200	OUT OF GRADE 1000-4-499-0000-00-00-00-00-514200-	.00	38.61	.00	.00
14990000519900	SEVERANCE 1000-4-499-0000-00-00-00-00-519900-	.00	.00	.00	.00
14990000520000	PURCHASE OF SERVICES 1000-4-499-0000-00-00-00-00-520000-	130,990.00 1.00	125,599.41 120,000.00	120,000.00 120,000.00	-8.39



08/12/2013 10:25
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520061-					
14990000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520075-					
14990000540000		SUPPLIES	39,750.00	39,750.00	40,000.00	.63
	1000-4-499-0000-00-00-00-00-540000-					
			1.00	40,000.00	40,000.00	
14990000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540061-					
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540075-					
14990000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-571000-					
14990000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-572000-					
14990000578000		GENERAL EXPENSE/OTHER CHARGES	410.00	400.00	400.00	-2.44
	1000-4-499-0000-00-00-00-00-578000-					
			1.00	400.00	400.00	
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00
	1000-4-499-0000-00-00-00-00-585000-					
			1.00	3,000.00	3,000.00	
14990000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-585001-					
14990000585500		ADDITIONAL SMALL EQUIPMENT	2,250.00	2,250.00	2,000.00	-11.11
	1000-4-499-0000-00-00-00-00-585500-					
			1.00	2,000.00	2,000.00	
14990000587000		REPLACEMENT EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
	1000-4-499-0000-00-00-00-00-587000-					
			1.00	1,000.00	1,000.00	
14990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-589000-					
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-596000-					



08/12/2013 10:25
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-599999-					
		BUDGET CEILING:			682,924.32	
		TOTALS:	682,924.32	696,913.90	705,304.48	3.28

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 43
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: HEALTH	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15100000 511000 FT SALARY	123,382.84	131,327.79	131,327.79	135,430.33	135,430.33	135,430.33	
15100000 511100 FT HOURLY	87,476.78	88,910.85	88,910.85	125,689.64	89,449.92	89,449.92	
15100000 512300 BOARD/COMM	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
15100000 513000 OVERTIME	.00	300.00	300.00	300.00	300.00	300.00	
15100000 514000 LONGEVITY	.00	.00	.00	270.00	270.00	270.00	
15100000 514300 EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
15100000 519060 STIPEND/AD	800.00	800.00	800.00	800.00	800.00	800.00	
15100000 520000 PURCHASE O	1,695.35	2,250.00	2,448.00	5,241.00	5,241.00	5,241.00	
15100000 540000 SUPPLIES	819.99	4,500.00	2,475.22	2,250.00	2,250.00	2,250.00	
15100000 571000 IN-STATE T	4,219.56	3,000.00	4,862.78	4,500.00	4,500.00	4,500.00	
15100000 578000 GENERAL EX	776.00	1,050.00	852.00	1,195.00	1,195.00	1,195.00	
15100000 585001 VEHICLES	.00	.00	24,251.00	.00	.00	.00	
15100000 585500 ADDITIONAL	.00	.00	162.00	.00	.00	.00	
TOTAL HEALTH	220,970.52	233,938.64	258,189.64	277,475.97	241,236.25	241,236.25	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000511000	FT SALARY EMPLOYEES	131,327.79	132,561.62	135,430.33	3.12
1000-5-510-0000-00-00-00-00-511000-	SEARLE BARRY	1.00	61,002.00	61,002.00	
	ASSISTANT DEPARTMENT HEAD				
	SUCKAU MICHAEL	1.00	74,428.33	74,428.33	
	DHB 3/4				
	139 days @280.2338= 38,952.50				
	122 days @ 290.7855= 35,475.33				
	HEALTH INSPECTOR	.00	4,194.14	.00	
	estimated increase, being negotiated from afscme into wpmea union				
15100000511100	FT HOURLY EMPLOYEES	88,910.85	89,785.62	89,449.92	.61
1000-5-510-0000-00-00-00-00-511100-	DOODY MARGARET	1.00	41,619.06	41,619.06	
	HEAD CLERK				
	ROUSE JOSEPH	1.00	47,830.86	47,830.86	
	HEALTH INSPECTOR				
	NEW HIRE	.00	28,428.12	.00	
	Gr. 8/1 Clerk				
	UGRADE REQUEST FROM HEAD CLK TO OFFICE MNGR GRADE 13 STEP 11	.00	3,617.46	.00	
15100000511110	PT HOURLY EMPLOYEES	.00	.00	.00	.00
1000-5-510-0000-00-00-00-00-511110-					
15100000512300	BOARD/COMMITTEE MEMBERS	1,300.00	1,300.00	1,300.00	.00
1000-5-510-0000-00-00-00-00-512300-	BOARD CHAIRMAN	1.00	700.00	700.00	
	BOARD MEMBER	1.00	600.00	600.00	
15100000513000	OVERTIME	300.00	300.00	300.00	.00
1000-5-510-0000-00-00-00-00-513000-					
		1.00	300.00	300.00	
		.00	300.00	.00	
15100000514000	LONGEVITY	.00	.00	270.00	.00
1000-5-510-0000-00-00-00-00-514000-	B.SEARLE Longevity	1.00	270.00	270.00	
15100000514300	EDUCATION	500.00	500.00	500.00	.00
1000-5-510-0000-00-00-00-00-514300-	SEARLE BARRY	1.00	500.00	500.00	
15100000519060	STIPEND/ADMIN	800.00	800.00	800.00	.00
1000-5-510-0000-00-00-00-00-519060-	DOODY MARGARET	1.00	800.00	800.00	



08/12/2013 10:27
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	2,448.00	2,250.00	5,241.00	114.09
	1000-5-510-0000-00-00-00-00-520000-					
		Purchase of Service	1.00	5,241.00	5,241.00	
		Copier rental 900.				
		Sharp's Kiosk 3,591. lease & biweekly collection				
		Staff trainings & conferences				
		Vehicle repair				
		Annual MHOA conference 2 nurses, 2 inspectors has been pd. by Hampden County Health Coalition in the past. Employees earn CEU's towards licenses.				
15100000540000		SUPPLIES	2,475.22	4,338.00	2,250.00	-9.10
	1000-5-510-0000-00-00-00-00-540000-					
		Cost of Kiosk moved to Purchase of Service account	1.00	2,250.00	2,250.00	
15100000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-570700-					
15100000571000		IN-STATE TRAVEL	4,862.78	3,000.00	4,500.00	-7.46
	1000-5-510-0000-00-00-00-00-571000-					
		Mileage for two inspectors and two nurses.	1.00	4,500.00	4,500.00	
15100000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	852.00	1,050.00	1,195.00	40.26
	1000-5-510-0000-00-00-00-00-578000-					
		Staff licenses and memberships	1.00	1,195.00	1,195.00	
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	24,251.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-585001-					
15100000585500		ADDITIONAL SMALL EQUIPMENT	162.00	162.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-585500-					



08/12/2013 10:27
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
bgdeptry

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-589000-					
15100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-596000-					
15100000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-599999-					
		BUDGET CEILING:			258,189.64	
		TOTALS:	258,189.64	236,047.24	241,236.25	-6.57



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 44
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: NURSES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15220000 511000	FT SALARY	54,900.05	60,025.55	60,025.55	61,002.00	61,002.00	61,002.00	
15220000 511100	FT HOURLY	46,625.04	47,392.80	47,392.80	47,575.08	47,575.08	47,575.08	
15220000 514000	LONGEVITY	.00	.00	.00	270.00	270.00	270.00	
15220000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	
TOTAL NURSES		102,025.09	107,918.35	107,918.35	109,347.08	109,347.08	109,347.08	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	60,025.55	62,082.94	61,002.00	1.63
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA				
		HEAD NURSE	1.00	61,002.00	61,002.00	
		ADHB16				
15220000511100		FT HOURLY EMPLOYEES	47,392.80	47,859.05	47,575.08	.38
	1000-5-522-0000-00-00-00-00-511100-	KRISTINA PADDOCK				
		25.52 hr.	1.00	47,575.08	47,575.08	
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	.00	.00	270.00	.00
	1000-5-522-0000-00-00-00-00-514000-	D.Mulvenna				
			1.00	270.00	270.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	MULVENNA DEBRA				
			1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
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:			107,918.35	
		TOTALS:	107,918.35	110,441.99	109,347.08	1.32

