



# **CITY OF WESTFIELD**

**FISCAL YEAR 2015 BUDGET**

**MAYOR DANIEL M. KNAPIK**

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|CITY OF WESTFIELD  
|FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 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	123,332.84	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	_____
11110000 520000	PURCHASE O	4,790.55	6,500.00	6,274.23	6,500.00	6,500.00	6,500.00	_____
11110000 540000	SUPPLIES	13.47	.00	225.77	.00	.00	.00	_____
11110000 571000	IN-STATE T	.00	1,000.00	1,000.00	1,000.00	500.00	.00	_____
11110000 587000	REPLACEMEN	.00	.00	2,634.63	.00	.00	.00	_____
11110000 589000	OTHER CAPI	.00	3,000.00	365.37	.00	.00	.00	_____
TOTAL CITY COUNCIL		132,136.82	144,500.00	144,500.00	141,500.00	141,000.00	140,500.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000	511110	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					
	Clerk of Council - MGL Chaper 41 Section 19F - \$4,000.00 adopted 5/20/1970		1.00	.00	.00	
11110000	512300	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	
	CREAN	CHRISTOPHER	1.00	10,000.00	10,000.00	
	KEEFE	CHRISTOPHER	1.00	10,000.00	10,000.00	
	ALLIE, DAN		1.00	10,000.00	10,000.00	
	BEAN BRENT		1.00	10,000.00	10,000.00	
	HARRIS, CINDY		1.00	10,000.00	10,000.00	
	FIGY, RALPH		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	
	HOOSE, BRIAN		1.00	10,000.00	10,000.00	
	PAUL, ROBERT, SR.		1.00	10,000.00	10,000.00	
	VANHEYNIGEN, MATTHEW		1.00	10,000.00	10,000.00	
	SULLIVAN BRIAN		1.00	10,000.00	10,000.00	
11110000	520000	PURCHASE OF SERVICES	6,274.23	7,304.79	6,500.00	3.60
	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	
11110000	540000	SUPPLIES	225.77	40.41	.00	-100.00
	1000-1-111-0000-00-00-00-00-540000-					
11110000	571000	IN-STATE TRAVEL	1,000.00	1,500.00	.00	-100.00
	1000-1-111-0000-00-00-00-00-571000-					
	CONFERENCES		.00	500.00	.00	
11110000	578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-578000-					
11110000	587000	REPLACEMENT EQUIPMENT	2,634.63	2,634.63	.00	-100.00
	1000-1-111-0000-00-00-00-00-587000-					
11110000	589000	OTHER CAPITAL OUTLAY	365.37	.00	.00	-100.00
	1000-1-111-0000-00-00-00-00-589000-		1.00	.00	.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-111-0000-00-00-00-00-596000-	.00	.00	.00	.00
11110000	599999	CARRYOVER 1000-1-111-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	144,500.00	145,479.83	140,500.00	-2.77

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: MAYOR			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11210000	511000	FT SALARY	216,107.36	223,215.68	198,114.64	178,172.00	172,604.00	172,604.00	_____
11210000	511010	PT SALARY	.00	.00	19,081.72	31,162.38	30,583.98	30,583.98	_____
11210000	511110	PT HOURLY	.00	.00	.00	22,604.40	22,604.40	22,604.40	_____
11210000	512100	TEMP HOURL	.00	.00	3,040.00	.00	.00	.00	_____
11210000	519061	TRAVEL STI	5,000.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
11210000	519900	SEVERANCE	.00	.00	15,067.23	.00	.00	.00	_____
11210000	520000	PURCHASE O	3,481.32	7,500.00	7,992.50	7,500.00	7,000.00	7,000.00	_____
11210000	530015	PUBLIC REL	8,476.93	.00	4,900.00	.00	.00	.00	_____
11210000	540000	SUPPLIES	1,571.96	1,000.00	1,629.05	1,500.00	1,500.00	1,500.00	_____
11210000	571000	IN-STATE T	362.29	1,000.00	1,000.00	1,000.00	800.00	800.00	_____
11210000	572000	OUT-OF-STA	.00	.00	500.00	.00	.00	.00	_____
11210000	577002	CEREMONIAL	11,169.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
11210000	578000	GENERAL EX	12,075.00	15,000.00	12,437.51	15,000.00	15,000.00	15,000.00	_____
11210000	580500	ECON.DEV.	75,000.00	75,000.00	34,965.00	25,000.00	10,000.00	10,000.00	_____
11210000	585000	ADDITIONAL	.00	.00	1,519.40	.00	.00	.00	_____
11210000	585500	ADDITIONAL	366.77	.00	333.86	.00	.00	.00	_____
11210000	587000	REPLACEMEN	.00	.00	17,732.27	.00	.00	.00	_____
TOTAL MAYOR			333,611.16	337,715.68	333,313.18	296,938.78	275,092.38	275,092.38	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000	511000	FT SALARY EMPLOYEES	198,181.36	216,106.95	172,604.00	-12.91
	1000-1-121-0000-00-00-00-511000-	DANIEL KNAPIK	1.00	100,000.00	100,000.00	
		Council Approval of 03/21/13 increase				
		CITY ADVANCEMENT OFFICER	1.00	72,604.00	72,604.00	
		Joseph Mitchell				
		JEFFREY DALEY	1.00	.00	.00	
		CITY ADVANCEMENT OFFICER				
		resigned 3/21/14				
11210000	511010	PT SALARY EMPLOYEES	19,015.00	.00	30,583.98	60.84
	1000-1-121-0000-00-00-00-511010-	SECRETARY TO MAYOR	1.00	30,583.98	30,583.98	
		Change hours to 21 per week @ 27.90/hr.				
11210000	511100	FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-511100-					
11210000	511110	PT HOURLY EMPLOYEES	.00	.00	22,604.40	.00
	1000-1-121-0000-00-00-00-511110-	PT ADMINISTRATIVE HOURLY EMPLOYEE	1.00	22,604.40	22,604.40	
		21 hrs/wk x 52wks x 20.70/hr				
11210000	512100	TEMP HOURLY EMPLOYEES	3,040.00	.00	.00	-100.00
	1000-1-121-0000-00-00-00-512100-					
11210000	512400	SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512400-					
11210000	519061	TRAVEL STIPEND	5,000.00	5,000.00	5,000.00	.00
	1000-1-121-0000-00-00-00-519061-	TRAVEL STIPEND	1.00	5,000.00	5,000.00	
11210000	519900	SEVERANCE	15,067.23	.00	.00	-100.00
	1000-1-121-0000-00-00-00-519900-					
11210000	520000	PURCHASE OF SERVICES	7,992.50	7,500.00	7,000.00	-12.42
	1000-1-121-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	7,000.00	7,000.00	
		MAYORAL MEETINGS	1.00	.00	.00	
		SIGNAGE AND ENGRAVING EXPENSE	1.00	.00	.00	
			1.00	.00	.00	
11210000	530015	PUBLIC RELATIONS SERVICES	4,900.00	10,000.00	.00	-100.00
	1000-1-121-0000-00-00-00-530015-					

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000	540000	SUPPLIES	1,629.05	1,000.00	1,500.00	-7.92
	1000-1-121-0000-00-00-00-540000-	SUPPLIES - OTHER	1.00	1,500.00	1,500.00	
11210000	571000	IN-STATE TRAVEL	1,000.00	1,000.00	800.00	-20.00
	1000-1-121-0000-00-00-00-571000-	IN-STATE TRAVEL	1.00	800.00	800.00	
11210000	572000	OUT-OF-STATE TRAVEL	500.00	500.00	.00	-100.00
	1000-1-121-0000-00-00-00-572000-					
11210000	577002	CEREMONIAL EXPENSES	10,000.00	10,000.00	10,000.00	.00
	1000-1-121-0000-00-00-00-577002-	CEREMONIAL EXPENSES	1.00	10,000.00	10,000.00	
11210000	578000	GENERAL EXPENSE/OTHER CHARGES	12,437.51	9,882.00	15,000.00	20.60
	1000-1-121-0000-00-00-00-578000-	GENERAL EXPENSES / OTHER CHARGES	1.00	15,000.00	15,000.00	
11210000	580500	ECONOMIC DEVELOPMENT	34,965.00	75,000.00	10,000.00	-71.40
	1000-1-121-0000-00-00-00-580500-	ECONOMIC DEVELOPMENT	1.00	10,000.00	10,000.00	
11210000	585000	ADDITIONAL / CAPITAL EQUIPMENT	1,519.40	.00	.00	-100.00
	1000-1-121-0000-00-00-00-585000-					
11210000	585500	ADDITIONAL SMALL EQUIPMENT	333.86	118.00	.00	-100.00
	1000-1-121-0000-00-00-00-585500-					
11210000	587000	REPLACEMENT EQUIPMENT	17,732.27	1,410.00	.00	-100.00
	1000-1-121-0000-00-00-00-587000-					
11210000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-589000-					
11210000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-596000-					
11210000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	333,313.18	337,516.95	275,092.38	-17.47

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11350000 511000	FT SALARY		205,986.14	209,019.00	209,019.00	214,356.00	214,356.00	214,356.00	_____
11350000 511100	FT HOURLY		106,733.30	107,161.67	107,161.67	117,114.69	117,114.69	117,114.69	_____
11350000 511110	PT HOURLY		6.71	.00	.00	.00	.00	.00	_____
11350000 513000	OVERTIME		82.99	500.00	500.00	.00	.00	.00	_____
11350000 514000	LONGEVITY		2,025.00	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		4,850.90	63,500.00	62,500.00	51,000.00	51,000.00	51,000.00	_____
11350000 540000	SUPPLIES		1,255.50	1,500.00	1,500.00	500.00	500.00	500.00	_____
11350000 571000	IN-STATE T		1,118.71	200.00	200.00	.00	.00	.00	_____
11350000 578000	GENERAL EX		180.00	200.00	200.00	200.00	200.00	200.00	_____
11350000 587000	REPLACEMEN		166.49	300.00	300.00	.00	.00	.00	_____
TOTAL AUDITOR			322,905.74	384,905.67	383,905.67	385,695.69	385,695.69	385,695.69	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	209,019.00	205,986.00	214,356.00	2.55
	1000-1-135-0000-00-00-00-511000-	DALEY, MARY	1.00	67,980.00	67,980.00	
		Assistant City Auditor WPMEA - ADHA Step 6				
		STRYCHARZ, DEBORAH	1.00	93,000.00	93,000.00	
		City Auditor Personal Service Agreement				
		ROBIENCIEZAK, LYNN\	1.00	53,376.00	53,376.00	
		Budget Analyst WPMEA - DCD step 6				
11350000511100		FT HOURLY EMPLOYEES	107,161.67	106,257.44	117,114.69	9.29
	1000-1-135-0000-00-00-00-511100-	MAYNARD, HELEN	1.00	44,359.49	44,359.49	
		Accounting Machine Operator Ann 8/29/1994				
		grade 11 step 10- 43 days @ 23.57 hrly grade 11 step 11- 218 days @ 24.42 hrly				
		ZALINSKI, EWA	1.00	40,559.40	40,559.40	
		Senior Account Clerk Anniversary 7/8/2005				
		grade 10 step 8- 261 days@22.20				
		CARSON, SHELLA GRACE	1.00	32,195.80	32,195.80	
		Account Clerk Anniversary - 5/21/2012				
		grade 9 step 3 - 232 days @17.55 grade 9 step 4 - 29 days @ 18.20 Grade 8 removed per union agreement				
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-					
11350000513000		OVERTIME	500.00	501.30	.00	-100.00
	1000-1-135-0000-00-00-00-513000-		1.00	.00	.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 for Longevity purposes 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				

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000	514300	EDUCATION 1000-1-135-0000-00-00-00-514300- DEBORAH STRYCHARZ	500.00 1.00	500.00 500.00	500.00 500.00	.00 .00
11350000	516000	OTHER PERSONAL SERVICES 1000-1-135-0000-00-00-00-516000-	.00	.00	.00	.00
11350000	520000	PURCHASE OF SERVICES 1000-1-135-0000-00-00-00-520000- Annual Audit FY15 Contract -Scanlon Assoc Copier lease; repairs being absorbed by Technology Center.	62,500.00 1.00 1.00 1.00	170,450.00 51,000.00 .00 .00	51,000.00 51,000.00 .00 .00	-18.40
11350000	540000	SUPPLIES 1000-1-135-0000-00-00-00-540000- Paper; toner; office supp. Budget reduced due to salary increases.	1,500.00 1.00	1,553.00 500.00	500.00 500.00	-66.67
11350000	560000	INTERGOVERNMENTAL 1000-1-135-0000-00-00-00-560000-	.00	.00	.00	.00
11350000	570700	CONT ED-CAREER INCENTIVE 1000-1-135-0000-00-00-00-570700-	.00	.00	.00	.00
11350000	571000	IN-STATE TRAVEL 1000-1-135-0000-00-00-00-571000- Mileage for conferences, meetings Budget reduced due to salary increases.	200.00 1.00	200.00 .00	.00 .00	-100.00
11350000	572000	OUT-OF-STATE TRAVEL 1000-1-135-0000-00-00-00-572000-	.00	.00	.00	.00
11350000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-135-0000-00-00-00-578000- MMAAA memberships for Deborah Strycharz, Mary Daley	200.00 1.00	225.00 200.00	200.00 200.00	.00
11350000	580000	CAPITAL PROJECT 1000-1-135-0000-00-00-00-580000-	.00	.00	.00	.00
11350000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-135-0000-00-00-00-585000-	.00	.00	.00	.00
11350000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-585500-	.00	.00	.00	.00

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000	587000	REPLACEMENT EQUIPMENT	300.00	500.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-587000-	Estimate - adding machines etc. Budget reduced due to salary increases.	1.00	.00	.00	
11350000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-589000-					
11350000	596000	INTRAFUND OPERATING TRANSFERS	.00	320,042.28	.00	.00
	1000-1-135-0000-00-00-00-00-596000-					
11350000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	383,905.67	808,246.73	385,695.69	.47

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11380000 511000	FT SALARY	72,174.42	74,717.00	74,717.00	85,212.00	85,212.00	85,212.00	_____
11380000 511100	FT HOURLY	43,944.25	43,950.90	43,950.90	46,040.40	46,040.40	46,040.40	_____
11380000 520000	PURCHASE O	586,403.30	656,878.48	605,115.48	594,278.48	574,278.48	574,278.48	_____
11380000 524001	R & M BUIL	.00	.00	.00	326,167.00	326,167.00	.00	_____
11380000 531000	CONTRACTUA	13,800.00	.00	19,550.00	.00	.00	.00	_____
11380000 540000	SUPPLIES	1,495.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11380000 578000	GENERAL EX	76,279.62	101,489.00	93,239.00	101,039.00	101,039.00	101,039.00	_____
11380000 585000	ADDITIONAL	4,365.00	2,000.00	14,480.00	.00	.00	.00	_____
11380000 587000	REPLACEMEN	.00	.00	7,425.00	.00	.00	.00	_____
TOTAL PURCHASING		798,462.58	881,035.38	860,477.38	1,154,736.88	1,134,736.88	808,569.88	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	74,717.00	72,174.48	85,212.00	14.05
	1000-1-138-0000-00-00-00-511000-	TAMMY TEFFT	1.00	85,212.00	85,212.00	
		Change in classification per union agreement; DHB6.				
11380000511100		FT HOURLY EMPLOYEES	43,950.90	43,944.25	46,040.40	4.75
	1000-1-138-0000-00-00-00-511100-	REYNOLDS NANCY	1.00	46,040.40	46,040.40	
		BUYER				
		261 (25.20 x 7)	1.00	.00	.00	
11380000513000		OVERTIME	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-513000-					
11380000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-514200-					
11380000520000		PURCHASE OF SERVICES	605,115.48	654,779.69	574,278.48	-5.10
	1000-1-138-0000-00-00-00-520000-	Annual lease payment for mail machine	1.00	4,512.84	4,512.84	
		Insurance consulting services FY15	1.00	17,000.00	17,000.00	
		Lease of copier \$1904.64 + \$300	1.00	2,204.64	2,204.64	
		.005 per copy for service and supplies				
		Monthly phone costs for Verizon & At&t & Paetec	1.00	27,000.00	27,000.00	
		Union News Advertisement Requirements	1.00	18,000.00	18,000.00	
		Advertisement requirements-Wlfd Evening News	1.00	1,000.00	1,000.00	
		Postage fee's (city mail, fed ex, ups, express mail, city clerks mailings) (rate hike)	1.00	50,000.00	50,000.00	
		City Mail \$55,000; Fed Ex \$50; UPS \$400; Expressmail \$500; City Clerk \$7500 plus \$1550 buffer				
		Utility Expenses; City Hall \$80000	1.00	450,500.00	450,500.00	
		Street lightes \$355000; moseley \$500; headstart \$20000.				
		reduction based on anticpated energy savings				
		Printing of envelopes	1.00	61.00	61.00	
		Misc purchase of services	1.00	4,000.00	4,000.00	
		training for Nancy and Tammy, etc	1.00	.00	.00	
11380000524001		R & M BUILDINGS & GROUNDS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-524001-	HVAC and Control maintenance for all of the City and School buildings-contracted with Siemens	.00	326,167.00	.00	
		Schools will not budget for the current HVAC contracts that they have in place.				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000	531000	CONTRACTUAL SERVICES 1000-1-138-0000-00-00-00-531000-	19,550.00	15,000.00	.00	-100.00
11380000	540000	SUPPLIES 1000-1-138-0000-00-00-00-540000- Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	2,000.00 1.00	1,500.00 2,000.00	2,000.00 2,000.00	.00
11380000	570700	CONT ED-CAREER INCENTIVE 1000-1-138-0000-00-00-00-570700-	.00	.00	.00	.00
11380000	571000	IN-STATE TRAVEL 1000-1-138-0000-00-00-00-571000-	.00	.00	.00	.00
11380000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-138-0000-00-00-00-578000- Property Insurance \$230000for FY15 Less \$130000 billed back, new fire truck, and DPW trucks, less participation credits of 10,000 Bond Insurance M. Mchahon \$389.00, m.miller \$368.00 & K. Fanion \$100.00; public bond \$432 Liability Insurance (Airport,Voter and Hampden Ponds) Aiport Liability Insurance \$6000 & Voter and Hampden Ponds Liability \$3000 Engergy Collabrotive Chg for FY 2015 gas, diesel #2 heating oil bids	93,239.00 1.00 1.00 1.00 1.00 1.00	76,489.00 90,000.00 1,289.00 9,000.00 750.00	101,039.00 90,000.00 1,289.00 9,000.00 750.00	8.37
11380000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-138-0000-00-00-00-585000-	14,480.00 1.00	4,365.00 .00	.00 .00	-100.00
11380000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-138-0000-00-00-00-585500-	.00	.00	.00	.00
11380000	587000	REPLACEMENT EQUIPMENT 1000-1-138-0000-00-00-00-587000-	7,425.00	.00	.00	-100.00
11380000	589000	OTHER CAPITAL OUTLAY 1000-1-138-0000-00-00-00-589000-	.00	.00	.00	.00
11380000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-138-0000-00-00-00-596000-	.00	.00	.00	.00

**FY 2015 APPROVED BUDGET**

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000	599999	CARRYOVER 1000-1-138-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	860,477.38	868,252.42	808,569.88	-6.03

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CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11410000 511000	FT SALARY		153,056.29	160,707.03	160,707.03	172,258.00	172,258.00	172,258.00	_____
11410000 511100	FT HOURLY		109,794.54	116,100.25	116,100.25	121,086.84	121,086.84	121,086.84	_____
11410000 512300	BOARD/COMM		1,900.00	1,900.00	3,350.00	4,800.00	4,800.00	4,800.00	_____
11410000 514000	LONGEVITY		1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
11410000 519900	SEVERANCE		23,595.00	17,096.00	1,864.00	20,751.50	.00	.00	_____
11410000 520000	PURCHASE O		11,936.28	10,000.00	9,095.00	20,162.00	15,162.00	15,162.00	_____
11410000 540000	SUPPLIES		886.11	2,000.00	2,535.00	1,400.00	1,400.00	1,400.00	_____
11410000 560000	INTERGOVER		.00	136.00	100.00	136.00	136.00	136.00	_____
11410000 571000	IN-STATE T		549.98	600.00	682.41	573.93	573.93	573.93	_____
11410000 572000	OUT-OF-STA		.00	.00	222.59	.00	.00	.00	_____
11410000 578000	GENERAL EX		200.00	500.00	500.00	500.00	500.00	500.00	_____
11410000 585000	ADDITIONAL		.00	100.00	100.00	700.00	700.00	700.00	_____
11410000 585500	ADDITIONAL		82.99	100.00	201.00	100.00	100.00	100.00	_____
11410000 587000	REPLACEMEN		.00	.00	6,958.00	.00	.00	.00	_____
TOTAL ASSESSORS			303,081.19	310,319.28	303,495.28	343,548.27	317,796.77	317,796.77	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000	511000	FT SALARY EMPLOYEES	160,707.03	181,649.16	172,258.00	7.19
	1000-1-141-0000-00-00-00-511000-	WHITNEY ROBIN ELAINE	1.00	75,335.00	75,335.00	
		ASSISTANT TO DEPARTMENT HEAD				
		JARRET PATSY	1.00	52,640.00	52,640.00	
		ASSISTANT TO DEPARTMENT HEAD				
		LEVERE, DEBORAH	1.00	44,283.00	44,283.00	
		ASSISTANT ASSESSOR				
11410000	511100	FT HOURLY EMPLOYEES	116,100.25	115,532.34	121,086.84	4.30
	1000-1-141-0000-00-00-00-511100-	FERRITER JO-ANN	1.00	49,264.25	49,264.25	
		HEAD CLERK				
		FRANGIE,M	1.00	39,371.29	39,371.29	
		HEAD CLERK				
		ASHLIE BROWN	1.00	32,451.30	32,451.30	
		PRINCIPAL CLERK				
11410000	512300	BOARD/COMMITTEE MEMBERS	3,350.00	1,900.00	4,800.00	43.28
	1000-1-141-0000-00-00-00-512300-	HILDRETH DIANE	2.00	1,500.00	3,000.00	
		BOARD MEMBER				
		SULLIVAN GRACE	1.00	1,800.00	1,800.00	
		BOARD MEMBER				
11410000	513000	OVERTIME	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-513000-					
11410000	514000	LONGEVITY	1,080.00	1,080.00	1,080.00	.00
	1000-1-141-0000-00-00-00-514000-	WHITNEY ROBIN ELAINE	1.00	540.00	540.00	
		JARRET PATSY	1.00	540.00	540.00	
11410000	514200	OUT OF GRADE	.00	791.04	.00	.00
	1000-1-141-0000-00-00-00-514200-					
11410000	519900	SEVERANCE	1,864.00	23,595.00	.00	-100.00
	1000-1-141-0000-00-00-00-519900-	SEVERANCE WILL BE FOR JO ANN FERRITER	1.00	.00	.00	
11410000	520000	PURCHASE OF SERVICES	9,095.00	12,090.07	15,162.00	66.71
	1000-1-141-0000-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	15,162.00	15,162.00	
11410000	540000	SUPPLIES	2,535.00	792.72	1,400.00	-44.77
	1000-1-141-0000-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,400.00	1,400.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000	560000	INTERGOVERNMENTAL	100.00	.00	136.00	36.00
	1000-1-141-0000-00-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-570700-					
11410000	571000	IN-STATE TRAVEL	682.41	549.98	573.93	-15.90
	1000-1-141-0000-00-00-00-00-571000-		1.00	573.93	573.93	
11410000	572000	OUT-OF-STATE TRAVEL	222.59	.00	.00	-100.00
	1000-1-141-0000-00-00-00-00-572000-					
11410000	578000	GENERAL EXPENSE/OTHER CHARGES	500.00	200.00	500.00	.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000	585000	ADDITIONAL / CAPITAL EQUIPMENT	100.00	.00	700.00	600.00
	1000-1-141-0000-00-00-00-00-585000-	SMALL EQUIPMENT	1.00	700.00	700.00	
		T DEPT BILL				
11410000	585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-585001-					
11410000	585500	ADDITIONAL SMALL EQUIPMENT	201.00	82.99	100.00	-50.25
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL CAPITAL EQUIPMENT	1.00	100.00	100.00	
11410000	587000	REPLACEMENT EQUIPMENT	6,958.00	.00	.00	-100.00
	1000-1-141-0000-00-00-00-00-587000-					
11410000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-589000-					
11410000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-596000-					
11410000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	303,495.28	338,263.30	317,796.77	4.71

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CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11450000	511000	FT SALARY	73,320.26	70,489.00	70,489.00	72,251.23	72,251.23	72,251.23	_____
11450000	511100	FT HOURLY	81,430.70	82,254.67	82,254.67	87,112.29	87,112.29	87,112.29	_____
11450000	511110	PT HOURLY	7,650.00	1,200.00	.00	.00	.00	.00	_____
11450000	514000	LONGEVITY	675.00	.00	.00	.00	.00	.00	_____
11450000	514300	EDUCATION	1,000.00	.00	.00	.00	.00	.00	_____
11450000	517002	SOCIAL SEC	990,599.21	1,009,000.00	1,014,225.35	1,050,000.00	1,050,000.00	1,050,000.00	_____
11450000	519900	SEVERANCE	53,000.00	54,473.92	54,473.92	.00	.00	.00	_____
11450000	520000	PURCHASE O	6,256.26	7,000.00	6,095.11	6,000.00	6,000.00	6,000.00	_____
11450000	529001	CUSTODIAL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
11450000	540000	SUPPLIES	847.29	1,000.00	724.21	750.00	750.00	750.00	_____
11450000	560000	INTERGOVER	1,725.00	2,250.00	2,775.00	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	62,894.04	70,000.00	57,856.33	63,000.00	63,000.00	63,000.00	_____
11450000	585000	ADDITIONAL	.00	1,250.00	999.00	1,000.00	1,000.00	1,000.00	_____
11450000	585500	ADDITIONAL	160.53	500.00	.00	500.00	500.00	500.00	_____
TOTAL CITY TREASURER			1,279,558.29	1,300,617.59	1,289,892.59	1,284,063.52	1,284,063.52	1,284,063.52	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000	511000	FT SALARY EMPLOYEES	70,489.00	89,469.00	72,251.23	2.50
	1000-1-145-0000-00-00-00-00-511000-	Meghan Miller- Dept. Head	1.00	72,251.23	72,251.23	
		2.5% increase				
11450000	511100	FT HOURLY EMPLOYEES	82,254.67	81,430.63	87,112.29	5.91
	1000-1-145-0000-00-00-00-00-511100-	Lucy Labay	1.00	43,318.24	43,318.24	
		Head Clerk				
		Kerri Beaumier	1.00	33,028.45	33,028.45	
		Senior Clerk				
		Marianne Nooney	1.00	10,765.60	10,765.60	
		Principal Account Clerk				
		Allocation of 25% of salary				
11450000	511110	PT HOURLY EMPLOYEES	.00	8,250.00	.00	.00
	1000-1-145-0000-00-00-00-00-511110-					
11450000	513000	OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000	514000	LONGEVITY	.00	675.00	.00	.00
	1000-1-145-0000-00-00-00-00-514000-		1.00	.00	.00	
11450000	514300	EDUCATION	.00	1,000.00	.00	.00
	1000-1-145-0000-00-00-00-00-514300-		1.00	.00	.00	
11450000	517002	SOCIAL SECURITY	1,014,225.35	980,000.00	1,050,000.00	3.53
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,050,000.00	1,050,000.00	
		3% increase over 2014 projection.				
11450000	519400	HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519400-					
11450000	519500	LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519500-					
11450000	519600	DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519600-					
11450000	519900	SEVERANCE	54,473.92	53,000.00	.00	-100.00
	1000-1-145-0000-00-00-00-00-519900-		1.00	.00	.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000	520000	PURCHASE OF SERVICES	6,095.11	8,000.00	6,000.00	-1.56
	1000-1-145-0000-00-00-00-520000-	Ricoh, American Bus. Forms (envelopes, checks, tax forms), shredding	1.00	6,000.00	6,000.00	
11450000	529001	CUSTODIAL SERVICES	.00	1,000.00	1,000.00	.00
	1000-1-145-0000-00-00-00-529001-		1.00	1,000.00	1,000.00	
11450000	540000	SUPPLIES	724.21	1,000.00	750.00	3.56
	1000-1-145-0000-00-00-00-540000-		1.00	750.00	750.00	
11450000	560000	INTERGOVERNMENTAL	2,775.00	2,500.00	2,250.00	-18.92
	1000-1-145-0000-00-00-00-560000-		1.00	2,250.00	2,250.00	
11450000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-570700-					
11450000	571000	IN-STATE TRAVEL	.00	200.00	200.00	.00
	1000-1-145-0000-00-00-00-571000-		1.00	200.00	200.00	
11450000	578000	GENERAL EXPENSE/OTHER CHARGES	57,856.33	72,887.10	63,000.00	8.89
	1000-1-145-0000-00-00-00-578000-	Bank service charges (Bank of America, Century Bank & Trust), NSF charges, deposit slip order charges. \$120 Mass. Collectors & Treasurers' Association fees.	1.00	63,000.00	63,000.00	
11450000	585000	ADDITIONAL / CAPITAL EQUIPMENT	999.00	.00	1,000.00	.10
	1000-1-145-0000-00-00-00-585000-	Office furniture for clerks.	1.00	1,000.00	1,000.00	
11450000	585500	ADDITIONAL SMALL EQUIPMENT	.00	500.00	500.00	.00
	1000-1-145-0000-00-00-00-585500-		1.00	500.00	500.00	
11450000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-589000-					
11450000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-596000-					
11450000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	1,289,892.59	1,299,911.73	1,284,063.52	-.45

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|CITY OF WESTFIELD  
|FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11460000 511000	FT SALARY		127,583.26	129,596.52	129,596.52	135,685.42	135,685.42	135,685.42	_____
11460000 511100	FT HOURLY		87,703.54	93,915.10	93,682.99	103,868.99	103,868.99	103,868.99	_____
11460000 513000	OVERTIME		4,487.45	3,000.00	3,232.11	3,000.00	3,000.00	3,000.00	_____
11460000 514200	OUT OF GRA		1.64	.00	.00	.00	.00	.00	_____
11460000 516624	STIPEND		286.13	.00	.00	.00	.00	.00	_____
11460000 520000	PURCHASE O		38,365.54	47,500.00	52,373.07	53,500.00	53,500.00	53,500.00	_____
11460000 540000	SUPPLIES		1,290.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
11460000 560000	INTERGOVER		.00	3,350.00	8,876.93	4,000.00	4,000.00	4,000.00	_____
11460000 578000	GENERAL EX		15,564.73	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
11460000 585500	ADDITIONAL		.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL CITY COLLECTOR			275,282.36	300,361.62	310,761.62	323,054.41	323,054.41	323,054.41	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ - BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000	511000	FT SALARY EMPLOYEES	129,596.52	127,626.67	135,685.42	4.70
	1000-1-146-0000-00-00-00-00-511000-					
	MCMAHON	MICHAEL	1.00	81,010.00	81,010.00	
	DEPARTMENT HEAD NON UNION					
	PERSONAL SERVICE CONTRACT					
	Maureen Larabee, Asst Dept Head ADHC-4		1.00	54,675.42	54,675.42	
	to ADhc-5					
	PER WPMEA CONTRACT					
11460000	511100	FT HOURLY EMPLOYEES	93,682.99	94,083.36	103,868.99	10.87
	1000-1-146-0000-00-00-00-00-511100-					
	NOONEY	MARIANNE	.75	43,062.39	32,296.79	
	GRADE 11 STEP 10					
	PER AFSCME 35 CONTRACT					
	75% PAID FROM COLLECTOR					
	25% PAID FROM TREASURER					
	BARBARA RUFFO		1.00	32,383.05	32,383.05	
	GRADE 10 STEP 2/3					
	PER AFSCME 35 CONTRACT					
	SANDRA FOURNIER		1.00	39,189.15	39,189.15	
	GR. 9 STEP 9					
	PER AFSCME 35 CONTRACT					
11460000	512100	TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-512100-					
11460000	513000	OVERTIME	3,232.11	2,742.38	3,000.00	-7.18
	1000-1-146-0000-00-00-00-00-513000-					
	OVERTIME		1.00	3,000.00	3,000.00	
	GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL					
	YEAR					
11460000	514000	LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-514000-					
11460000	514200	OUT OF GRADE	.00	1.64	.00	.00
	1000-1-146-0000-00-00-00-00-514200-					
11460000	516624	STIPEND	.00	286.13	.00	.00
	1000-1-146-0000-00-00-00-00-516624-					
11460000	519900	SEVERANCE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519900-					
11460000	520000	PURCHASE OF SERVICES	52,373.07	45,300.00	53,500.00	2.15
	1000-1-146-0000-00-00-00-00-520000-					
	Postage, envelopes, copier maintenance		1.00	53,500.00	53,500.00	
	fees, copier lease, seminars, tax title					
	advertising, 1/2 of charge for on line					
	connection to RMV					
	Postage has gone up dramatically due to changes					
	at the Post Office PKS Associates is being					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		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 \$.03 per item times 108,000 items mailed out. Documentation from PKS is available. We have to mail the real estate bills first class because of a conflict between state law and new post office software.				
11460000	540000	SUPPLIES	1,500.00	1,330.00	1,500.00	.00
	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	
11460000	560000	INTERGOVERNMENTAL	8,876.93	5,900.00	4,000.00	-54.94
	1000-1-146-0000-00-00-00-560000-	Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$75.00 per account placed into tax title	1.00	4,000.00	4,000.00	
11460000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-570700-					
11460000	571000	IN-STATE TRAVEL	.00	20.00	.00	.00
	1000-1-146-0000-00-00-00-571000-					
11460000	578000	GENERAL EXPENSE/OTHER CHARGES	21,000.00	19,155.74	21,000.00	.00
	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	
11460000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-585000-					
11460000	585500	ADDITIONAL SMALL EQUIPMENT	500.00	500.00	500.00	.00
	1000-1-146-0000-00-00-00-585500-	Calculators, small equipment etc. Equipment wears out	1.00	500.00	500.00	
11460000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-589000-					
11460000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	310,761.62	296,945.92	323,054.41	3.96

