

CITY OF WESTFIELD

FISCAL YEAR 2016 BUDGET

MAYOR DANIEL M. KNAPIK

INDEX

| <u>DEPARTMENT</u> | <u>ACCOUNT NO.</u> | <u>DEPARTMENT</u> | <u>ACCOUNT NO.</u> |
|-------------------------------|--------------------|----------------------------------|--------------------|
| CITY COUNCIL | 11110000 | PUBLIC WORKS ADMIN. | 14200000 |
| MAYOR | 11210000 | HIGHWAY-PUBLIC WORKS | 14210000 |
| AUDITOR | 11350000 | SNOW & ICE REMOVAL | 14230000 |
| PURCHASING | 11380000 | WASTE COLLECTION (REFUSE) | 14330000 |
| ASSESSORS | 11410000 | SOLID WASTE-RECYCLING | 14340000 |
| TREASURER | 11450000 | SANITARY LANDFILL | 14390000 |
| COLLECTOR | 11460000 | NATURAL RESOURCES | 14990000 |
| LAW | 11510000 | HEALTH | 15100000 |
| PERSONNEL | 11520000 | NURSES | 15220000 |
| PAYROLL | 11540000 | COUNCIL ON AGING | 15410000 |
| TECHNOLOGY CENTER | 11550000 | YOUTH/COMMUNITY SERVICE | 15420000 |
| CITY CLERK | 11610000 | VETERAN SERVICES | 15430000 |
| BOARD OF REGISTRARS OF VOTERS | 11620000 | COMMISSION OF CITIZENS W/DISABIL | 15440000 |
| LICENSE COMMISSION | 11650000 | LIBRARY | 16100000 |
| CONSERVATION COMMISSION | 11710000 | PARK & RECREATION | 16300000 |
| PLANNING | 11750000 | HISTORICAL COMMISSION | 16910000 |
| ZONING BOARD OF APPEALS | 11760000 | CABLE TV COMMISSION | 16940000 |
| COMMUNITY DEVELOPMENT | 11820000 | DEBT SERVICE-RETIRED DEBT | 17100000 |
| WFLD REDEVELOPMENT | 11890000 | LONG TERM DEBT | 17510000 |
| PUBLIC PROP. & BUILDINGS | 11920000 | SHORT TERM DEBT | 17520000 |
| OFF STREET PARKING | 11980000 | CONTRIBUTORY RETIREMENT | 19110000 |
| AIRPORT | 11990000 | NON CONTRIBUTORY RETIREMENT | 19120000 |
| POLICE | 12100000 | INSURANCE | 19140000 |
| FIRE | 12200000 | MEDICAID/MEDICARE | 19160000 |
| PUBLIC SAFETY COMMUNICATIONS | 12250000 | CERTIFICATION & LEGAL CHG | 19460000 |
| BUILDING | 12410000 | UNCLASSIFIED | 19470000 |
| PLUMBING INSPECTOR | 12430000 | RESERVE FUND | 19500000 |
| WEIGHTS & MEASURES | 12440000 | AMBULANCE | 21002310 |
| ELECTRIC INSPECTOR | 12450000 | COMMUNITY PRESERVATION | 24101770 |
| EMERGENCY MANAGEMENT | 12910000 | SEWERAGE & WASTEWATER TRT | 67004400 |
| ANIMAL CONTROL OFFICER | 12920000 | SEWER | 67004490 |
| TRAFFIC CONTROL | 12930000 | WATER | 68004500 |
| FLOOD CONTROL | 12990000 | STORMWATER | 68504550 |
| ENGINEERING | 14110000 | WESTFIELD PUBLIC SCHOOLS | (LAST PAGE) |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016