Christine Norman



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 45
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15410000 511000 FT SALARY	65,237.22	73,090.12	73,090.12	75,842.39	75,842.39	75,842.39	
15410000 511100 FT HOURLY	36,412.15	37,000.60	37,798.60	70,540.47	70,540.47	70,540.47	
15410000 511110 PT HOURLY	56,756.01	76,908.00	76,110.00	44,663.36	44,663.36	44,663.36	
15410000 512300 BOARD/COMM	3,750.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
15410000 520000 PURCHASE O	14,480.00	.00	.00	.00	.00	.00	
15410000 540000 SUPPLIES	.00	3,000.00	2,782.39	2,700.00	2,700.00	2,700.00	
15410000 558007 UNIFORMS A	.00	200.00	200.00	200.00	200.00	200.00	
15410000 585500 ADDITIONAL	.00	.00	217.61	300.00	300.00	300.00	
TOTAL COUNCIL ON AGING	176,635.38	194,498.72	194,498.72	198,546.22	198,546.22	198,546.22	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	73,090.12	73,742.49	75,842.39	3.77
	1000-5-541-0000-00-00-00-00-511000-	GORMAN CHRISTINE	1.00	75,842.39	75,842.39	
		DIRECTOR				
		tep 4 then Step 5 effective 7-8-13				
15410000511100		FT HOURLY EMPLOYEES	37,798.60	37,364.72	70,540.47	86.62
	1000-5-541-0000-00-00-00-00-511100-	SHANNON CAROL	1.00	38,531.43	38,531.43	
		PRINCIPAL CLERK				
		Grade 10, Step 7				
		Karen Noblit	1.00	32,009.04	32,009.04	
		Councils clients in the areas of health insurance, prescription plan options, fuel assistance, SNAP benefits, Brown Bag. 17.52/hr X 35 X 52.2				
		Increasing hours from 30 to 35 based on increased number of clients and complexity of cases				
15410000511110		PT HOURLY EMPLOYEES	76,110.00	77,708.01	44,663.36	-41.32
	1000-5-541-0000-00-00-00-00-511110-	AGUDA FRANCOISE	1.00	14,632.70	14,632.70	
		OUTREACH WORKER				
		Continued additional 19 hours per week through State Grant				
		Karen Noblit - Moving to full-time hourly	1.00	.00	.00	
		See justification in full-time hourly category				
		TRACY SANDRA	1.00	17,398.26	17,398.26	
		COOK \$15.15/hr.				
		Continued additional 8 hours per week through State Grant				
		New Hire Part-time Activities Aide	1.00	9,500.40	9,500.40	
		3/hr X \$14 X 52.2				
		Did not fill FY13 Activity Planner position. Changed title and job tasks resulting in reduced hours and salary				
		Christine St. John	1.00	3,132.00	3,132.00	
		12/hr X 5 X 52.2				
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	4,300.00	.00
	1000-5-541-0000-00-00-00-00-512300-	Barbara Sokolowski, Cynthia Andersen, David Lawson, Elizabeth Boucher, Alice Dawicki, James Liptak	6.00	600.00	3,600.00	
		BOARD MEMBERS				
		John Leary, Board Chair	1.00	700.00	700.00	

Christine Norman



08/12/2013 10:29
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000513000		OVERTIME 1000-5-541-0000-00-00-00-00-513000-	.00	.00	.00	.00
15410000514000		LONGEVITY 1000-5-541-0000-00-00-00-00-514000-	.00	.00	.00	.00
15410000514200		OUT OF GRADE 1000-5-541-0000-00-00-00-00-514200-	.00	.00	.00	.00
15410000519900		SEVERANCE 1000-5-541-0000-00-00-00-00-519900-	.00	.00	.00	.00
15410000520000		PURCHASE OF SERVICES 1000-5-541-0000-00-00-00-00-520000-	.00	.00	.00	.00
15410000540000		SUPPLIES 1000-5-541-0000-00-00-00-00-540000-	2,782.39	2,782.39	2,700.00	-2.96
		Office, Kitchen, Janitorial Supplies	1.00	2,700.00	2,700.00	
15410000558007		UNIFORMS AND OTHER CLOTHING 1000-5-541-0000-00-00-00-00-558007-	200.00	200.00	200.00	.00
		Uniforms, Sandra Tracy, Cook	1.00	200.00	200.00	
15410000570700		CONT ED-CAREER INCENTIVE 1000-5-541-0000-00-00-00-00-570700-	.00	.00	.00	.00
15410000571000		IN-STATE TRAVEL 1000-5-541-0000-00-00-00-00-571000-	.00	.00	.00	.00
15410000578000		GENERAL EXPENSE/OTHER CHARGES 1000-5-541-0000-00-00-00-00-578000-	.00	.00	.00	.00
15410000582000		BUILDINGS 1000-5-541-0000-00-00-00-00-582000-	.00	35,000.00	.00	.00
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-541-0000-00-00-00-00-585000-	.00	.00	.00	.00
15410000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-541-0000-00-00-00-00-585500-	217.61	217.61	300.00	37.86
		Office, Kitchen	1.00	300.00	300.00	
15410000589000		OTHER CAPITAL OUTLAY 1000-5-541-0000-00-00-00-00-589000-	.00	.00	.00	.00
15410000596000		INTRAFUND OPERATING TRANSFERS 1000-5-541-0000-00-00-00-00-596000-	.00	.00	.00	.00

Christine Norman



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-599999-					
		BUDGET CEILING:			194,498.72	
		TOTALS:	194,498.72	231,315.22	198,546.22	2.08

Alvina



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 46
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: YOUTH/COMMUNITY SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15420000 520000 PURCHASE O	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL YOUTH/COMMUNITY SERVIC	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

Alm



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CITY OF WESTFIELD
FY2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15420000520000		PURCHASE OF SERVICES	15,000.00	15,000.00	15,000.00	.00
	1000-5-542-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	15,000.00	15,000.00	
15420000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-00-560000-					
15420000570005		WINDING RIVER TRUST	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-00-570005-					
		BUDGET CEILING:			15,000.00	
		TOTALS:	15,000.00	15,000.00	15,000.00	.00



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 47
bgnyrpta

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15430000 511000 FT SALARY	42,599.89	45,700.00	45,700.00	47,231.00	47,231.00	47,231.00	
15430000 511110 PT HOURLY	10,080.00	19,094.40	19,094.40	19,094.40	19,167.84	19,167.84	
15430000 520000 PURCHASE O	595,412.59	640,000.00	640,000.00	688,640.00	688,640.00	688,640.00	
15430000 540000 SUPPLIES	2,321.62	1,000.00	2,772.96	4,000.00	4,000.00	4,000.00	
15430000 571000 IN-STATE T	1,157.01	1,500.00	1,140.00	1,500.00	1,500.00	1,500.00	
15430000 578000 GENERAL EX	95.00	2,000.00	287.04	2,000.00	2,000.00	2,000.00	
15430000 585500 ADDITIONAL	.00	.00	300.00	.00	.00	.00	
TOTAL VETERANS SERVICES	651,666.11	709,294.40	709,294.40	762,465.40	762,538.84	762,538.84	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	45,700.00	46,126.00	47,231.00	3.35
	1000-5-543-0000-00-00-00-00-511000-	CALLAHAN ROBERT	1.00	47,231.00	47,231.00	
15430000511110		PT HOURLY EMPLOYEES	19,094.40	19,094.40	19,167.84	.38
	1000-5-543-0000-00-00-00-00-511110-	JOE MITCHELL 20 HRS@18.36/HR	1.00	19,167.84	19,167.84	
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-					
15430000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-519900-					
15430000520000		PURCHASE OF SERVICES	640,000.00	640,324.68	688,640.00	7.60
	1000-5-543-0000-00-00-00-00-520000-	Most of this will be reimbursed at 75%. I have increased by 7.6% based on the trended increase in benefits expenditures.	1.00	688,640.00	688,640.00	
15430000540000		SUPPLIES	2,772.96	1,000.00	4,000.00	44.25
	1000-5-543-0000-00-00-00-00-540000-	Approximately \$3,000.00 is for cemetery flags which will be reimbursed at 75%.	1.00	4,000.00	4,000.00	
15430000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-570700-					
15430000571000		IN-STATE TRAVEL	1,140.00	1,500.00	1,500.00	31.58
	1000-5-543-0000-00-00-00-00-571000-	Approximately 65% of this will be reimbursed by MA DVS for attending the annual training confrence. We have a 2nd conference as well as periodic professional association meetings and other collabratives such as the Pioneer Valley Veterans Employment Partnership.	1.00	1,500.00	1,500.00	
15430000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-572000-					
15430000578000		GENERAL EXPENSE/OTHER CHARGES	287.04	2,000.00	2,000.00	596.77
	1000-5-543-0000-00-00-00-00-578000-		1.00	2,000.00	2,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-00-585000-	.00	.00	.00	.00
15430000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-00-585500-	300.00	.00	.00	-100.00
15430000587000		REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-00-587000-	.00	.00	.00	.00
15430000589000		OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-00-589000-	.00	.00	.00	.00
15430000596000		INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-00-596000-	.00	.00	.00	.00
BUDGET CEILING:						
TOTALS:			709,294.40	710,045.08	709,294.40 762,538.84	7.51

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 48
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
15440000 512300 BOARD/COMM	2,550.00	4,300.00	4,300.00	4,200.00	4,200.00	4,200.00	
15440000 540000 SUPPLIES	.00	5,000.00	4,925.00	5,000.00	5,000.00	5,000.00	
15440000 571000 IN-STATE T	.00	.00	75.00	.00	.00	.00	
TOTAL COMM. CITIZENS W/DISAB	2,550.00	9,300.00	9,300.00	9,200.00	9,200.00	9,200.00	