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: LAW			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11510000	511000	FT SALARY	67,797.43	144,000.00	157,792.80	304,043.67	304,043.67	304,043.67	_____
11510000	511010	PT SALARY	140,058.28	139,748.32	131,977.84	35,000.00	35,000.00	35,000.00	_____
11510000	511100	FT HOURLY	74,497.24	77,501.34	71,479.02	75,364.03	75,364.03	75,364.03	_____
11510000	511110	PT HOURLY	275.16	.00	30.00	.00	.00	.00	_____
11510000	520000	PURCHASE O	66,064.88	110,000.00	34,425.73	80,000.00	65,000.00	65,000.00	_____
11510000	540000	SUPPLIES	625.66	1,000.00	760.00	1,000.00	1,000.00	1,000.00	_____
11510000	560000	INTERGOVER	3,446.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
11510000	571000	IN-STATE T	902.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
11510000	576000	JUDGMENTS	109,042.66	100,000.00	165,194.93	88,000.00	38,000.00	38,000.00	_____
11510000	578000	GENERAL EX	3,862.40	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	_____
11510000	585000	ADDITIONAL	132.35	.00	.00	.00	.00	.00	_____
11510000	587000	REPLACEMEN	422.51	.00	5,919.34	.00	.00	.00	_____
TOTAL LAW			467,128.25	588,449.66	583,779.66	594,607.70	529,607.70	529,607.70	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000	511000	FT SALARY EMPLOYEES 1000-1-151-0000-00-00-00-00-511000-	157,792.80	66,684.98	304,043.67	92.69
		st Assistant City Solicitor EARLY BRIAN .5% INCREASE-AMENDED CONTRACT FORTHCOMING	1.00	73,800.00	73,800.00	
		ROK, JEFF .5% INCREASE--AMENDED CONTRACT FORTHCOMING	1.00	73,800.00	73,800.00	
		REED SHANNA OING TO FULL-TIME SALARY EFFECTIVE JULY 1, 2014	1.00	68,000.00	68,000.00	
		PHILLIPS C. SUSAN CITY SOLICITOR OING FULL TIME SALARY JULY 1 ONTRACT TO MAYOR	1.00	88,443.67	88,443.67	
11510000	511010	PT SALARY EMPLOYEES 1000-1-151-0000-00-00-00-00-511010-	131,977.84	170,172.92	35,000.00	-73.48
		PHILLIPS SUSAN SOLICITOR-PT SUSAN PHILLIPS GOES FULL-TIME SALARY IN FISCAL 15	1.00	.00	.00	
		O'GRADY WILLIAM 20 HRS AY INCREASE AS OF JULY 1, 2014 FISCAL YEAR 15	1.00	35,000.00	35,000.00	
		REED, SHANNA 20 HRS HANNA REED IS GOING FULL-TIME IN JULY FISCAL YEAR 15	1.00	.00	.00	
11510000	511100	FT HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-511100-	71,479.02	74,497.23	75,364.03	5.44
		GAY ROBYN 3.12/HR CLERICAL NOT RESOLVED YET	1.00	42,240.24	42,240.24	
		HINES AMANDA JULY TO SEPT--5657.54 9 WEEKS 1 DAY SEPT TO JUNE--27466.25 43 WEEKS *CLERICAL NOT YET RESOLVED	1.00	33,123.79	33,123.79	
11510000	511110	PT HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-511110-	30.00	275.16	.00	-100.00
11510000	512100	TEMP HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-512100-	.00	.00	.00	.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000	514000	LONGEVITY 1000-1-151-0000-00-00-00-514000-	.00	.00	.00	.00
11510000	519900	SEVERANCE 1000-1-151-0000-00-00-00-519900-	.00	.00	.00	.00
11510000	520000	PURCHASE OF SERVICES 1000-1-151-0000-00-00-00-520000- CONTRACTS WITH OUTSIDE COUNSEL	34,425.73 1.00	181,134.49 65,000.00	65,000.00 65,000.00	88.81
11510000	540000	SUPPLIES 1000-1-151-0000-00-00-00-540000- SUPPLIES (COPY PAPER, PENCILS, PENS) ILE FOLDERS, WHITE BOARDS	760.00 1.00	809.07 1,000.00	1,000.00 1,000.00	31.58
11510000	560000	INTERGOVERNMENTAL 1000-1-151-0000-00-00-00-560000-	5,000.00 1.00	5,150.00 5,000.00	5,000.00 5,000.00	.00
11510000	571000	IN-STATE TRAVEL 1000-1-151-0000-00-00-00-571000- TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1,200.00 1.00	1,200.00 1,200.00	1,200.00 1,200.00	.00
11510000	572000	OUT-OF-STATE TRAVEL 1000-1-151-0000-00-00-00-572000-	.00	.00	.00	.00
11510000	576000	JUDGMENTS 1000-1-151-0000-00-00-00-576000- JUDGMENT (CLAIMS) JUDGMENTS (CASE SETTLEMENTS)	165,194.93 1.00 1.00	132,255.28 20,000.00 18,000.00	38,000.00 20,000.00 18,000.00	-77.00
11510000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-151-0000-00-00-00-578000-	10,000.00 1.00	9,647.54 5,000.00	5,000.00 5,000.00	-50.00
11510000	579000	CITY WAYS-ACCEPTANCE 1000-1-151-0000-00-00-00-579000-	.00	.00	.00	.00
11510000	581000	LAND 1000-1-151-0000-00-00-00-581000-	.00	81,500.00	.00	.00
11510000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-151-0000-00-00-00-585000-	.00	132.35	.00	.00
11510000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-151-0000-00-00-00-585500-	.00	196.09	.00	.00

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000587000		REPLACEMENT EQUIPMENT	5,919.34	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:			.00	
		TOTALS:	583,779.66	724,077.62	529,607.70	-9.28

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11520000 511000	FT SALARY	102,643.81	111,812.26	110,236.60	203,810.00	180,537.50	180,537.50	_____
11520000 511100	FT HOURLY	39,423.63	33,196.59	33,196.59	34,018.74	34,018.74	34,018.74	_____
11520000 511110	PT HOURLY	43,010.56	51,935.87	51,935.87	53,230.95	53,230.95	53,230.95	_____
11520000 516000	OTHER PERS	7,558.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
11520000 519900	SEVERANCE	.00	.00	1,575.66	.00	.00	.00	_____
11520000 520000	PURCHASE O	11,623.09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
11520000 540000	SUPPLIES	704.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
11520000 570700	CONT ED-CA	1,308.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
11520000 571000	IN-STATE T	.00	150.00	150.00	250.00	250.00	250.00	_____
11520000 578000	GENERAL EX	275.00	275.00	275.00	275.00	275.00	275.00	_____
11520000 585500	ADDITIONAL	586.50	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL		207,133.50	223,369.72	223,369.72	317,584.69	294,312.19	294,312.19	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	110,236.60	111,737.39	180,537.50	63.77
	1000-1-152-0000-00-00-00-511000-	PERSONNEL DIRECTOR	1.00	60,000.00	60,000.00	
		NEW HIRE				
		ASSISTANT PERSONNEL DIRECTOR	1.00	64,575.00	64,575.00	
		KARIN DECKER				
		BENEFITS COORDINATOR	1.00	.00	.00	
		PATRICIA GOOTZIT-resigned 5/2/14				
		BENEFITS COORDINATOR	1.00	56,650.00	55,962.50	
		NEW HIRE				
11520000511100		FT HOURLY EMPLOYEES	33,196.59	39,423.60	34,018.74	2.48
	1000-1-152-0000-00-00-00-511100-	CASEY, A	1.00	34,018.74	34,018.74	
		PRIN DATA ENTRY CLERK				
		\$18.62/hr				
11520000511110		PT HOURLY EMPLOYEES	51,935.87	43,224.25	53,230.95	2.49
	1000-1-152-0000-00-00-00-511110-	BAKER, E	1.00	37,411.74	37,411.74	
		ADMIN ASSISTANT				
		\$23.89/hour				
		Larkham, Hannah	1.00	15,819.21	15,819.21	
		CLERK				
		\$15.95/hour				
11520000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-512100-					
11520000513000		OVERTIME	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-513000-					
11520000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-514000-					
11520000516000		OTHER PERSONAL SERVICES	10,000.00	11,138.39	10,000.00	.00
	1000-1-152-0000-00-00-00-516000-	BOOT VOUCHERS - AF40 CONTRACT	1.00	10,000.00	10,000.00	
		LEANING/CLOTHING - AF35 CONTRACT				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-519060-					
11520000519700		SICK INCENTIVE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-519700-					
11520000519900		SEVERANCE	1,575.66	4,838.09	.00	-100.00
	1000-1-152-0000-00-00-00-519900-					

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000	520000	PURCHASE OF SERVICES	10,000.00	11,365.00	10,000.00	.00
	1000-1-152-0000-00-00-00-520000-	DRUG TESTING PROGRAM	1.00	10,000.00	10,000.00	
		COPIER MAINTENANCE FEE				
		EMPLOYMENT ADVERTISING				
		KARIN - CELL PHONE				
11520000	540000	SUPPLIES	1,000.00	800.00	1,000.00	.00
	1000-1-152-0000-00-00-00-540000-		1.00	1,000.00	1,000.00	
11520000	570700	CONT ED-CAREER INCENTIVE	5,000.00	2,000.00	5,000.00	.00
	1000-1-152-0000-00-00-00-570700-	DUES, MEMBERSHIP FEES, TUITION,	1.00	5,000.00	5,000.00	
		TRAINING AND SEMINAR FEES				
11520000	571000	IN-STATE TRAVEL	150.00	250.00	250.00	66.67
	1000-1-152-0000-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC	1.00	250.00	250.00	
		FROM PREVIOUS YEARS				
11520000	572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-572000-					
11520000	578000	GENERAL EXPENSE/OTHER CHARGES	275.00	275.00	275.00	.00
	1000-1-152-0000-00-00-00-578000-	MMPA MEMBERSHIP	1.00	275.00	275.00	
11520000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	2,000.00	.00	.00
	1000-1-152-0000-00-00-00-585000-					
11520000	585500	ADDITIONAL SMALL EQUIPMENT	.00	700.00	.00	.00
	1000-1-152-0000-00-00-00-585500-					
11520000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-589000-					
11520000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-596000-					
11520000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	223,369.72	227,751.72	294,312.19	31.76

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN. COMMENT
11540000 511000 FT SALARY	.00	.00	.00	47,597.00	47,597.00	47,597.00 _____
TOTAL PAYROLL	.00	.00	.00	47,597.00	47,597.00	47,597.00 _____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	.00	.00	47,597.00	.00
	1000-1-154-0000-00-00-00-511000-	PAYROLL SUPERVISOR NEW HIRE - DCD 3	1.00	47,597.00	47,597.00	
11540000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-511100-					
11540000513000		OVERTIME	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-513000-					
11540000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-520000-					
11540000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-540000-					
11540000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-578000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	47,597.00	.00

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11550000 511000	FT SALARY		613,992.68	618,899.21	609,149.21	624,607.00	624,607.00	624,607.00	_____
11550000 511100	FT HOURLY		78,989.64	78,853.32	78,853.32	80,826.48	80,826.48	80,826.48	_____
11550000 511110	PT HOURLY		15,620.25	.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
11550000 519061	TRAVEL STI		4,601.00	4,774.20	4,774.20	4,730.40	4,730.40	4,730.40	_____
11550000 519900	SEVERANCE		29,717.04	.00	.00	7,900.20	.00	.00	_____
11550000 520000	PURCHASE O		446,704.10	536,100.00	509,025.00	952,300.00	448,300.00	448,300.00	_____
11550000 520008	POS IRC		4,380.65	34,500.00	31,063.20	106,500.00	106,500.00	106,500.00	_____
11550000 540000	SUPPLIES		31,355.69	9,800.00	9,000.00	7,550.00	7,550.00	7,550.00	_____
11550000 540008	SUPP IRC		15,440.26	15,000.00	16,436.80	11,000.00	11,000.00	11,000.00	_____
11550000 571000	IN-STATE T		2,923.50	2,500.00	2,346.75	2,500.00	2,500.00	2,500.00	_____
11550000 572000	OUT-OF-STA		157.12	.00	999.20	.00	.00	.00	_____
11550000 578000	GENERAL EX		992.00	2,100.00	1,292.00	2,200.00	2,200.00	2,200.00	_____
11550000 585000	ADDITIONAL		11,048.43	.00	43,655.10	200,000.00	125,000.00	125,000.00	_____
11550000 585008	EQUIP IRC		94,551.04	.00	.00	.00	.00	.00	_____
11550000 585500	ADDITIONAL		11,745.81	.00	5,000.00	.00	.00	.00	_____
11550000 585508	SMEQU IRC		7,153.99	.00	1,000.00	.00	.00	.00	_____
11550000 587000	REPLACEMEN		4,961.91	.00	18,837.05	50,000.00	.00	.00	_____
TOTAL TECHNOLOGY CENTER			1,374,335.11	1,302,526.73	1,340,431.83	2,059,114.08	1,422,213.88	1,422,213.88	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
1155000051100		FT SALARY EMPLOYEES	609,149.21	635,260.65	624,607.00	2.54
	1000-1-155-0000-00-0 -00-0 -511000-					
		IT MANAGER - BERNASHE, L. - PSA	1.00	88,784.00	88,784.00	
		NETWORK ADMINISTRATOR - BERRIEN, K. - PSA	1.00	58,425.00	58,425.00	
		NETWORK ADMINISTRATOR - ZAWADA, S. - PSA	1.00	69,852.00	69,852.00	
		DATABASE ADMINISTRATOR - BARAKA, B. - PSA	1.00	57,456.00	57,456.00	
		DATABASE ADMINISTRATOR - BRUNO, A. - PSA	1.00	57,456.00	57,456.00	
		NETWORK TECHNICIAN - ANDERSON, R. - PSA	1.00	36,234.00	36,234.00	
		NETWORK TECHNICIAN - BIELAK, J. - PSA	1.00	52,814.00	52,814.00	
		NETWORK TECHNICIAN - BOETTCHER, J. - PSA	1.00	35,875.00	35,875.00	
		NETWORK TECHNICIAN - PAPPAS, M. - PSA	1.00	39,210.00	39,210.00	
		NETWORK TECHNICIAN - STARKE, F. - PSA	1.00	47,075.00	47,075.00	
		NETWORK TECHNICIAN - EDWARDS, L. (WATERS, W. RETIRED 03/2013) - HIRED 6/3/13	1.00	35,875.00	35,875.00	
		IT COMMUNICATIONS SPECIALIST - COWLES, P. - PSA	1.00	45,551.00	45,551.00	
1155000051110		FT HOURLY EMPLOYEES	78,853.32	78,897.00	80,826.48	2.50
	1000-1-155-0000-00-0 -00-0 -511100-					
		STAT MACHINE OPERATOR - GOGOL, L. - PSA	1,827.00	25.08	45,821.16	
		TECHNICAL ASSISTANT - RYAN, K. - PSA	1,827.00	19.16	35,005.32	
11550000511110		PT HOURLY EMPLOYEES	9,000.00	13,000.00	9,000.00	.00
	1000-1-155-0000-00-0 -00-0 -511110-					
		PT DATABASE ADMINISTRATOR - FOR QTRLY SUBMISSIONS ASSISTANCE	200.00	25.00	5,000.00	
		INTERNS	500.00	8.00	4,000.00	
11550000519061		TRAVEL STIPEND	4,774.20	4,686.60	4,730.40	-.92
	1000-1-155-0000-00-0 -00-0 -519061-					
		BERNASHE, L. (50mi/mo)	12.00	27.00	324.00	
		BERRIEN, K. (50mi/mo)	12.00	27.00	324.00	
		ZAWADA, S. (50mi/mo)	12.00	27.00	324.00	
		BARAKA, B. (50mi/mo)	12.00	27.00	324.00	
		BRUNO, A. (50mi/mo)	12.00	27.00	324.00	
		ANDERSON, R. (80mi/mo)	12.00	43.20	518.40	
		BIELAK, J. (80mi/mo)	12.00	43.20	518.40	
		BOETTCHER, J. (80mi/mo)	12.00	43.20	518.40	
		PAPPAS, M. (80mi/mo)	12.00	43.20	518.40	
		EDWARDS, L. (80mi/mo)	12.00	43.20	518.40	
		COWLES, P. (80mi/mo)	12.00	43.20	518.40	
		STARKE, F. (FULL TIME USE OF VAN)	12.00	.00	.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000519900		SEVERANCE	.00	13,942.64	.00	.00
	1000-1-155-0000-00-0 -00-0 -519900-	RETIREMENT - GOGOL, L. EST 04/07/2015.	1.00	.00	.00	
		3) PAYMENTS FY15, FY16, FY17				
11550000520000		PURCHASE OF SERVICES	509,025.00	569,836.97	448,300.00	-11.93
	1000-1-155-0000-00-0 -00-0 -520000-	FACILITIES MAINTENANCE (GENERATOR, APC, PLOWING, PEST CONTROL, FIRE INSPECTIONS, ALARM, ETC)	1.00	39,100.00	39,100.00	
		increase due to 24x7 access to building SERVICES (COPIER, PRINTER FLEET MTNCE, ETC) - FY15, copier contract from (15) depts being moved to to tech center	1.00	105,500.00	105,500.00	
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC) - FY15 3yr AV contract due for renewal	1.00	58,000.00	58,000.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, WIRELESS WAN, INTERNET, ETC)	1.00	66,000.00	66,000.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) - decrease due to replacement of equipment needed	1.00	13,700.00	13,700.00	
		UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC)	1.00	46,900.00	46,900.00	
		FIBER (BUILDING CONNECTION & INTERNET CHARGES) - FY15 renegotiated contracts	1.00	.00	.00	
		CONFERENCES/TRAINING (REG & COURSE FEES)	1.00	4,600.00	4,600.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	1,500.00	1,500.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT	1.00	.00	.00	
		SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS	1.00	52,000.00	52,000.00	
		PROJECT - RADIO, FACILITY MGMT, PRINT MGMT, GASBOY	1.00	61,000.00	61,000.00	
11550000520008		PURCHASE OF SERVICE-IRC	31,063.20	5,635.00	106,500.00	242.85
	1000-1-155-0000-00-0 -00-0 -520008-	SOFTWARE RENEWALS (SCHOOL) - POWERSCHOOL SUPPORT	1.00	30,000.00	30,000.00	
		SERVICES (A/V, BELL, CLOCK, INTERCOM) - SUPPORT & REPAIR SERVICES - FY15 school budget for bell/clock/intercom repairs	1.00	1,500.00	1,500.00	
		SOFTWARE RENEWALS (SCHOOL) - MS & ADOBE LICENSING	1.00	60,000.00	60,000.00	
		PROJECT - MOBILE DEVICE MANAGEMENT	1.00	15,000.00	15,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000	540000	SUPPLIES	9,000.00	32,558.47	7,550.00	-16.11
	1000-1-155-0000-00-0	-00-0 -540000-				
		PARTS (TELEPHONE, COMPUTER)	1.00	1,750.00	1,750.00	
		BATTERIES (APC INLINE SYSTEM)	1.00	3,500.00	3,500.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	2,300.00	2,300.00	
11550000	540008	SUPPLIES-IRC	16,436.80	16,502.00	11,000.00	-33.08
	1000-1-155-0000-00-0	-00-0 -540008-				
		PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	8,500.00	8,500.00	
		WIRING/CABLING	1.00	2,500.00	2,500.00	
11550000	571000	IN-STATE TRAVEL	2,346.75	2,450.00	2,500.00	6.53
	1000-1-155-0000-00-0	-00-0 -571000-				
		CONF/TRAINING (TRAVEL FEES)	1.00	2,500.00	2,500.00	
11550000	572000	OUT-OF-STATE TRAVEL	999.20	50.00	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -572000-				
11550000	578000	GENERAL EXPENSE/OTHER CHARGES	1,292.00	2,100.00	2,200.00	70.28
	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, MGISA)	1.00	1,200.00	1,200.00	
11550000	585000	ADDITIONAL / CAPITAL EQUIPMENT	43,655.10	650.00	125,000.00	186.34
	1000-1-155-0000-00-0	-00-0 -585000-				
		INFRASTRUCTURE - SERVER/STORAGE SOLUTION	1.00	125,000.00	125,000.00	
11550000	585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-155-0000-00-0	-00-0 -585001-				
11550000	585008	CAPITAL EQUIPMENT - IRC	.00	406.61	.00	.00
	1000-1-155-0000-00-0	-00-0 -585008-				
11550000	585500	ADDITIONAL SMALL EQUIPMENT	5,000.00	3,342.86	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -585500-				
11550000	585508	SMALL EQUIPMENT-IRC	1,000.00	1,458.39	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -585508-				
11550000	587000	REPLACEMENT EQUIPMENT	18,837.05	2,000.00	.00	-100.00
	1000-1-155-0000-00-0	-00-0 -587000-				
		INFRASTRUCTURE - FIREWALL/CONTENT FILTER UPGRADE	1.00	.00	.00	
		PROJECT - CITY HALL DEVICE REFRESH	1.00	.00	.00	
		BUDGET CEILING:			.00	
		TOTALS:	1,340,431.83	1,382,777.19	1,422,213.88	6.10

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11610000	511000	FT SALARY	135,820.98	134,653.00	134,653.00	138,693.00	138,693.00	138,693.00	_____
11610000	511100	FT HOURLY	69,589.58	70,442.96	61,203.32	70,753.20	70,753.20	70,753.20	_____
11610000	513000	OVERTIME	.00	.00	1,274.46	.00	.00	.00	_____
11610000	514000	LONGEVITY	810.00	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	55,865.32	50,141.36	48,785.85	50,141.36	43,524.36	43,524.36	_____
11610000	540000	SUPPLIES	3,567.47	2,775.00	2,651.31	2,775.00	2,775.00	2,775.00	_____
11610000	571000	IN-STATE T	.00	1,000.00	748.50	1,000.00	1,000.00	1,000.00	_____
11610000	585500	ADDITIONAL	.00	.00	115.00	.00	.00	.00	_____
11610000	587000	REPLACEMEN	.00	.00	6,436.68	.00	.00	.00	_____
TOTAL CITY CLERK			266,153.35	260,322.32	257,178.12	264,672.56	258,055.56	258,055.56	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	134,653.00	135,820.96	138,693.00	3.00
	1000-1-161-0000-00-00-00-511000-	FANION KAREN	1.00	81,010.00	81,010.00	
		DEPARTMENT HEAD - UNION				
		INCREASE PER WPMEA CONTRACT	1.00	57,683.00	57,683.00	
		ROY GORDONNA				
		ASSISTANT DEPT HEAD				
		ADHC STEP 6				
		INCREASE PER WPMEA CONTRACT				
11610000511100		FT HOURLY EMPLOYEES	61,203.32	69,589.55	70,753.20	15.60
	1000-1-161-0000-00-00-00-511100-	MARISA COLON	1.00	40,559.40	40,559.40	
		PRINCIPAL DATA ENTRY CLERK				
		GRADE 10 STEP 9				
		PER AFSCME 35 CONTRACT				
		BRUCE, KAITLYN	1.00	30,193.80	30,193.80	
		GRADE 9 STEP 1/2				
		PER AFSCME 35 CONTRACT				
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-512410-					
11610000513000		OVERTIME	1,274.46	1,274.46	.00	-100.00
	1000-1-161-0000-00-00-00-513000-					
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-514000-	FANION KAREN	1.00	810.00	810.00	
		DEPARTMENT HEAD - UNION				
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-514300-	KAREN FANION	1.00	500.00	500.00	
		BACHELOR'S DEGREE				
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	48,785.85	47,331.36	43,524.36	-10.78
	1000-1-161-0000-00-00-00-520000-	ELECTION WORKERS, DELIVERY OF SUPPLY	1.00	16,223.00	16,223.00	
		BOXES AND BALLOT BOXES, OT FOR				
		CUSTODIANS AT SCHOOLS				
		JOHN WILLIAMS TRUCKING - DELIVER,	1.00	3,800.00	3,800.00	
		SETUP/PICKUP VOTING BOOTHS AND				
		ACCU-VOTE MACHINES				
		LHS - MAINTENANCE OF ACCU-VOTE	1.00	17,600.00	17,600.00	
		MACHINES, MEMORY CARD CODING,				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		CONVERSION FROM EXTRACT, PRINTING OF VOTING LISTS				
		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	2,651.31	2,775.00	2,775.00	4.67
	1000-1-161-0000-00-00-00-540000-	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
	1000-1-161-0000-00-00-00-570700-					
11610000571000		IN-STATE TRAVEL	748.50	1,000.00	1,000.00	33.60
	1000-1-161-0000-00-00-00-571000-	CONFERENCES	1.00	1,000.00	1,000.00	
11610000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-578000-					
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-585000-					
11610000585500		ADDITIONAL SMALL EQUIPMENT	115.00	.00	.00	-100.00
	1000-1-161-0000-00-00-00-585500-					
11610000587000		REPLACEMENT EQUIPMENT	6,436.68	400.00	.00	-100.00
	1000-1-161-0000-00-00-00-587000-					
11610000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-589000-					
11610000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-596000-					
11610000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	257,178.12	259,501.33	258,055.56	.34

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: BOARD OF REGISTRARS OF VOTERS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 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	1,962.50	2,250.00	2,250.00	2,250.00	_____
11620000 520000 PURCHASE O	4,549.59	4,800.00	7,700.00	8,450.00	8,450.00	8,450.00	_____
11620000 540000 SUPPLIES	67.88	400.00	325.00	400.00	400.00	400.00	_____
11620000 585500 ADDITIONAL	.00	.00	75.00	.00	.00	.00	_____
TOTAL BOARD OF REGISTRARS OF	7,467.47	8,050.00	11,112.50	12,150.00	12,150.00	12,150.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000	5111100	FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511100-	.00	.00	.00	.00
11620000	5111110	PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511110-	1,050.00	1,050.00	1,050.00	.00
		FANION KAREN DEPARTMENT HEAD - UNION Clerk to Board of Registrars MGL Chaper 41 Section 19J - \$1,050.00	1.00	1,050.00	1,050.00	
11620000	512300	BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-00-512300-	1,962.50	1,800.00	2,250.00	14.65
		PREMNY BARBARA BOARD MEMBER INCREASE PER ORDINANCE CHANGE	1.00	750.00	750.00	
		ELEANOR JACOBS BOARD MEMBER INCREASE PER ORDINANCE CHANGE	1.00	750.00	750.00	
		DANIEL SMITH BOARD MEMBER INCREASE PER ORDINANCE CHANGE	1.00	750.00	750.00	
11620000	512410	ELECTION PERSONNEL 1000-1-162-0000-00-00-00-00-512410-	.00	.00	.00	.00
11620000	520000	PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-00-520000-	7,700.00	4,800.00	8,450.00	9.74
		CENSUS INCREASE DUE TO CHANGE OF VENDORS; PREVIOUS VENDOR NO LONGER DOING CENSUS;	1.00	4,950.00	4,950.00	
		CONFIRMATION NOTICES	1.00	1,000.00	1,000.00	
		STREET LIST BOOKS COST OF PRINTING INCREASED; NEEDED TO ORDER MORE BOOKS PER REQUEST OF PUBLIC; BOOKS ARE SOLD TO PUBLIC AND MONEY IS THEN DEPOSITED BACK TO THE GENERAL FUND	1.00	2,500.00	2,500.00	
11620000	540000	SUPPLIES 1000-1-162-0000-00-00-00-00-540000-	325.00	400.00	400.00	23.08
		COPY PAPER	1.00	200.00	200.00	
		TONER FOR STATE PRINTER	1.00	200.00	200.00	
11620000	571000	IN-STATE TRAVEL 1000-1-162-0000-00-00-00-00-571000-	.00	.00	.00	.00
11620000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000-	.00	.00	.00	.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-00-585500-	75.00	.00	.00	-100.00
11620000	589000	OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-00-589000-	.00	.00	.00	.00
11620000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-00-596000-	.00	.00	.00	.00
11620000	599999	CARRYOVER 1000-1-162-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	11,112.50	8,050.00	12,150.00	9.34

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11650000 511010 PT SALARY	33,073.31	34,127.50	34,127.50	36,555.50	36,555.50	36,555.50	_____
11650000 512300 BOARD/COMM	1,750.00	1,900.00	3,250.00	4,800.00	4,800.00	4,800.00	_____
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 519900 SEVERANCE	.00	.00	.00	17,507.50	.00	.00	_____
11650000 520000 PURCHASE O	57.25	100.00	31.39	100.00	100.00	100.00	_____
11650000 540000 SUPPLIES	288.99	450.00	265.67	450.00	450.00	450.00	_____
11650000 571000 IN-STATE T	84.94	.00	227.94	.00	.00	.00	_____
11650000 578000 GENERAL EX	50.00	50.00	75.00	75.00	75.00	75.00	_____
11650000 587000 REPLACEMEN	514.99	.00	.00	.00	.00	.00	_____
TOTAL LICENSE COMMISSION	38,454.44	39,262.50	40,612.50	62,123.00	44,615.50	44,615.50	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000	511000	FT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-511000-	.00	.00	.00	.00
11650000	511010	PT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-511010- CAREY DENISE DIRECTOR	34,127.50 .50	33,073.35 73,111.00	36,555.50 36,555.50	7.11
11650000	511110	PT HOURLY EMPLOYEES 1000-1-165-0000-00-00-00-511110-	.00	.00	.00	.00
11650000	512300	BOARD/COMMITTEE MEMBERS 1000-1-165-0000-00-00-00-512300- DIAZ EDWARD BOARD MEMBER MOWATT CHRISTOPHER BOARD CHAIRMAN DAWICKI ALICE BOARD MEMBER	3,250.00 1.00 1.00 1.00	1,900.00 1,500.00 1,800.00 1,500.00	4,800.00 1,500.00 1,800.00 1,500.00	47.69
11650000	514000	LONGEVITY 1000-1-165-0000-00-00-00-514000- DENISE CAREY	135.00 .50	135.00 270.00	135.00 135.00	.00
11650000	519060	STIPEND/ADMIN 1000-1-165-0000-00-00-00-519060- stipend for municipal hearing officer	2,500.00 1.00	2,500.00 2,500.00	2,500.00 2,500.00	.00
11650000	519900	SEVERANCE 1000-1-165-0000-00-00-00-519900- DENISE CAREY - EMPLOYEE # 67481 /2 OF ANTICIPATED SEVERANCE PAY ANTICIPATED DATE OF RETIREMENT 12-31-14 EE BREAKDOWN SHEET FOR EXPLANATION OF FIGURE. SEE BREAKDOW SHEET	.00 1.00	.00 .00	.00 .00	.00
11650000	520000	PURCHASE OF SERVICES 1000-1-165-0000-00-00-00-520000-	31.39 1.00	60.06 100.00	100.00 100.00	218.57
11650000	540000	SUPPLIES 1000-1-165-0000-00-00-00-540000-	265.67 1.00	430.00 450.00	450.00 450.00	69.38
11650000	571000	IN-STATE TRAVEL 1000-1-165-0000-00-00-00-571000-	227.94 1.00	59.94 .00	.00 .00	-100.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000	572000	OUT-OF-STATE TRAVEL 1000-1-165-0000-00-00-00-572000-	.00	.00	.00	.00
11650000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-165-0000-00-00-00-578000-	75.00	50.00	75.00	.00
		DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP DUES WENT FROM \$50.00 TO \$75.00	1.00	75.00	75.00	
11650000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-165-0000-00-00-00-585000-	.00	.00	.00	.00
11650000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-165-0000-00-00-00-585500-	.00	.00	.00	.00
11650000	587000	REPLACEMENT EQUIPMENT 1000-1-165-0000-00-00-00-587000-	.00	500.00	.00	.00
11650000	589000	OTHER CAPITAL OUTLAY 1000-1-165-0000-00-00-00-589000-	.00	.00	.00	.00
11650000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-165-0000-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	40,612.50	38,708.35	44,615.50	9.86

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11710000 511000 FT SALARY	52,329.12	51,821.00	51,821.00	53,376.00	53,376.00	53,376.00	_____
11710000 511110 PT HOURLY	14,235.67	15,690.28	14,267.78	16,087.00	16,087.00	16,087.00	_____
11710000 512300 BOARD/COMM	3,400.00	4,300.00	4,362.50	5,400.00	5,400.00	5,400.00	_____
11710000 520000 PURCHASE O	101.15	500.00	899.41	500.00	250.00	250.00	_____
11710000 540000 SUPPLIES	289.70	1,000.00	805.64	1,000.00	500.00	500.00	_____
11710000 571000 IN-STATE T	271.33	500.00	668.96	500.00	500.00	500.00	_____
11710000 578000 GENERAL EX	406.00	500.00	572.00	742.00	592.00	592.00	_____
11710000 585500 ADDITIONAL	59.00	.00	.00	.00	.00	.00	_____
TOTAL CONSERVATION COMMISSIO	71,091.97	74,311.28	73,397.29	77,605.00	76,705.00	76,705.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	51,821.00	52,329.00	53,376.00	3.00
	1000-1-171-0000-00-00-00-00-511000-	KAREN LEIGH	1.00	53,376.00	53,376.00	
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	14,267.78	15,630.16	16,087.00	12.75
	1000-1-171-0000-00-00-00-00-511110-	Ruth Dunn	1.00	16,087.00	16,087.00	
		\$16.22/hr 19hrs/wk				
11710000512300		BOARD/COMMITTEE MEMBERS	4,362.50	4,300.00	5,400.00	23.78
	1000-1-171-0000-00-00-00-00-512300-	SIX BOARD MEMBERS	6.00	750.00	4,500.00	
		BOARD CHAIRPERSON	1.00	900.00	900.00	
11710000513000		OVERTIME	.00	2,172.24	.00	.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	899.41	500.00	250.00	-72.20
	1000-1-171-0000-00-00-00-00-520000-	Third party reviews	1.00	250.00	250.00	
11710000540000		SUPPLIES	805.64	940.00	500.00	-37.94
	1000-1-171-0000-00-00-00-00-540000-		1.00	500.00	500.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	668.96	500.00	500.00	-25.26
	1000-1-171-0000-00-00-00-00-571000-		1.00	500.00	500.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	572.00	500.00	592.00	3.50
	1000-1-171-0000-00-00-00-00-578000-		1.00	592.00	592.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-171-0000-00-00-00-00-585000-	.00	.00	.00	.00
11710000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-171-0000-00-00-00-00-585500-	.00	60.00	.00	.00
11710000596000		INTRAFUND OPERATING TRANSFERS 1000-1-171-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	73,397.29	76,931.40	76,705.00	4.51