Brian P. Sullivan

Thomas Fayer
FOR PERIOD 99

| ACCOUNTS FOR: CITY COUNCIL | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 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 | 129,999.48 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | _____ |
| 11110000 520000 | PURCHASE O | 3,590.37 | 6,500.00 | 5,083.00 | 6,500.00 | 6,500.00 | 6,500.00 | _____ |
| 11110000 540000 | SUPPLIES | 205.14 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11110000 587000 | REPLACEMEN | 2,634.63 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CITY COUNCIL | | 140,429.58 | 140,500.00 | 139,083.00 | 140,500.00 | 140,500.00 | 140,500.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|-----------|-------------------------------------|---|------------------------|---------------------|------------|-------------------|
| 111100005 | 11110 | PT HOURLY EMPLOYEES | 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 | | | | |
| 111100005 | 12300 | BOARD/COMMITTEE MEMBERS | 130,000.00 | | 130,000.00 | .00 |
| | 1000-1-111-0000-00-00-00-00-512300- | | | | | |
| | | 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 | |
| | | O'CONNELL, MARY | 1.00 | 10,000.00 | 10,000.00 | |
| 111100005 | 20000 | PURCHASE OF SERVICES | 5,083.00 | | 6,500.00 | 27.88 |
| | 1000-1-111-0000-00-00-00-00-520000- | | | | | |
| | | WESTFIELD NEWS LEGAL ADVERTISING | 1.00 | 4,000.00 | 4,000.00 | |
| | | COUNCIL PHOTO SESSION AND COUNCIL PHOTO COMPOSITE | 1.00 | 2,500.00 | 2,500.00 | |
| 111100005 | 40000 | SUPPLIES | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-540000- | | | | | |
| 111100005 | 71000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-571000- | | | | | |
| 111100005 | 78000 | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-578000- | | | | | |
| 111100005 | 87000 | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-587000- | | | | | |
| 111100005 | 89000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-589000- | | | | | |
| 111100005 | 96000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-596000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN: | PERCENT CHANGE |
|----------------|----------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11110000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-111-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 139,083.00 | |
| | | TOTALS: | 139,083.00 | | 140,500.00 | 1.02 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| MAYOR | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11210000 | 511000 | FT SALARY | 197,770.12 | 172,604.00 | 177,604.00 | 247,490.06 | 247,490.06 | 247,490.06 | _____ |
| 11210000 | 511010 | PT SALARY | 19,082.26 | 30,583.98 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 511100 | FT HOURLY | .00 | .00 | 27,255.50 | 39,100.88 | 39,100.88 | 39,100.88 | _____ |
| 11210000 | 511110 | PT HOURLY | .00 | 22,604.40 | 22,557.89 | 15,929.60 | 15,929.60 | 15,929.60 | _____ |
| 11210000 | 512100 | TEMP HOURL | 2,920.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 519061 | TRAVEL STI | 5,000.04 | 5,000.00 | 5,083.29 | 5,999.00 | 5,999.00 | 5,999.00 | _____ |
| 11210000 | 519063 | NEGT PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 519900 | SEVERANCE | 15,067.23 | .00 | 2,374.99 | .00 | .00 | .00 | _____ |
| 11210000 | 520000 | PURCHASE O | 6,958.38 | 7,000.00 | 10,700.00 | 7,000.00 | 7,000.00 | 7,000.00 | _____ |
| 11210000 | 530015 | PUBLIC REL | 4,900.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 540000 | SUPPLIES | 1,629.05 | 1,500.00 | 700.00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 11210000 | 560000 | INTERGOVER | 2,455.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 571000 | IN-STATE T | 170.04 | 800.00 | .00 | 800.00 | 800.00 | 800.00 | _____ |
| 11210000 | 572000 | OUT-OF-STA | 420.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 577002 | CEREMONIAL | 8,406.00 | 10,000.00 | 23,100.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 11210000 | 578000 | GENERAL EX | 12,248.41 | 15,000.00 | 7,116.71 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 11210000 | 580500 | ECON.DEV. | 13,148.00 | 10,000.00 | 2,600.00 | .00 | .00 | .00 | _____ |