Alan



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15440000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	4,200.00	-2.33
	1000-5-544-0000-00-0	-00-00-512300- Board / Committee Members Seven Board Members	7.00	600.00	4,200.00	
15440000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-520000-				
15440000540000		SUPPLIES	4,925.00	4,925.00	5,000.00	1.52
	1000-5-544-0000-00-0	-00-00-540000- SUPPLIES	1.00	5,000.00	5,000.00	
15440000571000		IN-STATE TRAVEL	75.00	75.00	.00	-100.00
	1000-5-544-0000-00-0	-00-00-571000-				
15440000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-578000-				
		BUDGET CEILING:			9,300.00	
		TOTALS:	9,300.00	9,300.00	9,200.00	-1.08

Cheryl Collins



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 49
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
16100000 560000	INTERGOVER	806,934.00	823,153.00	823,153.00	839,616.00	839,616.00	839,616.00 _____
	TOTAL LIBRARY	806,934.00	823,153.00	823,153.00	839,616.00	839,616.00	839,616.00 _____

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CITY OF WESTFIELD
FY 2014 BUDGET



PG 50
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
16300000 511000 FT SALARY	46,300.15	58,831.00	52,831.00	47,231.00	47,231.00	47,231.00	
16300000 511100 FT HOURLY	39,664.17	40,313.00	40,313.00	44,030.70	40,468.05	40,468.05	
16300000 511110 PT HOURLY	13,120.75	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
16300000 512100 TEMP HOURL	13,319.92	14,000.00	13,000.00	14,000.00	14,000.00	14,000.00	
16300000 512300 BOARD/COMM	4,700.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
16300000 513000 OVERTIME	1,701.54	500.00	1,500.00	2,000.00	2,000.00	2,000.00	
16300000 514200 OUT OF GRA	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	
16300000 520000 PURCHASE O	43,603.32	61,500.00	55,653.40	61,500.00	61,500.00	61,500.00	
16300000 540000 SUPPLIES	7,621.61	6,050.00	15,460.01	6,050.00	6,050.00	6,050.00	
16300000 571000 IN-STATE T	.00	500.00	.00	500.00	500.00	500.00	
16300000 578000 GENERAL EX	656.00	630.00	676.60	630.00	630.00	630.00	
16300000 580000 CAPITAL PR	.00	5,000.00	8,300.00	5,000.00	5,000.00	5,000.00	
16300000 583000 PLANT/ CA	387,905.88	.00	.00	.00	.00	.00	
16300000 585500 ADDITIONAL	359.99	600.00	189.99	600.00	600.00	600.00	
TOTAL PARK & RECREATION	565,478.33	222,349.00	222,349.00	215,966.70	212,404.05	212,404.05	



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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000511000	FT SALARY EMPLOYEES	52,831.00	59,294.00	47,231.00	-10.60
	1000-6-630-0000-00-00-00-511000- BLASCAK JAMES	1.00	47,231.00	47,231.00	
16300000511100	FT HOURLY EMPLOYEES	40,313.00	40,709.64	40,468.05	.38
	1000-6-630-0000-00-00-00-511100- GORALCZYK MARGARET HEAD CLERK upgrade to Office Manager, Grade 13 step 8	1.00	40,468.05	40,468.05	
		.00	3,562.65	.00	
16300000511110	PT HOURLY EMPLOYEES	23,000.00	23,000.00	23,000.00	.00
	1000-6-630-0000-00-00-00-511110- Playground Leaders, Playground Directors and Spray park employees	1.00	23,000.00	23,000.00	
16300000512100	TEMP HOURLY EMPLOYEES	13,000.00	13,000.00	14,000.00	7.69
	1000-6-630-0000-00-00-00-512100- School use Custodial overtime	1.00	14,000.00	14,000.00	
16300000512300	BOARD/COMMITTEE MEMBERS	4,900.00	4,900.00	4,900.00	.00
	1000-6-630-0000-00-00-00-512300- BOARD CHAIRMAN SEVEN BOARD MEMBERS	1.00 7.00	700.00 600.00	700.00 4,200.00	
16300000512400	SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-512400-				
16300000513000	OVERTIME	1,500.00	1,517.02	2,000.00	33.33
	1000-6-630-0000-00-00-00-513000- Overtime for commission meetings and basketball registrations	1.00	2,000.00	2,000.00	
16300000514200	OUT OF GRADE	6,525.00	6,525.00	6,525.00	.00
	1000-6-630-0000-00-00-00-514200- Out of Grade	1.00	6,525.00	6,525.00	
16300000519900	SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-519900-				
16300000520000	PURCHASE OF SERVICES	55,653.40	61,140.84	61,500.00	10.51
	1000-6-630-0000-00-00-00-520000- Call Phone	1.00	700.00	700.00	
	Advertising	1.00	800.00	800.00	
	Brochure Printing, 2x	1.00	14,000.00	14,000.00	
	Clay Tennis Court reconditioning	1.00	3,000.00	3,000.00	
	Irrigation Set up, Winterization and repairs	1.00	2,000.00	2,000.00	
	Municipal Playground maintenance	1.00	5,000.00	5,000.00	
	Plumbing services	1.00	5,000.00	5,000.00	
	Photo Copier Agreement	1.00	2,000.00	2,000.00	
	Registration Software	1.00	1,000.00	1,000.00	



BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	Gas & Electric	1.00	28,000.00	28,000.00	
16300000540000	SUPPLIES	15,460.01	7,960.01	6,050.00	-60.87
	1000-6-630-0000-00-00-00-540000-				
	Spray Park Supplies	1.00	750.00	750.00	
	Flowers and mulch	1.00	1,000.00	1,000.00	
	Office Supplies	1.00	700.00	700.00	
	Gasoline	1.00	600.00	600.00	
	Playground Safety Material	1.00	3,000.00	3,000.00	
16300000560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-560000-				
16300000570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-570700-				
16300000571000	IN-STATE TRAVEL	.00	.00	500.00	.00
	1000-6-630-0000-00-00-00-571000-				
		1.00	500.00	500.00	
16300000572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-572000-				
16300000578000	GENERAL EXPENSE/OTHER CHARGES	676.60	630.00	630.00	-6.89
	1000-6-630-0000-00-00-00-578000-				
	NRPA	1.00	145.00	145.00	
	NEPRA	1.00	75.00	75.00	
	MRPA	1.00	40.00	40.00	
	PVPRA	1.00	30.00	30.00	
	Westfield Evening News	1.00	125.00	125.00	
	Republican	1.00	215.00	215.00	
16300000580000	CAPITAL PROJECT	8,300.00	5,000.00	5,000.00	-39.76
	1000-6-630-0000-00-00-00-580000-				
	Playground Equipment for Hampton Ponds	1.00	5,000.00	5,000.00	
16300000583000	PLANT/ CAPITAL IMPROVEMENTS	.00	80,049.12	.00	.00
	1000-6-630-0000-00-00-00-583000-				
16300000585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-585000-				
16300000585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-585001-				
16300000585500	ADDITIONAL SMALL EQUIPMENT	189.99	189.99	600.00	215.81
	1000-6-630-0000-00-00-00-585500-				
		1.00	600.00	600.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
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-					
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:			222,349.00	
		TOTALS:	222,349.00	303,915.62	212,404.05	-4.47

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Alma U



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 51
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
16910000 512300	BOARD/COMM	2,650.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
16910000 520000	PURCHASE O	24.25	750.00	588.70	400.00	400.00	400.00	
16910000 540000	SUPPLIES	.00	250.00	250.00	250.00	250.00	250.00	
TOTAL HISTORICAL		2,674.25	5,300.00	5,138.70	4,950.00	4,950.00	4,950.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	4,300.00	.00
	1000-6-691-0000-00-00-00-00-512300-	BOARD CHAIR	1.00	700.00	700.00	
		SIX BOARD MEMBERS	6.00	600.00	3,600.00	
16910000520000		PURCHASE OF SERVICES	588.70	750.00	400.00	-32.05
	1000-6-691-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	400.00	400.00	
16910000540000		SUPPLIES	250.00	250.00	250.00	.00
	1000-6-691-0000-00-00-00-00-540000-	SUPPLIES	1.00	250.00	250.00	
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:			5,138.70	
		TOTALS:	5,138.70	5,300.00	4,950.00	-3.67

Stephen C. Miller



08/15/2013 14:28
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 52
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: RETIRED DEBT PRINCIPAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
17100000 591000 MATURING P	5,163,529.31	5,003,386.04	5,003,386.04	3,744,089.54	3,744,089.54	3,744,089.54	✓
TOTAL RETIRED DEBT PRINCIPAL	5,163,529.31	5,003,386.04	5,003,386.04	3,744,089.54	3,744,089.54	3,744,089.54	

Meghan C. Miller



08/12/2013 10:38
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeprrq

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	5,003,386.04	5,003,386.04	3,744,089.54	-25.17
	1000-7-710-0000-00-00-00-591000-					
		Principal paydown on Park Square note	1.00	3,598,089.54	3,598,089.54	
			1.00	146,000.00	146,000.00	
		BUDGET CEILING:			5,003,386.04	
		TOTALS:	5,003,386.04	5,003,386.04	3,744,089.54	-25.17

Michael C. Miller



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CITY OF WESTFIELD
FY 2014 BUDGET

pg 53
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: INTEREST LONG TERM DEBT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN. COMMENT
17510000 591500 INTEREST O	1,511,320.91	1,252,989.25	1,067,451.75	718,984.12	718,984.12	718,984.12 ✓
TOTAL INTEREST LONG TERM DEB	1,511,320.91	1,252,989.25	1,067,451.75	718,984.12	718,984.12	718,984.12