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PLANNING			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11750000 512300	BOARD/COMM		3,312.50	4,900.00	6,625.00	12,800.00	12,800.00	12,800.00	_____
11750000 520000	PURCHASE O		632.75	1,700.00	1,670.61	1,700.00	1,700.00	1,700.00	_____
11750000 540000	SUPPLIES		39.55	250.00	197.18	250.00	250.00	250.00	_____
11750000 585500	ADDITIONAL		.00	.00	52.82	.00	.00	.00	_____
TOTAL PLANNING			3,984.80	6,850.00	8,545.61	14,750.00	14,750.00	14,750.00	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11750000	512300	BOARD/COMMITTEE MEMBERS	6,625.00	4,900.00	12,800.00	93.21
	1000-1-175-0000-00-00-00-512300-	SIX BOARD MEMBERS	6.00	1,500.00	9,000.00	
		BOARD CHAIRPERSON	1.00	1,800.00	1,800.00	
		TWO ASSOCIATE BOARD MEMBERS	2.00	1,000.00	2,000.00	
11750000	520000	PURCHASE OF SERVICES	1,670.61	1,500.00	1,700.00	1.76
	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				
11750000	540000	SUPPLIES	197.18	250.00	250.00	26.79
	1000-1-175-0000-00-00-00-540000-	SUPPLIES	1.00	250.00	250.00	
11750000	560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-560000-					
11750000	571000	IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-571000-					
11750000	572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-572000-					
11750000	578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-578000-					
11750000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-585000-					
11750000	585500	ADDITIONAL SMALL EQUIPMENT	52.82	.00	.00	-100.00
	1000-1-175-0000-00-00-00-585500-					
11750000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-596000-					
11750000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	8,545.61	6,650.00	14,750.00	72.60

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 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	1,800.00	2,500.00	3,300.00	6,800.00	6,800.00	6,800.00	_____
11760000 520000 PURCHASE O	60.45	.00	.00	160.00	160.00	160.00	_____
11760000 540000 SUPPLIES	.00	.00	.00	100.00	100.00	100.00	_____
TOTAL ZONING BOARD OF APPEAL	3,360.45	4,000.00	4,800.00	8,560.00	8,560.00	8,560.00	_____

**FY 2015 APPROVED BUDGET**

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

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
	1000-1-176-0000-00-00-00-511110-	MEETING SECRETARY	12.00	125.00	1,500.00	
		125/MONTH				
11760000512300		BOARD/COMMITTEE MEMBERS	3,300.00	2,500.00	6,800.00	106.06
	1000-1-176-0000-00-00-00-512300-	TWO ASSOCIATE BOARD MEMBERS	2.00	1,000.00	2,000.00	
		BOARD MEMBERS	2.00	1,500.00	3,000.00	
		BOARD CHAIRPERSON	1.00	1,800.00	1,800.00	
11760000520000		PURCHASE OF SERVICES	.00	150.00	160.00	.00
	1000-1-176-0000-00-00-00-520000-	LEGAL ADVERTISEMENTS	.00	160.00	.00	
		LEGAL ADVERTISEMENTS	1.00	160.00	160.00	
11760000540000		SUPPLIES	.00	100.00	100.00	.00
	1000-1-176-0000-00-00-00-540000-		1.00	100.00	100.00	
11760000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-560000-					
11760000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-571000-					
11760000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-572000-					
11760000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-578000-					
11760000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-585500-					
11760000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-589000-					
11760000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-176-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	4,800.00	4,250.00	8,560.00	78.33

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11820000 511000 FT SALARY	89,009.29	134,050.84	134,050.84	144,544.96	144,544.96	144,544.96	_____
11820000 511100 FT HOURLY	44,461.13	44,231.67	44,231.67	48,642.30	48,642.30	48,642.30	_____
11820000 511110 PT HOURLY	8,126.21	12,995.71	2,470.71	13,321.44	7,422.19	7,422.19	_____
11820000 513000 OVERTIME	1,029.29	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
11820000 514200 OUT OF GRA	4,000.00	.00	.00	.00	.00	.00	_____
11820000 519060 STIPEND/AD	2,000.00	.00	.00	.00	.00	.00	_____
11820000 519900 SEVERANCE	12,302.50	12,302.50	12,302.50	.00	.00	.00	_____
11820000 520000 PURCHASE O	12,437.72	22,000.00	29,931.00	25,000.00	23,800.00	23,800.00	_____
11820000 540000 SUPPLIES	191.99	400.00	400.00	600.00	600.00	600.00	_____
11820000 560000 INTERGOVER	9,000.00	7,000.00	17,562.72	7,000.00	7,000.00	7,000.00	_____
11820000 571000 IN-STATE T	315.81	1,000.00	500.00	1,000.00	700.00	700.00	_____
11820000 578000 GENERAL EX	6,540.10	7,819.00	9,664.00	7,819.00	7,619.00	7,619.00	_____
11820000 596102 INTERFUND	75,000.00	75,000.00	64,437.28	.00	.00	.00	_____
TOTAL COMMUNITY DEVELOPMENT	264,414.04	318,299.72	317,550.72	249,927.70	242,328.45	242,328.45	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	134,050.84	98,817.67	144,544.96	7.83
	1000-1-182-0000-00-00-00-511000-	DEPARTMENT HEAD MILLER, P.	1.00	80,031.96	80,031.96	
		DHAA/3(07/01-1/27)@45225.86, DHAA/4(01/28-6/30)@34806.10	1.00	64,513.00	64,513.00	
		VINSKEY, J. ADHA STEP 6 (07/01-6/30)				
11820000511100		FT HOURLY EMPLOYEES	44,231.67	44,461.03	48,642.30	9.97
	1000-1-182-0000-00-00-00-511100-	FEDORA, CHRISTINE GRADE	1.00	48,642.30	48,642.30	
		13/11(07/01-12/10) @ 21375.90, 13/12(12/11 - 06/30) @ 27266.40				
11820000511110		PT HOURLY EMPLOYEES	2,470.71	11,480.00	7,422.19	200.41
	1000-1-182-0000-00-00-00-511110-	PT PLANNING CLERK 16.25/hr - 25%	.25	29,688.75	7,422.19	
		to be shared w/health				
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-512300-					
11820000513000		OVERTIME	2,000.00	3,041.67	2,000.00	.00
	1000-1-182-0000-00-00-00-513000-		1.00	2,000.00	2,000.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-514000-					
11820000514200		OUT OF GRADE	.00	4,000.00	.00	.00
	1000-1-182-0000-00-00-00-514200-	DELETE	1.00	.00	.00	
11820000514300		EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-514300-					
11820000519060		STIPEND/ADMIN	.00	2,000.00	.00	.00
	1000-1-182-0000-00-00-00-519060-					
11820000519900		SEVERANCE	12,302.50	12,302.50	.00	-100.00
	1000-1-182-0000-00-00-00-519900-					
11820000520000		PURCHASE OF SERVICES	29,931.00	35,000.00	23,800.00	-20.48
	1000-1-182-0000-00-00-00-520000-		1.00	23,800.00	23,800.00	
		APPRAISALS				
		ENVIRONMENTAL ASSESSMENTS				
		COPIER RENTAL @ 1158.96				
		CELL PHONE @ 1020.00, RIVERFRONT				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000	540000	SUPPLIES	400.00	400.00	600.00	50.00
	1000-1-182-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	600.00	600.00	
11820000	560000	INTERGOVERNMENTAL	17,562.72	13,000.00	7,000.00	-60.14
	1000-1-182-0000-00-00-00-00-560000-	CITY OF HOLYOKE, R.E.T.A.	1.00	7,000.00	7,000.00	
11820000	570007	WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570007-					
11820000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570700-					
11820000	571000	IN-STATE TRAVEL	500.00	1,000.00	700.00	40.00
	1000-1-182-0000-00-00-00-00-571000-					
11820000	572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-572000-					
11820000	578000	GENERAL EXPENSE/OTHER CHARGES	9,664.00	7,619.00	7,619.00	-21.16
	1000-1-182-0000-00-00-00-00-578000-	WESTFIELD'S ASSESSMENT PVPC	1.00	7,619.00	7,619.00	
		@ 6164.10				
		DUES & SUBSCRIPTIONS				
11820000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-585500-					
11820000	587000	REPLACEMENT EQUIPMENT	.00	140.41	.00	.00
	1000-1-182-0000-00-00-00-00-587000-					
11820000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-589000-					
11820000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596000-					
11820000	596102	INTERFUND TRANSFER	64,437.28	75,000.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-596102-	INTRA FUND PAYMENT	1.00	.00	.00	
		SECTION 108 RESERVE FUND				
11820000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	317,550.72	308,262.28	242,328.45	-23.69

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11890000 560000 INTERGOVER	83,700.00	15,000.00	15,000.00	100,000.00	10,000.00	10,000.00	_____
TOTAL WSFLD REDEVELOPMENT AU	83,700.00	15,000.00	15,000.00	100,000.00	10,000.00	10,000.00	_____

**FY 2015 APPROVED BUDGET**

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11890000	560000		INTERGOVERNMENTAL	15,000.00	83,700.00	10,000.00	-33.33
	1000-1-189-0000-00-0	-00-0	-560000- INTERGOVERNMENTAL	1.00	10,000.00	10,000.00	
			BUDGET CEILING:			.00	
			TOTALS:	15,000.00	83,700.00	10,000.00	-33.33

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11920000 511000 FT SALARY	.00	.00	30,150.00	61,305.00	61,305.00	61,305.00	_____
11920000 511100 FT HOURLY	85,325.39	85,086.00	60,865.00	36,080.64	36,080.64	36,080.64	_____
11920000 511110 PT HOURLY	12,959.26	12,962.56	19,519.72	26,564.58	26,564.58	26,564.58	_____
11920000 513000 OVERTIME	15,751.93	14,950.00	7,113.84	4,000.00	1,500.00	1,500.00	_____
11920000 520000 PURCHASE O	21,317.91	15,000.00	41,650.44	15,000.00	15,000.00	15,000.00	_____
11920000 540000 SUPPLIES	3,757.93	10,000.00	5,904.41	10,000.00	8,650.00	8,650.00	_____
11920000 571000 IN-STATE T	.00	.00	334.09	.00	.00	.00	_____
11920000 583000 PLANT/ CA	.00	.00	3,882.35	.00	.00	.00	_____
11920000 585000 ADDITIONAL	.00	.00	4,410.00	.00	.00	.00	_____
11920000 585500 ADDITIONAL	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
TOTAL PUBLIC PROP & BUILDING	139,112.42	137,998.56	173,829.85	153,950.22	150,100.22	150,100.22	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000	511000	FT SALARY EMPLOYEES	30,150.00	.00	61,305.00	103.33
	1000-1-192-0000-00-00-00-511000-	TOM CURRAN NEW SALARY DESIGNATION	1.00	61,305.00	61,305.00	
11920000	511100	FT HOURLY EMPLOYEES	60,865.00	85,325.37	36,080.64	-40.72
	1000-1-192-0000-00-00-00-511100-	CMIEL GREGORY MAINTENANCE MAN	1.00	36,080.64	36,080.64	
11920000	511110	PT HOURLY EMPLOYEES	19,519.72	22,864.20	26,564.58	36.09
	1000-1-192-0000-00-00-00-511110-	Jose Texidor 16 HRS/WK @ 14.54 per hour	1.00	12,143.81	12,143.81	
		Chris Cesare 19 hrs/wk @ 14.54 per hour	1.00	14,420.77	14,420.77	
11920000	512100	TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-512100-					
11920000	513000	OVERTIME	7,113.84	12,638.66	1,500.00	-78.91
	1000-1-192-0000-00-00-00-513000-	STANDARD OVERTIME FOR FISCAL YEAR	1.00	1,500.00	1,500.00	
11920000	514200	OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-514200-					
11920000	519900	SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-519900-					
11920000	520000	PURCHASE OF SERVICES	41,650.44	19,516.15	15,000.00	-63.99
	1000-1-192-0000-00-00-00-520000-	STANDARD PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	15,000.00	15,000.00	
11920000	540000	SUPPLIES	5,904.41	2,634.04	8,650.00	46.50
	1000-1-192-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	8,650.00	8,650.00	
11920000	571000	IN-STATE TRAVEL	334.09	.00	.00	-100.00
	1000-1-192-0000-00-00-00-571000-					
11920000	580000	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-580000-					
11920000	582000	BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-582000-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000583000		PLANT/ CAPITAL IMPROVEMENTS 1000-1-192-0000-00-00-00-00-583000-	3,882.35	77,352.94	.00	-100.00
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-192-0000-00-00-00-00-585000-	4,410.00	.00	.00	-100.00
11920000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-192-0000-00-00-00-00-585500- purchase of new vacuum cleaners	.00	.00	1,000.00	.00
			1.00	1,000.00	1,000.00	
11920000587000		REPLACEMENT EQUIPMENT 1000-1-192-0000-00-00-00-00-587000-	.00	.00	.00	.00
11920000589000		OTHER CAPITAL OUTLAY 1000-1-192-0000-00-00-00-00-589000-	.00	1,250.00	.00	.00
11920000596000		INTRAFUND OPERATING TRANSFERS 1000-1-192-0000-00-00-00-00-596000-	.00	.00	.00	.00
11920000599999		CARRYOVER 1000-1-192-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	173,829.85	221,581.36	150,100.22	-13.65

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
11980000 511010	PT SALARY		33,073.31	34,127.50	34,127.50	36,555.50	36,555.50	36,555.50	_____
11980000 511100	FT HOURLY		42,602.87	43,683.57	43,683.57	44,487.45	44,487.45	44,487.45	_____
11980000 511110	PT HOURLY		20,491.63	30,313.80	28,813.80	32,023.25	32,023.25	32,023.25	_____
11980000 512300	BOARD/COMM		3,050.00	3,100.00	3,100.00	5,400.00	5,400.00	5,400.00	_____
11980000 513000	OVERTIME		554.88	.00	1,500.00	.00	.00	.00	_____
11980000 514000	LONGEVITY		135.00	135.00	135.00	135.00	135.00	135.00	_____
11980000 519900	SEVERANCE		.00	.00	.00	17,507.50	.00	.00	_____
11980000 520000	PURCHASE O		11,890.35	15,099.72	10,063.72	17,380.72	15,880.72	15,880.72	_____
11980000 540000	SUPPLIES		498.71	1,000.00	975.55	1,000.00	1,000.00	1,000.00	_____
11980000 585500	ADDITIONAL		296.25	.00	110.45	.00	.00	.00	_____
11980000 587000	REPLACEMEN		307.99	15,000.00	19,200.00	.00	.00	.00	_____
TOTAL OFF STREET PARKING			112,900.99	142,459.59	141,709.59	154,489.42	135,481.92	135,481.92	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000	511000	FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-511000-	.00	.00	.00	.00
11980000	511010	PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-511010- CAREY DENISE DIRECTOR	34,127.50 .50	33,073.35 73,111.00	36,555.50 36,555.50	7.11
11980000	511100	FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-511100- JARRET KIMBERLY OFFICE MANAGER - GRADE 13 - STEP 9 INCREASE IN SALARY DUE TO AFSME-35 CONTRACT	43,683.57 1.00	42,602.87 44,487.45	44,487.45 44,487.45	1.84
11980000	511110	PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-511110- L. GAGE - ACCOUNT CLERK GRADE 9 STEP 2 7-1-14 TO 6-09-15 = 246 DAYS = 1230 HRS @ \$16.90= \$20,787.00 NNV. DATE 6-10-15 - GRADE 9 STEP 3 -10-15 TO 6-30-15 = 15 DAYS = 75 HRS @ \$17.55 = 1,316.25 PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.00 PER HOUR 209 Four Hr. days = 836 hrs = \$8,360.00 2 Three Hr. days = 156 hrs = \$1,560.00	28,813.80 1.00	24,053.28 22,103.25	32,023.25 22,103.25	11.14
11980000	512300	BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-512300- REYNOLDS PATRICIA BOARD MEMBER COUNCIL INCREASED BOARD SALARIES UNKNOWN PENDING BOARD CHAIRMAN PRESENT CHAIRMAN IS BRIAN HOOSE. BRIAN IS THE COUNCILOR THAT IS ASSIGNED TO THE COMMISSION AS THE LIAISON MEMBER. HE DOES NOT DRAW A SALARY FROM THE COMM. BECAUSE HE IS A PAID COUNCILOR. IN THE EVENT THAT A NEW CHAIRPERSON IS APPOINTED A SALARY MUST BE ESTABLISHED IN THE BUDGET. TOMESTIC GARY BOARD MEMBER COUNCIL INCREASE BOARD SALARIES MAHMOOD MUNEEB BOARD MEMBER COUNCIL INCREASE BOARD'S SALARIES OPEN BOARD MEMBER SEAT OPEN BOARD MEMBER SEAT OPEN BOARD MEMBER SEAT	3,100.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	3,100.00 750.00 900.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00	5,400.00 750.00 900.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00	74.19

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000	512400	SEASONAL EMPLOYEES 1000-1-198-0000-00-00-00-512400-	.00	.00	.00	.00
11980000	513000	OVERTIME 1000-1-198-0000-00-00-00-513000-	1,500.00	1,200.00	.00	-100.00
11980000	514000	LONGEVITY 1000-1-198-0000-00-00-00-514000-	135.00	135.00	135.00	.00
		DENISE CAREY	.50	270.00	135.00	
11980000	519900	SEVERANCE 1000-1-198-0000-00-00-00-519900-	.00	.00	.00	.00
		DENISE CAREY - EMPLOYEE #67481 /2 OF ANTICIPATED SEVERANCE PAY NTICIPATED DATE OF RETIREMENT 12-31-14 EE BREAKDOWN SHEET FOR EXPLANATION OF FIGURE SEE BREAKDOWN SHEET	1.00	.00	.00	
11980000	520000	PURCHASE OF SERVICES 1000-1-198-0000-00-00-00-520000-	10,063.72	16,791.77	15,880.72	57.80
		Estimated cost for parking ticket processing/collecting	1.00	6,700.00	6,700.00	
		Cost for parking lot G&E electric bills	1.00	2,500.00	2,500.00	
		Verizon cost for access to RMV system	1.00	500.00	500.00	
		Order of parking ticket books	1.00	3,000.00	3,000.00	
		Copier lease fee	1.00	320.72	320.72	
		cost for WSU yearly parking permits	1.00	400.00	400.00	
		Cleaning cost for enforcement officer uniforms	1.00	250.00	250.00	
		NEW METER MACHINE MONTHLY WIRELESS DATA CHARGE	1.00	310.00	310.00	
		NEW OPERATIONAL FEE NEW METER MACHINE MONTHLY SOFTWARE	1.00	600.00	600.00	
		SERVICE FEE PER CONTRACT #8043 NEW OPERATIONAL FEE	1.00	100.00	100.00	
		RICOH COPY COUNT COST	1.00	1,200.00	1,200.00	
		PURCHASE COST FOR ANNUAL SUPPLY OF PARKING PERMITS	1.00			
11980000	540000	SUPPLIES 1000-1-198-0000-00-00-00-540000-	975.55	692.00	1,000.00	2.51
			1.00	1,000.00	1,000.00	
11980000	560000	INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000-	.00	.00	.00	.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000	571000	IN-STATE TRAVEL 1000-1-198-0000-00-00-00-00-571000-	.00	.00	.00	.00
11980000	580000	CAPITAL PROJECT 1000-1-198-0000-00-00-00-00-580000-	.00	32,481.77	.00	.00
11980000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-00-585000-	.00	.00	.00	.00
11980000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-00-585500-	110.45	300.00	.00	-100.00
11980000	587000	REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-00-587000-	19,200.00	308.00	.00	-100.00
			1.00	.00	.00	
11980000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-00-596000-	.00	.00	.00	.00
11980000	599999	CARRYOVER 1000-1-198-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	141,709.59	154,738.04	135,481.92	-4.39



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CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:			2013	2014	2014	2015	2015	2015	
AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
11990000 580000 4851	CAPITAL PR		15,412.87	.00	.00	.00	.00	.00	_____
11990000 585500	ADDITIONAL		414.94	500.00	388.14	500.00	500.00	500.00	_____
11990000 587000	REPLACEMEN		81.69	1,000.00	.00	500.00	500.00	500.00	_____
TOTAL AIRPORT			553,684.05	544,039.22	564,139.22	721,127.17	677,875.42	677,875.42	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000	511100	FT SALARY EMPLOYEES	133,471.00	129,606.46	137,201.53	2.80
	1000-1-199-0000-00-00-00-511000-	BRIAN BARNES	1.00	81,010.00	81,010.00	
		irport Manager PSA C6 7/1/14 - 3% raise \$81,010/26 = \$3,115.77				
		SKEET STACEY	1.00	56,191.53	56,191.53	
		Operations Facilities Coordinator 2.5% raise 7/1/2014 \$56,191.53/26=\$2,161.21				
11990000	511100	FT HOURLY EMPLOYEES	141,375.36	166,225.77	233,890.89	65.44
	1000-1-199-0000-00-00-00-511100-	DEROSIER PETER	1.00	38,795.04	38,795.04	
		tr Equip Operator Anniversary date: 8/8/05 Grade 11, Step 6 \$18.58 x 8 x 261				
		BOISSEAU JOSEPH	1.00	42,240.24	42,240.24	
		Spec Hvy Mtr Equip Op Anniversary date: 10/20/08 Grade 13, Step 6 \$20.23 x 8 x 261 = \$42,240.24				
		COLLINS EILEEN	1.00	50,973.30	50,973.30	
		Admin Asst Anniversary date: 10/29/1979 Grade 14, Step 12 \$27.90 x 7 x 261 = \$50,973.30				
		CRANSTON LEONARD	1.00	.00	.00	
		Mtr Equip Op Resigned New Hire Principal Clerk Anniversary date: 6/2/2014 Grade 10, Step 1 \$17.00 x 7 x 240 Grade 10, Step 2 \$17.65 x 7 x 21	1.00	31,154.55	31,154.55	
		New Hire Motor Equipment Repairman Grade 15, Step 1 \$18.20 x 8 x 261	1.00	38,001.60	38,001.60	
		Christopher Croney	1.00	32,726.16	32,726.16	
		Motor Equipment Operator Anniversary Date: 1/6/2014 Grade 11, Step 1 \$15.35 x 8 x 135 Grade 11, Step 2 \$16.02 x 8 x 126				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000511110		PT HOURLY EMPLOYEES	28,344.60	28,512.08	.00	-100.00
	1000-1-199-0000-00-00-00-511110-	TIRRELL JOANNE PRINCIPAL CLERK Retirement date 6/30/2014	1.00	.00	.00	
11990000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-512000-					
11990000512100		TEMP HOURLY EMPLOYEES	3,492.00	1,700.00	.00	-100.00
	1000-1-199-0000-00-00-00-512100-		.00	12.00	.00	
11990000512300		BOARD/COMMITTEE MEMBERS	1,900.00	1,200.00	2,400.00	26.32
	1000-1-199-0000-00-00-00-512300-	KIMBERLY CAMERON Commission Member	1.00	900.00	900.00	
		DONALD NICOLETTI Commission Member	1.00	750.00	750.00	
		NEW APPOINTMENT	1.00	750.00	750.00	
11990000512400		SEASONAL EMPLOYEES	900.00	560.00	.00	-100.00
	1000-1-199-0000-00-00-00-512400-					
11990000513000		OVERTIME	11,036.00	10,078.00	10,000.00	-9.39
	1000-1-199-0000-00-00-00-513000-		1.00	10,000.00	10,000.00	
11990000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-514000-					
11990000514200		OUT OF GRADE	200.00	202.27	200.00	.00
	1000-1-199-0000-00-00-00-514200-		1.00	200.00	200.00	
11990000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-519060-					
11990000519900		SEVERANCE	14,238.73	.00	.00	-100.00
	1000-1-199-0000-00-00-00-519900-	Joanne Tirrell Retirement date - 6/30/2014	.50	.00	.00	
11990000520000		PURCHASE OF SERVICES	164,886.07	129,031.85	98,089.00	-40.51
	1000-1-199-0000-00-00-00-520000-	Gas & Electric	1.00	60,000.00	60,000.00	
		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	.00	.00	
		Vehicle service	1.00	1,000.00	1,000.00	
		Electric repairs	1.00	2,500.00	2,500.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		HVAC, service & repair	1.00	4,500.00	4,500.00	
		Gate repairs	1.00	2,000.00	2,000.00	
		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	
		Annual fee for cloud services, Airfield Management & Safety	1.00	4,725.00	4,725.00	
11990000	540000	SUPPLIES	59,150.46	56,924.27	51,094.00	-13.62
	1000-1-199-0000-00-00-00-540000-	Office Supplies	1.00	1,000.00	1,000.00	
		Brooms	1.00	8,000.00	8,000.00	
		Vehicle supplies	1.00	7,000.00	7,000.00	
		Runway de-ice	1.00	.00	.00	
		Airfield lighting	1.00	5,000.00	5,000.00	
		Diesel fuel	1.00	16,094.00	16,094.00	
		Custodial supplies	1.00	3,000.00	3,000.00	
		Unleaded gas	1.00	8,000.00	8,000.00	
		Airfield radios	1.00	2,000.00	2,000.00	
		T-hangar repairs	1.00	.00	.00	
		Misc supplies	1.00	1,000.00	1,000.00	
11990000	560000	INTERGOVERNMENTAL	1,000.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-560000-					
11990000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-570700-					
11990000	571000	IN-STATE TRAVEL	633.33	500.00	1,500.00	136.84
	1000-1-199-0000-00-00-00-571000-					
			1.00	1,500.00	1,500.00	
11990000	572000	OUT-OF-STATE TRAVEL	.00	1,500.00	3,000.00	.00
	1000-1-199-0000-00-00-00-572000-					
			1.00	3,000.00	3,000.00	
11990000	578000	GENERAL EXPENSE/OTHER CHARGES	3,055.00	1,320.00	500.00	-83.63
	1000-1-199-0000-00-00-00-578000-					
			1.00	500.00	500.00	
11990000	580000	CAPITAL PROJECT	5.00	.00	139,000.00	
	1000-1-199-0000-00-00-00-580000-					
		Noise Mitigation	1.00	139,000.00	139,000.00	
		5% of \$2,777,777.00				
		South Taxi-lane Reconstruction	1.00	.00	.00	
		5% of \$275,038.00				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000580000	4821	CAPITAL PROJECT-SNOW REM EQUP 1000-1-199-0000-00-00-00-00-580000-4821	.00	.00	.00	.00
11990000580000	4822	CAPITAL PROJECT-DESIGN ADM BLD 1000-1-199-0000-00-00-00-00-580000-4822	.00	.00	.00	.00
11990000580000	4823	CAPITAL PROJECT-TAXIWAY A 1000-1-199-0000-00-00-00-00-580000-4823	.00	.00	.00	.00
11990000580000	4824	CAPITAL PROJECT-SWPPP 1000-1-199-0000-00-00-00-00-580000-4824	.00	.00	.00	.00
11990000580000	4825	CAPITAL PROJECT-ADM CONSTR 1000-1-199-0000-00-00-00-00-580000-4825	.00	.00	.00	.00
11990000580000	4826	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4826	.00	.00	.00	.00
11990000580000	4828	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4828	.00	.00	.00	.00
11990000580000	4830	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4830	.00	.00	.00	.00
11990000580000	4838	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4838	.00	.00	.00	.00
11990000580000	4839	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4839	.00	197.49	.00	.00
11990000580000	4844	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4844	.00	15,265.87	.00	.00
11990000580000	4845	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4845	.00	24,251.19	.00	.00
11990000580000	4849	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4849	63.53	24,800.00	.00	-100.00
11990000580000	4850	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4850	.00	39,599.53	.00	.00
11990000580000	4851	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4851	.00	26,005.00	.00	.00
11990000582000		BUILDINGS 1000-1-199-0000-00-00-00-00-582000-	.00	.00	.00	.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000583000	4827	PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-00-583000-4827	.00	.00	.00	.00
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-00-583000-4832	.00	.00	.00	.00
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-00-585000-	.00	.00	.00	.00
11990000585000	4841	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-00-585000-4841	.00	.00	.00	.00
11990000585001		EQUIP VEHICLES 1000-1-199-0000-00-00-00-00-585001-	.00	.00	.00	.00
11990000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-199-0000-00-00-00-00-585500-	388.14	1,000.00	500.00	28.82
			1.00	500.00	500.00	
11990000587000		REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-00-587000-	.00	1,500.00	500.00	.00
			1.00	500.00	500.00	
11990000589000		OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-00-589000-	.00	.00	.00	.00
11990000589000	4829	OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-00-589000-4829	.00	.00	.00	.00
11990000589200		CONSTRUCTION 1000-1-199-0000-00-00-00-00-589200-	.00	.00	.00	.00
11990000596000		INTRAFUND OPERATING TRANSFERS 1000-1-199-0000-00-00-00-00-596000-	.00	.00	.00	.00
11990000599999		CARRYOVER 1000-1-199-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	564,139.22	659,979.78	677,875.42	20.16

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|CITY OF WESTFIELD  
 |FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015	
POLICE		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
12100000 574002	INDEMNIFIC	70.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
12100000 578000	GENERAL EX	7,812.30	6,820.00	9,415.00	6,820.00	6,820.00	6,820.00	_____
12100000 585000	ADDITIONAL	10,638.40	2,000.00	4,875.00	2,000.00	2,000.00	2,000.00	_____
12100000 585001	VEHICLES	58.81	.00	124,524.86	.00	.00	.00	_____
12100000 585500	ADDITIONAL	8,142.61	.00	6,351.65	.00	.00	.00	_____
12100000 587000	REPLACEMEN	12,678.75	.00	3,700.00	.00	.00	.00	_____
TOTAL POLICE		6,773,296.38	6,991,665.87	7,047,862.89	7,062,073.62	7,019,457.47	7,019,457.47	_____



FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000511000		FT SALARY EMPLOYEES	388,153.70	394,019.56	392,806.52	1.20
	1000-2-210-0000-00-00-00-511000-					
		CAMEROTA JOHN	1.00	140,000.00	140,000.00	
		POLICE CHIEF				
		New contractual allowance for FY '15				
		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	4,609,870.16	4,366,314.22	4,767,758.64	3.43
	1000-2-210-0000-00-00-00-511100-					
		JACZYK SUSAN	1.00	44,944.20	44,944.20	
		PRINCIPAL CLERK				
		Grade 10 Step 12 increase				
		HUNT MARILYN	1.00	40,559.40	40,559.40	
		PRINCIPAL CLERK				
		Grade 10 step 9				
		BEEBE PAUL	1.00	73,112.89	73,112.89	
		SERGEANT				
		MURPHY EDWARD	1.00	73,112.89	73,112.89	
		SERGEANT				
		Step 10				
		BAGINSKI ALEX	1.00	73,112.89	73,112.89	
		SERGEANT				
		First full year at step 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	
		SERGEANT				
		FOURNIER JAMES	1.00	60,781.68	60,781.68	
		PATROLMAN				
		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	60,781.68	60,781.68	
		PATROLMAN				
		Returned to full time patrolman				
		GAMACHE 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	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	PATROLMAN	MICHAEL	1.00	60,781.68	60,781.68	
	BRADLEY					
	PATROLMAN	CHARLES	1.00	60,781.68	60,781.68	
	KIELBASA					
	PATROLMAN	WILLIAM	1.00	60,781.68	60,781.68	
	ULLRICH					
	PATROLMAN	ROXANN	1.00	57,875.92	57,875.92	
	BRADLEY					
	PATROLMAN	MARK	1.00	57,795.84	57,795.84	
	CARBONEAU					
	PATROLMAN	MICHAEL	1.00	57,795.84	57,795.84	
	RUFFO					
	PATROLMAN	TRACY	1.00	57,795.84	57,795.84	
	PLOOF					
	PATROLMAN	KEVIN	1.00	60,781.68	60,781.68	
	BARD					
	PATROLMAN	HARRY	1.00	57,795.84	57,795.84	
	SIENKIEWICZ					
	PATROLMAN	STEVEN	1.00	57,795.84	57,795.84	
	NACEWICZ					
	PATROLMAN	STEVEN	1.00	57,795.84	57,795.84	
	CARRINGTON					
	PATROLMAN	ANTHONY	1.00	57,795.84	57,795.84	
	TSATSOS					
	PATROLMAN	RICKY	1.00	57,795.84	57,795.84	
	MACIOROWSKI					
	PATROLMAN	DERMOT	1.00	57,367.20	57,367.20	
	HURLEY					
	PATROLMAN	FRANCIS	1.00	57,321.60	57,321.60	
	Step 7/8					
	GAULIN					
	PATROLMAN	DANIEL	1.00	57,298.80	57,298.80	
	GUSTAFSON					
	PATROLMAN	CARL	1.00	.00	.00	
	GIROUARD					
	PATROLMAN	Retired FY '14				
	LAVALLEY	DOUGLAS	1.00	56,605.68	56,605.68	
	PATROLMAN	JOHN	1.00	56,605.68	56,605.68	
	BLASCAK					
	PATROLMAN	TODD	1.00	56,605.68	56,605.68	
	EDWARDS					
	PATROLMAN	TIMOTHY	1.00	56,605.68	56,605.68	
	GRADY					
	PATROLMAN	JOSEPH	1.00	56,605.68	56,605.68	
	STOYAK					
	PATROLMAN	JOHN	1.00	56,605.68	56,605.68	
	BARNACHEZ					
	PATROLMAN	CHRISTOPHER	1.00	56,605.68	56,605.68	
	Step 7					
	COACH					
	PATROLMAN					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	SUMMERS	JAMES	1.00	56,605.68	56,605.68	
	PATROLMAN					
	Step 7					
	GONGLIK	STEPHEN	1.00	56,605.68	56,605.68	
	PATROLMAN					
	Step 7					
	PERRON	JASON	1.00	56,605.68	56,605.68	
	PATROLMAN					
	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	55,624.32	55,624.32	
	PATROLMAN					
	Step 6					
	MEJIAS JUANITA		1.00	55,624.32	55,624.32	
	Patrolman					
	SUCKAU	DONNA	1.00	45,675.00	45,675.00	
	DOMESTIC VIOLENCE ADVOCATE					
	New Personal Service Contract for FY '15					
	5*7*261					
	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	
	PATROLMAN					
	FLOREK SETH		1.00	54,768.24	54,768.24	
	PATROLMAN					
	PHELON SCOTT		1.00	54,330.48	54,330.48	
	Step 4/5					
	GIBBONS MICHAEL		1.00	54,330.48	54,330.48	
	Step 4/5					
	KANE MICHAEL		1.00	67,717.28	67,717.28	
	Sergeant 4/5					
	MAZZA RICHARD		1.00	54,138.48	54,138.48	
	Step 4/5					
	Full time date is 02/14/10					
	CSEKOVSKY MICHAEL		1.00	52,824.32	52,824.32	
	Step 3/4					
	PARRISH JOHN		1.00	52,824.32	52,824.32	
	Step 3/4					
	SOLEIMANI FRANK		1.00	52,824.32	52,824.32	
	Step 3/4					
	Shea, Patrick		1.00	51,412.16	51,412.16	
	Step 2/3					
	tep 1 effective 12/23/12					
	Preuss, Matthew		1.00	49,839.36	49,839.36	
	Step 1/2 Effective 1/1/15					
	Bartlett, Megan		1.00	49,839.36	49,839.36	
	Step 1/2 Effective 1/1/15					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
			DiGianni, Jennifer	1.00	40,559.40	40,559.40	
			Grade 10 Step 9				
			Burl, David	1.00	49,839.36	49,839.36	
			Step 1/2 Step 2 effective 1/1/15				
			LaCroix, Michael	1.00	85,053.64	85,053.64	
			Lieutenant				
			Baillargeon, Jeffrey	1.00	68,708.25	68,708.25	
			Sergeant				
			Step 7				
			Puza, Michael	1.00	.00	.00	
			Civil service decision pending from 8/10/12.				
			Mayor said to take him out of the budget.				
			Cusack, Thomas	1.00	41,392.00	41,392.00	
			Cusack resigned to go to MSP. The position is				
			currently				
			unfilled.				
			Connors, Sean	1.00	.00	.00	
			Terminated in FY 14				
			Hagar, Gary	1.00	49,839.36	49,839.36	
			Step 1/2 Step 2 effective 1/1/15				
			Smith, Sean	1.00	51,014.56	51,014.56	
			Step 1 effective 3/29/13				
			Schultze, Matthew	1.00	49,839.36	49,839.36	
			Step 1/2 Step 2 Effective 1/1/15				
			Burns, Melissa	1.00	48,351.68	48,351.68	
			Probationary to Step 1 on 8/18/14				
			Fanon, Timothy	1.00	48,351.68	48,351.68	
			Step 1 is effective 8/18/14				
			Irujo, Brendan	1.00	48,351.68	48,351.68	
			Step 1 effective 8/18/14				
			Vigneault, Jeffrey	1.00	48,351.68	48,351.68	
			Step 1 at 8/18/14				
			Cavanaugh, William	1.00	48,351.68	48,351.68	
			Step 1 on 8/18/14				
			Williams, Jason	1.00	41,392.00	41,392.00	
			Reserve/Academy/Probation				
			UGOLIK MICHAEL	1.00	85,053.64	85,053.64	
			LIEUTENANT				
			RAGAZZINI DAVID	1.00	80,374.95	80,374.95	
			LIEUTENANT				
			CHECHILE MICHAEL	1.00	69,373.80	69,373.80	
			SERGEANT				
			HALL ERIC	1.00	68,708.25	68,708.25	
			SERGEANT				
			SAUNDERS ROBERT	1.00	68,650.65	68,650.65	
			SERGEANT				
			Steps 6-7				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000511110		PT HOURLY EMPLOYEES	15,435.52	9,592.00	15,819.21	2.49
	1000-2-210-0000-00-00-00-511110-	Kachur, Anna	1.00	15,819.21	15,819.21	
		15.95*19*52.2	1.00	.00	.00	
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,218.98	2,200.00	.00
	1000-2-210-0000-00-00-00-512000-	McCabe, Michael	1.00	2,200.00	2,200.00	
		Working in lieu Chief				
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-512100-					
12100000512300		BOARD/COMMITTEE MEMBERS	3,350.00	1,900.00	4,800.00	43.28
	1000-2-210-0000-00-00-00-512300-	HUPFER KARL	2.00	1,500.00	3,000.00	
		BOARD MEMBER				
		Commissioners Osowski and Otero (position description is incorrect).				
		HUPFER KARL	1.00	1,800.00	1,800.00	
		BOARD CHAIRMAN				
		Commissioner Karl Hupfer, Chairman				
12100000513000		OVERTIME	370,050.37	327,805.91	265,087.34	-28.36
	1000-2-210-0000-00-00-00-513000-	Overtime	1.00	265,087.34	265,087.34	
		This estimate balances the budget account to a net zero position. It does not take into consideration union wage increases for supervisors and patrolmen.				
12100000514100		HOLIDAY	77,957.77	100,310.23	104,684.58	34.28
	1000-2-210-0000-00-00-00-514100-	Holiday Pay	1.00	104,684.58	104,684.58	
		Increased because of contractual increases and forced time coming instead of overtime				
12100000514200		OUT OF GRADE	109,557.77	82,550.51	109,557.77	.00
	1000-2-210-0000-00-00-00-514200-	Shift differentail	1.00	109,557.77	109,557.77	
		Increase .30 by contract				
12100000514300		EDUCATION	576,101.03	520,506.75	651,323.41	13.06
	1000-2-210-0000-00-00-00-514300-	BEEBE PAUL	1.00	18,278.22	18,278.22	
		SERGEANT				
		MURPHY EDWARD	1.00	18,278.22	18,278.22	
		SERGEANT				
		UGOLIK MICHAEL	1.00	21,263.41	21,263.41	
		SERGEANT				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Completed Master's 5/14				
		BAGINSKI ALEX	1.00	18,278.22	18,278.22	
		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 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	6,078.17	6,078.17	
		PATROLMAN 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	14,468.98	14,468.98	
		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 MACIOROWSKI RICKY	1.00	11,559.17	11,559.17	
		PATROLMAN HURLEY DERMOT	1.00	5,736.72	5,736.72	
		PATROLMAN Full year at new grade GAULIN FRANCIS	1.00	5,732.16	5,732.16	
		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	11,321.14	11,321.14	
		PATROLMAN				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Received Bachelor's degree 2014				
	HALL	ERIC	1.00	17,177.06	17,177.06	
	PATROLMAN					
	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	11,321.14	11,321.14	
	PATROLMAN					
		Full year at new step				
	PERRON	JASON	1.00	5,660.57	5,660.57	
	PATROLMAN					
		Returned to patrol				
	FREEMAN	BRIAN	1.00	11,124.86	11,124.86	
	PATROLMAN					
	RENAUDETTE	JAMES	1.00	11,124.86	11,124.86	
	PATROLMAN					
	CEKOVSKY ANDREW		1.00	10,953.65	10,953.65	
	PATROLMAN					
	SAUNDERS ROBERT		1.00	13,730.13	13,730.13	
	MEJIAS JUANITA		1.00	11,124.86	11,124.86	
	GUSTAFSON DANIEL		1.00	11,459.76	11,459.76	
	NACEWICZ STEVEN		1.00	11,559.17	11,559.17	
	MAGDYCZ ALLEN		1.00	10,953.65	10,953.65	
		Anticipated Bachelor's degree				
	FLOREK SETH		1.00	10,953.65	10,953.65	
	PHELON SCOTT		1.00	8,149.57	8,149.57	
	GIBBONS MICHAEL		1.00	8,149.57	8,149.57	
	KANE MICHAEL		1.00	13,543.46	13,543.46	
		Sergeant at 20% Hired "fulltime" after 7/1/2009				
	Csekovsky, Michael		1.00	7,923.65	7,923.65	
	Patrolman					
	Gonglik, Stephen		1.00	5,660.57	5,660.57	
	Patrolman					
		Associate's Degree completed				
	Shea, Patrick		1.00	7,711.82	7,711.82	
	New Degree					
	Preuss, Matthew		1.00	7,475.90	7,475.90	
	Smith, Sean		1.00	7,652.18	7,652.18	
	Patrolman					
	Fanion, Timothy		1.00	7,252.75	7,252.75	
	LaCroix, Michael		1.00	21,263.41	21,263.41	
	CHECHILE, MICHAEL		1.00	13,874.76	13,874.76	
		Full year at step 8				
	Parrish, John		1.00	7,923.65	7,923.65	
	Patrolman					
	Bartlett, Megan		1.00	7,475.90	7,475.90	
	Patrolman					
	Irujo, Brendan		1.00	7,252.75	7,252.75	
	Patrolman					
	15%					
	Vigneault, Jeffrey		1.00	7,252.75	7,252.75	

# CITY OF WESTFIELD



## FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Patrolman Cavanaugh, William Patrolman	1.00	7,252.75	7,252.75	
12100000514400		ROLL CALL 1000-2-210-0000-00-00-00-514400-	.00	.00	.00	.00
12100000514410		COURT COVERAGE 1000-2-210-0000-00-00-00-514410-	65,000.00	43,710.33	55,000.00	-15.38
			1.00	55,000.00	55,000.00	
12100000514500		TRAINING 1000-2-210-0000-00-00-00-514500-	84,745.30	50,802.61	55,000.00	-35.10
			1.00	55,000.00	55,000.00	
12100000516000		OTHER PERSONAL SERVICES 1000-2-210-0000-00-00-00-516000-	.00	450.00	.00	.00
12100000519060		STIPEND/ADMIN 1000-2-210-0000-00-00-00-519060-	9,700.00	9,700.00	9,700.00	.00
			1.00	9,700.00	9,700.00	
12100000519650		VACATION BUYBACK 1000-2-210-0000-00-00-00-519650-	.00	.00	.00	.00
12100000519900		SEVERANCE 1000-2-210-0000-00-00-00-519900-	58,883.41	144,074.15	.00	-100.00
		Beebe, Paul ournier, James irouard, Carl unt, Marilyn Beebe first payment \$18755.15 ournier first payment \$11876.88 irouard third payment \$5,968.72 unt first payment \$6,948.60	1.00	.00	.00	
12100000520000		PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-520000-	235,091.35	261,251.00	285,000.00	21.23
		Purchase of service	1.00	285,000.00	285,000.00	
12100000530006		MEDICAL/TESTING SERVICES 1000-2-210-0000-00-00-00-530006-	55,000.00	55,345.03	55,000.00	.00
		Medical Large bill for Officer Torres still pending	1.00	55,000.00	55,000.00	
12100000540000		SUPPLIES 1000-2-210-0000-00-00-00-540000-	201,300.00	200,823.88	212,000.00	5.32
		Driven by gasoline costs of estimated \$270,000 mmunition \$10,000 ffice products \$10,000 ehicle supplies \$6,000	1.00	212,000.00	212,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		olice equipment stock supplies \$4,000				
12100000	540630	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	
12100000	560000	INTERGOVERNMENTAL	18,000.00	15,300.00	10,300.00	-42.78
	1000-2-210-0000-00-00-00-00-560000-	4 officers to the police academy, NESPIN, and Plymouth County	1.00	10,300.00	10,300.00	
12100000	571000	IN-STATE TRAVEL	7,000.00	2,668.45	3,000.00	-57.14
	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	
12100000	572000	OUT-OF-STATE TRAVEL	10,000.00	9,981.63	10,000.00	.00
	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	
12100000	574002	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	
12100000	578000	GENERAL EXPENSE/OTHER CHARGES	9,415.00	6,820.40	6,820.00	-27.56
	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	
12100000	582000	BUILDINGS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-582000-					
12100000	583000	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-583000-					
12100000	585000	ADDITIONAL / CAPITAL EQUIPMENT	4,875.00	10,638.40	2,000.00	-58.97
	1000-2-210-0000-00-00-00-00-585000-	Historical use	1.00	2,000.00	2,000.00	
12100000	585001	EQUIP VEHICLES	133,956.00	33,743.81	.00	-100.00
	1000-2-210-0000-00-00-00-00-585001-					
12100000	585500	ADDITIONAL SMALL EQUIPMENT	6,351.65	12,440.87	.00	-100.00
	1000-2-210-0000-00-00-00-00-585500-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000	587000	REPLACEMENT EQUIPMENT 1000-2-210-0000-00-00-00-587000-	3,700.00	5,880.01	.00	-100.00
12100000	589000	OTHER CAPITAL OUTLAY 1000-2-210-0000-00-00-00-589000-	.00	.00	.00	.00
12100000	596000	INTRAFUND OPERATING TRANSFERS 1000-2-210-0000-00-00-00-596000-	.00	.00	.00	.00
12100000	599999	CARRYOVER 1000-2-210-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	7,057,294.03	6,670,448.73	7,019,457.47	-.54

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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bgnyrpts

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: FIRE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12200000	511000	FT SALARY	1,263,050.62	1,255,038.75	1,249,811.59	1,302,106.78	1,302,106.78	1,302,106.78	_____
12200000	511100	FT HOURLY	2,801,148.59	2,918,551.65	2,817,950.59	3,023,459.18	3,023,459.18	3,023,459.18	_____
12200000	512300	BOARD/COMM	1,900.00	1,900.00	3,350.00	4,800.00	4,800.00	4,800.00	_____
12200000	513000	OVERTIME	250,416.68	110,000.00	216,949.51	55,000.00	55,000.00	55,000.00	_____
12200000	514000	LONGEVITY	47,379.67	47,746.65	47,579.59	51,856.36	51,856.36	51,856.36	_____
12200000	514100	HOLIDAY	275,764.74	266,797.05	274,617.30	277,799.00	277,799.00	277,799.00	_____
12200000	514200	OUT OF GRA	6,385.11	6,050.00	16,454.08	6,050.00	6,050.00	6,050.00	_____
12200000	514300	EDUCATION	218,624.28	223,644.76	221,143.94	241,007.94	241,007.94	241,007.94	_____
12200000	514400	ROLL CALL	49,166.00	51,894.00	48,313.50	51,909.50	51,909.50	51,909.50	_____
12200000	514600	DISPATCH	1,238.06	.00	.00	.00	.00	.00	_____
12200000	519060	STIPEND/AD	.00	2,850.00	5,850.00	5,850.00	5,850.00	5,850.00	_____
12200000	519650	VACATION B	3,957.37	11,938.08	9,938.08	11,938.08	11,938.08	11,938.08	_____
12200000	519900	SEVERANCE	50,250.00	71,283.95	108,291.04	137,166.10	.00	.00	_____
12200000	520000	PURCHASE O	99,264.61	120,277.50	142,942.31	129,775.00	129,775.00	129,775.00	_____
12200000	530006	MEDICAL/TE	35,782.44	25,000.00	30,500.00	25,000.00	25,000.00	25,000.00	_____
12200000	531000	CONTRACTUA	22,650.00	.00	.00	.00	.00	.00	_____
12200000	540000	SUPPLIES	115,293.38	121,000.00	97,718.70	121,000.00	121,000.00	121,000.00	_____
12200000	558007	UNIFORMS A	31,489.02	32,300.00	32,289.56	28,400.00	28,400.00	28,400.00	_____
12200000	560000	INTERGOVER	3,300.00	3,400.00	165.00	3,400.00	3,400.00	3,400.00	_____
12200000	571000	IN-STATE T	4,053.73	9,360.00	3,185.47	9,360.00	9,360.00	9,360.00	_____
12200000	572000	OUT-OF-STA	750.00	750.00	650.63	750.00	750.00	750.00	_____

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|CITY OF WESTFIELD  
|FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015	
FIRE		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
12200000 574002	INDEMNIFIC	.00	1,000.00	251.66	1,000.00	1,000.00	1,000.00	_____
12200000 578000	GENERAL EX	2,413.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
12200000 580000	CAPITAL PR	.00	85,000.00	70,624.82	.00	.00	.00	_____
12200000 582000	BUILDINGS	4,310.00	5,000.00	5,350.36	5,000.00	5,000.00	5,000.00	_____
12200000 585000	ADDITIONAL	.00	1,400.00	1,117.46	1,400.00	1,400.00	1,400.00	_____
12200000 585001	VEHICLES	177,153.05	177,153.05	177,153.05	177,153.05	177,153.05	177,153.05	_____
12200000 585500	ADDITIONAL	2,668.15	1,500.00	96.33	1,500.00	1,500.00	1,500.00	_____
12200000 587000	REPLACEMEN	3,581.77	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
TOTAL FIRE		5,471,990.82	5,554,935.44	5,586,394.57	5,676,780.99	5,539,614.89	5,539,614.89	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000	511000	FT SALARY EMPLOYEES	1,249,811.59	1,175,442.45	1,302,106.78	4.18
	1000-2-220-0000-00-00-00-511000-					
		KANE, PATRICK	1.00	88,430.00	88,430.00	
		KANE, JAMES	1.00	88,430.00	88,430.00	
		DEVINE, MARK	1.00	88,430.00	88,430.00	
		HART, ANDREW	1.00	85,001.00	85,001.00	
		EGLOFF, PATRICK	1.00	81,177.00	81,177.00	
		REGAN, CHRIS	1.00	73,376.00	73,376.00	
		WARREN, CHUCK	1.00	66,901.34	66,901.34	
		WARREN, BEN	1.00	66,742.00	66,742.00	
		ELLIS, SETH	1.00	66,742.00	66,742.00	
		KANE, PATRICK JR	1.00	66,742.00	66,742.00	
		JOHNSON, THOMAS	1.00	73,376.00	73,376.00	
		BISHOP, ERIC	1.00	66,742.00	66,742.00	
		REGAN, MARY	1.00	115,209.44	115,209.44	
		HEATH, GREG	1.00	74,582.00	74,582.00	
		BARD, CHRIS	1.00	66,742.00	66,742.00	
		BOUTIN, REBECCA (wojick)	1.00	66,742.00	66,742.00	
		LENTINI, PAUL	1.00	66,742.00	66,742.00	
12200000	511100	FT HOURLY EMPLOYEES	2,817,915.05	2,845,149.88	3,023,459.18	7.29
	1000-2-220-0000-00-00-00-511100-					
		BRETON, PATRICIA	1.00	42,759.99	42,759.99	
		MCEWAN, BRIAN (Eugene Ancelli)	1.00	40,503.62	40,503.62	
		AUCOIN, BETH	1.00	54,064.58	54,064.58	
		Albert, Michael	1.00	41,862.24	41,862.24	
		HEDGE, CONNOR	1.00	46,500.80	46,500.80	
		BLACK, TIMOTHY	1.00	56,092.93	56,092.93	
		BONYEAU, THOMAS	1.00	53,823.42	53,823.42	
		CARRIER, CRAIG	1.00	50,271.73	50,271.73	
		COACH, JOE	1.00	52,705.30	52,705.30	
		PROUTY, PHILLIP (BOUTIN)	1.00	45,236.77	45,236.77	
		DALTON, DENNIS	1.00	51,499.48	51,499.48	
		DESILETS, DUANE	1.00	47,443.54	47,443.54	
		MILTIMORE, KYLE (DONOVAN)	1.00	50,413.52	50,413.52	
		DRUMMEY, THOMAS E.	1.00	61,891.45	61,891.45	
		FERST, LEONARD	1.00	62,527.25	62,527.25	
		GENEREUX, CHRISTOPHER	1.00	51,762.56	51,762.56	
		GEZOTIS, CURT	1.00	59,583.38	59,583.38	
		GREENE, JAMES	1.00	61,891.45	61,891.45	
		GREENE, THOMAS	1.00	51,762.56	51,762.56	
		MARCHESI, MATT	1.00	56,607.77	56,607.77	
		JOHNSON, JACK	1.00	54,064.58	54,064.58	
		JOHNSON, JAMES	1.00	62,261.72	62,261.72	
		KANE, CHRISTOPHER	1.00	54,064.58	54,064.58	
		KENNEDY, DAVID	1.00	61,167.96	61,167.96	
		KING, CHRISTOPHER	1.00	54,568.84	54,568.84	
		KOTOWSKI, JAMES	1.00	63,141.12	63,141.12	
		LAKOMA, JAY	1.00	52,705.30	52,705.30	
		IMBRIGLIO, JONATHON (Goshea)	1.00	40,503.62	40,503.62	
		LAVALLEY, NILES	1.00	54,064.58	54,064.58	
		MAKOS, STEVEN	1.00	47,774.50	47,774.50	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		NEILSEN, RAYMOND	1.00	63,601.52	63,601.52	
		KOZIKOWSKI, LEE	1.00	53,450.71	53,450.71	
		TRANT, SHAUN	1.00	53,450.71	53,450.71	
		OLEKSAK, MARK	1.00	51,762.56	51,762.56	
		LEMON, KEITH	1.00	46,500.80	46,500.80	
		PACINELLA, MATT	1.00	46,654.27	46,654.27	
		MANFREDI, JOSEPH	1.00	46,258.21	46,258.21	
		PAUL, RICHARD	1.00	54,064.58	54,064.58	
		BERNIER, ROGER	1.00	55,095.01	55,095.01	
		PORTER, RICHARD	1.00	51,302.16	51,302.16	
		AVEZZIE, DAVID (kane,m)	1.00	44,343.01	44,343.01	
		REGAN, KEVIN	1.00	54,897.70	54,897.70	
		RITCHIE, DAVID	1.00	56,958.55	56,958.55	
		RIX, ANTHONY	1.00	57,616.27	57,616.27	
		ROGERS, ANTHONY	1.00	53,823.42	53,823.42	
		ROGERS, KENNETH	1.00	53,823.42	53,823.42	
		SCANLON, PATRICK	1.00	54,568.84	54,568.84	
		NEW HIRE (schnopp)	1.00	40,446.50	40,446.50	
		SILVA, THOMAS	1.00	53,655.34	53,655.34	
		SKLARSKI, STEVE	1.00	53,823.42	53,823.42	
		LORENZATTI, DANIEL (strycharz,larry)	1.00	46,258.21	46,258.21	
		BROWN, CHRISTOPHER (schmall)	1.00	40,503.62	40,503.62	
		SUPINSKI, KEITH	1.00	47,443.54	47,443.54	
		SZENDA, MICHAEL	1.00	54,064.58	54,064.58	
		TEXEIRA, MARK	1.00	61,891.45	61,891.45	
		TRACY, KEVIN	1.00	47,048.06	47,048.06	
		TURGEON, MICHELINE	1.00	56,127.96	56,127.96	
		POZNYUR, PAUL (wiemokley)	1.00	40,503.62	40,503.62	
12200000511110		PT HOURLY EMPLOYEES	.00	3,975.73	.00	.00
		1000-2-220-0000-00-00-00-00-511110-				
12200000512300		BOARD/COMMITTEE MEMBERS	3,350.00	1,900.00	4,800.00	43.28
		1000-2-220-0000-00-00-00-00-512300-				
		CHAIRMAN	1.00	1,800.00	1,800.00	
		BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000		OVERTIME	216,865.07	185,090.59	55,000.00	-74.64
		1000-2-220-0000-00-00-00-00-513000-				
		OVERTIME WITH THE 3 NEW POSITIONS ON	1.00	55,000.00	55,000.00	
		THE AMBULANCE SIDE OF THE BUDGET.				
		WITHOUT THE NEW POSITIONS NEED THE FULL				
		\$110,000				
12200000514000		LONGEVITY	47,579.59	47,017.87	51,856.36	8.99
		1000-2-220-0000-00-00-00-00-514000-				
		PATRICK KANE SR	1.00	8,800.10	8,800.10	
		KANE, JAMES	1.00	8,800.10	8,800.10	
		DEVINE, MARK	1.00	5,305.80	5,305.80	
		HART, ANDREW	1.00	5,100.06	5,100.06	
		EGLOFF, PATRICK	1.00	2,435.31	2,435.31	
		REGAN, CHRIS	1.00	3,668.80	3,668.80	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		WARREN, CHUCK	1.00	2,173.59	2,173.59	
		WARREN, BEN	1.00	1,334.84	1,334.84	
		ELLIS, SETH	1.00	1,334.84	1,334.84	
		KANE, PATRICK JR.	1.00	667.42	667.42	
		JOHNSON, THOMAS	1.00	4,096.12	4,096.12	
		BISHOP, ERIC	1.00	1,864.17	1,864.17	
		BOUTIN, REBECCA (WOJICK)	1.00	1,864.17	1,864.17	
		LENTINI, PAUL	1.00	2,002.26	2,002.26	
		HEATH, GREG	1.00	2,237.45	2,237.45	
		CHRIS BARD	1.00	171.33	171.33	
12200000514100		HOLIDAY	274,612.12	266,941.60	277,799.00	1.16
	1000-2-220-0000-00-00-00-00-514100-	HOLIDAY	1.00	277,799.00	277,799.00	
12200000514200		OUT OF GRADE	16,454.08	6,056.86	6,050.00	-63.23
	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	221,143.94	212,977.91	241,007.94	8.98
	1000-2-220-0000-00-00-00-00-514300-	KANE, PATRICK SR	1.00	13,264.50	13,264.50	
		KANE, JAMES	1.00	13,264.50	13,264.50	
		DEVINE, MARK	1.00	17,686.00	17,686.00	
		HART, ANDREW	1.00	17,000.25	17,000.25	
		EGLOFF, PATRICK	1.00	12,176.56	12,176.56	
		REGAN, CHRIS	1.00	14,675.20	14,675.20	
		WARREN, CHUCK	1.00	11,540.58	11,540.58	
		WARREN, BEN	1.00	13,348.40	13,348.40	
		ELLIS, SETH	1.00	13,348.40	13,348.40	
		KANE, PATRICK JR.	1.00	13,348.40	13,348.40	
		JOHNSON, THOMAS	1.00	14,675.20	14,675.20	
		BISHOP, ERIC	1.00	13,348.40	13,348.40	
		BOUTIN, REBECCA (WOJICK)	1.00	13,348.40	13,348.40	
		LENTINI, PAUL	1.00	10,011.30	10,011.30	
		REGAN, MARY	1.00	23,041.89	23,041.89	
		HEATH, GREG	1.00	14,916.40	14,916.40	
		BARD, CHRIS	1.00	12,013.56	12,013.56	
12200000514400		ROLL CALL	48,313.50	51,816.50	51,909.50	7.44
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	3,349.00	15.50	51,909.50	
12200000514600		DISPATCH PAY	.00	1,024.27	.00	.00
	1000-2-220-0000-00-00-00-00-514600-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000516000		OTHER PERSONAL SERVICES 1000-2-220-0000-00-00-00-516000-	.00	.00	.00	.00
12200000516609		RETIREMENT INCENTIVE 1000-2-220-0000-00-00-00-516609-	.00	.00	.00	.00
12200000519060		STIPEND/ADMIN 1000-2-220-0000-00-00-00-519060-	5,850.00	.00	5,850.00	.00
		AED CONTRACTUAL	1.00	2,850.00	2,850.00	
		UNDERGROUND TANK STIPEND 12 months @\$250/month	12.00	250.00	3,000.00	
12200000519300		UNEMPLOYMENT INSURANCE 1000-2-220-0000-00-00-00-519300-	.00	.00	.00	.00
12200000519650		VACATION BUYBACK 1000-2-220-0000-00-00-00-519650-	9,938.08	11,938.08	11,938.08	20.12
		VACATION BUYBACK	1.00	11,938.08	11,938.08	
12200000519900		SEVERANCE 1000-2-220-0000-00-00-00-519900-	108,291.04	50,000.00	.00	-100.00
		SEVERANCE FIGURED AT FULL AMOUNT - P. KANE SR, K. REGAN, R. Schnopp, J. Kotowski, J. Kane, THOMAS JOHNSON CONTRACT DEPUTY PAY OUT 79127.78 WITH 2 YEAR CONTRACT FIREFIGHTERS WITH 3 YEAR 58038. 32 NEXT YEAR DUE \$137166.10	1.00	.00	.00	
12200000520000		PURCHASE OF SERVICES 1000-2-220-0000-00-00-00-520000-	143,067.47	126,237.09	129,775.00	-9.29
		FIRE MANAGER ALDETEC \$1997.50 IS 1/2 FOR FIRE SIDE PA FOR 111F PER PERSONNEL \$47500.00	1.00	129,775.00	129,775.00	
12200000530006		MEDICAL/TESTING SERVICES 1000-2-220-0000-00-00-00-530006-	30,500.00	35,000.00	25,000.00	-18.03
		EMPLOYEE MEDICAL BILLS	1.00	25,000.00	25,000.00	
12200000531000		CONTRACTUAL SERVICES 1000-2-220-0000-00-00-00-531000-	.00	45,300.00	.00	.00
12200000540000		SUPPLIES 1000-2-220-0000-00-00-00-540000-	97,718.70	114,655.00	121,000.00	23.82
			1.00	121,000.00	121,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000	558007	UNIFORMS AND OTHER CLOTHING	32,289.56	31,800.00	28,400.00	-12.05
	1000-2-220-0000-00-00-00-558007-	CLOTHING	1.00	28,400.00	28,400.00	
12200000	560000	INTERGOVERNMENTAL	165.00	3,400.00	3,400.00	1960.61
	1000-2-220-0000-00-00-00-560000-	INTERGOVER	1.00	3,400.00	3,400.00	
12200000	571000	IN-STATE TRAVEL	3,185.47	9,373.40	9,360.00	193.83
	1000-2-220-0000-00-00-00-571000-	IN-STATE TRAVEL	1.00	9,360.00	9,360.00	
12200000	572000	OUT-OF-STATE TRAVEL	650.63	750.00	750.00	15.27
	1000-2-220-0000-00-00-00-572000-	OUT OF STATE TRAVE	1.00	750.00	750.00	
12200000	574002	INDEMNIFICATION	251.66	1,000.00	1,000.00	297.36
	1000-2-220-0000-00-00-00-574002-	INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000	578000	GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	2,500.00	.00
	1000-2-220-0000-00-00-00-578000-	GENERAL EXPENSE/OTHER CHARGES	1.00	2,500.00	2,500.00	
12200000	580000	CAPITAL PROJECT	70,624.82	.00	.00	-100.00
	1000-2-220-0000-00-00-00-580000-		1.00	.00	.00	
12200000	582000	BUILDINGS	5,350.36	4,895.00	5,000.00	-6.55
	1000-2-220-0000-00-00-00-582000-	BUILDING	1.00	5,000.00	5,000.00	
12200000	585000	ADDITIONAL / CAPITAL EQUIPMENT	1,117.46	575.00	1,400.00	25.28
	1000-2-220-0000-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,400.00	1,400.00	
12200000	585001	EQUIP VEHICLES	177,153.05	283,394.39	177,153.05	.00
	1000-2-220-0000-00-00-00-585001-	EQUIP VEHICLES	1.00	177,153.05	177,153.05	
12200000	585500	ADDITIONAL SMALL EQUIPMENT	96.33	1,500.00	1,500.00	1457.15
	1000-2-220-0000-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	
12200000	587000	REPLACEMENT EQUIPMENT	1,600.00	3,875.00	1,600.00	.00
	1000-2-220-0000-00-00-00-587000-	REPLACEMENT EQUIPMENT	1.00	1,600.00	1,600.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000	589000	OTHER CAPITAL OUTLAY 1000-2-220-0000-00-00-00-00-589000-	.00	.00	.00	.00
12200000	596000	INTRAFUND OPERATING TRANSFERS 1000-2-220-0000-00-00-00-00-596000-	.00	.00	.00	.00
12200000	599999	CARRYOVER 1000-2-220-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	5,586,394.57	5,523,586.62	5,539,614.89	-.84