| 11210000 | 585000 | ADDITIONAL | 1,185.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 585500 | ADDITIONAL | 178.91 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 | 587000 | REPLACEMEN | 16,090.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MAYOR | | | 308,128.44 | 275,092.38 | 279,092.38 | 327,819.54 | 327,819.54 | 327,819.54 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------------------------|------------------------|---------------------|------------|-------------------|
| 11210000511000 | | FT SALARY EMPLOYEES | 177,604.00 | | 247,490.06 | 39.35. |
| | 1000-1-121-0000-00-00-00-00-511000- | | | | | |
| | | DANIEL KNAPIK | 1.00 | 100,000.00 | 100,000.00 | |
| | | JOSEPH MITCHELL | 1.00 | 80,517.00 | 80,517.00 | |
| | | CITY ADVANCEMENT OFFICER | | | | |
| | | BRYAN FORRETTE | 1.00 | 61,238.06 | 61,238.06 | |
| | | DIRECTOR OF FACILITIES | | | | |
| | | 109 days @ \$57,137 | | | | |
| | | 131 days @ \$63,744 | | | | |
| | | 22 days @ \$66,633 | | | | |
| | | JOSEPH MITCHELL | 1.00 | 5,735.00 | 5,735.00 | |
| | | CONTRACTUAL NEGOTIATION 7/1/15 | | | | |
| | | ONE TIME ADJUSTMENT | | | | |
| | | DIFFERENTIAL BETWEEN STEP 2 AND 3. | | | | |
| 11210000511010 | | PT SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-511010- | | | | | |
| 11210000511100 | | FT HOURLY EMPLOYEES | 27,255.50 | | 39,100.88 | 43.46 |
| | 1000-1-121-0000-00-00-00-00-511100- | | | | | |
| | | MARY LOU NIEDZIELSKI | 1.00 | 39,100.88 | 39,100.88 | |
| | | 21.32 PER HOUR | | | | |
| 11210000511110 | | PT HOURLY EMPLOYEES | 22,557.89 | | 15,929.60 | -29.38 |
| | 1000-1-121-0000-00-00-00-00-511110- | | | | | |
| | | PT ADMINISTRATIVE HOURLY EMPLOYEE 19 | 1.00 | 15,929.60 | 15,929.60 | |
| | | hrs/wk x 52.4 wks x 16.00 | | | | |
| 11210000512100 | | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-512100- | | | | | |
| 11210000512400 | | SEASONAL EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-512400- | | | | | |
| 11210000519061 | | TRAVEL STIPEND | 5,083.29 | | 5,999.00 | 18.01 |
| | 1000-1-121-0000-00-00-00-00-519061- | | | | | |
| | | TRAVEL STIPEND-MAYOR | 1.00 | 5,000.00 | 5,000.00 | |
| | | TRAVEL STIPEND-DIRECTOR OF FACILITIES | 1.00 | 999.00 | 999.00 | |
| | | 150 X 12 MONTHS X .555 PER MILE | | | | |
| 11210000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-519063- | | | | | |
| 11210000519900 | | SEVERANCE | 2,374.99 | | .00 | -100.00 |
| | 1000-1-121-0000-00-00-00-00-519900- | | | | | |
| 11210000520000 | | PURCHASE OF SERVICES | 10,700.00 | | 7,000.00 | -34.58 |
| | 1000-1-121-0000-00-00-00-00-520000- | | | | | |
| | | PURCHASE OF SERVICES | 1.00 | 7,000.00 | 7,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COLN | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 11210000530015 | | PUBLIC RELATIONS SERVICES | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-530015- | | | | | |
| 11210000540000 | | SUPPLIES | 700.00 | | 1,500.00 | 114.29 |
| | 1000-1-121-0000-00-00-00-00-540000- | | | | | |
| | SUPPLIES - OTHER | | 1.00 | 1,500.00 | 1,500.00 | |
| 11210000560000 | | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-560000- | | | | | |
| 11210000571000 | | IN-STATE TRAVEL | .00 | | 800.00 | .00 |
| | 1000-1-121-0000-00-00-00-00-571000- | | | | | |
| | IN-STATE TRAVEL | | 1.00 | 800.00 | 800.00 | |
| 11210000572000 | | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-572000- | | | | | |
| 11210000577002 | | CEREMONIAL EXPENSES | 23,100.00 | | 5,000.00 | -78.35 |
| | 1000-1-121-0000-00-00-00-00-577002- | | | | | |
| | CEREMONIAL EXPENSES | | 1.00 | 5,000.00 | 5,000.00 | |
| 11210000578000 | | GENERAL EXPENSE/OTHER CHARGES | 7,116.71 | | 5,000.00 | -29.74 |
| | 1000-1-121-0000-00-00-00-00-578000- | | | | | |
| | GENERAL EXPENSES / OTHER CHARGES | | 1.00 | 5,000.00 | 5,000.00 | |
| 11210000580500 | | ECONOMIC DEVELOPMENT | 2,600.00 | | .00 | -100.00 |
| | 1000-1-121-0000-00-00-00-00-580500- | | | | | |
| 11210000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-585000- | | | | | |
| 11210000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-585500- | | | | | |
| 11210000587000 | | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-587000- | | | | | |
| 11210000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-589000- | | | | | |
| 11210000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-596000- | | | | | |
| 11210000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 279,092.38 | |
| | | TOTALS: | 279,092.38 | | 327,819.54 | 17.46 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Deborah A. Stajchar
FOR PERIOD 990