Meghan C. Miller



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 54
bgnyrpta

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: INTEREST SHORT TERM DEBT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
17520000 592500 INTEREST O	38,571.95	475,000.00	475,000.00	835,000.00	835,000.00	835,000.00	✓
TOTAL INTEREST SHORT TERM DE	38,571.95	475,000.00	475,000.00	835,000.00	835,000.00	835,000.00	

Lynn Rea



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 55
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19110000 560000 INTERGOVER	7,453,069.00	7,652,364.00	7,652,364.00	7,988,162.00	7,988,162.00	7,988,162.00	
TOTAL CONTRIBUTORY RETIREMEN	7,453,069.00	7,652,364.00	7,652,364.00	7,988,162.00	7,988,162.00	7,988,162.00	

Lynn Rea



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 56
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19120000 511000 FT SALARY ¹	50,550.00	51,775.00	51,775.00	53,000.00	53,000.00	53,000.00	
TOTAL NON CONTRIBUTORY RETIR	50,550.00	51,775.00	51,775.00	53,000.00	53,000.00	53,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 57
bgnyrpt#

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19140000 519400	HEALTH INS	332,721.21	15,258,743.00	863,035.92	16,012,315.00	15,628,743.00	15,628,743.00	
19140000 519450	INS REIMB	5,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
19140000 519500	LIFE INSU	46,536.96	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL INSURANCE		384,958.17	15,328,743.00	933,035.92	16,082,315.00	15,698,743.00	15,698,743.00	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 58
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19160000 511000 FT SALARY	54,900.05	56,003.00	56,003.00	56,003.00	56,003.00	56,003.00	
19160000 520000 PURCHASE O	.00	500.00	500.00	250.00	250.00	250.00	
19160000 540000 SUPPLIES	.00	.00	.00	250.00	250.00	250.00	
19160000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	
19160000 572000 OUT-OF-STA	1,465.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
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	
TOTAL MEDICARE/MEDICAID	56,365.96	58,403.00	58,403.00	58,403.00	58,403.00	58,403.00	

CITY OF WESTFIELD



FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	56,003.00	56,003.00	56,003.00	.00
	1000-9-916-0000-00-0	-00-00-511000- SUSAN ZARICHAK	1.00	56,003.00	56,003.00	
19160000520000		PURCHASE OF SERVICES	500.00	500.00	250.00	-50.00
	1000-9-916-0000-00-0	-00-00-520000- PURCHASE OF SERVICES	1.00	250.00	250.00	
19160000540000		SUPPLIES	.00	.00	250.00	.00
	1000-9-916-0000-00-0	-00-00-540000- SUPPLIES	1.00	250.00	250.00	
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	1,500.00	1,500.00	1,500.00	.00
	1000-9-916-0000-00-0	-00-00-572000- OUT-OF-STATE TRAVEL	1.00	1,500.00	1,500.00	
19160000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-9-916-0000-00-0	-00-00-578000- GENERAL EXPENSE	1.00	50.00	50.00	
19160000585000		ADDITIONAL / CAPITAL EQUIPMENT	250.00	250.00	250.00	.00
	1000-9-916-0000-00-0	-00-00-585000- ADDITIOANL / CAPITAL EQUIPMENT	1.00	250.00	250.00	
19160000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			58,403.00	
		TOTALS:	58,403.00	58,403.00	58,403.00	.00

Meghan C. Hall



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 60
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19460000 578002 CERTIFICAT	5,395.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	✓
TOTAL CERTIFICATION & LEGAL	5,395.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 61
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: UNCLASSIFIED		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19470000 520000	PURCHASE O	2,760.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
19470000 574002	INDEMNIFIC	13,464.01	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL UNCLASSIFIED		16,224.01	17,500.00	25,500.00	17,500.00	17,500.00	17,500.00	_____

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	5,500.00	6,700.00	5,500.00	.00
	1000-9-947-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	3,940.00	3,940.00	
		VEITNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
19470000574002		INDEMNIFICATION	20,000.00	12,498.94	12,000.00	-40.00
	1000-9-947-0000-00-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-599999-					
		BUDGET CEILING:			25,500.00	
		TOTALS:	25,500.00	19,198.94	17,500.00	-31.37

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CITY OF WESTFIELD
FY 2014 BUDGET

PG 62
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
19500000 570900 RES UNFORE	.00	100,000.00	8,607.06	100,000.00	100,000.00	100,000.00	
TOTAL RESERVE FUND	.00	100,000.00	8,607.06	100,000.00	100,000.00	100,000.00	

May Regan



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
21002310 511100	FT HOURLY	666,527.04	660,902.90	679,792.90	682,458.36	680,474.20	680,474.20	
21002310 513000	OVERTIME	258,942.92	214,500.00	224,768.07	260,000.00	260,000.00	260,000.00	
21002310 514100	HOLIDAY	43,097.21	42,396.80	48,089.70	43,530.12	43,530.12	43,530.12	
21002310 514400	ROLL CALL	8,822.60	9,191.50	9,191.50	9,191.50	9,191.50	9,191.50	
21002310 516000	OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00	
21002310 519070	EMT INCNTV	460,656.74	510,533.32	516,812.35	514,247.62	514,247.62	514,247.62	
21002310 519650	VACATION B	1,031.52	.00	12.00	.00	.00	.00	
21002310 520000	PURCHASE O	62,261.18	70,000.00	49,862.81	70,000.00	70,000.00	70,000.00	
21002310 520001	BILLING	.00	60,000.00	60,000.00	63,000.00	63,000.00	63,000.00	
21002310 530006	MEDICAL/TE	873.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
21002310 540000	SUPPLIES	91,553.05	92,000.00	113,846.13	92,000.00	92,000.00	92,000.00	
21002310 558007	UNIFORMS A	5,726.14	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
21002310 560000	INTERGOVER	.00	2,900.00	3,073.00	2,900.00	2,900.00	2,900.00	
21002310 571000	IN-STATE T	102.72	500.00	500.00	500.00	500.00	500.00	
21002310 572000	OUT-OF-STA	.00	600.00	600.00	600.00	600.00	600.00	
21002310 578000	GENERAL EX	850.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
21002310 585000	ADDITIONAL	16,331.44	.00	.00	.00	.00	.00	
21002310 585001	VEHICLES	145,189.87	159,500.00	145,189.87	177,022.70	177,022.70	177,022.70	
21002310 585500	ADDITIONAL	3,017.15	7,000.00	3,634.15	7,000.00	7,000.00	7,000.00	
21002310 587000	REPLACEMEN	.00	.00	7,354.04	.00	.00	.00	
TOTAL AMBULANCE		1,765,027.66	1,839,569.52	1,872,271.52	1,931,995.30	1,930,011.14	1,930,011.14	
GRAND TOTAL		1,765,027.66	1,839,569.52	1,872,271.52	1,931,995.30	1,930,011.14	1,930,011.14	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511100		FT HOURLY EMPLOYEES	679,792.90	660,902.90	680,474.20	.10
	2100-2-231-0000-00-00-00-00-511100-	BULLOCK SCOTT				
		FIREFIGHTER	1.00	53,373.60	53,373.60	
		PAYE ROGER	1.00	52,968.38	52,968.38	
		IREFIGHTER				
		BOURGEOIS, MARK	1.00	53,494.56	53,494.56	
		IREFIGHTER				
		DALEY, JENNIFER	1.00	52,968.38	52,968.38	
		IREFIGHTER				
		WEDEMEYER, KEVIN	1.00	52,486.06	52,486.06	
		IREFIGHTER				
		GOODRICH, TERRY	1.00	54,941.54	54,941.54	
		IREFIGHTER				
		KAUFMANN, ANDREW	1.00	54,794.12	54,794.12	
		IREFIGHTER				
		HAWTHORNE, MIKE	1.00	51,872.18	51,872.18	
		IREFIGHTER				
		MEDEIROS, MATT	1.00	53,383.68	53,383.68	
		IREFIGHTER				
		QUARLES, JON-RANDEL	1.00	54,349.60	54,349.60	
		IREFIGHTER				
		SZENDA, JOSEPH	1.00	54,941.54	54,941.54	
		IREFIGHTER				
		HUMASON, CHRISTINE	1.00	53,757.65	53,757.65	
		IREFIGHTER				
		FILLION, CHRISTIE-ANN	1.00	37,142.91	37,142.91	
		RINCIPAL DATA ENTRY CLERK				
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-512100-					
21002310513000		OVERTIME	224,768.07	.00	260,000.00	15.67
	2100-2-231-0000-00-00-00-00-513000-	OVERTIME				
		OVERTIME	1.00	260,000.00	260,000.00	
21002310514000		LONGEVITY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514000-					
21002310514100		HOLIDAY	48,089.70	.00	43,530.12	-9.48
	2100-2-231-0000-00-00-00-00-514100-	HOLIDAY				
		HOLIDAY	1.00	43,530.12	43,530.12	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514200-					

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CITY OF WESTFIELD
FY 2014 BUDGET



PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310514300		EDUCATION	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514300-					
21002310514400		ROLL CALL	9,191.50	.00	9,191.50	.00
	2100-2-231-0000-00-00-00-00-514400-					
	ROLL CALL		593.00	15.50	9,191.50	
21002310516000		OTHER PERSONAL SERVICES	45.00	.00	45.00	.00
	2100-2-231-0000-00-00-00-00-516000-					
	CLOTHING - CLERICAL STAFF		1.00	45.00	45.00	
21002310519070		EMT INCENTIVE	516,812.35	.00	514,247.62	-.50
	2100-2-231-0000-00-00-00-00-519070-					
	FF/OFFICER INCENTIVE		1.00	514,247.62	514,247.62	
	PAY PER CALL					
	ALS/BLS COORDINATORS					
	DEFIB CARDHOLDER 1 @ \$250					
	ED 12 @ \$50 (CONTRACTUAL)					
21002310519650		VACATION BUYBACK	12.00	.00	.00	-100.00
	2100-2-231-0000-00-00-00-00-519650-					
21002310519900		SEVERANCE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	49,862.81	.00	70,000.00	40.39
	2100-2-231-0000-00-00-00-00-520000-					
	PURCHASE OF SERVICES		1.00	70,000.00	70,000.00	
21002310520001		PURCHASE OF SERVICES BILLING	60,000.00	.00	63,000.00	5.00
	2100-2-231-0000-00-00-00-00-520001-					
	SERVICES - AMBULANCE BILLING		1.00	63,000.00	63,000.00	
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	.00	1,000.00	.00
	2100-2-231-0000-00-00-00-00-530006-					
	MEDICAL/TESTING SERVICES		1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	113,846.13	.00	92,000.00	-19.19
	2100-2-231-0000-00-00-00-00-540000-					
	SUPPLIES		1.00	92,000.00	92,000.00	
21002310558007		UNIFORMS AND OTHER CLOTHING	6,000.00	.00	6,000.00	.00
	2100-2-231-0000-00-00-00-00-558007-					
	CLOTHING ALLOWANCE FOR 12 FF/EMT		12.00	500.00	6,000.00	
21002310560000		INTERGOVERNMENTAL	3,073.00	.00	2,900.00	-5.63
	2100-2-231-0000-00-00-00-00-560000-					
	INTERGOVERNMENTAL		1.00	2,900.00	2,900.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310571000		IN-STATE TRAVEL	500.00	.00	500.00	.00
	2100-2-231-0000-00-00-00-00-571000-	INSTATE TRAVEL	1.00	500.00	500.00	
21002310572000		OUT-OF-STATE TRAVEL	600.00	.00	600.00	.00
	2100-2-231-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL	1.00	600.00	600.00	
21002310578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	.00	2,500.00	.00
	2100-2-231-0000-00-00-00-00-578000-	GEN EXP	1.00	2,500.00	2,500.00	
21002310580000		CAPITAL PROJECT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-580000-					
21002310582000		BUILDINGS	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-582000-					
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-585000-					
21002310585001		EQUIP VEHICLES	145,189.87	.00	177,022.70	21.92
	2100-2-231-0000-00-00-00-00-585001-	VEHICLES	1.00	177,022.70	177,022.70	
		QUOTE - \$174,022.70 - RATE MAY CHANGE)				
21002310585500		ADDITIONAL SMALL EQUIPMENT	3,634.15	.00	7,000.00	92.62
	2100-2-231-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIP	1.00	7,000.00	7,000.00	
21002310587000		REPLACEMENT EQUIPMENT	7,354.04	.00	.00	-100.00
	2100-2-231-0000-00-00-00-00-587000-					
21002310589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-589200-					
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,872,271.52	
		TOTALS:	1,872,271.52	660,902.90	1,930,011.14	3.08



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
24101770 520000 PURCHASE O	163.75	600.00	600.00	600.00	600.00	600.00	
24101770 540000 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
24101770 578000 GENERAL EX	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
TOTAL COMMUNITY PRESERVATION	1,663.75	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	
GRAND TOTAL	1,663.75	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770513000		OVERTIME	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-513000-					
24101770519060		STIPEND/ADMIN	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-519060-					
24101770520000		PURCHASE OF SERVICES	600.00	.00	600.00	.00
	2410-1-177-0000-00-00-00-00-520000-					
		COVERAGE OF NIGHT MEETINGS FOR MINUTES	1.00	600.00	600.00	
24101770540000		SUPPLIES	1,000.00	.00	1,000.00	.00
	2410-1-177-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	1,000.00	1,000.00	
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	.00	1,750.00	.00
	2410-1-177-0000-00-00-00-00-578000-					
		COALITION DUES	1.00	1,750.00	1,750.00	
24101770580100		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-					
24101770580200		HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-					
24101770580300		COMMUNITY HOUSING	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580300-					
24101770580400		RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585000-					
		BUDGET CEILING:			3,350.00	
		TOTALS:	3,350.00	.00	3,350.00	.00

DEPARTMENTAL BUDGET FOR FISCAL 2014

DEPARTMENT NUMBER: 177

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

DEPARTMENT: Community Preservation

CLASSIFICATION #	EXPENDED 2011	EXPENDED 2012	FISCAL 2013 BUDGET	2013 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-13 Jun-14	ALLOWED BY MAYOR	PASSED BY COUNCIL
Fund Balance Reserved for Open Space 2410 340100			45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Fund Balance Reserved for Historic 2410 340200			45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Fund Balance Reserved for Community Housing 2410 340300			45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Fund Balance Reserve to be Appropriated 2410 330000			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Community Preservation Reserves			435,000.00	435,000.00	435,000.00	435,000.00	435,000.00

Dawn S. Biller



08/15/2013 14:37
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
67004400 511000 FT SALARY	.00	.00	.00	208,202.00	208,202.00	208,202.00	
67004400 511100 FT HOURLY	.00	.00	.00	347,720.32	347,720.32	347,720.32	
67004400 512400 SEASONAL E	.00	.00	.00	5,120.00	5,120.00	5,120.00	
67004400 513000 OVERTIME	.00	.00	.00	82,272.00	82,272.00	82,272.00	
67004400 514200 OUT OF GRA	.00	.00	.00	1,966.80	1,966.80	1,966.80	
67004400 516000 OTHER PERS	.00	.00	.00	1,240.00	1,240.00	1,240.00	
67004400 517002 SOCIAL SEC	.00	.00	.00	8,060.86	8,060.86	8,060.86	
67004400 519100 RETIREMENT	.00	.00	.00	104,790.00	104,790.00	104,790.00	
67004400 519200 WORKMEN'S	.00	.00	.00	13,879.34	13,879.34	13,879.34	
67004400 519400 HEALTH INS	.00	.00	.00	123,149.32	123,149.32	123,149.32	
67004400 519500 LIFE INSU	.00	.00	.00	594.00	594.00	594.00	
67004400 520000 PURCHASE O	.00	.00	.00	1,355,150.00	1,000,000.00	1,000,000.00	
67004400 540000 SUPPLIES	.00	.00	.00	749,311.10	583,988.10	583,988.10	
67004400 548001 GASOLINE/D	.00	.00	.00	8,000.00	8,000.00	8,000.00	
67004400 560000 INTERGOVER	.00	.00	.00	200,000.00	200,000.00	200,000.00	
67004400 571000 IN-STATE T	.00	.00	.00	4,050.00	4,050.00	4,050.00	
67004400 572000 OUT-OF-STA	.00	.00	.00	4,250.00	4,250.00	4,250.00	
67004400 578000 GENERAL EX	.00	.00	.00	9,237.25	9,237.25	9,237.25	
67004400 578002 CERTIFICAT	.00	.00	.00	21,389.81	21,389.81	21,389.81	
67004400 578203 PROFESSION	.00	.00	.00	2,800.00	2,800.00	2,800.00	
67004400 580841 INFILTRATI	.00	.00	.00	825,000.00	825,000.00	825,000.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
67004400 582000 BUILDINGS	.00	.00	.00	60,000.00	30,000.00	30,000.00	
67004400 583000 PLANT/ CA	.00	.00	.00	10,000.00	10,000.00	10,000.00	
67004400 585000 ADDITIONAL	.00	.00	.00	5,000.00	5,000.00	5,000.00	
67004400 585500 ADDITIONAL	.00	.00	.00	2,500.00	2,500.00	2,500.00	
67004400 587000 REPLACEMEN	.00	.00	.00	6,500.00	6,500.00	6,500.00	
67004400 591000 PRIN LONG	.00	.00	.00	1,194,645.52	1,194,645.52	1,194,645.52	
67004400 591500 INT LONG	.00	.00	.00	562,316.77	562,316.77	562,316.77	
TOTAL SEWERAGE & WASTEWATER	.00	.00	.00	5,917,145.09	5,366,672.09	5,366,672.09	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgdeptra