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12250000 511000 FT SALARY	383,845.63	446,665.93	417,553.31	458,991.67	444,591.42	444,591.42	_____
12250000 512000 TEMP SALAR	8,236.35	25,350.00	5,350.00	7,020.00	7,020.00	7,020.00	_____
12250000 512300 BOARD/COMM	.00	600.00	1,050.00	1,500.00	1,500.00	1,500.00	_____
12250000 513000 OVERTIME	172,191.02	130,000.00	160,000.00	144,000.00	144,000.00	144,000.00	_____
12250000 514100 HOLIDAY	1,707.83	30,301.51	13,251.51	26,197.04	26,197.04	26,197.04	_____
12250000 514200 OUT OF GRA	4,238.08	.00	6,200.00	6,632.01	6,632.01	6,632.01	_____
12250000 514300 EDUCATION	2,307.60	5,500.00	5,900.00	7,500.00	7,500.00	7,500.00	_____
12250000 514410 COURT COVE	1.39	.00	.00	.00	.00	.00	_____
12250000 514500 TRAINING	18.06	.00	.00	.00	.00	.00	_____
12250000 516000 OTHER PERS	5,050.00	6,100.00	6,100.00	6,150.00	6,150.00	6,150.00	_____
12250000 519900 SEVERANCE	393.12	.00	3,760.33	.00	.00	.00	_____
12250000 520000 PURCHASE O	36,069.03	71,083.00	64,095.50	74,259.00	70,044.25	70,044.25	_____
12250000 540000 SUPPLIES	3,121.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
12250000 571000 IN-STATE T	486.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
12250000 572000 OUT-OF-STA	632.94	.00	1,500.00	.00	.00	.00	_____
12250000 578000 GENERAL EX	75.00	2,131.00	601.00	2,206.00	2,206.00	2,206.00	_____
12250000 585000 ADDITIONAL	.00	4,500.00	5,900.00	3,000.00	3,000.00	3,000.00	_____
12250000 585500 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL PUBLIC SAFETY COMMUNIC	618,374.27	729,231.44	698,261.65	744,455.72	725,840.72	725,840.72	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
122500005	11000	FT SALARY EMPLOYEES	417,553.31	392,636.87	444,591.42	6.48
	1000-2-225-0000-00-0 -00-0 -511000-	JOHN MEDLEY - PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	66,709.00	66,709.00	
		SALARY STATED IN PSA with 2.5% Mayor approved PSA yearly increase.				
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	41,424.35	41,424.35	
		GARFIELD -MUNIS STEP #7 TO #8, NO PAY INCREASE - PERIOD SALARY 1,587.14*26.1				
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	43,169.08	43,169.08	
		MUNIS STEP #15 - #16, PAY INCREASE ON ANNIVERSARY DATE 3/13/15. STARTING PERIOD SALARY 1,651.71 * 26.1. STEP INCREASE ON 3/13/15 TO 1,658.96. ADDITIONAL 3.625 PER WEEK FOR 15 WEEKS.				
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	36,721.95	36,721.95	
		MUNIS STEP #2 TO #3 - PAY INCREASE ON ANNIVERSARY DATE OF 12/10/2014. STARTING PERIOD SALARY 1,375. 51 * 26.1. STEP INCREASE ON 12/10/14 TO 1,431.37. ADDITIONAL 27.93 PER WEEK FOR 29 WEEKS.				
		JILLIAN KOZIOL - EMERGENCY TELECOMMUNICATIONS DISPATCHER	2.00	37,523.37	75,046.74	
		TIFFANY RAMOS - EMERGENCY TELECOMMUNICATIONS DISPATCHER				
		KATE SIMMONS - EMERGENCY TELECOMMUNICATIONS DISPATCHER				
		MUNIS STEP #3 - #4, PAY INCREASE. ANNIVERSARY STEP INCREASE, STARTING PERIOD PAY 1,431.37 * 26. 1. STEP INCREASE ON 5/19/15 TO 1,482.81. ADDITIONAL 25.72 PER WEEK FOR 6 WEEKS. 25.72*6 WKS * 3 ETDS				
		JOSHUA RUTOLA - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	36,610.23	36,610.23	
		MUNIS STEP #2 - #3 - PAY INCREASE ON ANNIVERSARY DATE 1/5/15. STARTING PAY PERIOD 1,375.51 * 26.1. ADDITIONAL 27.93 PER WEEK FOR 25 WEEKS.				
		CATHY ZINNACK - EMERGENCY TELECOMMUNICATIONS DISPATCHER-NEW HIRE	1.00	33,146.10	33,146.10	
		MUNIS STEP #15-#16 - PAY INCREASE ON ANNIVERSARY DATE 3/13/15. STARTING PERIOD PAY 1651.71*26.1. ADDITIONAL 3.625 PER WEEK FOR 15 WEEKS.				
		JASON RONAN - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	35,508.24	35,508.24	
		MUNIS STEP #1 - #2 ON ANNIVERSARY DATE 8/24/14. STARTING PERIOD PAY 1,274.85 * 26.1. ADDITIONAL 50. 33 PER WEEK FOR 44 WEEKS.				
		KIMBERLI RACICOT - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	43,109.63	43,109.63	
		MUNIS STEP #11-#12, NO PAY INCREASE NEW HIRE REPLACE RAMOS	1.00	33,146.10	33,146.10	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000	512000	TEMP EMPLOYEES	5,350.00	10,000.00	7,020.00	31.21
	1000-2-225-0000-00-0 -00-0 -512000-	PER DIEM SALARY BASED ON 2 PER DIEM SHIFTS PER PAY PERIOD	1.00	7,020.00	7,020.00	
12250000	512300	BOARD/COMMITTEE MEMBERS	1,050.00	600.00	1,500.00	42.86
	1000-2-225-0000-00-0 -00-0 -512300-	YEARLY STIPEND FOR 2 CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION MEMBERS	2.00	750.00	1,500.00	
12250000	513000	OVERTIME	160,000.00	130,282.96	144,000.00	-10.00
	1000-2-225-0000-00-0 -00-0 -513000-	OVERTIME BASED ON AVERAGE OF 5,500 PER PAY PERIOD.	1.00	144,000.00	144,000.00	
12250000	514100	HOLIDAY	13,251.51	6,000.00	26,197.04	97.69
	1000-2-225-0000-00-0 -00-0 -514100-	HOLIDAY PAY BASED ON 12 HOLIDAYS AT REGULAR AND TIME AND ONE HALF FOR 10 ETD POSITIONS	1.00	26,197.04	26,197.04	
12250000	514200	OUT OF GRADE	6,200.00	6,200.00	6,632.01	6.97
	1000-2-225-0000-00-0 -00-0 -514200-	CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4-12) DISPATCHERS AT .50 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77) (77*.50) = 38.50 PER DISPATCHER EACH PAY PERIOD. (38.50*26.1)	3.00	1,004.85	3,014.55	
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT .60 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77). (77*.60) = 46.20 PER DISPATCHER EACH PAY PERIOD. 46.20*26.1	3.00	1,205.82	3,617.46	
12250000	514300	EDUCATION	5,900.00	3,000.00	7,500.00	27.12
	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 ASON RONAN OSHUA RUTOLA ATE SIMMONS ATHY ZINNACK CONTRACTUAL ALLOWANCE FOR MAINTENANCE	10.00	500.00	5,000.00	
			2.00	500.00	1,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		OF EMT CERTIFICATION, 500 PER DISPATCHER CATHY ZINNACK OSHUA RUTOLA CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION 500 PER TRAINER CHRISTINE GUSTAFSON IMBERLI RACICOT ELLY GARFIELD	3.00	500.00	1,500.00	
12250000514410		COURT COVERAGE 1000-2-225-0000-00-0 -00-0 -514410-	.00	.00	.00	.00
12250000514500		TRAINING 1000-2-225-0000-00-0 -00-0 -514500-	.00	.00	.00	.00
12250000516000		OTHER PERSONAL SERVICES 1000-2-225-0000-00-0 -00-0 -516000-	6,100.00	6,150.00	6,150.00	.82
		YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS. 450 PER PERSON	10.00	450.00	4,500.00	
		INITIAL CONTRACTUAL UNIFORM ALLOWANCE FOR NEW EMERGENCY TELECOMMUNICATIONS DISPATCHERS. 650 PER DISPATCHER	1.00	650.00	650.00	
		UNIFORM ALLOWANCE FOR PER DIEM DISPATCHERS	1.00	1,000.00	1,000.00	
12250000519900		SEVERANCE 1000-2-225-0000-00-0 -00-0 -519900-	3,760.33	371.04	.00	-100.00
12250000520000		PURCHASE OF SERVICES 1000-2-225-0000-00-0 -00-0 -520000-	64,095.50	112,662.02	70,044.25	9.28
		TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE LICENSES CURRENTLY INSTALLED	1.00	26,770.00	26,770.00	
		MEDICAL PRIORITY SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS AS WELL AS EMERGENCY TELECOMMUNICATIONS DISPATCHER CERTIFICATIONS AND RECERTIFICATIONS.	1.00	4,200.00	4,200.00	
		AVTEC TECHNICAL SUPPORT 10/1/14 - 9/30/15	1.00	8,700.00	8,700.00	
		SUPPORT FOR ALL 6 RADIO CONSOLES YEARLY CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	450.00	450.00	
		YEARLY RICOH COPIER SUPPORT	1.00	250.00	250.00	
		ANTICIPATED TRAINING GRANT OFFERING FROM STATE 911. GRANT IS REIMBURSABLE AFTER PAYMENT.	1.00	20,785.25	20,785.25	
		CRITICALL DISPATCH TESTING SOFTWARE	1.00	439.00	439.00	
		YEARLY MAINTENANCE FEE PSA ALLOWANCE FOR PUBLIC SAFETY	1.00	250.00	250.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		COMMUNICATIONS ADMINISTRATOR CONTINUING EDUCATION				
		REPLACEMENT OF LCD MONITORS IN DISPATCH FOR CAMERAS AND ALARM PANELS	4.00	800.00	3,200.00	
		MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	5,000.00	5,000.00	
12250000	540000	SUPPLIES	3,000.00	10,148.63	3,000.00	.00
		1000-2-225-0000-00-0 -00-0 -540000- YEARLY OFFICE SUPPLIES	1.00	3,000.00	3,000.00	
12250000	571000	IN-STATE TRAVEL	3,000.00	550.00	3,000.00	.00
		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	
12250000	572000	OUT-OF-STATE TRAVEL	1,500.00	700.00	.00	-100.00
		1000-2-225-0000-00-0 -00-0 -572000-				
12250000	578000	GENERAL EXPENSE/OTHER CHARGES	601.00	75.00	2,206.00	267.05
		1000-2-225-0000-00-0 -00-0 -578000- YEARLY MASSACHUSETTS COMMUNICATIONS SUPERVISOR ASSOCIATION MEMBERSHIP	1.00	100.00	100.00	
		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	1,250.00	1,250.00	
12250000	585000	ADDITIONAL / CAPITAL EQUIPMENT	5,900.00	117,479.88	3,000.00	-49.15
		1000-2-225-0000-00-0 -00-0 -585000- Purchase of 1 new 24/7 dispatch chair.	1.00	1,500.00	1,500.00	
		Refrigerator Replacement	1.00	1,500.00	1,500.00	
12250000	585500	ADDITIONAL SMALL EQUIPMENT	1,000.00	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:			.00	
		TOTALS:	698,261.65	805,042.15	725,840.72	3.95

08/15/2014 09:51  
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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

P 29  
bgnyrpts

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: BUILDING			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12410000	511000	FT SALARY	70,392.13	72,785.40	72,785.40	83,654.27	83,654.27	83,654.27	_____
12410000	511100	FT HOURLY	76,329.23	81,502.85	76,852.85	77,135.94	77,135.94	77,135.94	_____
12410000	513000	OVERTIME	1.64	500.00	500.00	500.00	500.00	500.00	_____
12410000	519900	SEVERANCE	.00	27,668.76	40,318.76	20,149.68	.00	.00	_____
12410000	520000	PURCHASE O	125,124.00	3,000.00	13,830.64	4,500.00	4,500.00	4,500.00	_____
12410000	540000	SUPPLIES	835.44	1,500.00	1,100.00	1,200.00	1,100.00	1,100.00	_____
12410000	570700	CONT ED-CA	185.00	200.00	650.00	1,400.00	1,000.00	1,000.00	_____
12410000	571000	IN-STATE T	4,998.99	5,000.00	2,850.00	2,000.00	2,000.00	2,000.00	_____
12410000	585000	ADDITIONAL	.00	.00	1,500.00	500.00	500.00	500.00	_____
12410000	589000	OTHER CAPI	.00	5,500.00	2,269.36	.00	.00	.00	_____
TOTAL BUILDING			277,866.43	197,657.01	212,657.01	191,039.89	170,390.21	170,390.21	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000	511000	FT SALARY EMPLOYEES	72,785.40	71,119.89	83,654.27	14.93
	1000-2-241-0000-00-00-00-511000-	FLAGG JONATHAN	1.00	77,791.66	77,791.66	
		ANNUAL STEP INCREASE				
		BALANCE DUE TONY UPON CERTIFICATION AND TRANSFER TO SALARY EMPLOYEE	1.00	5,862.61	5,862.61	
12410000	511100	FT HOURLY EMPLOYEES	76,852.85	76,329.23	77,135.94	.37
	1000-2-241-0000-00-00-00-511100-	ANTHONY PAROLINE	1.00	35,535.15	35,535.15	
		19.45/HR				
		Cheryl McMordie Head Clerk	1.00	41,600.79	41,600.79	
12410000	511110	PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-511110-					
12410000	513000	OVERTIME	500.00	501.64	500.00	.00
	1000-2-241-0000-00-00-00-513000-	STANDARD OVERTIME FOR FISCAL YEAR	1.00	500.00	500.00	
12410000	519900	SEVERANCE	40,318.76	.00	.00	-100.00
	1000-2-241-0000-00-00-00-519900-	NORMA HEGGIE SEVERANCE	1.00	.00	.00	
		LARRY GRESTY SEVERANCE	1.00	.00	.00	
12410000	520000	PURCHASE OF SERVICES	13,830.64	126,075.22	4,500.00	-67.46
	1000-2-241-0000-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	4,500.00	4,500.00	
12410000	540000	SUPPLIES	1,100.00	1,500.00	1,100.00	.00
	1000-2-241-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	1,100.00	1,100.00	
12410000	560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-560000-					
12410000	570700	CONT ED-CAREER INCENTIVE	650.00	200.00	1,000.00	53.85
	1000-2-241-0000-00-00-00-570700-	CONTINUING EDUCATION	1.00	1,000.00	1,000.00	
		INSPECTORS REQUIRED TO MAINTAIN CERTIFICATIONS - FUNDS FROM MGL 148A FINES COLLECTED EARMARKED FOR CONTINUING EDUCATION AND MATERIALS				
12410000	571000	IN-STATE TRAVEL	2,850.00	4,350.00	2,000.00	-29.82
	1000-2-241-0000-00-00-00-571000-	TRAVEL RE-IMBURSEMENTS FOR INSPECTORS	1.00	2,000.00	2,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY. COUN.	PERCENT CHANGE
12410000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-2-241-0000-00-00-00-00-578000-	.00	.00	.00	.00
12410000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-2-241-0000-00-00-00-00-585000-	1,500.00	.00	500.00	-66.67
		SHELVING UNITS FOR BUILDING PLAN STORAGE	1.00	500.00	500.00	
12410000	585001	EQUIP VEHICLES 1000-2-241-0000-00-00-00-00-585001-	.00	24,151.00	.00	.00
12410000	585500	ADDITIONAL SMALL EQUIPMENT 1000-2-241-0000-00-00-00-00-585500-	.00	.00	.00	.00
12410000	589000	OTHER CAPITAL OUTLAY 1000-2-241-0000-00-00-00-00-589000-	2,269.36	.00	.00	-100.00
			1.00	.00	.00	
12410000	596000	INTRAFUND OPERATING TRANSFERS 1000-2-241-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	212,657.01	304,226.98	170,390.21	-19.88

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12430000 511000 FT SALARY	56,551.96	56,003.00	56,003.00	57,683.00	57,683.00	57,683.00	_____
TOTAL PLUMBING INSPECTOR	56,551.96	56,003.00	56,003.00	57,683.00	57,683.00	57,683.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12430000	511000	FT SALARY EMPLOYEES	56,003.00	56,552.00	57,683.00	3.00
	1000-2-243-0000-00-00-00-511000-	BROGA THOMAS	1.00	57,683.00	57,683.00	
		INSPECTOR				
12430000	511100	FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-511100-					
12430000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	56,003.00	56,552.00	57,683.00	3.00

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12440000 511000 FT SALARY	51,482.98	54,269.00	54,269.00	57,683.00	57,683.00	57,683.00	_____
12440000 520000 PURCHASE O	.00	775.00	775.00	575.00	575.00	575.00	_____
12440000 540000 SUPPLIES	93.51	700.00	700.00	700.00	600.00	600.00	_____
12440000 571000 IN-STATE T	814.13	800.00	800.00	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	52,545.62	56,719.00	56,719.00	59,933.00	59,833.00	59,833.00	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12440000	511000	FT SALARY EMPLOYEES	54,269.00	51,483.00	57,683.00	6.29
	1000-2-244-0000-00-00-00-00-511000-	ROBERT POPKO	1.00	57,683.00	57,683.00	
		step increase as per contract				
12440000	511010	PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000	520000	PURCHASE OF SERVICES	775.00	400.00	575.00	-25.81
	1000-2-244-0000-00-00-00-00-520000-	printing and binding,,Hobbs & Warren	1.00	575.00	575.00	
		supplies -				
12440000	540000	SUPPLIES	700.00	400.00	600.00	-14.29
	1000-2-244-0000-00-00-00-00-540000-	safety equip, protective clothing	1.00	600.00	600.00	
		(OSHA),wire seals				
12440000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
12440000	571000	IN-STATE TRAVEL	800.00	450.00	800.00	.00
	1000-2-244-0000-00-00-00-00-571000-	increase for the use of my vehicle out	1.00	800.00	800.00	
		of town use				
12440000	578000	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	
12440000	587000	REPLACEMENT EQUIPMENT	.00	45,884.00	.00	.00
	1000-2-244-0000-00-00-00-00-587000-					
12440000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-596000-					
12440000	599999	CARRYOVER	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	56,719.00	98,792.00	59,833.00	5.49

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12450000 511000 FT SALARY	56,551.96	40,192.00	31,442.00	45,792.81	45,792.81	45,792.81	_____
TOTAL ELECTRIC INSPECTOR	56,551.96	40,192.00	31,442.00	45,792.81	45,792.81	45,792.81	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12450000	511000	FT SALARY EMPLOYEES	31,442.00	56,552.00	45,792.81	45.64
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	45,792.81	45,792.81	
		NSPECTOR OF WIRES				
		WPMEA ADHC STEP 1 - 76 DAYS				
		PMEA ADHC STEP 2 - 185 DAYS				
12450000	511100	FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511100-					
12450000	511110	PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511110-					
12450000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	31,442.00	56,552.00	45,792.81	45.64

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12910000 511010	PT SALARY		23,817.73	25,653.00	25,653.00	26,423.00	26,423.00	26,423.00	_____
12910000 520000	PURCHASE 0		8,857.72	8,500.00	10,500.00	8,500.00	8,500.00	8,500.00	_____
12910000 540000	SUPPLIES		2,024.92	2,500.00	.00	2,500.00	2,000.00	2,000.00	_____
12910000 585000	ADDITIONAL		.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
12910000 585500	ADDITIONAL		18,714.28	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY MANAGEMENT			53,414.65	40,153.00	39,653.00	40,923.00	40,423.00	40,423.00	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000	511010	PT SALARY EMPLOYEES 1000-2-291-0000-00-00-00-511010-	25,653.00	23,817.73	26,423.00	3.00
		WIGGS JIM Includes 3% Department Head Raise.	1.00	26,423.00	26,423.00	
12910000	520000	PURCHASE OF SERVICES 1000-2-291-0000-00-00-00-520000-	10,500.00	8,695.99	8,500.00	-19.05
		Purchase of Services Necessary for continuing contract of Emergency Notification System for the City. Cellular Phone Service and Air Card for Emergency Management Director.	1.00	8,500.00	8,500.00	
12910000	540000	SUPPLIES 1000-2-291-0000-00-00-00-540000-	.00	2,420.00	2,000.00	.00
		Supplies for Emergency Management To sustain the operation of Emergency Mangement and items we have now in our possession as a result of grants and previous purchases.	1.00	2,000.00	2,000.00	
12910000	570700	CONT ED-CAREER INCENTIVE 1000-2-291-0000-00-00-00-570700-	.00	.00	.00	.00
12910000	571000	IN-STATE TRAVEL 1000-2-291-0000-00-00-00-571000-	.00	.00	.00	.00
12910000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-2-291-0000-00-00-00-578000-	.00	.00	.00	.00
12910000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-2-291-0000-00-00-00-585000-	3,500.00	.00	3,500.00	.00
12910000	585001	EQUIP VEHICLES 1000-2-291-0000-00-00-00-585001-	.00	.00	.00	.00
12910000	585500	ADDITIONAL SMALL EQUIPMENT 1000-2-291-0000-00-00-00-585500-	.00	21,424.00	.00	.00
12910000	589000	OTHER CAPITAL OUTLAY 1000-2-291-0000-00-00-00-589000-	.00	.00	.00	.00
12910000	596000	INTRAFUND OPERATING TRANSFERS 1000-2-291-0000-00-00-00-596000-	.00	.00	.00	.00
12910000	599999	CARRYOVER 1000-2-291-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	39,653.00	56,357.72	40,423.00	1.94

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
12920000 511000	FT SALARY		52,000.00	52,000.00	52,000.00	53,300.00	53,300.00	53,300.00	_____
12920000 511100	FT HOURLY		.00	.00	25,069.20	34,443.36	34,443.36	34,443.36	_____
12920000 511110	PT HOURLY		18,220.00	18,687.60	11,410.40	8,528.00	8,528.00	8,528.00	_____
12920000 513000	OVERTIME		2,117.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
12920000 514500	TRAINING		.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
12920000 516000	OTHER PERS		500.00	500.00	500.00	800.00	800.00	800.00	_____
12920000 520000	PURCHASE O		44,492.05	46,000.00	48,951.98	46,000.00	46,000.00	46,000.00	_____
12920000 540000	SUPPLIES		2,596.05	3,000.00	4,474.88	3,000.00	3,000.00	3,000.00	_____
12920000 571000	IN-STATE T		162.72	810.00	810.00	750.00	550.00	550.00	_____
12920000 578000	GENERAL EX		50.00	50.00	50.00	100.00	100.00	100.00	_____
12920000 585000	ADDITIONAL		768.99	.00	1,120.00	.00	.00	.00	_____
12920000 585500	ADDITIONAL		.00	.00	317.42	.00	.00	.00	_____
12920000 587000	REPLACEMEN		723.39	1,000.00	2,035.72	1,000.00	1,000.00	1,000.00	_____
TOTAL ANIMAL CONTROL			121,630.70	124,547.60	149,239.60	151,421.36	151,221.36	151,221.36	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000	511000	FT SALARY EMPLOYEES	52,000.00	53,045.20	53,300.00	2.50
	1000-2-292-0000-00-00-00-00-511000-	Frazer, Kenneth	1.00	53,300.00	53,300.00	
		animal Control Operations Manager				
		2.5% increase due personal service contract employees				
12920000	511100	FT HOURLY EMPLOYEES	25,069.20	.00	34,443.36	37.39
	1000-2-292-0000-00-00-00-00-511100-	Full time hourly animal control officer	1.00	34,443.36	34,443.36	
		Kerri Frances				
		16.07*8*66				
		6.64*8*195				
		Step increase 1 to 2 at 10/1/14				
12920000	511110	PT HOURLY EMPLOYEES	11,410.40	20,488.00	8,528.00	-25.26
	1000-2-292-0000-00-00-00-00-511110-	Francis, Kerri	1.00	.00	.00	
		Transferred to a full time position				
		Hicks, Deanna	1.00	8,528.00	8,528.00	
		\$10.25/hr 16 hrs/wk				
		Administrative help and cleaning				
		.5 increase over last years budget as part time staff				
12920000	513000	OVERTIME	2,500.00	1,450.00	2,500.00	.00
	1000-2-292-0000-00-00-00-00-513000-	Overtime expense	1.00	2,500.00	2,500.00	
		Based on the FY 2013 usage				
12920000	514500	TRAINING	.00	.00	1,000.00	.00
	1000-2-292-0000-00-00-00-00-514500-	Yearly mandatory training for ACOM	1.00	1,000.00	1,000.00	
		Frazer and ACO Francis				
12920000	516000	OTHER PERSONAL SERVICES	500.00	500.00	800.00	60.00
	1000-2-292-0000-00-00-00-00-516000-	Clothing for Frazer	1.00	500.00	500.00	
		Contract				
		Clothing for Francis	1.00	300.00	300.00	
12920000	519060	STIPEND/ADMIN	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519060-					
12920000	520000	PURCHASE OF SERVICES	48,951.98	45,353.40	46,000.00	-6.03
	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			

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		icoh copier	617			
		AS Alarm	696			
		ehicle Maintenance	1000			
		omputer Software	1315			
12920000	540000	SUPPLIES	4,474.88	2,500.00	3,000.00	-32.96
	1000-2-292-0000-00-00-00-540000-	Cost of yearly supplies	1.00	3,000.00	3,000.00	
		Based on FY 2013 need with the full time additions of est Springfield and Agawam				
12920000	571000	IN-STATE TRAVEL	810.00	810.00	550.00	-32.10
	1000-2-292-0000-00-00-00-571000-	Training for animal control officers	1.00	550.00	550.00	
		Mandatory Animal Control Officers' training				
12920000	578000	GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	100.00	100.00
	1000-2-292-0000-00-00-00-578000-	Certification fee for ACOM and ACO	2.00	50.00	100.00	
		Yearly certification				
12920000	585000	ADDITIONAL / CAPITAL EQUIPMENT	1,120.00	.00	.00	-100.00
	1000-2-292-0000-00-00-00-585000-					
12920000	585500	ADDITIONAL SMALL EQUIPMENT	317.42	.00	.00	-100.00
	1000-2-292-0000-00-00-00-585500-					
12920000	587000	REPLACEMENT EQUIPMENT	2,035.72	1,500.00	1,000.00	-50.88
	1000-2-292-0000-00-00-00-587000-	Replacement equipment	1.00	1,000.00	1,000.00	
		Things break				
12920000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	149,239.60	125,696.60	151,221.36	1.33



FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12930000	511110		PT HOURLY EMPLOYEES	39,160.80	38,011.85	39,160.80	.00
	1000-2-293-0000-00-00-00-511110-		School Traffic Supervisors	1.00	39,160.80	39,160.80	
			13.5 hours x \$15.68 x 185				
12930000	519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-519900-						
12930000	596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-596000-						
			BUDGET CEILING:			.00	
			TOTALS:	39,160.80	38,011.85	39,160.80	.00

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN. COMMENT
12990000 512300	BOARD/COMM		2,800.00	4,300.00	4,300.00	5,400.00	5,400.00	5,400.00 _____
12990000 520000	PURCHASE O		5,949.88	56,400.00	56,400.00	71,400.00	56,400.00	56,400.00 _____
TOTAL FLOOD CONTROL			8,749.88	60,700.00	60,700.00	76,800.00	61,800.00	61,800.00 _____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000	512300	BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	5,400.00	25.58
	1000-2-299-0000-00-00-00-512300-	SIX BOARD MEMBERS	6.00	750.00	4,500.00	
		BOARD CHAIRMAN	1.00	900.00	900.00	
12990000	520000	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	
12990000	540000	SUPPLIES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-540000-					
12990000	582000	BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-582000-					
12990000	583000	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-583000-					
12990000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-589000-					
12990000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-596000-					
12990000	599999	CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	60,700.00	75,798.87	61,800.00	1.81

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14110000	511000	FT SALARY	233,393.97	257,472.00	249,722.00	261,415.40	261,415.40	261,415.40	_____
14110000	511100	FT HOURLY	33,814.66	35,170.38	32,920.38	35,493.78	35,493.78	35,493.78	_____
14110000	511110	PT HOURLY	.00	2,236.00	2,236.00	2,496.00	2,496.00	2,496.00	_____
14110000	514000	LONGEVITY	540.00	540.00	540.00	540.00	540.00	540.00	_____
14110000	514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	_____
14110000	519900	SEVERANCE	34,635.43	.00	.00	.00	.00	.00	_____
14110000	520000	PURCHASE O	24,634.77	40,100.00	118,108.20	32,200.00	32,200.00	32,200.00	_____
14110000	540000	SUPPLIES	1,171.39	4,100.00	1,531.70	4,100.00	4,100.00	4,100.00	_____
14110000	560000	INTERGOVER	300.00	.00	825.00	.00	.00	.00	_____
14110000	570700	CONT ED-CA	.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
14110000	571000	IN-STATE T	46.87	350.00	591.23	350.00	350.00	350.00	_____
14110000	572000	OUT-OF-STA	3,371.50	3,000.00	3,283.77	3,000.00	3,000.00	3,000.00	_____
14110000	578000	GENERAL EX	.00	300.00	425.00	300.00	300.00	300.00	_____
14110000	585500	ADDITIONAL	8,482.11	8,000.00	984.60	8,000.00	8,000.00	8,000.00	_____
14110000	587000	REPLACEMEN	507.30	.00	350.00	.00	.00	.00	_____
14110000	589200	CONSTRUCT	78,990.89	160,000.00	111,987.00	500,000.00	153,604.82	143,604.82	_____
TOTAL ENGINEER			420,388.89	511,768.38	524,004.88	853,395.18	507,000.00	497,000.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000	511000	FT SALARY EMPLOYEES	249,722.00	265,068.34	261,415.40	4.68
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK STEPHEN	1.00	88,784.00	88,784.00	
		DEPARTMENT HEAD - UNION				
		WPMEA DH A Step 6				
		HEATHER MILLER	1.00	62,832.00	62,832.00	
		WPMEA ADH B Step 6				
		GREG FREEMAN	1.00	52,116.40	52,116.40	
		WPMEA ADH B Step 1/2				
		JOHN LOBUDEK	1.00	57,683.00	57,683.00	
		WPMEA DC C Step 6				
14110000	511010	PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000	511100	FT HOURLY EMPLOYEES	32,920.38	33,814.66	35,493.78	7.82
	1000-4-411-0000-00-00-00-00-511100-	GREG FREEMAN	1.00	.00	.00	
		promoted to asst. engineer 7/29/13				
		MATTHEW GAMELLI	1.00	35,493.78	35,493.78	
		AFSME 35 GRADE 12 Step 1/2				
		Hired 10-11-13				
14110000	511110	PT HOURLY EMPLOYEES	2,236.00	.00	2,496.00	11.63
	1000-4-411-0000-00-00-00-00-511110-	PART TIME GIS	2.00	1,248.00	2,496.00	
		\$8/hr				
		Two interns per semester				
			1.00	.00	.00	
14110000	514000	LONGEVITY	540.00	1,215.00	540.00	.00
	1000-4-411-0000-00-00-00-00-514000-	CRESSOTTI MARK STEPHEN	1.00	540.00	540.00	
		DEPARTMENT HEAD - UNION				
		WHIPPLE BURTON	1.00	.00	.00	
		Retired				
14110000	514300	EDUCATION	500.00	500.00	500.00	.00
	1000-4-411-0000-00-00-00-00-514300-	CRESSOTTI MARK STEPHEN	1.00	500.00	500.00	
14110000	519060	STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000	519900	SEVERANCE	.00	34,635.43	.00	.00
	1000-4-411-0000-00-00-00-00-519900-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000520000		PURCHASE OF SERVICES	118,108.20	36,735.48	32,200.00	-72.74
	1000-4-411-0000-00-00-00-00-520000-	REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	1.00	32,200.00	32,200.00	
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	1,531.70	2,540.50	4,100.00	167.68
	1000-4-411-0000-00-00-00-00-540000-	OFFICE, PRINTING, VEHICLE	1.00	4,100.00	4,100.00	
14110000560000		INTERGOVERNMENTAL	825.00	300.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-560000-					
14110000570700		CONT ED-CAREER INCENTIVE	.00	.00	5,000.00	.00
	1000-4-411-0000-00-00-00-00-570700-	Contract benefit per employee	2.00	2,500.00	5,000.00	
14110000571000		IN-STATE TRAVEL	591.23	275.00	350.00	-40.80
	1000-4-411-0000-00-00-00-00-571000-		1.00	350.00	350.00	
14110000572000		OUT-OF-STATE TRAVEL	3,283.77	3,371.50	3,000.00	-8.64
	1000-4-411-0000-00-00-00-00-572000-		1.00	3,000.00	3,000.00	
14110000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-576000-					
14110000578000		GENERAL EXPENSE/OTHER CHARGES	425.00	260.00	300.00	-29.41
	1000-4-411-0000-00-00-00-00-578000-		1.00	300.00	300.00	
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585000-					
14110000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585001-					
14110000585500		ADDITIONAL SMALL EQUIPMENT	984.60	8,188.00	8,000.00	712.51
	1000-4-411-0000-00-00-00-00-585500-	Flat files, GIS server	1.00	8,000.00	8,000.00	
14110000587000		REPLACEMENT EQUIPMENT	350.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-587000-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000589000		OTHER CAPITAL OUTLAY 1000-4-411-0000-00-00-00-00-589000-	.00	.00	.00	.00
14110000589200		CONSTRUCTION 1000-4-411-0000-00-00-00-00-589200- Projects, right- of-way, claims, design. Contingency for William's Riding Way Flood Control Pump Station Park Square Green Pavillion City Hall Parking Lot	111,987.00 1.00	185,391.58 143,604.82	143,604.82 143,604.82	28.23
14110000596000		INTRAFUND OPERATING TRANSFERS 1000-4-411-0000-00-00-00-00-596000-	.00	.00	.00	.00
14110000599999		CARRYOVER 1000-4-411-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	524,004.88	572,295.49	497,000.00	-5.15

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CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14210000	511000	FT SALARY	87,036.44	86,198.00	148,474.04	215,414.00	215,414.00	215,414.00	_____
14210000	511100	FT HOURLY	515,545.83	534,339.33	447,308.43	446,639.48	443,661.47	443,661.47	_____
14210000	511110	PT HOURLY	10,230.48	22,119.00	22,119.00	24,115.00	24,115.00	24,115.00	_____
14210000	512300	BOARD/COMM	1,900.00	1,900.00	2,150.00	2,400.00	2,400.00	2,400.00	_____
14210000	513000	OVERTIME	25,374.82	20,000.00	19,575.00	15,000.00	15,000.00	15,000.00	_____
14210000	514200	OUT OF GRA	.00	.00	1,029.86	.00	.00	.00	_____
14210000	519900	SEVERANCE	6,790.69	.00	.00	.00	.00	.00	_____
14210000	520000	PURCHASE O	141,086.34	150,000.00	296,835.43	175,000.00	175,000.00	175,000.00	_____
14210000	540000	SUPPLIES	238,611.88	200,000.00	295,125.00	250,000.00	250,000.00	250,000.00	_____
14210000	560000	INTERGOVER	25.00	75.00	75.00	75.00	75.00	75.00	_____
14210000	576000	JUDGMENTS	14,291.27	.00	.00	.00	.00	.00	_____
14210000	578000	GENERAL EX	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14210000	585000	ADDITIONAL	53,562.61	53,562.61	53,562.61	84,327.61	84,327.61	84,327.61	_____
14210000	585500	ADDITIONAL	535.30	1,500.00	415.54	1,500.00	1,000.00	1,000.00	_____
14210000	587000	REPLACEMEN	7,987.61	8,000.00	.00	8,000.00	6,000.00	6,000.00	_____
14210000	589000	OTHER CAPI	.00	1,600.00	.00	1,500.00	1,300.00	1,300.00	_____
14210000	589200	CONSTRUCTN	137,414.00	200,000.00	113,649.03	200,000.00	150,000.00	150,000.00	_____
TOTAL HIGHWAY			1,240,792.27	1,280,293.94	1,401,318.94	1,424,971.09	1,369,293.08	1,369,293.08	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000510000		PAYROLL 1000-4-421-0000-00-00-00-00-510000-	.00	.00	.00	.00
14210000511000		FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-00-511000-	148,474.04	87,036.38	215,414.00	45.09
		JAMES MULVENNA	1.00	88,784.00	88,784.00	
		WIELGUS, EDWARD went from FT hourly to FT salary	1.00	63,315.00	63,315.00	
		CURRAN, DAVID went from FT hourly to FT salary	1.00	63,315.00	63,315.00	
14210000511100		FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-00-511100-	447,308.43	555,072.48	443,661.47	-.82
		MELO, SUSAN	1.00	43,062.39	43,062.39	
		EKMALIAN, KATHRYN	1.00	44,944.20	44,944.20	
		WIELGUS, EDWARD went to FT salary	1.00	.00	.00	
		CURRAN, DAVID went to FT salary	1.00	.00	.00	
		TUTTLE, RAYMOND	1.00	46,228.32	46,228.32	
		BARNES, MORTON	1.00	45,956.88	45,956.88	
		DUCLOS, THOMAS	1.00	38,941.20	38,941.20	
		MARCHESTI, DAVID	1.00	38,795.04	38,795.04	
		ANNINO, LOUIS	1.00	38,795.04	38,795.04	
		PAIS, STEPHEN resigned	1.00	.00	.00	
		GALVIN, STEPHEN	1.00	36,393.68	36,393.68	
		SANCHEZ, BERNARDO	1.00	42,240.24	42,240.24	
		RUFFO JAMES	1.00	36,253.68	36,253.68	
		NEW HIRE To replace Pais difference needed to upgrade head clerk to office manager grade 13	1.00	.00	.00	
14210000511110		PT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-00-511110-	22,119.00	10,230.47	24,115.00	9.02
		TORRES, KARA 25 hrs/wk	1.00	24,115.00	24,115.00	
14210000512300		BOARD/COMMITTEE MEMBERS 1000-4-421-0000-00-00-00-00-512300-	2,150.00	1,900.00	2,400.00	11.63
		Two board members@750 one chairman@900	1.00	2,400.00	2,400.00	
14210000512400		SEASONAL EMPLOYEES 1000-4-421-0000-00-00-00-00-512400-	.00	.00	.00	.00