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: AUDITOR | | | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--------------------------|------------|--|----------------|-------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11350000 511000 | FT SALARY | | 209,019.20 | 214,356.00 | 221,500.00 | 230,855.96 | 230,855.96 | 230,855.96 | _____ |
| 11350000 511100 | FT HOURLY | | 107,161.79 | 117,114.69 | 112,783.18 | 118,044.08 | 118,044.08 | 118,044.08 | _____ |
| 11350000 511110 | PT HOURLY | | .00 | .00 | 500.00 | .00 | .00 | .00 | _____ |
| 11350000 513000 | OVERTIME | | .00 | .00 | 3,831.51 | 600.00 | 600.00 | 600.00 | _____ |
| 11350000 514000 | LONGEVITY | | 2,025.00 | 2,025.00 | 2,025.00 | 2,160.00 | 2,160.00 | 2,160.00 | _____ |
| 11350000 514300 | EDUCATION | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 11350000 519063 | NEGT PAYMT | | 1,000.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11350000 520000 | PURCHASE O | | 4,052.40 | 51,000.00 | 49,825.00 | 59,025.00 | 49,025.00 | 49,025.00 | _____ |
| 11350000 540000 | SUPPLIES | | 962.13 | 500.00 | 1,130.00 | 500.00 | 500.00 | 500.00 | _____ |
| 11350000 571000 | IN-STATE T | | .00 | .00 | 170.00 | .00 | .00 | .00 | _____ |
| 11350000 578000 | GENERAL EX | | 180.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | _____ |
| 11350000 587000 | REPLACEMEN | | .00 | .00 | 375.00 | 750.00 | 750.00 | 750.00 | _____ |
| TOTAL AUDITOR | | | 324,900.52 | 385,695.69 | 392,839.69 | 412,635.04 | 402,635.04 | 402,635.04 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|------------------------|---------------------|------------|-------------------|
| 11350000511000 | | FT SALARY EMPLOYEES | 221,500.00 | | 230,855.96 | 4.22 |
| | 1000-1-135-0000-00-00-00-00-511000- | DALEY MARY | 1.00 | 75,840.96 | 75,840.96 | |
| | | ASSISTANT DEPARTMENT HEAD | | | | |
| | | STRYCHARZ DEBORAH | 1.00 | 95,790.00 | 95,790.00 | |
| | | DEPARTMENT HEAD | | | | |
| | | ROBIENCIEZAK LYNN | 1.00 | 59,225.00 | 59,225.00 | |
| | | PAYROLL BUDGET ANALYST | | | | |
| 11350000511100 | | FT HOURLY EMPLOYEES | 112,783.18 | | 118,044.08 | 4.66 |
| | 1000-1-135-0000-00-00-00-00-511100- | MAYNARD HELEN | 1.00 | 45,684.94 | 45,684.94 | |
| | | ACCOUNTING MACHINE OPERATOR | | | | |
| | | grade 11 step 21 - 43 days @24.91 hourly | | | | |
| | | grade 11 step 22 - 219 days @24.91 hourly | | | | |
| | | ZALINSKI EWA | 1.00 | 41,521.76 | 41,521.76 | |
| | | SENIOR ACCOUNT CLERK | | | | |
| | | grade 10 step 10 - 5 days @22.64 | | | | |
| | | grade 10 step 11 - 257 days @22.64 | | | | |
| | | REED BETH | 1.00 | 30,837.38 | 30,837.38 | |
| | | ACCOUNT CLERK | | | | |
| | | grade 9 step 1 - 169 days @ 16.58 | | | | |
| | | grade 9 step 2 - 93 days @ 17.24 | | | | |
| 11350000511110 | | PT HOURLY EMPLOYEES | 500.00 | | .00 | -100.00 |
| | 1000-1-135-0000-00-00-00-00-511110- | | | | | |
| 11350000512400 | | SEASONAL EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-135-0000-00-00-00-00-512400- | | | | | |