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	.00	.00	208,202.00	.00
	6700-4-440-0000-00-00-00-00-511000-	BILLIPS, DAVID - DEPT HEAD	1.00	86,198.00	86,198.00	
		PLUTA, ROBERT	1.00	61,002.00	61,002.00	
		PRE-TREATMENT COORDINATOR	1.00	61,002.00	61,002.00	
67004400511100		FT HOURLY EMPLOYEES	.00	.00	347,720.32	.00
	6700-4-440-0000-00-00-00-00-511100-	THERRIEN MITCHELL	1.00	46,458.00	46,458.00	
		PLANT OPERATOR				
		FORRY ROBERT	1.00	38,865.60	38,865.60	
		TREATMENT PLANT ATTENDANT				
		DANEK MICHAEL	1.00	45,956.88	45,956.88	
		TREATMENT PLANT ATTENDANT				
		GAGNON KENNETH	1.00	47,773.44	47,773.44	
		HEAD TREATMENT PLANT				
		THAYER JEFFREY	1.00	45,956.88	45,956.88	
		PLANT OPERATOR				
		HALL, CHRISTOPHER - TREATMENT PLANT	1.00	38,795.04	38,795.04	
		ATTENDANT				
		LEWIS, JAMES - PLANT OPERATOR	1.00	45,288.08	45,288.08	
		GAMELLI, JEFFREY L. -	1.00	38,626.40	38,626.40	
		PLANT OPERATOR				
67004400512400		SEASONAL EMPLOYEES	.00	.00	5,120.00	.00
	6700-4-440-0000-00-00-00-00-512400-	SEASONAL EMPLOYEES	1.00	5,120.00	5,120.00	
67004400513000		OVERTIME	.00	.00	82,272.00	.00
	6700-4-440-0000-00-00-00-00-513000-		1.00	82,272.00	82,272.00	
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-514000-					
67004400514200		OUT OF GRADE	.00	.00	1,966.80	.00
	6700-4-440-0000-00-00-00-00-514200-		1.00	1,966.80	1,966.80	
67004400516000		OTHER PERSONAL SERVICES	.00	.00	1,240.00	.00
	6700-4-440-0000-00-00-00-00-516000-		1.00	1,240.00	1,240.00	
67004400517002		SOCIAL SECURITY	.00	.00	8,060.86	.00
	6700-4-440-0000-00-00-00-00-517002-		1.00	8,060.86	8,060.86	



08/12/2013 10:49
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
bgdeptry

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400519100		RETIREMENT	.00	.00	104,790.00	.00
	6700-4-440-0000-00-00-00-519100-		1.00	104,790.00	104,790.00	
67004400519200		WORKMEN'S COMPENSATION	.00	.00	13,879.34	.00
	6700-4-440-0000-00-00-00-519200-		1.00	13,879.34	13,879.34	
67004400519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-519300-		1.00	123,149.32	123,149.32	
67004400519400		HEALTH INSURANCE BENEFITS	.00	.00	123,149.32	.00
	6700-4-440-0000-00-00-00-519400-		1.00	123,149.32	123,149.32	
67004400519500		LIFE INSURANCE	.00	.00	594.00	.00
	6700-4-440-0000-00-00-00-519500-		1.00	594.00	594.00	
67004400519900		SEVERANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-519900-		1.00	1,000,000.00	1,000,000.00	
67004400520000		PURCHASE OF SERVICES	.00	.00	1,000,000.00	.00
	6700-4-440-0000-00-00-00-520000-		1.00	1,000,000.00	1,000,000.00	
67004400540000		SUPPLIES	.00	.00	583,988.10	.00
	6700-4-440-0000-00-00-00-540000-		1.00	583,988.10	583,988.10	
67004400548001		GASOLINE/DIESEL	.00	.00	8,000.00	.00
	6700-4-440-0000-00-00-00-548001-		1.00	8,000.00	8,000.00	
67004400560000		INTERGOVERNMENTAL	.00	.00	200,000.00	.00
	6700-4-440-0000-00-00-00-560000-		1.00	200,000.00	200,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-570700-		1.00	4,050.00	4,050.00	
67004400571000		IN-STATE TRAVEL	.00	.00	4,050.00	.00
	6700-4-440-0000-00-00-00-571000-		1.00	4,050.00	4,050.00	
67004400572000		OUT-OF-STATE TRAVEL	.00	.00	4,250.00	.00
	6700-4-440-0000-00-00-00-572000-		1.00	4,250.00	4,250.00	



08/12/2013 10:49
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	9,237.25	.00
	6700-4-440-0000-00-00-00-578000-		1.00	9,237.25	9,237.25	
67004400578002		CERTIFICATION & LEGAL CHARGES	.00	.00	21,389.81	.00
	6700-4-440-0000-00-00-00-578002-		1.00	21,389.81	21,389.81	
67004400578203		PROFESSIONAL DEVELOPMENT	.00	.00	2,800.00	.00
	6700-4-440-0000-00-00-00-578203-		1.00	2,800.00	2,800.00	
67004400580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-580000-					
67004400580841		INFILTRATION & INFLOW	.00	.00	825,000.00	.00
	6700-4-440-0000-00-00-00-580841-		1.00	825,000.00	825,000.00	
67004400582000		BUILDINGS	.00	.00	30,000.00	.00
	6700-4-440-0000-00-00-00-582000-		.50	60,000.00	30,000.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	10,000.00	.00
	6700-4-440-0000-00-00-00-583000-		1.00	10,000.00	10,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	5,000.00	.00
	6700-4-440-0000-00-00-00-585000-		1.00	5,000.00	5,000.00	
67004400585001		EQUIP VEHICLES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-585001-					
67004400585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	2,500.00	.00
	6700-4-440-0000-00-00-00-585500-		1.00	2,500.00	2,500.00	
67004400587000		REPLACEMENT EQUIPMENT	.00	.00	6,500.00	.00
	6700-4-440-0000-00-00-00-587000-		1.00	6,500.00	6,500.00	
67004400591000		MATURING PRINCIPAL ON LONG TER	.00	.00	1,194,645.52	.00
	6700-4-440-0000-00-00-00-591000-		1.00	1,194,645.52	1,194,645.52	
67004400591500		INTEREST ON LONG TERM DEBT	.00	.00	562,316.77	.00
	6700-4-440-0000-00-00-00-591500-		1.00	562,316.77	562,316.77	

08/12/2013 10:49
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CITY OF WESTFIELD
FY 2014 BUDGET



PG 4
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400592500		INTEREST ON TEMPORARY NOTES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-592500-					
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	5,366,672.09	.00

James Mulcrum



08/15/2013 14:37
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
67004490 511100							
PT HOURLY	.00	.00	.00	102,743.28	102,743.28	102,743.28	
67004490 513000							
OVERTIME	.00	.00	.00	35,000.00	35,000.00	35,000.00	
67004490 514200							
OUT OF GRA	.00	.00	.00	1,000.00	1,000.00	1,000.00	
67004490 516000							
OTHER PERS	.00	.00	.00	420.00	420.00	420.00	
67004490 517002							
SOCIAL SEC	.00	.00	.00	1,500.00	1,500.00	1,500.00	
67004490 519100							
RETIREMENT	.00	.00	.00	17,115.00	17,115.00	17,115.00	
67004490 519200							
WORKMEN'S	.00	.00	.00	5,000.00	5,000.00	5,000.00	
67004490 519400							
HEALTH INS	.00	.00	.00	12,000.00	12,000.00	12,000.00	
67004490 519500							
LIFE INSU	.00	.00	.00	550.00	550.00	550.00	
67004490 520000							
PURCHASE O	.00	.00	.00	25,000.00	25,000.00	25,000.00	
67004490 540000							
SUPPLIES	.00	.00	.00	35,000.00	35,000.00	35,000.00	
67004490 585000							
ADDITIONAL	.00	.00	.00	5,000.00	5,000.00	5,000.00	
67004490 585500							
ADDITIONAL	.00	.00	.00	3,000.00	3,000.00	3,000.00	
TOTAL SEWER	.00	.00	.00	243,328.28	243,328.28	243,328.28	



08/12/2013 10:50
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490510000		PAYROLL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-510000-					
67004490511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-511000-					
67004490511100		FT HOURLY EMPLOYEES	.00	.00	102,743.28	.00
	6700-4-449-0000-00-00-00-511100-					
		DUBRUEIL, THOMAS	1.00	35,663.04	35,663.04	
		DELMONTE, DAVID	1.00	30,414.96	30,414.96	
		HEWITT, GLENN	1.00	36,665.28	36,665.28	
67004490513000		OVERTIME	.00	.00	35,000.00	.00
	6700-4-449-0000-00-00-00-513000-					
			1.00	35,000.00	35,000.00	
67004490514200		OUT OF GRADE/SHIFT BONUS	.00	.00	1,000.00	.00
	6700-4-449-0000-00-00-00-514200-					
			1.00	1,000.00	1,000.00	
67004490516000		OTHER PERSONAL SERVICES	.00	.00	420.00	.00
	6700-4-449-0000-00-00-00-516000-					
		BOOT VOUCHERS	1.00	420.00	420.00	
67004490517002		SOCIAL SECURITY	.00	.00	1,500.00	.00
	6700-4-449-0000-00-00-00-517002-					
			1.00	1,500.00	1,500.00	
67004490519100		RETIREMENT	.00	.00	17,115.00	.00
	6700-4-449-0000-00-00-00-519100-					
			1.00	17,115.00	17,115.00	
67004490519200		WORKMEN'S COMPENSATION	.00	.00	5,000.00	.00
	6700-4-449-0000-00-00-00-519200-					
			1.00	5,000.00	5,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	.00	.00	12,000.00	.00
	6700-4-449-0000-00-00-00-519400-					
			1.00	12,000.00	12,000.00	
67004490519500		LIFE INSURANCE	.00	.00	550.00	.00
	6700-4-449-0000-00-00-00-519500-					
			1.00	550.00	550.00	