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000513000		OVERTIME	19,575.00	20,208.07	15,000.00	-23.37
	1000-4-421-0000-00-00-00-00-513000-		1.00	15,000.00	15,000.00	
14210000514000		LONGEVITY	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-514000-					
14210000514200		OUT OF GRADE	1,029.86	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-514200-					
14210000519900		SEVERANCE	.00	6,658.05	.00	.00
	1000-4-421-0000-00-00-00-00-519900-					
14210000520000		PURCHASE OF SERVICES	296,835.43	141,891.67	175,000.00	-41.04
	1000-4-421-0000-00-00-00-00-520000-		1.00	175,000.00	175,000.00	
14210000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-531003-					
14210000540000		SUPPLIES	295,125.00	208,700.00	250,000.00	-15.29
	1000-4-421-0000-00-00-00-00-540000-		1.00	250,000.00	250,000.00	
14210000560000		INTERGOVERNMENTAL	75.00	75.00	75.00	.00
	1000-4-421-0000-00-00-00-00-560000-		1.00	75.00	75.00	
14210000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-570700-					
14210000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-571000-					
14210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-572000-					
14210000576000		JUDGMENTS	.00	14,291.27	.00	.00
	1000-4-421-0000-00-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	1,000.00	1,000.00	1,000.00	.00
	1000-4-421-0000-00-00-00-00-578000-		1.00	1,000.00	1,000.00	
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	53,562.61	61,089.89	84,327.61	57.44
	1000-4-421-0000-00-00-00-00-585000-					
	LEASE-MULTI USE VEH - 24,064.25		1.00	84,327.61	84,327.61	
	LEASE - LOADER 29,498.36					
	PICKUP TRUCK 30,765.00					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000	585001	EQUIP VEHICLES 1000-4-421-0000-00-00-00-00-585001-	.00	.00	.00	.00
14210000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-421-0000-00-00-00-00-585500-	415.54	1,300.00	1,000.00	140.65
			1.00	1,000.00	1,000.00	
14210000	587000	REPLACEMENT EQUIPMENT 1000-4-421-0000-00-00-00-00-587000-	.00	7,987.61	6,000.00	.00
			1.00	6,000.00	6,000.00	
14210000	589000	OTHER CAPITAL OUTLAY 1000-4-421-0000-00-00-00-00-589000-	.00	1,600.00	1,300.00	.00
			1.00	1,300.00	1,300.00	
14210000	589200	CONSTRUCTION 1000-4-421-0000-00-00-00-00-589200-	113,649.03	177,721.12	150,000.00	31.99
			1.00	150,000.00	150,000.00	
14210000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-421-0000-00-00-00-00-596000-	.00	.00	.00	.00
14210000	599999	CARRYOVER 1000-4-421-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	1,401,318.94	1,296,762.01	1,369,293.08	-2.29

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14230000 512100	TEMP HOURL		77,325.63	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
14230000 520000	PURCHASE O		456,864.08	75,000.00	563,360.11	75,000.00	75,000.00	75,000.00	_____
14230000 540000	SUPPLIES		407,007.38	127,138.79	462,946.52	127,138.79	127,138.79	127,138.79	_____
14230000 585000	ADDITIONAL		65,365.02	108,226.21	108,226.21	132,319.25	108,226.21	108,226.21	_____
14230000 587000	REPLACEMEN		3,561.74	.00	.00	.00	.00	.00	_____
TOTAL SNOW & ICE CONTROL			1,010,123.85	400,365.00	1,224,532.84	424,458.04	400,365.00	400,365.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

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	563,360.11	75,000.00	75,000.00	-86.69
	1000-4-423-0000-00-00-00-520000-		1.00	75,000.00	75,000.00	
14230000540000		SUPPLIES	462,946.52	169,999.98	127,138.79	-72.54
	1000-4-423-0000-00-00-00-540000-		1.00	127,138.79	127,138.79	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	108,226.21	65,365.02	108,226.21	.00
	1000-4-423-0000-00-00-00-585000-		1.00	108,226.21	108,226.21	
		LEASE TRUCK - 65365.02				
		LEASE-NEW TRUCK - 66954.23				
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:			.00	
		TOTALS:	1,224,532.84	401,337.82	400,365.00	-67.30

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|CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14330000 511000	FT SALARY	.00	.00	26,195.51	53,265.00	53,265.00	53,265.00	_____
14330000 511100	FT HOURLY	293,093.93	274,647.92	248,452.41	231,999.92	231,999.92	231,999.92	_____
14330000 513000	OVERTIME	31,983.23	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
14330000 514200	OUT OF GRA	888.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
14330000 519900	SEVERANCE	24,617.20	.00	.00	.00	.00	.00	_____
14330000 520000	PURCHASE O	22,530.17	30,000.00	33,866.00	30,000.00	181,675.75	181,675.75	_____
14330000 540000	SUPPLIES	24,171.66	25,000.00	21,134.00	25,000.00	25,000.00	25,000.00	_____
14330000 578000	GENERAL EX	.00	500.00	500.00	500.00	400.00	400.00	_____
14330000 585001	VEHICLES	55,915.40	170,345.99	102,255.99	170,345.99	170,345.99	170,345.99	_____
TOTAL WASTE COLLECTION		453,200.07	532,993.91	464,903.91	543,610.91	695,186.66	695,186.66	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	26,195.51	.00	53,265.00	103.34
	1000-4-433-0000-00-00-00-00-511000-	KEIER, AL				
		went from FT hourly to FT salary	1.00	53,265.00	53,265.00	
14330000511100		FT HOURLY EMPLOYEES	248,452.41	312,670.30	231,999.92	-6.62
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	38,908.16	38,908.16	
		CLARK WALTER	1.00	38,795.04	38,795.04	
		WZOREK MICHAEL	1.00	.00	.00	
		RETIRED 8/11/12				
		SULLIVAN SEAN	1.00	40,632.48	40,632.48	
		STRONG BRIAN	1.00	36,925.68	36,925.68	
		KEIER, ALLAN	1.00	.00	.00	
		went to FT salary				
		OSDEN, BRUCE	1.00	35,259.12	35,259.12	
		TUTTLE, ROBERT	1.00	41,479.44	41,479.44	
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	30,000.00	30,253.65	30,000.00	.00
	1000-4-433-0000-00-00-00-00-513000-					
			1.00	30,000.00	30,000.00	
14330000514200		OUT OF GRADE	2,500.00	1,020.48	2,500.00	.00
	1000-4-433-0000-00-00-00-00-514200-					
			1.00	2,500.00	2,500.00	
14330000519900		SEVERANCE	.00	27,227.73	.00	.00
	1000-4-433-0000-00-00-00-00-519900-					
14330000520000		PURCHASE OF SERVICES	33,866.00	24,628.01	181,675.75	436.45
	1000-4-433-0000-00-00-00-00-520000-					
			1.00	181,675.75	181,675.75	
14330000540000		SUPPLIES	21,134.00	25,000.00	25,000.00	18.29
	1000-4-433-0000-00-00-00-00-540000-					
			1.00	25,000.00	25,000.00	
14330000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	.00	400.00	-20.00
	1000-4-433-0000-00-00-00-00-578000-					
			1.00	400.00	400.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000	585001	EQUIP VEHICLES	102,255.99	223,261.39	170,345.99	66.59
	1000-4-433-0000-00-00-00-00-585001-	LEASE 2 REFUSE TRUCKS	1.00	170,345.99	170,345.99	
		NEW PICKUP TRUCK				
14330000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-585500-					
14330000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-589000-					
14330000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-596000-					
14330000	599999	CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	464,903.91	644,061.56	695,186.66	49.53

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14340000 511100 FT HOURLY	134,085.18	174,107.12	173,539.12	175,652.56	175,652.56	175,652.56	_____
14340000 513000 OVERTIME	17,382.75	25,000.00	25,864.47	25,000.00	25,000.00	25,000.00	_____
14340000 514200 OUT OF GRA	3.74	.00	.00	.00	.00	.00	_____
14340000 516000 OTHER PERS	656.46	560.00	560.00	700.00	700.00	700.00	_____
14340000 520000 PURCHASE O	38,872.79	50,000.00	40,703.53	50,000.00	46,000.00	46,000.00	_____
14340000 531003 BULK WASTE	.00	40,000.00	4,020.00	40,000.00	25,000.00	25,000.00	_____
14340000 540000 SUPPLIES	32,770.02	30,000.00	51,820.00	30,000.00	30,000.00	30,000.00	_____
14340000 578000 GENERAL EX	.00	500.00	500.00	500.00	300.00	300.00	_____
14340000 585001 VEHICLES	37,416.74	37,416.74	37,416.74	37,416.74	37,416.74	37,416.74	_____
14340000 585500 ADDITIONAL	219.99	1,500.00	1,290.00	1,500.00	1,000.00	1,000.00	_____
TOTAL SOLID WASTE RECYCLING	261,407.67	359,083.86	335,713.86	360,769.30	341,069.30	341,069.30	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000	511100	FT HOURLY EMPLOYEES	173,539.12	172,913.44	175,652.56	1.22
	1000-4-434-0000-00-00-00-511100-					
		PIKE, RICHARD	1.00	31,168.08	31,168.08	
		WHEATLEY, WILLIAM	1.00	38,941.20	38,941.20	
		MARCYONIAK, PAUL	1.00	38,795.04	38,795.04	
		MELO, NICHOLAS	1.00	.00	.00	
		transferred to 455				
		VALENTE ANTHONY	1.00	33,646.88	33,646.88	
		JABLONSKI, ALEX	1.00	33,101.36	33,101.36	
		replaced Melo				
14340000	511110	PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-511110-					
14340000	512110	INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512110-					
14340000	512400	SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512400-					
14340000	513000	OVERTIME	25,864.47	25,188.19	25,000.00	-3.34
	1000-4-434-0000-00-00-00-513000-					
			1.00	25,000.00	25,000.00	
14340000	514200	OUT OF GRADE	.00	3.74	.00	.00
	1000-4-434-0000-00-00-00-514200-					
14340000	516000	OTHER PERSONAL SERVICES	560.00	560.00	700.00	25.00
	1000-4-434-0000-00-00-00-516000-					
		BOOT VOUCHERS	1.00	700.00	700.00	
14340000	519200	WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519200-					
14340000	519300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519300-					
14340000	519900	SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519900-					
14340000	520000	PURCHASE OF SERVICES	40,703.53	42,000.00	46,000.00	13.01
	1000-4-434-0000-00-00-00-520000-					
			1.00	46,000.00	46,000.00	
14340000	531003	BULK WASTE COLLECTIONS	4,020.00	35,000.00	25,000.00	521.89
	1000-4-434-0000-00-00-00-531003-					
			1.00	25,000.00	25,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000	540000	SUPPLIES 1000-4-434-0000-00-00-00-540000-	51,820.00	43,000.00	30,000.00	-42.11
			1.00	30,000.00	30,000.00	
14340000	560000	INTERGOVERNMENTAL 1000-4-434-0000-00-00-00-560000-	.00	.00	.00	.00
14340000	571000	IN-STATE TRAVEL 1000-4-434-0000-00-00-00-571000-	.00	.00	.00	.00
14340000	572000	OUT-OF-STATE TRAVEL 1000-4-434-0000-00-00-00-572000-	.00	.00	.00	.00
14340000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-434-0000-00-00-00-578000-	500.00	500.00	300.00	-40.00
			1.00	300.00	300.00	
14340000	580000	CAPITAL PROJECT 1000-4-434-0000-00-00-00-580000-	.00	.00	.00	.00
14340000	582000	BUILDINGS 1000-4-434-0000-00-00-00-582000-	.00	.00	.00	.00
14340000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-4-434-0000-00-00-00-585000-	.00	.00	.00	.00
14340000	585001	EQUIP VEHICLES 1000-4-434-0000-00-00-00-585001- LEASE-RECYCLING TRUCK	37,416.74	76,158.48	37,416.74	.00
			1.00	37,416.74	37,416.74	
14340000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-434-0000-00-00-00-585500-	1,290.00	1,500.00	1,000.00	-22.48
			1.00	1,000.00	1,000.00	
14340000	589000	OTHER CAPITAL OUTLAY 1000-4-434-0000-00-00-00-589000-	.00	.00	.00	.00
14340000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-434-0000-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	335,713.86	396,823.85	341,069.30	1.60

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14390000 511100	FT HOURLY		88,239.93	87,716.88	86,216.88	86,735.52	86,735.52	86,735.52	_____
14390000 511110	PT HOURLY		6,840.00	11,856.00	11,901.60	24,517.30	24,517.30	24,517.30	_____
14390000 513000	OVERTIME		9,080.61	10,000.00	10,453.93	11,000.00	11,000.00	11,000.00	_____
14390000 514200	OUT OF GRA		467.12	450.00	404.40	450.00	450.00	450.00	_____
14390000 519900	SEVERANCE		.00	7,371.20	14,742.40	.00	.00	.00	_____
14390000 520000	PURCHASE O		767,949.39	960,000.00	927,727.37	900,000.00	800,000.00	700,000.00	_____
14390000 530003	ARCHITECTU		13,991.42	21,700.00	21,700.00	21,700.00	21,700.00	21,700.00	_____
14390000 531004	RECYCLING		54,753.62	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	_____
14390000 540000	SUPPLIES		23,051.04	18,000.00	33,836.00	21,000.00	21,000.00	21,000.00	_____
14390000 585000	ADDITIONAL		.00	.00	695.00	.00	.00	.00	_____
14390000 585500	ADDITIONAL		.00	.00	950.00	.00	.00	.00	_____
TOTAL SANITARY LANDFILL			964,373.13	1,172,094.08	1,163,627.58	1,120,402.82	1,020,402.82	920,402.82	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000	511100	FT HOURLY EMPLOYEES	86,216.88	88,239.93	86,735.52	.60
	1000-4-439-0000-00-00-00-511100-					
		HEWINS, CHARLES	1.00	42,449.04	42,449.04	
		ROGERS, MARK	1.00	44,286.48	44,286.48	
14390000	511110	PT HOURLY EMPLOYEES	11,901.60	11,856.00	24,517.30	106.00
	1000-4-439-0000-00-00-00-511110-					
		GATEKEEPER, SALVATORE VELLA	1.00	12,258.65	12,258.65	
		GATEKEEPER, NEW HIRE	1.00	12,258.65	12,258.65	
14390000	513000	OVERTIME	10,453.93	10,075.34	11,000.00	5.22
	1000-4-439-0000-00-00-00-513000-					
			1.00	11,000.00	11,000.00	
14390000	514200	OUT OF GRADE	404.40	352.48	450.00	11.28
	1000-4-439-0000-00-00-00-514200-					
			1.00	450.00	450.00	
14390000	519900	SEVERANCE	14,742.40	.00	.00	-100.00
	1000-4-439-0000-00-00-00-519900-					
14390000	520000	PURCHASE OF SERVICES	927,727.37	984,512.79	700,000.00	-24.55
	1000-4-439-0000-00-00-00-520000-					
		Trash Hauling	1.00	700,000.00	700,000.00	
		Landfill Mowing				
		Interdepartmental Overtime				
		Stickers				
		Repair & Maintenance to loader				
14390000	530003	ARCHITECTURE AND ENGINEERING	21,700.00	21,700.00	21,700.00	.00
	1000-4-439-0000-00-00-00-530003-					
			1.00	21,700.00	21,700.00	
14390000	531004	RECYCLING COLLECTIONS	55,000.00	53,600.00	55,000.00	.00
	1000-4-439-0000-00-00-00-531004-					
		Increase in vendor costs for FY'14.	1.00	55,000.00	55,000.00	
14390000	540000	SUPPLIES	33,836.00	18,000.00	21,000.00	-37.94
	1000-4-439-0000-00-00-00-540000-					
		Diesel Fuel	1.00	21,000.00	21,000.00	
		Heating oil				
		General supplies				
14390000	571000	IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-571000-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-439-0000-00-00-00-578000-	.00	.00	.00	.00
14390000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-4-439-0000-00-00-00-585000-	695.00	.00	.00	-100.00
14390000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-439-0000-00-00-00-585500-	950.00	.00	.00	-100.00
14390000	589000	OTHER CAPITAL OUTLAY 1000-4-439-0000-00-00-00-589000-	.00	.00	.00	.00
14390000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-439-0000-00-00-00-596000-	.00	.00	.00	.00
14390000	599999	CARRYOVER 1000-4-439-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	1,163,627.58	1,188,336.54	920,402.82	-20.90

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
14990000 511010 PT SALARY	4,980.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
14990000 511100 FT HOURLY	471,856.80	499,704.48	478,153.80	499,628.00	499,628.00	499,628.00	_____
14990000 512400 SEASONAL E	3,574.00	19,200.00	29,678.00	32,000.00	32,000.00	32,000.00	_____
14990000 513000 OVERTIME	16,262.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
14990000 514200 OUT OF GRA	38.61	.00	823.20	.00	.00	.00	_____
14990000 519900 SEVERANCE	.00	.00	249.48	.00	.00	.00	_____
14990000 520000 PURCHASE O	109,430.76	120,000.00	146,604.79	125,000.00	125,000.00	125,000.00	_____
14990000 540000 SUPPLIES	24,752.30	40,000.00	25,943.01	40,000.00	39,000.00	39,000.00	_____
14990000 578000 GENERAL EX	410.00	400.00	608.25	400.00	400.00	400.00	_____
14990000 585000 ADDITIONAL	.00	3,000.00	40,278.36	40,278.36	40,278.36	40,278.36	_____
14990000 585001 VEHICLES	.00	.00	.00	54,883.00	12,395.00	12,395.00	_____
14990000 585500 ADDITIONAL	1,821.44	2,000.00	1,749.99	2,000.00	1,800.00	1,800.00	_____
14990000 587000 REPLACEMEN	849.92	1,000.00	1,493.96	1,000.00	1,000.00	1,000.00	_____
TOTAL LAND & NATURAL RESOURC	633,976.75	705,304.48	745,582.84	815,189.36	771,501.36	771,501.36	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000	511010	PT SALARY EMPLOYEES	5,000.00	5,000.00	5,000.00	.00
	1000-4-499-0000-00-00-00-00-511010-	JIM MULVENNA	1.00	5,000.00	5,000.00	
14990000	511100	FT HOURLY EMPLOYEES	478,153.80	500,465.82	499,628.00	4.49
	1000-4-499-0000-00-00-00-00-511100-	AYERS, MICHAEL	1.00	39,195.44	39,195.44	
		LIPTAK, MICHAEL	1.00	47,105.28	47,105.28	
		DONOVAN, DANIEL	1.00	35,023.20	35,023.20	
		FANION, WAYNE	1.00	34,998.40	34,998.40	
		RISCIOTTI, RONALD	1.00	35,850.96	35,850.96	
		LANGTANGE, BRUCE	1.00	35,850.96	35,850.96	
		WINN, JOSHUA	1.00	38,664.96	38,664.96	
		HAYDEN, RICHARD	1.00	38,941.20	38,941.20	
		LEVERE, DONALD	1.00	38,795.04	38,795.04	
		BENNETT, ALFRED	1.00	37,991.04	37,991.04	
		HOWE, ROGER	1.00	36,253.68	36,253.68	
		GENOVESE, SAMUEL	1.00	.00	.00	
		retired				
		WINGATE, STEPHEN	1.00	45,267.84	45,267.84	
		LEDEUS, MICHAEL	1.00	35,690.00	35,690.00	
		replaced grade 13-Genovese				
14990000	512100	TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-512100-					
14990000	512400	SEASONAL EMPLOYEES	29,678.00	4,200.00	32,000.00	7.82
	1000-4-499-0000-00-00-00-00-512400-	8 WEEKS SEASONAL	1.00	32,000.00	32,000.00	
14990000	513000	OVERTIME	15,000.00	15,210.06	15,000.00	.00
	1000-4-499-0000-00-00-00-00-513000-		1.00	15,000.00	15,000.00	
14990000	514200	OUT OF GRADE	823.20	38.61	.00	-100.00
	1000-4-499-0000-00-00-00-00-514200-					
14990000	519900	SEVERANCE	249.48	.00	.00	-100.00
	1000-4-499-0000-00-00-00-00-519900-					
14990000	520000	PURCHASE OF SERVICES	146,604.79	125,599.41	125,000.00	-14.74
	1000-4-499-0000-00-00-00-00-520000-		1.00	125,000.00	125,000.00	
14990000	540000	SUPPLIES	25,943.01	39,750.00	39,000.00	50.33
	1000-4-499-0000-00-00-00-00-540000-		1.00	39,000.00	39,000.00	

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000	571000	IN-STATE TRAVEL 1000-4-499-0000-00-00-00-00-571000-	.00	.00	.00	.00
14990000	572000	OUT-OF-STATE TRAVEL 1000-4-499-0000-00-00-00-00-572000-	.00	.00	.00	.00
14990000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-4-499-0000-00-00-00-00-578000-	608.25	400.00	400.00	-34.24
			1.00	400.00	400.00	
14990000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-00-585000-	40,278.36	3,000.00	40,278.36	.00
		lease-mowers	1.00	40,278.36	40,278.36	
14990000	585001	EQUIP VEHICLES 1000-4-499-0000-00-00-00-00-585001-	.00	.00	12,395.00	.00
		new IT dump truck-lease	1.00	12,395.00	12,395.00	
14990000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-499-0000-00-00-00-00-585500-	1,749.99	2,250.00	1,800.00	2.86
			1.00	1,800.00	1,800.00	
14990000	587000	REPLACEMENT EQUIPMENT 1000-4-499-0000-00-00-00-00-587000-	1,493.96	1,000.00	1,000.00	-33.06
			1.00	1,000.00	1,000.00	
14990000	589000	OTHER CAPITAL OUTLAY 1000-4-499-0000-00-00-00-00-589000-	.00	.00	.00	.00
14990000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-499-0000-00-00-00-00-596000-	.00	.00	.00	.00
14990000	599999	CARRYOVER 1000-4-499-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	745,582.84	696,913.90	771,501.36	3.48

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: HEALTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15100000	511000	FT SALARY	132,561.73	135,430.33	126,083.78	130,877.31	130,877.31	130,877.31	_____
15100000	511100	FT HOURLY	89,781.77	89,449.92	89,449.92	115,965.36	108,543.17	108,543.17	_____
15100000	512300	BOARD/COMM	1,300.00	1,300.00	1,450.00	2,400.00	2,400.00	2,400.00	_____
15100000	513000	OVERTIME	273.74	300.00	300.00	300.00	300.00	300.00	_____
15100000	514000	LONGEVITY	.00	270.00	270.00	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	519900	SEVERANCE	.00	.00	7,946.55	.00	.00	.00	_____
15100000	520000	PURCHASE O	2,282.92	5,241.00	6,941.00	2,200.00	2,200.00	2,200.00	_____
15100000	540000	SUPPLIES	865.91	2,250.00	1,459.50	2,250.00	1,750.00	1,750.00	_____
15100000	571000	IN-STATE T	4,862.78	4,500.00	3,300.00	3,000.00	3,000.00	3,000.00	_____
15100000	578000	GENERAL EX	277.00	1,195.00	570.00	900.00	800.00	800.00	_____
15100000	585500	ADDITIONAL	160.42	.00	.00	.00	.00	.00	_____
15100000	587000	REPLACEMEN	.00	.00	8,032.00	.00	.00	.00	_____
TOTAL HEALTH			233,666.27	241,236.25	247,102.75	259,462.67	251,440.48	251,440.48	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	126,083.78	132,561.62	130,877.31	3.80
	1000-5-510-0000-00-00-00-511000-	SEARLE BARRY	1.00	62,832.00	62,832.00	
		ASSISTANT DEPARTMENT HEAD				
		ROUSE, JOSEPH	1.00	68,045.31	68,045.31	
		DHB 1/2				
15100000511100		FT HOURLY EMPLOYEES	89,449.92	89,785.62	108,543.17	21.35
	1000-5-510-0000-00-00-00-511100-	DOODY MARGARET	1.00	46,259.64	46,259.64	
		HEAD CLERK				
		MUSTAIN, JOHN	1.00	40,016.97	40,016.97	
		HEALTH INSPECTOR				
		Gr 9/1 CLERK TYPIST-75%	.75	29,688.75	22,266.56	
		to be shared w/comm. dev.				
15100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-511110-					
15100000512300		BOARD/COMMITTEE MEMBERS	1,450.00	1,300.00	2,400.00	65.52
	1000-5-510-0000-00-00-00-512300-	CARNES JUANITA	1.00	900.00	900.00	
		BOARD CHAIRMAN				
		NEW BOH MEMBER	1.00	750.00	750.00	
		MICHAEL PAQUETTE	1.00	750.00	750.00	
15100000513000		OVERTIME	300.00	300.00	300.00	.00
	1000-5-510-0000-00-00-00-513000-		1.00	300.00	300.00	
15100000514000		LONGEVITY	270.00	.00	270.00	.00
	1000-5-510-0000-00-00-00-514000-	B.SEARLE Longevity	1.00	270.00	270.00	
15100000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-510-0000-00-00-00-514300-	SEARLE BARRY	1.00	500.00	500.00	
15100000519060		STIPEND/ADMIN	800.00	800.00	800.00	.00
	1000-5-510-0000-00-00-00-519060-	DOODY MARGARET	1.00	800.00	800.00	
15100000519900		SEVERANCE	7,946.55	.00	.00	-100.00
	1000-5-510-0000-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	6,941.00	2,250.00	2,200.00	-68.30
	1000-5-510-0000-00-00-00-520000-	Purchase of Service	1.00	2,200.00	2,200.00	
		Copier rental 1,000. & copies				
		Staff trainings & conferences				
		Vehicle repair				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000	540000	SUPPLIES 1000-5-510-0000-00-00-00-540000-	1,459.50	4,338.00	1,750.00	19.90
		Office supplies	1.00	1,750.00	1,750.00	
15100000	570700	CONT ED-CAREER INCENTIVE 1000-5-510-0000-00-00-00-570700-	.00	.00	.00	.00
15100000	571000	IN-STATE TRAVEL 1000-5-510-0000-00-00-00-571000- Mileage for two inspectors and two nurses.	3,300.00	3,000.00	3,000.00	-9.09
			1.00	3,000.00	3,000.00	
15100000	572000	OUT-OF-STATE TRAVEL 1000-5-510-0000-00-00-00-572000-	.00	.00	.00	.00
15100000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-5-510-0000-00-00-00-578000- Staff licenses and memberships	570.00	1,050.00	800.00	40.35
			1.00	800.00	800.00	
15100000	582000	BUILDINGS 1000-5-510-0000-00-00-00-582000-	.00	.00	.00	.00
15100000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-5-510-0000-00-00-00-585000-	.00	.00	.00	.00
15100000	585001	EQUIP VEHICLES 1000-5-510-0000-00-00-00-585001-	.00	.00	.00	.00
15100000	585500	ADDITIONAL SMALL EQUIPMENT 1000-5-510-0000-00-00-00-585500-	.00	162.00	.00	.00
15100000	587000	REPLACEMENT EQUIPMENT 1000-5-510-0000-00-00-00-587000-	8,032.00	.00	.00	-100.00
15100000	589000	OTHER CAPITAL OUTLAY 1000-5-510-0000-00-00-00-589000-	.00	.00	.00	.00
15100000	596000	INTRAFUND OPERATING TRANSFERS 1000-5-510-0000-00-00-00-596000-	.00	.00	.00	.00
15100000	599999	CARRYOVER 1000-5-510-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	247,102.75	236,047.24	251,440.48	1.76

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: NURSES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15220000 511000	FT SALARY		62,082.90	61,002.00	61,002.00	62,832.00	62,832.00	62,832.00	_____
15220000 511100	FT HOURLY		47,859.05	47,575.08	47,075.08	49,018.41	24,227.41	24,227.41	_____
15220000 514000	LONGEVITY		.00	270.00	270.00	270.00	270.00	270.00	_____
15220000 514300	EDUCATION		500.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL NURSES			110,441.95	109,347.08	108,847.08	112,620.41	87,829.41	87,829.41	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	61,002.00	62,082.94	62,832.00	3.00
	1000-5-522-0000-00-00-00-511000-	MULVENNA DEBRA	1.00	62,832.00	62,832.00	
		HEAD NURSE				
		ADHB16				
15220000511100		FT HOURLY EMPLOYEES	47,075.08	47,859.05	24,227.41	-48.53
	1000-5-522-0000-00-00-00-511100-	KRISTINA PADDOCK	1.00	24,227.41	24,227.41	
		26.83				
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-512100-					
15220000514000		LONGEVITY	270.00	.00	270.00	.00
	1000-5-522-0000-00-00-00-514000-	D.Mulvenna	1.00	270.00	270.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-514300-	MULVENNA DEBRA	1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-519060-					
15220000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	108,847.08	110,441.99	87,829.41	-19.31

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15410000 511000	FT SALARY	73,690.99	75,842.39	75,842.39	80,955.85	80,955.85	80,955.85	_____
15410000 511100	FT HOURLY	38,162.81	70,540.47	70,540.47	72,568.44	72,568.44	72,568.44	_____
15410000 511110	PT HOURLY	62,180.81	44,663.36	43,463.36	46,542.56	46,542.56	46,542.56	_____
15410000 512300	BOARD/COMM	3,400.00	4,300.00	4,300.00	5,400.00	5,400.00	5,400.00	_____
15410000 520000	PURCHASE O	.00	.00	610.00	.00	.00	.00	_____
15410000 540000	SUPPLIES	2,782.25	2,700.00	2,291.64	.00	.00	.00	_____
15410000 558007	UNIFORMS A	200.00	200.00	200.00	200.00	200.00	200.00	_____
15410000 582000	BUILDINGS	-11,668.00	.00	671,000.00	.00	.00	.00	_____
15410000 585500	ADDITIONAL	193.70	300.00	98.36	.00	.00	.00	_____
TOTAL COUNCIL ON AGING		168,942.56	198,546.22	868,346.22	205,666.85	205,666.85	205,666.85	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	75,842.39	73,742.49	80,955.85	6.74
	1000-5-541-0000-00-00-00-511000-	GORMAN CHRISTINE	1.00	80,955.85	80,955.85	
		DIRECTOR				
		3% increase per WPMEA contract dhc5 to dhc6 effective 7/8/14				
15410000511100		FT HOURLY EMPLOYEES	70,540.47	37,364.72	72,568.44	2.87
	1000-5-541-0000-00-00-00-511100-	SHANNON CAROL	1.00	40,559.40	40,559.40	
		PRINCIPAL CLERK				
		per AFSCME contract				
		Karen Noblit	1.00	32,009.04	32,009.04	
		Counsels clients in the areas of health insurance, prescription plan options, fuel assistance, SNAP benefits, Brown Bag. 17.52/hr x 35 x 52.2				
15410000511110		PT HOURLY EMPLOYEES	43,463.36	77,708.01	46,542.56	7.08
	1000-5-541-0000-00-00-00-511110-	AGUDA FRANCOISE	1.00	14,632.70	14,632.70	
		OUTREACH WORKER				
		Continued additional 19 hours per week through State Grant \$17.52/hr.				
		NOBLIT KAREN	1.00	.00	.00	
		SOCIAL SERVICE TECHINCIAN				
		Full time hourly effective FY2014 \$17.52/hr.				
		TRACY SANDRA	1.00	17,398.26	17,398.26	
		COOK				
		Continued additional 8 hours per week through State Grant \$15.15/hr.				
		LEBLANC TARA	1.00	9,500.40	9,500.40	
		13/hr X \$14 X 52.2				
		ST. JOHN CHRISTINE	1.00	5,011.20	5,011.20	
		\$12/hr X 8 X 52.2				
		Increase hours from 5 per week to 8 per week because of less assistance from General Shepard Apartments maintenance staff.				
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	5,400.00	25.58
	1000-5-541-0000-00-00-00-512300-		6.00	750.00	4,500.00	
		BOARD MEMBER	1.00	900.00	900.00	
		BOARD CHAIRMAN				