| 11350000513000 | | OVERTIME | 3,831.51 | | 600.00 | -84.34 |
| | 1000-1-135-0000-00-00-00-00-513000- | New employee; training data input for other departments. | 1.00 | 600.00 | 600.00 | |
| 11350000514000 | | LONGEVITY | 2,025.00 | | 2,160.00 | 6.67 |
| | 1000-1-135-0000-00-00-00-00-514000- | 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 | 675.00 | 675.00 | |
| | | 25 Years; \$135 per 5 years | | | | |
| | | Hire Date - Dec 1990 | | | | |
| 11350000514300 | | EDUCATION | 500.00 | | 500.00 | .00 |
| | 1000-1-135-0000-00-00-00-00-514300- | DEBORAH STRYCHARZ | 1.00 | 500.00 | 500.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11350000516000 | | OTHER PERSONAL SERVICES 1000-1-135-0000-00-00-00-516000- | .00 | | .00 | .00 |
| 11350000519063 | | NEGOTIATED PAYMENT 1000-1-135-0000-00-00-00-519063- | .00 | | .00 | .00 |
| 11350000520000 | | PURCHASE OF SERVICES 1000-1-135-0000-00-00-00-520000- | 49,825.00 | | 49,025.00 | -1.61 |
| | | Annual Audit FY2016 | 1.00 | 49,000.00 | 49,000.00 | |
| | | Contract -Scanlon Assoc | | | | |
| | | Shredding | 1.00 | 25.00 | 25.00 | |
| | | OPEB Actuarial Study (Required every 2 years - FY2016) | .00 | .00 | .00 | |
| 11350000540000 | | SUPPLIES 1000-1-135-0000-00-00-00-540000- | 1,130.00 | | 500.00 | -55.75 |
| | | Paper; toner; office supp. | 1.00 | 500.00 | 500.00 | |
| 11350000560000 | | INTERGOVERNMENTAL 1000-1-135-0000-00-00-00-560000- | .00 | | .00 | .00 |
| 11350000570700 | | CONT ED-CAREER INCENTIVE 1000-1-135-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 11350000571000 | | IN-STATE TRAVEL 1000-1-135-0000-00-00-00-571000- | 170.00 | | .00 | -100.00 |
| 11350000572000 | | OUT-OF-STATE TRAVEL 1000-1-135-0000-00-00-00-572000- | .00 | | .00 | .00 |
| 11350000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-1-135-0000-00-00-00-578000- | 200.00 | | 200.00 | .00 |
| | | MMAAA memberships for Deborah Strycharz, Mary Daley | 1.00 | 200.00 | 200.00 | |
| 11350000580000 | | CAPITAL PROJECT 1000-1-135-0000-00-00-00-580000- | .00 | | .00 | .00 |
| 11350000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-135-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 11350000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-585500- | .00 | | .00 | .00 |
| 11350000587000 | | REPLACEMENT EQUIPMENT 1000-1-135-0000-00-00-00-587000- | 375.00 | | 750.00 | 100.00 |
| | | Upgrade - HP ProDesk Desktop Mini PC | 2.00 | 375.00 | 750.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11350000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-135-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11350000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-135-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11350000 | 599999 | CARRYOVER 1000-1-135-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 392,839.69 | |
| | | TOTALS: | 392,839.69 | | 402,635.04 | 2.49 |