08/12/2013 10:50
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490519900		SEVERANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-519900-					
67004490520000		PURCHASE OF SERVICES	.00	.00	25,000.00	.00
	6700-4-449-0000-00-00-00-520000-					
67004490540000		SUPPLIES	1.00	25,000.00	25,000.00	
	6700-4-449-0000-00-00-00-540000-		.00	.00	35,000.00	.00
			1.00	35,000.00	35,000.00	
67004490578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-578000-					
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	5,000.00	.00
	6700-4-449-0000-00-00-00-585000-		1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-585001-					
67004490585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	3,000.00	.00
	6700-4-449-0000-00-00-00-585500-		1.00	3,000.00	3,000.00	
67004490589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-589000-					
67004490596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	243,328.28	.00

Don S. Billey



08/15/2013 14:39
qbw215

CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
bgnyrpts

PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
68004500 511000 FT SALARY	.00	.00	.00	266,473.00	251,473.00	251,473.00	
68004500 511100 FT HOURLY	.00	.00	.00	1,083,046.39	1,083,046.39	1,083,046.39	
68004500 512300 BOARD/COMM	.00	.00	.00	1,900.00	1,900.00	1,900.00	
68004500 512400 SEASONAL E	.00	.00	.00	8,960.00	8,960.00	8,960.00	
68004500 513000 OVERTIME	.00	.00	.00	82,512.91	82,512.91	82,512.91	
68004500 514000 LONGEVITY	.00	.00	.00	1,080.00	1,080.00	1,080.00	
68004500 514200 OUT OF GRA	.00	.00	.00	11,751.40	11,751.40	11,751.40	
68004500 514300 EDUCATION	.00	.00	.00	500.00	500.00	500.00	
68004500 516000 OTHER PERS	.00	.00	.00	3,720.00	3,720.00	3,720.00	
68004500 517002 SOCIAL SEC	.00	.00	.00	19,568.06	19,568.06	19,568.06	
68004500 519100 RETIREMENT	.00	.00	.00	276,350.00	276,350.00	276,350.00	
68004500 519200 WORKMEN'S	.00	.00	.00	16,598.80	16,598.80	16,598.80	
68004500 519400 HEALTH INS	.00	.00	.00	301,742.60	301,742.60	301,742.60	
68004500 519500 LIFE INSU	.00	.00	.00	792.00	792.00	792.00	
68004500 519900 SEVERANCE	.00	.00	.00	23,000.00	23,000.00	23,000.00	
68004500 520000 PURCHASE O	.00	.00	.00	901,650.00	901,650.00	901,650.00	
68004500 540000 SUPPLIES	.00	.00	.00	314,245.50	314,245.50	314,245.50	
68004500 548001 GASOLINE/D	.00	.00	.00	40,000.00	40,000.00	40,000.00	
68004500 560000 INTERGOVER	.00	.00	.00	358,165.32	358,165.32	358,165.32	
68004500 571000 IN-STATE T	.00	.00	.00	4,540.00	4,540.00	4,540.00	
68004500 572000 OUT-OF-STA	.00	.00	.00	7,420.00	7,420.00	7,420.00	



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 2
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
68004500 578000 GENERAL EX	.00	.00	.00	29,614.35	29,614.35	29,614.35	
68004500 578002 CERTIFICAT	.00	.00	.00	8,600.05	8,600.05	8,600.05	
68004500 578203 PROFESSION	.00	.00	.00	1,500.00	1,500.00	1,500.00	
68004500 582000 BUILDINGS	.00	.00	.00	30,000.00	30,000.00	30,000.00	
68004500 585000 ADDITIONAL	.00	.00	.00	70,000.00	70,000.00	70,000.00	
68004500 585001 VEHICLES	.00	.00	.00	70,000.00	70,000.00	70,000.00	
68004500 585500 ADDITIONAL	.00	.00	.00	10,000.00	10,000.00	10,000.00	
68004500 587000 REPLACEMEN	.00	.00	.00	8,000.00	8,000.00	8,000.00	
68004500 589200 CONSTRUCTN	.00	.00	.00	400,000.00	400,000.00	400,000.00	
68004500 591000 PRIN LONG	.00	.00	.00	765,973.32	765,973.32	765,973.32	
68004500 591500 INT LONG	.00	.00	.00	354,929.93	354,929.93	354,929.93	
68004500 592500 INT TEMP	.00	.00	.00	35,912.50	35,912.50	35,912.50	
TOTAL WATER	.00	.00	.00	5,508,546.13	5,493,546.13	5,493,546.13	



08/12/2013 10:51
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CITY OF WESTFIELD
FY 2014 BUDGET

PG 1
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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	.00	.00	251,473.00	.00
	6800-4-450-0000-00-00-00-511000-	DARLING CHARLES	1.00	78,650.00	78,650.00	
		WILLIAMS JOANNA	1.00	51,821.00	51,821.00	
		CAIN FRANCIS	1.00	61,002.00	61,002.00	
		promoted to deputy supt. 7/12/10				
		DATA ADMINISTRATOR	1.00	60,000.00	60,000.00	
68004500511100		FT HOURLY EMPLOYEES	.00	.00	1,083,046.39	.00
	6800-4-450-0000-00-00-00-511100-	ROMANI JACQUELINE	1.00	39,024.72	39,024.72	
		PRINCIPAL CLERK				
		BARRUP BETHANNE	1.00	49,767.48	49,767.48	
		OFFICE MANAGER				
		GAUGHAN THOMAS	1.00	41,856.57	41,856.57	
		ENGINEERING AIDE				
		BOUCHER EDWARD	1.00	40,709.97	40,709.97	
		ENGINEERING AIDE				
		SHEA BRIAN	1.00	52,757.91	52,757.91	
		PLANT OPERATOR				
		JAKOBOWSKI RICHARD	1.00	42,950.16	42,950.16	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		PRATT EDWARD	1.00	39,417.84	39,417.84	
		RESERVIOR CARETAKER				
		HARTMAN ROBERT	1.00	52,032.96	52,032.96	
		PLANT OPERATOR				
		COLLINS ERIK	1.00	42,449.04	42,449.04	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		HUI CHEE	1.00	42,449.04	42,449.04	
		SENIOR MAINTENANCE CRAFTSMAN				
		KVITEK PAUL	1.00	48,003.12	48,003.12	
		WORKING FOREMAN				
		BARRETT SHAWN	1.00	40,361.04	40,361.04	
		METER READER				
		FOURNIER SANDRA	1.00	37,015.02	37,015.02	
		SENIOR CLERK				
		MARKEL KENT	1.00	51,659.24	51,659.24	
		PLANT OPERATOR				
		MERCADANTE PAUL	1.00	41,779.44	41,779.44	
		SPECIAL HEAVY MOTOR EQUIP OPERATR				
		WAGNER DAVID	1.00	39,357.84	39,357.84	
		METER READER				
		BURKOTT MICHAEL	1.00	34,654.32	34,654.32	
		MAINTENANCE CRAFTSMAN				
		ALA STEVEN	1.00	34,654.32	34,654.32	
		MAINTENANCE CRAFTSMAN				
		DUGGAN RICHARD	1.00	34,654.32	34,654.32	
		MAINTENANCE CRAFTSMAN				
		PASTERKIEWICZ JENNIFER	1.00	34,285.23	34,285.23	
		HEAD CLERK				
		ELECTRICIAN	1.00	62,640.00	62,640.00	
		SEYMOUR DOUGLAS	1.00	35,663.04	35,663.04	



08/12/2013 10:51
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		MAINTENANCE MAN FERNANDES STEVEN FOREMAN MCLAUGHLIN PETER HEAD TREATMENT OPERATOR CASTANERA DAVID SENIOR MAINTENANCE CRAFTSMAN	1.00	48,003.12	48,003.12	
			1.00	54,090.89	54,090.89	
			1.00	42,809.76	42,809.76	
68004500511110		PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110-	.00	.00	.00	.00
68004500512100		TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100-	.00	.00	.00	.00
68004500512300		BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300-	.00	.00	1,900.00	.00
		CATUCCIO JANA BOARD CHAIRMAN	.00 .00	700.00 600.00	.00 .00	
			1.00	1,900.00	1,900.00	
68004500512400		SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-512400-	.00	.00	8,960.00	.00
			1.00	8,960.00	8,960.00	
68004500513000		OVERTIME 6800-4-450-0000-00-00-00-513000-	.00	.00	82,512.91	.00
			1.00	82,512.91	82,512.91	
68004500514000		LONGEVITY 6800-4-450-0000-00-00-00-514000-	.00	.00	1,080.00	.00
		DARLING CHARLES DEPARTMENT HEAD - UNION WILLIAMS JOANNA	1.00 1.00	540.00 540.00	540.00 540.00	
			1.00	540.00	540.00	
68004500514200		OUT OF GRADE 6800-4-450-0000-00-00-00-514200-	.00	.00	11,751.40	.00
			1.00	11,751.40	11,751.40	
68004500514300		EDUCATION 6800-4-450-0000-00-00-00-514300-	.00	.00	500.00	.00
			1.00	500.00	500.00	
68004500516000		OTHER PERSONAL SERVICES 6800-4-450-0000-00-00-00-516000-	.00	.00	3,720.00	.00
			1.00	3,720.00	3,720.00	