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000513000		OVERTIME 1000-5-541-0000-00-00-00-513000-	.00	.00	.00	.00
15410000514000		LONGEVITY 1000-5-541-0000-00-00-00-514000-	.00	.00	.00	.00
15410000514200		OUT OF GRADE 1000-5-541-0000-00-00-00-514200-	.00	.00	.00	.00
15410000519900		SEVERANCE 1000-5-541-0000-00-00-00-519900-	.00	.00	.00	.00
15410000520000		PURCHASE OF SERVICES 1000-5-541-0000-00-00-00-520000-	610.00	.00	.00	-100.00
15410000540000		SUPPLIES 1000-5-541-0000-00-00-00-540000- Office, Kitchen, Janitorial Supplies will be paid for under the COA State Grant	2,291.64 1.00	2,782.39 .00	.00 .00	-100.00
15410000558007		UNIFORMS AND OTHER CLOTHING 1000-5-541-0000-00-00-00-558007- Uniforms, Sandra Tracy, Cook	200.00 1.00	200.00 200.00	200.00 200.00	.00
15410000570700		CONT ED-CAREER INCENTIVE 1000-5-541-0000-00-00-00-570700-	.00	.00	.00	.00
15410000571000		IN-STATE TRAVEL 1000-5-541-0000-00-00-00-571000-	.00	.00	.00	.00
15410000578000		GENERAL EXPENSE/OTHER CHARGES 1000-5-541-0000-00-00-00-578000-	.00	.00	.00	.00
15410000582000		BUILDINGS 1000-5-541-0000-00-00-00-582000-	671,000.00	35,000.00	.00	-100.00
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-541-0000-00-00-00-585000-	.00	.00	.00	.00
15410000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-541-0000-00-00-00-585500- Office, Kitchen equipment will be paid under COA State Grant	98.36 1.00	217.61 .00	.00 .00	-100.00
15410000589000		OTHER CAPITAL OUTLAY 1000-5-541-0000-00-00-00-589000-	.00	.00	.00	.00

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000	596000	INTRAFUND OPERATING TRANSFERS 1000-5-541-0000-00-00-00-596000-	.00	.00	.00	.00
15410000	599999	CARRYOVER 1000-5-541-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	868,346.22	231,315.22	205,666.85	-76.32

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: YOUTH/COMMUNITY SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15420000 520000 PURCHASE O	6,500.00	15,000.00	6,840.00	15,000.00	5,000.00	5,000.00	_____
TOTAL YOUTH/COMMUNITY SERVIC	6,500.00	15,000.00	6,840.00	15,000.00	5,000.00	5,000.00	_____

# CITY OF WESTFIELD



## FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15420000520000		PURCHASE OF SERVICES	6,840.00	15,000.00	5,000.00	-26.90
	1000-5-542-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	5,000.00	5,000.00	
15420000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-560000-					
15420000570005		WINDING RIVER TRUST	.00	.00	.00	.00
	1000-5-542-0000-00-00-00-570005-					
		BUDGET CEILING:			.00	
		TOTALS:	6,840.00	15,000.00	5,000.00	-26.90

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15430000 511000 FT SALARY	46,125.94	47,231.00	47,231.00	48,648.00	48,648.00	48,648.00	_____
15430000 511110 PT HOURLY	18,525.24	19,167.84	19,167.84	24,453.00	24,453.00	24,453.00	_____
15430000 520000 PURCHASE O	638,742.34	688,640.00	688,640.00	688,640.00	686,640.00	686,640.00	_____
15430000 540000 SUPPLIES	2,770.20	4,000.00	5,000.00	4,000.00	3,800.00	3,800.00	_____
15430000 571000 IN-STATE T	897.65	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	_____
15430000 578000 GENERAL EX	120.00	2,000.00	500.00	2,000.00	1,500.00	1,500.00	_____
15430000 585500 ADDITIONAL	268.90	.00	.00	.00	.00	.00	_____
TOTAL VETERANS SERVICES	707,450.27	762,538.84	762,038.84	769,241.00	766,341.00	766,341.00	_____

# CITY OF WESTFIELD



## FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000	511000	FT SALARY EMPLOYEES 1000-5-543-0000-00-00-00-511000- CALLAHAN ROBERT	47,231.00 1.00	46,126.00 48,648.00	48,648.00 48,648.00	3.00
15430000	511110	PT HOURLY EMPLOYEES 1000-5-543-0000-00-00-00-511110- Robert Brayton 25 HRS@18.81/HR	19,167.84 1.00	19,094.40 24,453.00	24,453.00 24,453.00	27.57
15430000	512100	TEMP HOURLY EMPLOYEES 1000-5-543-0000-00-00-00-512100-	.00	.00	.00	.00
15430000	514000	LONGEVITY 1000-5-543-0000-00-00-00-514000-	.00	.00	.00	.00
15430000	519900	SEVERANCE 1000-5-543-0000-00-00-00-519900-	.00	.00	.00	.00
15430000	520000	PURCHASE OF SERVICES 1000-5-543-0000-00-00-00-520000- Most of this will be reimbursed at 75%. I have increased by 7.6% based on the trended increase in benefits expenditures.	688,640.00 1.00	640,324.68 686,640.00	686,640.00 686,640.00	-.29
15430000	540000	SUPPLIES 1000-5-543-0000-00-00-00-540000- Approximately \$3,000.00 is for cemetery flags which will be reimbursed at 75%.	5,000.00 1.00	1,000.00 3,800.00	3,800.00 3,800.00	-24.00
15430000	570700	CONT ED-CAREER INCENTIVE 1000-5-543-0000-00-00-00-570700-	.00	.00	.00	.00
15430000	571000	IN-STATE TRAVEL 1000-5-543-0000-00-00-00-571000- Approximately 65% of this will be reimbursed by MA DVS for attending the annual training confrennce. We have a 2nd conference as well as periodic professional association meetings and other collabratives such as the Pioneer valley Veterans Employment Partnership.	1,500.00 1.00	1,500.00 1,300.00	1,300.00 1,300.00	-13.33
15430000	572000	OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-572000-	.00	.00	.00	.00
15430000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-5-543-0000-00-00-00-578000-	500.00 1.00	2,000.00 1,500.00	1,500.00 1,500.00	200.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-00-585000-	.00	.00	.00	.00
15430000	585500	ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-00-585500-	.00	.00	.00	.00
15430000	587000	REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-00-587000-	.00	.00	.00	.00
15430000	589000	OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-00-589000-	.00	.00	.00	.00
15430000	596000	INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	762,038.84	710,045.08	766,341.00	.56

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
15440000 512300 BOARD/COMM	3,600.00	4,200.00	4,200.00	5,400.00	5,400.00	5,400.00	_____
15440000 520000 PURCHASE O	.00	.00	7.50	1,000.00	1,000.00	1,000.00	_____
15440000 540000 SUPPLIES	.00	5,000.00	4,546.31	2,500.00	2,000.00	2,000.00	_____
15440000 571000 IN-STATE T	.00	.00	.00	300.00	300.00	300.00	_____
15440000 585500 ADDITIONAL	.00	.00	146.24	.00	.00	.00	_____
TOTAL COMM. CITIZENS W/DISAB	3,600.00	9,200.00	8,900.05	9,200.00	8,700.00	8,700.00	_____

# CITY OF WESTFIELD



## FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15440000	512300	BOARD/COMMITTEE MEMBERS	4,200.00	4,300.00	5,400.00	28.57
	1000-5-544-0000-00-0	-00-00-512300- CHAIR BOARD MEMBER	1.00	900.00	900.00	
		CITIZENS WITH DISABILITY BOARD MEMBERS	6.00	750.00	4,500.00	
15440000	520000	PURCHASE OF SERVICES	7.50	.00	1,000.00	.00
	1000-5-544-0000-00-0	-00-00-520000- PURCHASE OF SERVICE	1.00	1,000.00	1,000.00	
15440000	540000	SUPPLIES	4,546.31	4,925.00	2,000.00	-56.01
	1000-5-544-0000-00-0	-00-00-540000- SUPPLIES	1.00	2,000.00	2,000.00	
15440000	571000	IN-STATE TRAVEL	.00	75.00	300.00	.00
	1000-5-544-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	300.00	300.00	
15440000	578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-544-0000-00-0	-00-00-578000-				
15440000	585500	ADDITIONAL SMALL EQUIPMENT	146.24	.00	.00	-100.00
	1000-5-544-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			.00	
		TOTALS:	8,900.05	9,300.00	8,700.00	-2.25

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
16100000 560000	INTERGOVER		831,222.00	839,616.00	839,616.00	856,408.32	856,408.32	856,408.32	_____
TOTAL LIBRARY			831,222.00	839,616.00	839,616.00	856,408.32	856,408.32	856,408.32	_____

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
16300000 511000	FT SALARY		47,694.08	47,231.00	47,231.00	55,074.28	55,074.28	55,074.28	_____
16300000 511100	FT HOURLY		40,709.65	40,468.05	40,468.05	44,151.24	44,151.24	44,151.24	_____
16300000 511110	PT HOURLY		21,628.26	23,000.00	23,000.00	22,000.00	22,000.00	22,000.00	_____
16300000 512100	TEMP HOURL		11,037.54	14,000.00	13,375.00	13,000.00	13,000.00	13,000.00	_____
16300000 512300	BOARD/COMM		4,900.00	4,900.00	5,525.00	6,150.00	6,150.00	6,150.00	_____
16300000 513000	OVERTIME		1,080.24	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
16300000 514200	OUT OF GRA		6,500.00	6,525.00	6,525.00	.00	.00	.00	_____
16300000 520000	PURCHASE O		45,289.87	61,500.00	81,405.22	78,900.00	75,900.00	75,900.00	_____
16300000 540000	SUPPLIES		11,771.45	6,050.00	26,255.72	10,050.00	8,050.00	8,050.00	_____
16300000 571000	IN-STATE T		.00	500.00	.00	500.00	500.00	500.00	_____
16300000 578000	GENERAL EX		676.60	630.00	744.20	630.00	630.00	630.00	_____
16300000 580000	CAPITAL PR		8,295.00	5,000.00	3,348.00	3,000.00	3,000.00	3,000.00	_____
16300000 585500	ADDITIONAL		189.99	600.00	.00	600.00	600.00	600.00	_____
TOTAL PARK & RECREATION			199,772.68	212,404.05	249,877.19	235,555.52	230,555.52	230,555.52	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	47,231.00	59,294.00	55,074.28	16.61
	1000-6-630-0000-00-00-00-511000-	BLASCAK JAMES COORDINATOR PARK & REC	1.00	55,074.28	55,074.28	
16300000511100		FT HOURLY EMPLOYEES	40,468.05	40,709.64	44,151.24	9.10
	1000-6-630-0000-00-00-00-511100-	GORALCZYK MARGARET HEAD CLERK	1.00	44,151.24	44,151.24	
16300000511110		PT HOURLY EMPLOYEES	23,000.00	23,000.00	22,000.00	-4.35
	1000-6-630-0000-00-00-00-511110-	Playground Leaders, Playground Directors and Spray park employees	1.00	22,000.00	22,000.00	
16300000512100		TEMP HOURLY EMPLOYEES	13,375.00	13,000.00	13,000.00	-2.80
	1000-6-630-0000-00-00-00-512100-	School use Custodial overtime	1.00	13,000.00	13,000.00	
16300000512300		BOARD/COMMITTEE MEMBERS	5,525.00	4,900.00	6,150.00	11.31
	1000-6-630-0000-00-00-00-512300-	MAGARIAN KENNETH BOARD CHAIRMAN	1.00	900.00	900.00	
		VERONESI ROBERT BOARD MEMBER	7.00	750.00	5,250.00	
16300000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-512400-					
16300000513000		OVERTIME	2,000.00	1,517.02	1,500.00	-25.00
	1000-6-630-0000-00-00-00-513000-	Overtime for commission meetings and basketball registrations	1.00	1,500.00	1,500.00	
16300000514200		OUT OF GRADE	6,525.00	6,525.00	.00	-100.00
	1000-6-630-0000-00-00-00-514200-	Out of Grade	1.00	.00	.00	
16300000519900		SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-519900-					
16300000520000		PURCHASE OF SERVICES	81,405.22	61,140.84	75,900.00	-6.76
	1000-6-630-0000-00-00-00-520000-	Cell Phone	1.00	700.00	700.00	
		Advertising	1.00	800.00	800.00	
		Brochure Printing, 2x	1.00	13,000.00	13,000.00	
		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	3,400.00	3,400.00	
		Plumbing services	1.00	4,000.00	4,000.00	
		Photo Copier Agreement	1.00	.00	.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Registration Software	1.00	1,000.00	1,000.00	
		Gas & Electric now including all down town parks.	1.00	48,000.00	48,000.00	
16300000	540000	SUPPLIES	26,255.72	7,960.01	8,050.00	-69.34
	1000-6-630-0000-00-00-00-540000-					
		Spray Park Supplies	1.00	750.00	750.00	
		Flowers and mulch now for all parks including downtown parks.	1.00	2,500.00	2,500.00	
		Office Supplies	1.00	700.00	700.00	
		Gasoline	1.00	600.00	600.00	
		Playground Safety Material - new playgrounds have larger areas to cover.	1.00	3,500.00	3,500.00	
16300000	560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-560000-					
16300000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-570700-					
16300000	571000	IN-STATE TRAVEL	.00	.00	500.00	.00
	1000-6-630-0000-00-00-00-571000-					
			1.00	500.00	500.00	
16300000	572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-572000-					
16300000	578000	GENERAL EXPENSE/OTHER CHARGES	744.20	630.00	630.00	-15.35
	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	
16300000	580000	CAPITAL PROJECT	3,348.00	5,000.00	3,000.00	-10.39
	1000-6-630-0000-00-00-00-580000-					
		Playground Equipment for Hampton Ponds	1.00	3,000.00	3,000.00	
16300000	583000	PLANT/ CAPITAL IMPROVEMENTS	.00	80,049.12	.00	.00
	1000-6-630-0000-00-00-00-583000-					
16300000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-585000-					
16300000	585001	EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-585001-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000585500		ADDITIONAL SMALL EQUIPMENT 1000-6-630-0000-00-00-00-00-585500-	.00	189.99	600.00	.00
			1.00	600.00	600.00	
16300000587000		REPLACEMENT EQUIPMENT 1000-6-630-0000-00-00-00-00-587000-	.00	.00	.00	.00
16300000589000		OTHER CAPITAL OUTLAY 1000-6-630-0000-00-00-00-00-589000-	.00	.00	.00	.00
16300000596000		INTRAFUND OPERATING TRANSFERS 1000-6-630-0000-00-00-00-00-596000-	.00	.00	.00	.00
16300000599999		CARRYOVER 1000-6-630-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	249,877.19	303,915.62	230,555.52	-7.73

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
16910000 512300	BOARD/COMM		2,700.00	4,300.00	4,300.00	5,400.00	5,400.00	5,400.00	_____
16910000 520000	PURCHASE O		10.00	400.00	654.63	400.00	1,100.00	1,100.00	_____
16910000 540000	SUPPLIES		.00	250.00	.00	1,500.00	1,500.00	1,500.00	_____
TOTAL HISTORICAL			2,710.00	4,950.00	4,954.63	7,300.00	8,000.00	8,000.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	4,300.00	4,300.00	5,400.00	25.58
	1000-6-691-0000-00-00-00-00-512300-					
		CHAIR BOARD MEMBER	1.00	900.00	900.00	
		SIX BOARD MEMBERS	6.00	750.00	4,500.00	
16910000520000		PURCHASE OF SERVICES	654.63	750.00	1,100.00	68.03
	1000-6-691-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	1,100.00	1,100.00	
16910000540000		SUPPLIES	.00	250.00	1,500.00	.00
	1000-6-691-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	1,500.00	1,500.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	4,954.63	5,300.00	8,000.00	61.47

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015	
RETIRED DEBT PRINCIPAL		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
17100000 591000	MATURING P	5,003,386.04	3,744,089.54	3,744,089.54	4,657,093.09	4,657,093.09	4,657,093.09	_____
TOTAL RETIRED DEBT PRINCIPAL		5,003,386.04	3,744,089.54	3,744,089.54	4,657,093.09	4,657,093.09	4,657,093.09	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	3,744,089.54	5,003,386.04	4,657,093.09	24.39
	1000-7-710-0000-00-00-00-591000-	Currently o/s bond payments: \$2,772,093.	1.00	4,657,093.09	4,657,093.09	
		09				
		pril 2014 bond sale payments: \$1,885,				
		000.00				
		DELETE	1.00	.00	.00	
		BUDGET CEILING:			.00	
		TOTALS:	3,744,089.54	5,003,386.04	4,657,093.09	24.39

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:			2013	2014	2014	2015	2015	2015	
INTEREST LONG TERM DEBT			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
17510000 591500	INTEREST O		1,067,451.74	718,984.12	718,984.12	2,340,428.29	2,340,428.29	2,340,428.29	_____
	TOTAL INTEREST LONG TERM DEB		1,067,451.74	718,984.12	718,984.12	2,340,428.29	2,340,428.29	2,340,428.29	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	718,984.12	1,067,451.75	2,340,428.29	225.52
	1000-7-751-0000-00-00-00-591500-	Currently o/s bond payments: \$601,424.12	1.00	2,340,428.29	2,340,428.29	
		estimated April 2014 sale payments: \$1,739,004.17				
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	718,984.12	1,067,451.75	2,340,428.29	225.52

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:			2013	2014	2014	2015	2015	2015	
INTEREST SHORT TERM DEBT			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
17520000 592500	INTEREST O		188,904.46	835,000.00	835,000.00	630,000.00	300,000.00	300,000.00	_____
	TOTAL INTEREST SHORT TERM DE		188,904.46	835,000.00	835,000.00	630,000.00	300,000.00	300,000.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17520000	592500	INTEREST ON TEMPORARY NOTES	835,000.00	475,000.00	300,000.00	-64.07
	1000-7-752-0000-00-00-00-00-592500-	Estimates as follows:				
		h. 90: \$12,330	1.00	300,000.00	300,000.00	
		olumbia Greenway: \$22,440				
		oadway Improvements: \$148,980				
		enior Center: \$139,620				
		ew Elementary School: \$179,510				
		ushion for "unknown/unforeseen": \$125,000				
17520000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000	599999	CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	835,000.00	475,000.00	300,000.00	-64.07

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
19110000 560000 INTERGOVER	7,652,364.00	7,988,162.00	8,001,281.07	8,382,021.00	8,382,021.00	8,382,021.00	_____
TOTAL CONTRIBUTORY RETIREMEN	7,652,364.00	7,988,162.00	8,001,281.07	8,382,021.00	8,382,021.00	8,382,021.00	_____

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN. COMMENT
19120000 511000 FT SALARY	50,515.73	53,000.00	48,481.00	48,000.00	48,000.00	48,000.00 _____
TOTAL NON CONTRIBUTORY RETIR	50,515.73	53,000.00	48,481.00	48,000.00	48,000.00	48,000.00 _____

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
19140000 519400	HEALTH INS		489,765.58	15,628,743.00	422,662.02	15,785,730.43	15,785,730.43	12,551,958.43	_____
19140000 519450	INS REIMB		6,050.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
19140000 519500	LIFE INSU		54,346.35	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL INSURANCE			550,161.93	15,698,743.00	492,662.02	15,855,730.43	15,855,730.43	12,621,958.43	_____

# CITY OF WESTFIELD



## FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	422,662.02	8,997,976.50	12,551,958.43	2869.74
	1000-9-914-0000-00-00-00-00-519400-					
			1.00	12,551,958.43	12,551,958.43	
19140000519450		INSURANCE REIMBURSEMENT	10,000.00	13,150.00	10,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-					
			1.00	10,000.00	10,000.00	
19140000519499		HEALTH INS MEMO EMP DEDUCTIONS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519499-					
			1.00	.00	.00	
19140000519500		LIFE INSURANCE	60,000.00	60,000.00	60,000.00	.00
	1000-9-914-0000-00-00-00-00-519500-					
			1.00	60,000.00	60,000.00	
19140000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519600-					
19140000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	492,662.02	9,071,126.50	12,621,958.43	2461.99

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
19160000 511000 FT SALARY	55,690.38	56,003.00	56,003.00	57,683.00	57,683.00	57,683.00	_____
19160000 520000 PURCHASE O	.00	250.00	250.00	250.00	150.00	150.00	_____
19160000 540000 SUPPLIES	.00	250.00	250.00	250.00	150.00	150.00	_____
19160000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	_____
19160000 572000 OUT-OF-STA	.00	1,500.00	1,029.86	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	55,690.38	58,403.00	57,932.86	60,083.00	59,883.00	59,883.00	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19160000	511000	FT SALARY EMPLOYEES	56,003.00	56,003.00	57,683.00	3.00
	1000-9-916-0000-00-0	-00-00-511000- ZARICHAK SUSAN	1.00	57,683.00	57,683.00	
		MEDICAID SPECIALIST				
19160000	520000	PURCHASE OF SERVICES	250.00	500.00	150.00	-40.00
	1000-9-916-0000-00-0	-00-00-520000- PURCHASE OF SERVICES	1.00	150.00	150.00	
19160000	540000	SUPPLIES	250.00	.00	150.00	-40.00
	1000-9-916-0000-00-0	-00-00-540000- SUPPLIES	1.00	150.00	150.00	
19160000	571000	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	
19160000	572000	OUT-OF-STATE TRAVEL	1,029.86	1,500.00	1,500.00	45.65
	1000-9-916-0000-00-0	-00-00-572000- OUT-OF-STATE TRAVEL	1.00	1,500.00	1,500.00	
19160000	578000	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	
19160000	585000	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	
19160000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			.00	
		TOTALS:	57,932.86	58,403.00	59,883.00	3.37

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
19460000 578002 CERTIFICAT	.00	35,000.00	1,710.00	25,000.00	25,000.00	25,000.00	_____
TOTAL CERTIFICATION & LEGAL	.00	35,000.00	1,710.00	25,000.00	25,000.00	25,000.00	_____

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: UNCLASSIFIED			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN. COMMENT
19470000 520000	PURCHASE O		1,560.00	5,500.00	4,964.03	5,500.00	5,500.00	5,500.00 _____
19470000 574002	INDEMNIFIC		16,482.54	12,000.00	12,535.97	12,000.00	12,000.00	12,000.00 _____
TOTAL UNCLASSIFIED			18,042.54	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00 _____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19470000	520000	PURCHASE OF SERVICES	4,964.03	6,700.00	5,500.00	10.80
	1000-9-947-0000-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	3,940.00	3,940.00	
		VEITNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
19470000	574002	INDEMNIFICATION	12,535.97	12,498.94	12,000.00	-4.28
	1000-9-947-0000-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-596000-					
19470000	599999	CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	17,500.00	19,198.94	17,500.00	.00

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
19500000 570900 RES UNFORE	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	_____
TOTAL RESERVE FUND	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	_____

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19500000	570900	RESERVE FOR UNFORESEEN	.00	47,797.06	100,000.00	.00
	1000-9-950-0000-00-00-00-00-570900-	RESERVE FOR UNFORESEEN	1.00	100,000.00	100,000.00	
19500000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	.00	47,797.06	100,000.00	.00

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
21002310 511000	FT SALARY	.00	.00	.00	81,177.00	81,177.00	.00	_____
21002310 511100	FT HOURLY	680,106.16	680,474.20	680,474.20	846,452.05	846,452.05	846,452.05	_____
21002310 513000	OVERTIME	224,800.26	260,000.00	275,222.14	260,000.00	260,000.00	260,000.00	_____
21002310 514000	LONGEVITY	.00	.00	.00	1,623.54	1,623.54	1,623.54	_____
21002310 514100	HOLIDAY	46,988.72	43,530.12	46,203.57	59,481.64	59,481.64	59,481.64	_____
21002310 514400	ROLL CALL	7,688.00	9,191.50	9,191.50	11,563.00	11,563.00	11,563.00	_____
21002310 516000	OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00	_____
21002310 519070	EMT INCNTV	512,967.89	514,247.62	507,404.23	679,238.88	679,238.88	679,238.88	_____
21002310 519650	VACATION B	10.32	.00	908.67	.00	.00	.00	_____
21002310 520000	PURCHASE O	40,208.56	70,000.00	64,761.48	70,000.00	70,000.00	70,000.00	_____
21002310 520001	BILLING	52,213.74	63,000.00	76,753.67	75,000.00	75,000.00	75,000.00	_____
21002310 530006	MEDICAL/TE	.00	1,000.00	5,500.00	1,000.00	1,000.00	1,000.00	_____
21002310 540000	SUPPLIES	93,228.69	92,000.00	96,176.01	92,000.00	92,000.00	92,000.00	_____
21002310 558007	UNIFORMS A	6,000.00	6,000.00	6,000.00	8,200.00	8,200.00	8,200.00	_____
21002310 560000	INTERGOVER	3,073.00	2,900.00	2,500.00	2,900.00	2,900.00	2,900.00	_____
21002310 571000	IN-STATE T	.00	500.00	.00	500.00	500.00	500.00	_____
21002310 572000	OUT-OF-STA	.00	600.00	493.42	600.00	600.00	600.00	_____
21002310 578000	GENERAL EX	850.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	_____
21002310 580000	CAPITAL PR	.00	.00	.00	50,000.00	50,000.00	50,000.00	_____
21002310 585001	VEHICLES	145,189.87	177,022.70	170,377.25	170,377.25	170,377.25	170,377.25	_____
21002310 585500	ADDITIONAL	3,394.20	7,000.00	.00	7,000.00	7,000.00	7,000.00	_____

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
AMBULANCE								
21002310 587000	REPLACEMEN	7,354.01	.00	.00	.00	.00	.00	
TOTAL AMBULANCE		1,824,118.42	1,930,011.14	1,942,011.14	2,419,658.36	2,419,658.36	2,338,481.36	

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-511000-	EMS DEPUTY	.00	81,177.00	.00	
21002310511100		FT HOURLY EMPLOYEES	680,474.20	660,902.90	846,452.05	24.39
	2100-2-231-0000-00-00-00-511100-	BULLOCK SCOTT	1.00	55,095.01	55,095.01	
		FIREFIGHTER				
		PAYE ROGER	1.00	54,568.84	54,568.84	
		FIREFIGHTER				
		BOURGEOIS, MARK	1.00	55,095.01	55,095.01	
		FIREFIGHTER				
		DALEY, JENNIFER	1.00	54,568.84	54,568.84	
		FIREFIGHTER				
		WEDEMEYER, KEVIN	1.00	54,064.58	54,064.58	
		FIREFIGHTER				
		GOODRICH, TERRY	1.00	56,607.77	56,607.77	
		FIREFIGHTER				
		KAUFMANN, ANDREW	1.00	56,607.77	56,607.77	
		FIREFIGHTER				
		HAWTHORNE, MIKE	1.00	53,631.82	53,631.82	
		FIREFIGHTER				
		MEDEIROS, MATT	1.00	55,095.01	55,095.01	
		FIREFIGHTER				
		QUARLES, JON-RANDEL	1.00	56,480.76	56,480.76	
		FIREFIGHTER				
		SZENDA, JOSEPH	1.00	56,607.77	56,607.77	
		FIREFIGHTER				
		HUMASON, CHRISTINE	1.00	55,401.95	55,401.95	
		FIREFIGHTER				
		FILLION, CHRISTIE-ANN	1.00	40,559.40	40,559.40	
		PRINCIPAL DATA ENTRY CLERK				
		NEW POSITION	1.00	47,355.84	47,355.84	
		firefighter				
		NEW POSITION	1.00	47,355.84	47,355.84	
		firefighter				
		NEW POSITION	1.00	47,355.84	47,355.84	
		firefighter				
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-512100-					
21002310513000		OVERTIME	275,222.14	.00	260,000.00	-5.53
	2100-2-231-0000-00-00-00-513000-	OVERTIME	1.00	260,000.00	260,000.00	

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310514000		LONGEVITY	.00	.00	1,623.54	.00
	2100-2-231-0000-00-00-00-00-514000-	EMS DEPUTY @2%	1.00	1,623.54	1,623.54	
21002310514100		HOLIDAY	46,203.57	.00	59,481.64	28.74
	2100-2-231-0000-00-00-00-00-514100-	HOLIDAY	1.00	59,481.64	59,481.64	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-514200-					
21002310514400		ROLL CALL	9,191.50	.00	11,563.00	25.80
	2100-2-231-0000-00-00-00-00-514400-	ROLL CALL	746.00	15.50	11,563.00	
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	507,404.23	.00	679,238.88	33.87
	2100-2-231-0000-00-00-00-00-519070-	FF/OFFICER INCENTIVE PAY PER CALL ALS/BLS COORDINATORS DEFIB CARDHOLDER 1 @ \$250 AED 12 @ \$50 (CONTRACTUAL)	1.00	679,238.88	679,238.88	
21002310519650		VACATION BUYBACK	908.67	.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	64,761.48	.00	70,000.00	8.09
	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	76,753.67	.00	75,000.00	-2.28
	2100-2-231-0000-00-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	75,000.00	75,000.00	
21002310530006		MEDICAL/TESTING SERVICES	5,500.00	.00	1,000.00	-81.82
	2100-2-231-0000-00-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	96,176.01	.00	92,000.00	-4.34
	2100-2-231-0000-00-00-00-00-540000-	SUPPLIES	1.00	92,000.00	92,000.00	

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310558007	UNIFORMS AND OTHER CLOTHING	6,000.00	.00	8,200.00	36.67
	2100-2-231-0000-00-00-00-558007-				
	CLOTHING ALLOWANCE FOR 12 FF/EMT	15.00	500.00	7,500.00	
	EMS DEPUTY	1.00	700.00	700.00	
21002310560000	INTERGOVERNMENTAL	2,500.00	.00	2,900.00	16.00
	2100-2-231-0000-00-00-00-560000-				
	INTERGOVERNMENTAL	1.00	2,900.00	2,900.00	
21002310571000	IN-STATE TRAVEL	.00	.00	500.00	.00
	2100-2-231-0000-00-00-00-571000-				
	INSTATE TRAVEL	1.00	500.00	500.00	
21002310572000	OUT-OF-STATE TRAVEL	493.42	.00	600.00	21.60
	2100-2-231-0000-00-00-00-572000-				
	OUT OF STATE TRAVEL	1.00	600.00	600.00	
21002310578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	2,500.00	.00
	2100-2-231-0000-00-00-00-578000-				
	GEN EXP	1.00	2,500.00	2,500.00	
21002310580000	CAPITAL PROJECT	.00	.00	50,000.00	.00
	2100-2-231-0000-00-00-00-580000-				
	ENGINEERING FOR STATION 2	1.00	50,000.00	50,000.00	
21002310582000	BUILDINGS	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-582000-				
		1.00	.00	.00	
21002310585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-585000-				
21002310585001	EQUIP VEHICLES	170,377.25	.00	170,377.25	.00
	2100-2-231-0000-00-00-00-585001-				
	VEHICLES	1.00	170,377.25	170,377.25	
	QUOTE - \$174,022.70 - RATE MAY CHANGE)				
21002310585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	7,000.00	.00
	2100-2-231-0000-00-00-00-585500-				
	ADDITIONAL SMALL EQUIP	1.00	7,000.00	7,000.00	
21002310587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-587000-				
21002310589200	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-589200-				

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BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-599999-					
		BUDGET CEILING:			.00	
		TOTALS:	1,942,011.14	660,902.90	2,338,481.36	20.42

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
24101770 520000 PURCHASE O	303.17	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	_____
24101770 580000 CAPITAL PR	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
24101770 580100 OPEN SPACE	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
24101770 580200 HISTORIC	.00	.00	20,000.00	45,000.00	45,000.00	45,000.00	_____
24101770 580200 5109 HISTORIC	250,000.00	.00	.00	.00	.00	.00	_____
24101770 580200 5111 HISTORIC R	.00	.00	25,000.00	.00	.00	.00	_____
24101770 580300 COM HOUSNG	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	_____
24101770 580300 5204 COM HOUSNG	.00	.00	80,000.00	.00	.00	.00	_____
24101770 580400 5301 RECREATION	-96,699.35	.00	.00	.00	.00	.00	_____
24101770 580400 5302 RECREATION	.00	.00	8,000.00	.00	.00	.00	_____
24101770 580400 5303 RECREATION	.00	.00	300,000.00	.00	.00	.00	_____
TOTAL COMMUNITY PRESERVATION	155,103.82	3,350.00	826,350.00	438,350.00	438,350.00	438,350.00	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770513000		OVERTIME	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-513000-					
24101770519060		STIPEND/ADMIN	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-519060-					
24101770520000		PURCHASE OF SERVICES	600.00	.00	600.00	.00
	2410-1-177-0000-00-00-00-520000-					
	COVERAGE OF NIGHT MEETINGS FOR MINUTES		1.00	600.00	600.00	
24101770540000		SUPPLIES	1,000.00	.00	1,000.00	.00
	2410-1-177-0000-00-00-00-540000-					
	SUPPLIES		1.00	1,000.00	1,000.00	
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	.00	1,750.00	.00
	2410-1-177-0000-00-00-00-578000-					
	COALITION DUES		1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	300,000.00	.00	300,000.00	.00
	2410-1-177-0000-00-00-00-580000-					
24101770580100		OPEN SPACE	45,000.00	.00	45,000.00	.00
	2410-1-177-0000-00-00-00-580100-					
24101770580100 5008		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5008					
24101770580100 5009		OPEN SPACE	.00	45,000.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5009					
24101770580200		HISTORIC RESOURCES	20,000.00	.00	45,000.00	125.00
	2410-1-177-0000-00-00-00-580200-					
24101770580200 5103		MIDDLE FARMS CEM. FENCE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5103					
24101770580200 5104		DEWEY HOUSE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5104					
24101770580200 5105		HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5105					
24101770580200 5106		HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5106					
24101770580200 5107		HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5107					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580200	5108	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5108	.00	.00	.00	.00
24101770580200	5109	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5109	.00	487,470.00	.00	.00
24101770580200	5110	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5110	.00	30,800.00	.00	.00
24101770580200	5111	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5111	25,000.00	25,000.00	.00	-100.00
24101770580300		COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-	45,000.00	.00	45,000.00	.00
24101770580300	5201	ELM ST REVITALIZATION 2410-1-177-0000-00-00-00-580300-5201	.00	.00	.00	.00
24101770580300	5202	REED HOUSE/DOMUS 2410-1-177-0000-00-00-00-580300-5202	.00	.00	.00	.00
24101770580300	5203	COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-5203	.00	80,000.00	.00	.00
24101770580300	5204	COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-5204	80,000.00	.00	.00	-100.00
24101770580400		RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-	.00	.00	.00	.00
24101770580400	5301	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5301	.00	96,699.35	.00	.00
24101770580400	5302	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5302	8,000.00	.00	.00	-100.00
24101770580400	5303	RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5303	300,000.00	.00	.00	-100.00
24101770581000	5010	LAND 2410-1-177-0000-00-00-00-581000-5010	.00	391,400.00	.00	.00
24101770581000	5301	LAND 2410-1-177-0000-00-00-00-581000-5301	.00	.00	.00	.00
24101770583000	5101	MECHANIC ST CEMETERY 2410-1-177-0000-00-00-00-583000-5101	.00	.00	.00	.00