CITY OF WESTFIELD



James Kelly

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: PURCHASING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-----------------------------|--------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11380000 | 511000 | FT SALARY | 74,716.98 | 85,212.00 | 85,212.00 | 87,768.00 | 87,768.00 | 87,768.00 | _____ |
| 11380000 | 511100 | FT HOURLY | 43,950.90 | 46,040.40 | 46,040.40 | 47,133.80 | 47,133.80 | 47,133.80 | _____ |
| 11380000 | 519063 | NEGT PAYMT | 750.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11380000 | 520000 | PURCHASE O | 546,747.74 | 574,278.48 | 572,618.48 | 645,678.48 | 628,678.48 | 628,678.48 | _____ |
| 11380000 | 524001 | R & M BUIL | .00 | .00 | 255,315.26 | 357,560.24 | 222,231.74 | 122,231.74 | _____ |
| 11380000 | 531000 | CONTRACTUA | -1,000.00 | .00 | 82,351.74 | .00 | .00 | .00 | _____ |
| 11380000 | 540000 | SUPPLIES | 1,913.04 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 11380000 | 578000 | GENERAL EX | 89,802.79 | 101,039.00 | 97,607.78 | 98,114.00 | 98,114.00 | 98,114.00 | _____ |
| 11380000 | 585000 | ADDITIONAL | 14,372.50 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11380000 | 587000 | REPLACEMEN | 7,425.00 | .00 | 1,431.22 | .00 | .00 | .00 | _____ |
| TOTAL PURCHASING | | | 778,678.95 | 808,569.88 | 1,142,576.88 | 1,237,754.52 | 1,085,426.02 | 985,426.02 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG. | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CDUN. | PERCENT CHANGE |
|----------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11380000 | 511000 | FT SALARY EMPLOYEES | 85,212.00 | | 87,768.00 | 3.00 |
| | 1000-1-138-0000-00-00-00-511000- | TAMMY TEFPT | 1.00 | 87,768.00 | 87,768.00 | |
| | | Change in Classification per union agreement; DHB6. | | | | |
| 11380000 | 511100 | FT HOURLY EMPLOYEES | 46,040.40 | | 47,133.80 | 2.37 |
| | 1000-1-138-0000-00-00-00-511100- | REYNOLDS, NANCY | 1.00 | 47,133.80 | 47,133.80 | |
| | | Buyer grade 13 step 10 25.70 x 7 x 262 | | | | |
| 11380000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-138-0000-00-00-00-513000- | | | | | |
| 11380000 | 514200 | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-1-138-0000-00-00-00-514200- | | | | | |
| 11380000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-138-0000-00-00-00-519063- | | | | | |
| 11380000 | 520000 | PURCHASE OF SERVICES | 572,618.48 | | 628,678.48 | 9.79 |
| | 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 FY16 | .00 | .00 | .00 | |
| | | Lease of copier \$1904.64 + \$200 | 1.00 | 2,104.64 | 2,104.64 | |
| | | .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 have seen an increase in # of bids and cost of those ads | 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, ups, express mail, city clerks mailings) (rate hike) | 1.00 | 45,000.00 | 45,000.00 | |
| | | City Mail \$35,000; UPS \$300; Expressaill \$400; City Clerk \$7500 plus \$1800 buffer | | | | |
| | | Utility Expenses; City Hall \$78400 | 1.00 | 530,000.00 | 530,000.00 | |
| | | Street lightes \$403000; moseley \$600; headstart \$28000; | | | | |
| | | traffic lights \$20,000 | | | | |
| | | increase due to higher electric rates and the addition of the traffic lights (these are budgeted in other dept budgets, should lower the other depts to cover this addtion to my budget) | | | | |
| | | Printing of envelopes | 1.00 | 61.00 | 61.00 | |
| | | Misc purchase of services | 1.00 | 1,000.00 | 1,000.00 | |
| | | training for Nancy and Tammy, etc | 1.00 | .00 | .00 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 11380000 | 524001 | R & M BUILDINGS & GROUNDS 1000-1-138-0000-00-00-00-524001- HVAC and Control maintenance for all of the City and School buildings-contracted with Siemens 1st year 3 months 81541.74 2nd year 9 months 254317.50 per contract MV for EMS Phase 1 and 2 phase 1 11011.00 phase 2 10690.00 | 255,315.26 | | 122,231.74 | -52.13 |
| | | | 1.00 | 100,530.74 | 100,530.74 | |
| | | | 1.00 | 21,701.00 | 21,701.00 | |
| 11380000 | 531000 | CONTRACTUAL SERVICES 1000-1-138-0000-00-00-00-531000- | 82,351.74 | | .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 | | 1,500.00 | -25.00 |
| | | | 1.00 | 1,500.00 | 1,500.00 | |
| 11380000 | 570700 | CONT ED-CAREER INCENTIVE 1000-1-138-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 11380000 | 571000 | IN-STATE TRAVEL 1000-1-138-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 11380000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-1-138-0000-00-00-00-578000- Property Insurance \$235000for FY16 Less \$130000 billed back,, less participation credits of 18000 Bond Insurance collector \$389.00, m.miller \$425.00 & K. Fanion \$100.00; public bond \$450 Liability Insurance Airport LiabilityInsurance \$5000 & Voter and westwood Liability \$4000 Energy Collabrotive Chg for FY 2016 gas, diesel #2 heating oil bids | 97,607.78 | | 98,114.00 | .52 |
| | | | 1.00 | 87,000.00 | 87,000.00 | |
| | | | 1.00 | 1,364.00 | 1,364.00 | |
| | | | 1.00 | 9,000.00 | 9,000.00 | |
| | | | 1.00 | 750.00 | 750.00 | |
| 11380000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-138-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 11380000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-138-0000-00-00-00-585500- | .00 | | .00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|--------------|-------------------|
| 11380000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-138-0000-00-00-00-587000- | 1,431.22 | | .00 | -100.00 |
| 11380000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-138-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11380000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-138-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11380000 | 599999 | CARRYOVER 1000-1-138-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 1,142,576.88 | |
| | | TOTALS: | 1,142,576.88 | | 985,426.02 | -13.75 |