08/12/2013 10:51
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500517002		SOCIAL SECURITY	.00	.00	19,568.06	.00
	6800-4-450-0000-00-00-00-517002-		1.00	19,568.06	19,568.06	
68004500519100		RETIREMENT	.00	.00	276,350.00	.00
	6800-4-450-0000-00-00-00-519100-		1.00	276,350.00	276,350.00	
68004500519200		WORKMEN'S COMPENSATION	.00	.00	16,598.80	.00
	6800-4-450-0000-00-00-00-519200-		1.00	16,598.80	16,598.80	
68004500519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519300-					
68004500519400		HEALTH INSURANCE BENEFITS	.00	.00	301,742.60	.00
	6800-4-450-0000-00-00-00-519400-		1.00	301,742.60	301,742.60	
68004500519500		LIFE INSURANCE	.00	.00	792.00	.00
	6800-4-450-0000-00-00-00-519500-		1.00	792.00	792.00	
68004500519700		SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519700-					
68004500519900		SEVERANCE	.00	.00	23,000.00	.00
	6800-4-450-0000-00-00-00-519900-		1.00	23,000.00	23,000.00	
68004500520000		PURCHASE OF SERVICES	.00	.00	901,650.00	.00
	6800-4-450-0000-00-00-00-520000-		1.00	901,650.00	901,650.00	
68004500540000		SUPPLIES	.00	.00	314,245.50	.00
	6800-4-450-0000-00-00-00-540000-		1.00	314,245.50	314,245.50	
68004500548001		GASOLINE/DIESEL	.00	.00	40,000.00	.00
	6800-4-450-0000-00-00-00-548001-		1.00	40,000.00	40,000.00	
68004500560000		INTERGOVERNMENTAL	.00	.00	358,165.32	.00
	6800-4-450-0000-00-00-00-560000-		1.00	358,165.32	358,165.32	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-570700-					



08/12/2013 10:51
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500571000		IN-STATE TRAVEL	.00	.00	4,540.00	.00
	6800-4-450-0000-00-00-00-00-571000-		1.00	4,540.00	4,540.00	
68004500572000		OUT-OF-STATE TRAVEL	.00	.00	7,420.00	.00
	6800-4-450-0000-00-00-00-00-572000-		1.00	7,420.00	7,420.00	
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	29,614.35	.00
	6800-4-450-0000-00-00-00-00-578000-		1.00	29,614.35	29,614.35	
68004500578002		CERTIFICATION & LEGAL CHARGES	.00	.00	8,600.05	.00
	6800-4-450-0000-00-00-00-00-578002-		1.00	8,600.05	8,600.05	
68004500578203		PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	.00
	6800-4-450-0000-00-00-00-00-578203-		1.00	1,500.00	1,500.00	
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	.00	.00	30,000.00	.00
	6800-4-450-0000-00-00-00-00-582000-		1.00	30,000.00	30,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	70,000.00	.00
	6800-4-450-0000-00-00-00-00-585000-		1.00	70,000.00	70,000.00	
68004500585001		EQUIP VEHICLES	.00	.00	70,000.00	.00
	6800-4-450-0000-00-00-00-00-585001-		1.00	70,000.00	70,000.00	
68004500585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	10,000.00	.00
	6800-4-450-0000-00-00-00-00-585500-		1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	.00	.00	8,000.00	.00
	6800-4-450-0000-00-00-00-00-587000-		1.00	8,000.00	8,000.00	



08/12/2013 10:51
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CITY OF WESTFIELD
FY 2014 BUDGET

BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	.00	.00	400,000.00	.00
	6800-4-450-0000-00-00-00-00-589200-					
			1.00	400,000.00	400,000.00	
68004500591000		MAFURING PRINCIPAL ON LONG TER	.00	.00	765,973.32	.00
	6800-4-450-0000-00-00-00-00-591000-					
			1.00	765,973.32	765,973.32	
68004500591500		INTEREST ON LONG TERM DEBT	.00	.00	354,929.93	.00
	6800-4-450-0000-00-00-00-00-591500-					
			1.00	354,929.93	354,929.93	
68004500592500		INTEREST ON TEMPORARY NOTES	.00	.00	35,912.50	.00
	6800-4-450-0000-00-00-00-00-592500-					
			1.00	35,912.50	35,912.50	
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	5,493,546.13	.00

James Muluema



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CITY OF WESTFIELD
FY 2014 BUDGET

PG 3
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PROJECTION: 2014 CITY OF WESTFIELD BUDGET 2014

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 DEPARTMENT	2014 MAYOR	2014 CITY COUN.	COMMENT
68504550 511000 FT SALARY	.00	.00	.00	58,337.04	58,337.04	58,337.04	
68504550 511100 FT HOURLY	.00	.00	.00	166,681.52	166,681.52	166,681.52	
68504550 512100 TEMP HOURL	.00	.00	.00	3,000.00	3,000.00	3,000.00	
68504550 517002 SOCIAL SEC	.00	.00	.00	3,379.61	3,379.61	3,379.61	
68504550 519100 RETIREMENT	.00	.00	.00	49,374.00	49,374.00	49,374.00	
68504550 519500 LIFE INSU	.00	.00	.00	10,131.74	10,131.74	10,131.74	
68504550 520000 PURCHASE O	.00	.00	.00	120,000.00	120,000.00	.00	
68504550 540000 SUPPLIES	.00	.00	.00	50,000.00	50,000.00	50,000.00	
68504550 560000 INTERGOVER	.00	.00	.00	2,000.00	2,000.00	.00	
68504550 578000 GENERAL EX	.00	.00	.00	400.00	400.00	.00	
68504550 589000 OTH CAPTL	.00	.00	.00	64,732.92	64,732.92	.00	
68504550 589200 CONSTRUCTN	.00	.00	.00	100,000.00	45,000.00	.00	
TOTAL STORMWATER MANAGEMENT	.00	.00	.00	628,036.83	573,036.83	340,903.91	



08/12/2013 10:52
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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550511000	FT SALARY EMPLOYEES	.00	.00	58,337.04	.00
	6850-4-455-0000-00-00-00-00-511000- BERUBE, CASEY	1.00	58,337.04	58,337.04	
68504550511100	FT HOURLY EMPLOYEES	.00	.00	166,681.52	.00
	6850-4-455-0000-00-00-00-00-511100- MIKESH, DONALD	1.00	42,678.72	42,678.72	
	HEWINS, CHARLES	1.00	42,449.04	42,449.04	
	FARIA, JOEL	1.00	42,449.04	42,449.04	
	PATTERSON, JOHN	1.00	39,104.72	39,104.72	
68504550512100	TEMP HOURLY EMPLOYEES	.00	.00	3,000.00	.00
	6850-4-455-0000-00-00-00-00-512100-	1.00	3,000.00	3,000.00	
68504550517002	SOCIAL SECURITY	.00	.00	3,379.61	.00
	6850-4-455-0000-00-00-00-00-517002-	1.00	3,379.61	3,379.61	
68504550519100	RETIREMENT	.00	.00	49,374.00	.00
	6850-4-455-0000-00-00-00-00-519100-	1.00	49,374.00	49,374.00	
68504550519400	HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-				
68504550519500	LIFE INSURANCE	.00	.00	10,131.74	.00
	6850-4-455-0000-00-00-00-00-519500-	1.00	10,000.00	10,000.00	
		1.00	131.74	131.74	
68504550520000	PURCHASE OF SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-520000-	1.00	.00	.00	
68504550540000	SUPPLIES	.00	.00	50,000.00	.00
	6850-4-455-0000-00-00-00-00-540000-	1.00	50,000.00	50,000.00	
68504550560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-560000-	1.00	.00	.00	
68504550578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-578000-	1.00	.00	.00	



08/12/2013 10:52
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CITY OF WESTFIELD
FY 2014 BUDGET

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BUDGET PROJECTION 2014 CITY OF WESTFIELD BUDGET 2014

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-585500-					
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-589000-					
	LEASE- VAC TRUCK		1.00	.00	.00	
68504550589200		CONSTRUCTION	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-589200-					
			1.00	.00	.00	
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	340,903.91	.00

DEPARTMENTAL BUDGET FOR FISCAL 2014

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
 PERSONAL SERVICES-EXPENSES
 SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE: <i>Sharon Hall</i>
TITLE: Supt.
DATE: 8-23-13

CLASSIFICATION #	EXPENDED	EXPENDED	FISCAL 2013 BUDGET	2013	AMOUNTS REQUESTED		ALLOWED	PASSED
	2011	2012		AMENDED	Jul-13	Jun-14	BY MAYOR	BY COUNCIL
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	51,668,589.27	51,253,867.58	54,430,442.00	54,630,442.00	56,045,432.00	55,509,859.00	55,509,859.00	55,509,859.00
BUDGET SUMMARY								