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015    CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		2410-1-177-0000-00-00-00-585000-				
		BUDGET CEILING:			.00	
		TOTALS:	826,350.00	1,156,369.35	438,350.00	-46.95



PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015	
SEWERAGE & WASTEWATER TREATMNT		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
67004400 580841	INFILTRATI	.00	825,000.00	4,275,000.00	825,000.00	825,000.00	825,000.00	
67004400 582000	BUILDINGS	.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	
67004400 583000	PLANT/ CA	.00	10,000.00	8,500.00	12,000.00	12,000.00	12,000.00	
67004400 585000	ADDITIONAL	.00	5,000.00	9,500.00	5,000.00	5,000.00	5,000.00	
67004400 585500	ADDITIONAL	.00	2,500.00	8,500.00	2,500.00	2,500.00	2,500.00	
67004400 587000	REPLACEMEN	.00	6,500.00	21,500.00	6,500.00	6,500.00	6,500.00	
67004400 591000	PRIN LONG	.00	1,194,645.52	1,194,645.52	1,223,970.32	1,223,970.32	1,223,970.32	
67004400 591500	INT LONG	.00	562,316.77	562,316.77	498,109.39	498,109.39	498,109.39	
TOTAL SEWERAGE & WASTEWATER		.00	5,366,672.09	9,127,495.13	5,392,117.90	5,392,117.90	5,392,117.90	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	220,612.95	.00	273,743.00	24.08
	6700-4-440-0000-00-00-00-00-511000-	BILLIPS DAVID	1.00	88,784.00	88,784.00	
		DEPARTMENT HEAD - UNION				
		PLUTA, ROBERT	1.00	62,832.00	62,832.00	
		PRE-TREATMENT COORDINATOR	1.00	62,832.00	62,832.00	
		Gagnon, Kenneth	1.00	59,295.00	59,295.00	
		ead Treatment Plant Foreman				
67004400511100		FT HOURLY EMPLOYEES	321,978.12	.00	294,753.36	-8.46
	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	38,941.20	38,941.20	
		TREATMENT PLANT ATTENDANT				
		DANEK MICHAEL	1.00	.00	.00	
		TREATMENT PLANT ATTENDANT				
		RESIGNED 02/21/14				
		GAGNON KENNETH	1.00	.00	.00	
		HEAD TREATMENT PLANT				
		POSTION MOVED TO FULL-TIME SALARY 01/14				
		THAYER JEFFREY	1.00	46,078.56	46,078.56	
		PLANT OPERATOR				
		HALL CHRISTOPHER	1.00	38,795.04	38,795.04	
		TREATMENT PLANT ATTENDANT				
		LEWIS, JAMES - PLANT OPERATOR	1.00	45,956.88	45,956.88	
		GAMELLI, JEFFREY L. -	1.00	40,152.88	40,152.88	
		PLANT OPERATOR				
		PLANT OPERATOR	1.00	38,370.80	38,370.80	
		ACANT POSTION				
		TO BE FILLED 04/01/14				
67004400512400		SEASONAL EMPLOYEES	5,120.00	.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	86,723.25	.00	72,259.00	-16.68
	6700-4-440-0000-00-00-00-00-513000-		1.00	72,259.00	72,259.00	
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-514000-					
67004400514200		OUT OF GRADE	7,466.80	.00	2,767.20	-62.94
	6700-4-440-0000-00-00-00-00-514200-		1.00	2,767.20	2,767.20	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400516000		OTHER PERSONAL SERVICES	1,240.00	.00	1,240.00	.00
	6700-4-440-0000-00-00-00-516000-	Boot allow per 40 hr contract	7.00	140.00	980.00	
		CLOTHING ALLOWANCE- FOREMAN	1.00	260.00	260.00	
67004400517002		SOCIAL SECURITY	8,060.86	.00	11,262.13	39.71
	6700-4-440-0000-00-00-00-517002-		1.00	11,262.13	11,262.13	
67004400519100		RETIREMENT	104,790.00	.00	120,673.00	15.16
	6700-4-440-0000-00-00-00-519100-		1.00	120,673.00	120,673.00	
67004400519200		WORKMEN'S COMPENSATION	15,609.34	.00	10,252.13	-34.32
	6700-4-440-0000-00-00-00-519200-		1.00	10,252.13	10,252.13	
67004400519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-519300-					
67004400519400		HEALTH INSURANCE BENEFITS	123,149.32	.00	131,537.96	6.81
	6700-4-440-0000-00-00-00-519400-		1.00	131,537.96	131,537.96	
67004400519500		LIFE INSURANCE	594.00	.00	660.00	11.11
	6700-4-440-0000-00-00-00-519500-		1.00	660.00	660.00	
67004400519900		SEVERANCE	400.00	.00	.00	-100.00
	6700-4-440-0000-00-00-00-519900-					
67004400520000		PURCHASE OF SERVICES	1,400,500.00	.00	983,350.00	-29.79
	6700-4-440-0000-00-00-00-520000-		1.00	983,350.00	983,350.00	
67004400540000		SUPPLIES	468,561.14	.00	620,459.50	32.42
	6700-4-440-0000-00-00-00-540000-		1.00	620,459.50	620,459.50	
67004400548001		GASOLINE/DIESEL	11,000.00	.00	11,000.00	.00
	6700-4-440-0000-00-00-00-548001-		1.00	11,000.00	11,000.00	
67004400560000		INTERGOVERNMENTAL	200,000.00	.00	200,000.00	.00
	6700-4-440-0000-00-00-00-560000-		1.00	200,000.00	200,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400570700		CONT ED-CAREER INCENTIVE 6700-4-440-0000-00-00-00-570700-	.00	.00	.00	.00
67004400571000		IN-STATE TRAVEL 6700-4-440-0000-00-00-00-571000-	3,950.00	.00	4,050.00	2.53
			1.00	4,050.00	4,050.00	
67004400572000		OUT-OF-STATE TRAVEL 6700-4-440-0000-00-00-00-572000-	4,350.00	.00	4,250.00	-2.30
			1.00	4,250.00	4,250.00	
67004400578000		GENERAL EXPENSE/OTHER CHARGES 6700-4-440-0000-00-00-00-578000-	9,237.25	.00	8,996.80	-2.60
			1.00	8,996.80	8,996.80	
67004400578002		CERTIFICATION & LEGAL CHARGES 6700-4-440-0000-00-00-00-578002-	21,389.81	.00	19,864.11	-7.13
			1.00	19,864.11	19,864.11	
67004400578203		PROFESSIONAL DEVELOPMENT 6700-4-440-0000-00-00-00-578203-	2,800.00	.00	2,800.00	.00
			1.00	2,800.00	2,800.00	
67004400580000		CAPITAL PROJECT 6700-4-440-0000-00-00-00-580000-	.00	.00	.00	.00
67004400580841		INFILTRATION & INFLOW 6700-4-440-0000-00-00-00-580841-	4,275,000.00	.00	825,000.00	-80.70
			1.00	825,000.00	825,000.00	
67004400582000		BUILDINGS 6700-4-440-0000-00-00-00-582000-	30,000.00	.00	40,000.00	33.33
			1.00	40,000.00	40,000.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS 6700-4-440-0000-00-00-00-583000-	8,500.00	.00	12,000.00	41.18
			1.00	12,000.00	12,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT 6700-4-440-0000-00-00-00-585000-	9,500.00	.00	5,000.00	-47.37
			1.00	5,000.00	5,000.00	
67004400585001		EQUIP VEHICLES 6700-4-440-0000-00-00-00-585001-	.00	.00	.00	.00
67004400585500		ADDITIONAL SMALL EQUIPMENT 6700-4-440-0000-00-00-00-585500-	8,500.00	.00	2,500.00	-70.59
			1.00	2,500.00	2,500.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400587000		REPLACEMENT EQUIPMENT	21,500.00	.00	6,500.00	-69.77
	6700-4-440-0000-00-00-00-00-587000-		1.00	6,500.00	6,500.00	
67004400591000		MATURING PRINCIPAL ON LONG TER	1,194,645.52	.00	1,223,970.32	2.45
	6700-4-440-0000-00-00-00-00-591000-		1.00	1,223,970.32	1,223,970.32	
67004400591500		INTEREST ON LONG TERM DEBT	562,316.77	.00	498,109.39	-11.42
	6700-4-440-0000-00-00-00-00-591500-		1.00	498,109.39	498,109.39	
67004400592500		INTEREST ON TEMPORARY NOTES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-592500-					
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	9,127,495.13	.00	5,392,117.90	-40.92

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: SEWER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
67004490	511100	FT HOURLY	.00	102,743.28	102,743.28	104,004.72	104,004.72	104,004.72	_____
67004490	513000	OVERTIME	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
67004490	514200	OUT OF GRA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
67004490	516000	OTHER PERS	.00	420.00	420.00	420.00	420.00	420.00	_____
67004490	517002	SOCIAL SEC	.00	1,500.00	1,588.93	1,500.00	1,500.00	1,500.00	_____
67004490	519100	RETIREMENT	.00	17,115.00	17,026.07	17,115.00	17,115.00	17,115.00	_____
67004490	519200	WORKMEN'S	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
67004490	519400	HEALTH INS	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
67004490	519500	LIFE INSU	.00	550.00	550.00	550.00	550.00	550.00	_____
67004490	520000	PURCHASE O	.00	25,000.00	38,694.92	25,000.00	25,000.00	25,000.00	_____
67004490	540000	SUPPLIES	.00	35,000.00	23,353.58	35,000.00	35,000.00	35,000.00	_____
67004490	560000	INTERGOVER	.00	.00	5,951.50	.00	.00	.00	_____
67004490	585000	ADDITIONAL	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	_____
67004490	585500	ADDITIONAL	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	_____
TOTAL SEWER			.00	243,328.28	243,328.28	244,589.72	244,589.72	244,589.72	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490510000		PAYROLL 6700-4-449-0000-00-00-00-510000-	.00	.00	.00	.00
67004490511000		FT SALARY EMPLOYEES 6700-4-449-0000-00-00-00-511000-	.00	.00	.00	.00
67004490511100		FT HOURLY EMPLOYEES 6700-4-449-0000-00-00-00-511100-	102,743.28	.00	104,004.72	1.23
		DUBRUEIL, THOMAS	1.00	35,808.48	35,808.48	
		DELMONTE, DAVID	1.00	31,530.96	31,530.96	
		HEWITT, GLENN	1.00	36,665.28	36,665.28	
67004490513000		OVERTIME 6700-4-449-0000-00-00-00-513000-	35,000.00	.00	35,000.00	.00
			1.00	35,000.00	35,000.00	
67004490514200		OUT OF GRADE/SHIFT BONUS 6700-4-449-0000-00-00-00-514200-	1,000.00	.00	1,000.00	.00
			1.00	1,000.00	1,000.00	
67004490516000		OTHER PERSONAL SERVICES 6700-4-449-0000-00-00-00-516000-	420.00	.00	420.00	.00
		BOOT VOUCHERS	1.00	420.00	420.00	
67004490517002		SOCIAL SECURITY 6700-4-449-0000-00-00-00-517002-	1,588.93	.00	1,500.00	-5.60
			1.00	1,500.00	1,500.00	
67004490519100		RETIREMENT 6700-4-449-0000-00-00-00-519100-	17,026.07	.00	17,115.00	.52
			1.00	17,115.00	17,115.00	
67004490519200		WORKMEN'S COMPENSATION 6700-4-449-0000-00-00-00-519200-	5,000.00	.00	5,000.00	.00
			1.00	5,000.00	5,000.00	
67004490519300		UNEMPLOYMENT INSURANCE 6700-4-449-0000-00-00-00-519300-	.00	.00	.00	.00
67004490519400		HEALTH INSURANCE BENEFITS 6700-4-449-0000-00-00-00-519400-	12,000.00	.00	12,000.00	.00
			1.00	12,000.00	12,000.00	
67004490519500		LIFE INSURANCE 6700-4-449-0000-00-00-00-519500-	550.00	.00	550.00	.00
			1.00	550.00	550.00	



FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490519900		SEVERANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519900-					
67004490520000		PURCHASE OF SERVICES	38,694.92	.00	25,000.00	-35.39
	6700-4-449-0000-00-00-00-00-520000-					
			1.00	25,000.00	25,000.00	
67004490540000		SUPPLIES	23,353.58	.00	35,000.00	49.87
	6700-4-449-0000-00-00-00-00-540000-					
			1.00	35,000.00	35,000.00	
67004490560000		INTERGOVERNMENTAL	5,951.50	5,951.50	.00	-100.00
	6700-4-449-0000-00-00-00-00-560000-					
67004490578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-578000-					
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	5,000.00	.00
	6700-4-449-0000-00-00-00-00-585000-					
			1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-585001-					
67004490585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	3,000.00	.00
	6700-4-449-0000-00-00-00-00-585500-					
			1.00	3,000.00	3,000.00	
67004490589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-589000-					
67004490596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	243,328.28	5,951.50	244,589.72	.52

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CITY OF WESTFIELD  
FY 2015 APPROVED BUDGET

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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
68004500	511000	FT SALARY	.00	251,473.00	333,501.69	423,438.00	423,438.00	423,438.00	_____
68004500	511100	FT HOURLY	.00	1,083,046.39	957,973.99	899,800.55	899,800.55	899,800.55	_____
68004500	512300	BOARD/COMM	.00	1,900.00	2,150.00	2,400.00	2,400.00	2,400.00	_____
68004500	512400	SEASONAL E	.00	8,960.00	3,710.00	8,960.00	8,960.00	8,960.00	_____
68004500	513000	OVERTIME	.00	82,512.91	111,056.62	94,054.81	94,054.81	94,054.81	_____
68004500	514000	LONGEVITY	.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
68004500	514200	OUT OF GRA	.00	11,751.40	24,751.40	11,172.60	11,172.60	11,172.60	_____
68004500	514300	EDUCATION	.00	500.00	500.00	500.00	500.00	500.00	_____
68004500	516000	OTHER PERS	.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	_____
68004500	517002	SOCIAL SEC	.00	19,568.06	19,568.06	19,220.40	19,220.40	19,220.40	_____
68004500	519100	RETIREMENT	.00	276,350.00	276,350.00	259,773.00	259,773.00	259,773.00	_____
68004500	519200	WORKMEN'S	.00	16,598.80	16,598.80	16,598.80	16,598.80	16,598.80	_____
68004500	519400	HEALTH INS	.00	301,742.60	301,742.60	328,391.56	328,391.56	328,391.56	_____
68004500	519500	LIFE INSU	.00	792.00	792.00	990.00	990.00	990.00	_____
68004500	519900	SEVERANCE	.00	23,000.00	28,000.00	24,538.13	24,538.13	24,538.13	_____
68004500	520000	PURCHASE O	.00	901,650.00	1,173,490.00	825,438.00	825,438.00	825,438.00	_____
68004500	540000	SUPPLIES	.00	314,245.50	327,443.66	298,852.00	298,852.00	298,852.00	_____
68004500	548001	GASOLINE/D	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
68004500	560000	INTERGOVER	.00	358,165.32	358,165.32	359,950.75	359,950.75	359,950.75	_____
68004500	571000	IN-STATE T	.00	4,540.00	5,540.00	4,540.00	4,540.00	4,540.00	_____
68004500	572000	OUT-OF-STA	.00	7,420.00	3,420.00	7,420.00	7,420.00	7,420.00	_____

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|CITY OF WESTFIELD  
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PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: WATER		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
68004500 578000	GENERAL EX	.00	29,614.35	68,654.35	28,336.05	28,336.05	28,336.05	_____
68004500 578002	CERTIFICAT	.00	8,600.05	8,600.05	8,312.41	8,312.41	8,312.41	_____
68004500 578203	PROFESSION	.00	1,500.00	.00	2,500.00	2,500.00	2,500.00	_____
68004500 580000	CAPITAL PR	.00	.00	2,000.00	.00	.00	.00	_____
68004500 582000	BUILDINGS	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
68004500 585000	ADDITIONAL	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	_____
68004500 585001	VEHICLES	.00	70,000.00	77,060.00	35,000.00	35,000.00	35,000.00	_____
68004500 585500	ADDITIONAL	.00	10,000.00	26,400.66	10,000.00	10,000.00	10,000.00	_____
68004500 587000	REPLACEMEN	.00	8,000.00	11,798.77	8,000.00	8,000.00	8,000.00	_____
68004500 589200	CONSTRUCTN	.00	400,000.00	531,060.00	275,000.00	275,000.00	275,000.00	_____
68004500 591000	PRIN LONG	.00	765,973.32	765,973.32	683,561.34	683,561.34	683,561.34	_____
68004500 591500	INT LONG	.00	354,929.93	354,929.93	373,624.50	373,624.50	373,624.50	_____
68004500 592500	INT TEMP	.00	35,912.50	35,912.50	35,912.50	35,912.50	35,912.50	_____
TOTAL WATER		.00	5,493,546.13	5,971,943.72	5,191,085.40	5,191,085.40	5,191,085.40	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	333,501.69	.00	423,438.00	26.97
	6800-4-450-0000-00-00-00-511000-	DARLING CHARLES	1.00	81,010.00	81,010.00	
		WATER SYSTEMS ENGINEER				
		WILLIAMS JOANNA	1.00	53,376.00	53,376.00	
		CAIN FRANCIS	1.00	62,832.00	62,832.00	
		promoted to deputy supt. 7/12/10				
		MCKENNA, KEVIN	1.00	56,375.00	56,375.00	
		ATA ADMINISTRATOR				
		MCLAUGHLIN, PETER	1.00	57,285.00	57,285.00	
		EAD TREATMENT PLANT OPER				
		MERCADANTE, PAUL	1.00	54,270.00	54,270.00	
		OREMAN				
		FERNANDES, STEVEN	1.00	58,290.00	58,290.00	
		OREMAN				
68004500511100		FT HOURLY EMPLOYEES	957,973.99	.00	899,800.55	-6.07
	6800-4-450-0000-00-00-00-511100-	ROMANI JACQUELINE	1.00	44,932.30	44,932.30	
		PRINCIPAL CLERK				
		GAUGHAN THOMAS	1.00	43,138.62	43,138.62	
		ENGINEERING AIDE				
		BOUCHER EDWARD	1.00	43,117.20	43,117.20	
		ENGINEERING AIDE				
		SHEA BRIAN	1.00	.00	.00	
		RETIRED				
		JAKOBOWSKI RICHARD	1.00	42,950.16	42,950.16	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		PRATT EDWARD	1.00	.00	.00	
		RETIRED				
		HARTMAN ROBERT	1.00	52,032.96	52,032.96	
		PLANT OPERATOR				
		COLLINS ERIK	1.00	.00	.00	
		RESIGNED				
		HUI CHEE	1.00	42,449.04	42,449.04	
		SENIOR MAINTENANCE CRAFTSMAN				
		KVITEK PAUL	1.00	.00	.00	
		WORKING FOREMAN				
		POSITION MOVED TO FULL-TIME SALARY 01/01/14, EMPLOYEE RETIRED AND REPLACED BY MERCADANTE				
		BARRETT SHAWN	1.00	.00	.00	
		TERMINATED				
		FOURNIER SANDRA	1.00	.00	.00	
		TRANSFERRED TO COLLECTOR'S OFFICE				
		MARKEL KENT	1.00	51,775.72	51,775.72	
		PLANT OPERATOR				
		MERCADANTE PAUL	1.00	.00	.00	
		CHANGED TO SALARY				
		WAGNER DAVID	1.00	40,361.04	40,361.04	
		METER READER				
		BURKOTT MICHAEL	1.00	.00	.00	
		TERMINATED 2/28/14				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		ALA STEVEN METER READER	1.00	37,601.20	37,601.20	
		DUGGAN RICHARD SPHMO	1.00	39,212.88	39,212.88	
		PASTERKIEWICZ JENNIFER HEAD CLERK	1.00	35,587.58	35,587.58	
		KOWALCZYK, NATHAN ELECTRICIAN	1.00	61,742.16	61,742.16	
		SEYMOUR DOUGLAS MAINTENANCE MAN	1.00	35,663.04	35,663.04	
		FERNANDES STEVEN FOREMAN-CHANGED TO SALARY	1.00	.00	.00	
		MCLAUGHLIN PETER HEAD TREATMENT OPERATOR-CHANGED TO SALARY	1.00	.00	.00	
		CASTANERA DAVID TREATMENT PLANT OPERATOR	1.00	52,290.20	52,290.20	
		BOLDUC, ANGELA OFFICE MANAGER	1.00	40,171.11	40,171.11	
		THREE VACANT CRAFTSMAN	3.00	32,399.20	97,197.60	
		VACANT RESERVDIR CARETAKER	1.00	32,399.20	32,399.20	
		SENIOR MAINT. CRAFTSMAN	1.00	34,953.12	34,953.12	
		VACANT MEO	1.00	35,270.32	35,270.32	
		GONZALEZ, MARGARITA SENIOR CLERK	1.00	36,955.10	36,955.10	
68004500	511110	PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110-	.00	.00	.00	.00
68004500	512100	TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100-	.00	.00	.00	.00
68004500	512300	BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300-	2,150.00	.00	2,400.00	11.63
		Two board members	2.00	750.00	1,500.00	
		Board Chairperson	1.00	900.00	900.00	
68004500	512400	SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-512400-	3,710.00	.00	8,960.00	141.51
			1.00	8,960.00	8,960.00	
68004500	513000	OVERTIME 6800-4-450-0000-00-00-00-513000-	111,056.62	.00	94,054.81	-15.31
			1.00	94,054.81	94,054.81	
68004500	514000	LONGEVITY 6800-4-450-0000-00-00-00-514000-	1,080.00	.00	1,080.00	.00
		DARLING CHARLES DEPARTMENT HEAD - UNION	1.00	540.00	540.00	
		WILLIAMS JOANNA	1.00	540.00	540.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500	514200	OUT OF GRADE 6800-4-450-0000-00-00-00-00-514200-	24,751.40	.00	11,172.60	-54.86
			1.00	11,172.60	11,172.60	
68004500	514300	EDUCATION 6800-4-450-0000-00-00-00-00-514300-	500.00	.00	500.00	.00
			1.00	500.00	500.00	
68004500	516000	OTHER PERSONAL SERVICES 6800-4-450-0000-00-00-00-00-516000-	3,720.00	.00	3,720.00	.00
		BOOT ALLOWANCES-per contract 40 hr and kowalczyk	16.00	140.00	2,240.00	
		CLOTHING ALLOWANCES-PER CONTRACT fernandes,mclaughlin,mercandante, gaughan, boucher	5.00	260.00	1,300.00	
		35 HR CLEANING ALLOWANCE-PER CONTRACT	4.00	45.00	180.00	
68004500	517002	SOCIAL SECURITY 6800-4-450-0000-00-00-00-00-517002-	19,568.06	.00	19,220.40	-1.78
			1.00	19,220.40	19,220.40	
68004500	519100	RETIREMENT 6800-4-450-0000-00-00-00-00-519100-	276,350.00	.00	259,773.00	-6.00
			1.00	259,773.00	259,773.00	
68004500	519200	WORKMEN'S COMPENSATION 6800-4-450-0000-00-00-00-00-519200-	16,598.80	.00	16,598.80	.00
			1.00	16,598.80	16,598.80	
68004500	519300	UNEMPLOYMENT INSURANCE 6800-4-450-0000-00-00-00-00-519300-	.00	.00	.00	.00
68004500	519400	HEALTH INSURANCE BENEFITS 6800-4-450-0000-00-00-00-00-519400-	301,742.60	.00	328,391.56	8.83
			1.00	328,391.56	328,391.56	
68004500	519500	LIFE INSURANCE 6800-4-450-0000-00-00-00-00-519500-	792.00	.00	990.00	25.00
			1.00	990.00	990.00	
68004500	519700	SICK INCENTIVE 6800-4-450-0000-00-00-00-00-519700-	.00	.00	.00	.00
68004500	519900	SEVERANCE 6800-4-450-0000-00-00-00-00-519900-	28,000.00	.00	24,538.13	-12.36
			1.00	24,538.13	24,538.13	
		KVITEK HEA RATT				

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500520000		PURCHASE OF SERVICES	1,173,490.00	.00	825,438.00	-29.66
	6800-4-450-0000-00-00-00-520000-		1.00	825,438.00	825,438.00	
68004500540000		SUPPLIES	327,443.66	.00	298,852.00	-8.73
	6800-4-450-0000-00-00-00-540000-		1.00	298,852.00	298,852.00	
68004500548001		GASOLINE/DIESEL	40,000.00	.00	40,000.00	.00
	6800-4-450-0000-00-00-00-548001-		1.00	40,000.00	40,000.00	
68004500560000		INTERGOVERNMENTAL	358,165.32	.00	359,950.75	.50
	6800-4-450-0000-00-00-00-560000-		1.00	359,950.75	359,950.75	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-570700-					
68004500571000		IN-STATE TRAVEL	5,540.00	.00	4,540.00	-18.05
	6800-4-450-0000-00-00-00-571000-		1.00	4,540.00	4,540.00	
68004500572000		OUT-OF-STATE TRAVEL	3,420.00	.00	7,420.00	116.96
	6800-4-450-0000-00-00-00-572000-		1.00	7,420.00	7,420.00	
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	68,654.35	.00	28,336.05	-58.73
	6800-4-450-0000-00-00-00-578000-		1.00	28,336.05	28,336.05	
68004500578002		CERTIFICATION & LEGAL CHARGES	8,600.05	.00	8,312.41	-3.34
	6800-4-450-0000-00-00-00-578002-		1.00	8,312.41	8,312.41	
68004500578203		PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	.00
	6800-4-450-0000-00-00-00-578203-		1.00	2,500.00	2,500.00	
68004500580000		CAPITAL PROJECT	2,000.00	.00	.00	-100.00
	6800-4-450-0000-00-00-00-580000-					
68004500581000		LAND	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-581000-					

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500582000		BUILDINGS 6800-4-450-0000-00-00-00-582000-	30,000.00	.00	30,000.00	.00
			1.00	30,000.00	30,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT 6800-4-450-0000-00-00-00-585000-	70,000.00	.00	70,000.00	.00
			1.00	70,000.00	70,000.00	
68004500585001		EQUIP VEHICLES 6800-4-450-0000-00-00-00-585001-	77,060.00	.00	35,000.00	-54.58
			1.00	35,000.00	35,000.00	
68004500585500		ADDITIONAL SMALL EQUIPMENT 6800-4-450-0000-00-00-00-585500-	26,400.66	.00	10,000.00	-62.12
			1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT 6800-4-450-0000-00-00-00-587000-	11,798.77	.00	8,000.00	-32.20
			1.00	8,000.00	8,000.00	
68004500589000		OTHER CAPITAL OUTLAY 6800-4-450-0000-00-00-00-589000-	.00	.00	.00	.00
68004500589200		CONSTRUCTION 6800-4-450-0000-00-00-00-589200-	531,060.00	.00	275,000.00	-48.22
			1.00	275,000.00	275,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER 6800-4-450-0000-00-00-00-591000-	765,973.32	.00	683,561.34	-10.76
			1.00	683,561.34	683,561.34	
68004500591500		INTEREST ON LONG TERM DEBT 6800-4-450-0000-00-00-00-591500-	354,929.93	.00	373,624.50	5.27
			1.00	373,624.50	373,624.50	
68004500592500		INTEREST ON TEMPORARY NOTES 6800-4-450-0000-00-00-00-592500-	35,912.50	.00	35,912.50	.00
			1.00	35,912.50	35,912.50	
68004500596000		INTRAFUND OPERATING TRANSFERS 6800-4-450-0000-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			.00	
		TOTALS:	5,971,943.72	.00	5,191,085.40	-13.08

PROJECTION: 2015 CITY OF WESTFIELD BUDGET 2015

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 MAYOR	2015 CITY COUN.	COMMENT
68504550 511000 FT SALARY	.00	58,337.04	58,334.08	62,120.94	62,120.94	62,120.94	_____
68504550 511100 FT HOURLY	.00	166,681.52	156,426.49	159,620.40	159,620.40	159,620.40	_____
68504550 512100 TEMP HOURL	.00	3,000.00	752.00	.00	.00	.00	_____
68504550 516000 OTHER PERS	.00	.00	.00	560.00	560.00	560.00	_____
68504550 517002 SOCIAL SEC	.00	3,379.61	3,379.61	3,379.61	3,379.61	3,379.61	_____
68504550 519100 RETIREMENT	.00	49,374.00	49,374.00	49,374.00	49,374.00	49,374.00	_____
68504550 519400 HEALTH INS	.00	.00	46,785.53	.00	.00	.00	_____
68504550 519500 LIFE INSU	.00	10,131.74	169.20	10,131.74	10,131.74	10,131.74	_____
68504550 519900 SEVERANCE	.00	.00	.00	9,198.00	9,198.00	9,198.00	_____
68504550 520000 PURCHASE O	.00	.00	100,878.44	82,000.00	82,000.00	82,000.00	_____
68504550 540000 SUPPLIES	.00	50,000.00	20,858.00	40,000.00	40,000.00	40,000.00	_____
68504550 560000 INTERGOVER	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
68504550 578000 GENERAL EX	.00	.00	270.00	180.00	180.00	180.00	_____
68504550 589000 OTH CAPTL	.00	.00	63,512.92	63,512.92	63,512.92	63,512.92	_____
68504550 589200 CONSTRUCTN	.00	.00	69,649.08	90,800.00	90,800.00	80,800.00	_____
TOTAL STORMWATER MANAGEMENT	.00	340,903.91	572,389.35	572,877.61	572,877.61	562,877.61	_____

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	58,334.08	.00	62,120.94	6.49
	6850-4-455-0000-00-00-00-511000-	BERUBE, CASEY	1.00	62,120.94	62,120.94	
68504550511100		FT HOURLY EMPLOYEES	156,426.49	.00	159,620.40	2.04
	6850-4-455-0000-00-00-00-511100-	MIKESH, DONALD	1.00	42,678.72	42,678.72	
		HEWINS, CHARLES	1.00	.00	.00	
		transferred to Health Dept.				
		FARIA, JOEL	1.00	42,449.04	42,449.04	
		PATTERSON, JOHN	1.00	39,233.52	39,233.52	
		MELO, NICHOLAS	1.00	35,259.12	35,259.12	
		transferred from 434 to replace Hewins				
68504550512100		TEMP HOURLY EMPLOYEES	752.00	.00	.00	-100.00
	6850-4-455-0000-00-00-00-512100-		1.00	.00	.00	
68504550516000		OTHER PERSONAL SERVICES	.00	.00	560.00	.00
	6850-4-455-0000-00-00-00-516000-	BOOTS - CONTRACT	1.00	560.00	560.00	
68504550517002		SOCIAL SECURITY	3,379.61	.00	3,379.61	.00
	6850-4-455-0000-00-00-00-517002-		1.00	3,379.61	3,379.61	
68504550519100		RETIREMENT	49,374.00	.00	49,374.00	.00
	6850-4-455-0000-00-00-00-519100-		1.00	49,374.00	49,374.00	
68504550519400		HEALTH INSURANCE BENEFITS	46,785.53	.00	.00	-100.00
	6850-4-455-0000-00-00-00-519400-					
68504550519500		LIFE INSURANCE	169.20	.00	10,131.74	5888.03
	6850-4-455-0000-00-00-00-519500-		1.00	10,000.00	10,000.00	
			1.00	131.74	131.74	
68504550519900		SEVERANCE	.00	.00	9,198.00	.00
	6850-4-455-0000-00-00-00-519900-	MIKESH, DONALD	1.00	9,198.00	9,198.00	
		RETIRING IN OCT - 1/2 SEVERENCE PAYMENT				
68504550520000		PURCHASE OF SERVICES	100,878.44	.00	82,000.00	-18.71
	6850-4-455-0000-00-00-00-520000-		1.00	82,000.00	82,000.00	

FY 2015 APPROVED BUDGET

BUDGET PROJECTION 2015 CITY OF WESTFIELD BUDGET 2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550540000		SUPPLIES	20,858.00	.00	40,000.00	91.77
	6850-4-455-0000-00-00-00-00-540000-		1.00	40,000.00	40,000.00	
68504550560000		INTERGOVERNMENTAL	2,000.00	.00	2,000.00	.00
	6850-4-455-0000-00-00-00-00-560000-		1.00	2,000.00	2,000.00	
		STORMWATER DUES				
68504550578000		GENERAL EXPENSE/OTHER CHARGES	270.00	.00	180.00	-33.33
	6850-4-455-0000-00-00-00-00-578000-		1.00	180.00	180.00	
		LICENSE REIMBURSEMENT				
68504550585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-585500-					
68504550589000		OTHER CAPITAL OUTLAY	63,512.92	.00	63,512.92	.00
	6850-4-455-0000-00-00-00-00-589000-		1.00	63,512.92	63,512.92	
		LEASE- VAC TRUCK				
68504550589200		CONSTRUCTION	69,649.08	.00	80,800.00	16.01
	6850-4-455-0000-00-00-00-00-589200-		1.00	80,800.00	80,800.00	
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-596000-					
		BUDGET CEILING:			.00	
		TOTALS:	572,389.35	.00	562,877.61	-1.66

DEPARTMENTAL BUDGET FOR FISCAL 2015

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY  
PERSONAL SERVICES-EXPENSES  
SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE:	<i>E. J. R. R.</i>
TITLE:	<i>Director of Technology + Business</i>
DATE:	<i>Aug 15, 2014</i>

CLASSIFICATION #	EXPENDED	EXPENDED	FISCAL 2014 BUDGET	2014	AMOUNTS REQUESTED Jul-14 Jun-15	ALLOWED BY MAYOR	PASSED BY COUNCIL
	2012	2013		AMENDED APPROPRIATION			
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	51,253,867.58	54,618,153.76	55,509,859.00	55,509,859.00	57,628,862.00	56,693,417.00	56,693,417.00
BUDGET SUMMARY							