CITY OF WESTFIELD



R. Johnson

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR ASSESSORS | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-----------------------------|-------------|----------------|------------------|-----------------|------------|-----------------|---------|
| 11410000 511000 FT SALARY | 160,673.92 | 172,258.00 | 172,258.00 | 193,736.24 | 184,537.73 | 184,537.73 | |
| 11410000 511100 FT HOURLY | 116,017.71 | 121,086.84 | 111,669.67 | 115,972.22 | 115,972.22 | 115,972.22 | |
| 11410000 512300 BOARD/COMM | 3,350.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 11410000 514000 LONGEVITY | 1,080.00 | 1,080.00 | 1,080.00 | 1,350.00 | 1,350.00 | 1,350.00 | |
| 11410000 519063 NEGT PAYMT | 1,750.00 | .00 | .00 | .00 | .00 | .00 | |
| 11410000 519900 SEVERANCE | .00 | .00 | 6,917.17 | 6,917.17 | 6,917.17 | 6,917.17 | |
| 11410000 520000 PURCHASE O | 8,344.23 | 15,162.00 | 7,669.14 | 15,162.00 | 15,162.00 | 15,162.00 | |
| 11410000 540000 SUPPLIES | 1,709.72 | 1,400.00 | 1,368.76 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 11410000 560000 INTERGOVER | 75.00 | 136.00 | 136.00 | 136.00 | 136.00 | 136.00 | |
| 11410000 571000 IN-STATE T | 618.06 | 573.93 | 1,526.79 | 600.00 | 600.00 | 600.00 | |
| 11410000 572000 OUT-OF--STA | 222.59 | .00 | 725.00 | 350.00 | 350.00 | 350.00 | |
| 11410000 578000 GENERAL EX | 260.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 11410000 585000 ADDITIONAL | .00 | 700.00 | 175.00 | .00 | .00 | .00 | |
| 11410000 585500 ADDITIONAL | 192.19 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 11410000 587000 REPLACEMEN | .00 | .00 | 121.24 | 100.00 | 100.00 | 100.00 | |
| TOTAL ASSESSORS | 294,293.42 | 317,796.77 | 309,046.77 | 341,123.63 | 331,925.12 | 331,925.12 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

R. Johnson

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT APP. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------------|------------------------|---------------------|------------|-------------------|
| 11410000511000 | | FT SALARY EMPLOYEES | 172,258.00 | | 184,537.73 | 7.13 |
| | 1000-1-141-0000-00-00-00-511000- | | | | | |
| | | LEVERE DEBORAH | 1.00 | 49,801.73 | 49,801.73 | |
| | | ASSISTANT ASSESSOR | | | | |
| | | JOHNSON ROBIN | 1.00 | 80,517.00 | 80,517.00 | |
| | | DEPARTMENT HEAD | | | | |
| | | JARRET PATSY | 1.00 | 54,219.00 | 54,219.00 | |
| | | ASSISTANT ASSESSOR | | | | |
| 11410000511100 | | FT HOURLY EMPLOYEES | 111,669.67 | | 115,972.22 | 3.85 |
| | 1000-1-141-0000-00-00-00-511100- | | | | | |
| | | FELIX ASHLIE | 1.00 | 35,512.40 | 35,512.40 | |
| | | HEAD CLERK | | | | |
| | | RUFFO BARBARA | 1.00 | 34,379.38 | 34,379.38 | |
| | | PRINCIPAL CLERK | | | | |
| | | FRANGIE MICHELLE | 1.00 | 46,080.44 | 46,080.44 | |
| | | ADMINISTRATIVE ASSISTANT | | | | |
| 11410000512300 | | BOARD/COMMITTEE MEMBERS | 4,800.00 | | 4,800.00 | .00 |
| | 1000-1-141-0000-00-00-00-512300- | | | | | |
| | | DIANE SNOW | 2.00 | 1,500.00 | 3,000.00 | |
| | | SUZANNE BERGERON | | | | |
| | | BOARD MEMBERS | | | | |
| | | SULLIVAN GRACE | 1.00 | 1,800.00 | 1,800.00 | |
| | | BOARD CHAIRMAN | | | | |
| 11410000513000 | | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-513000- | | | | | |
| 11410000514000 | | LONGEVITY | 1,080.00 | | 1,350.00 | 25.00 |
| | 1000-1-141-0000-00-00-00-514000- | | | | | |
| | | JOHNSON ROBIN | 2.00 | 675.00 | 1,350.00 | |
| | | JARRET PATSY | | | | |
| 11410000514200 | | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-514200- | | | | | |
| 11410000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-519063- | | | | | |
| 11410000519900 | | SEVERANCE | 6,917.17 | | 6,917.17 | .00 |
| | 1000-1-141-0000-00-00-00-519900- | | | | | |
| | | JO ANN FERRITER 2nd Payment | 1.00 | 6,917.17 | 6,917.17 | |
| 11410000520000 | | PURCHASE OF SERVICES | 7,669.14 | | 15,162.00 | 97.70 |
| | 1000-1-141-0000-00-00-00-520000- | | | | | |
| | | EDUCATION EXPENSES, COPIER, CONTRACTS | 1.00 | 15,162.00 | 15,162.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

R. Johnson

| ORG | OBJECT | PROJ | ACCOUNT | DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|------|---------|---|-----------------------|---------------------|------------|-------------------|
| 11410000 | 540000 | | | SUPPLIES | 1,368.76 | | 1,400.00 | 2.28 |
| | 1000-1-141-0000-00-00-00-00-540000- | | | GAS USAGE, OFFICE SUPPLIES, AUTO MAINT. | 1.00 | 1,400.00 | 1,400.00 | |
| 11410000 | 560000 | | | INTERGOVERNMENTAL | 136.00 | | 136.00 | .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 |
| | 1000-1-141-0000-00-00-00-00-570700- | | | | | | | |
| 11410000 | 571000 | | | IN-STATE TRAVEL | 1,526.79 | | 600.00 | -60.70 |
| | 1000-1-141-0000-00-00-00-00-571000- | | | | 1.00 | 600.00 | 600.00 | |
| 11410000 | 572000 | | | OUT-OF-STATE TRAVEL | 725.00 | | 350.00 | -51.72 |
| | 1000-1-141-0000-00-00-00-00-572000- | | | | | | | |
| 11410000 | 578000 | | | GENERAL EXPENSE/OTHER CHARGES | 500.00 | | 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 | 175.00 | | .00 | -100.00 |
| | 1000-1-141-0000-00-00-00-00-585000- | | | | | | | |
| 11410000 | 585001 | | | EQUIP VEHICLES | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-00-585001- | | | | | | | |
| 11410000 | 585500 | | | ADDITIONAL SMALL EQUIPMENT | 100.00 | | 100.00 | .00 |
| | 1000-1-141-0000-00-00-00-00-585500- | | | ADDITIONAL CAPITAL EQUIPMENT | 1.00 | 100.00 | 100.00 | |
| 11410000 | 587000 | | | REPLACEMENT EQUIPMENT | 121.24 | | 100.00 | -17.52 |
| | 1000-1-141-0000-00-00-00-00-587000- | | | | | | | |
| 11410000 | 589000 | | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-00-589000- | | | | | | | |
| 11410000 | 596000 | | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-00-596000- | | | | | | | |
| 11410000 | 599999 | | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-141-0000-00-00-00-00-599999- | | | | | | | |
| | | | | BUDGET CEILING: | | | 309,046.77 | |
| | | | | TOTALS: | 309,046.77 | | 331,925.12 | 7.40 |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: CITY TREASURER | | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COLN. | COMMENT |
|---------------------------------|------------|----------------|-------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11450000 511000 | FT SALARY | 70,489.12 | 72,251.23 | 72,251.23 | 74,418.77 | 74,418.77 | 74,418.77 | ✓ |
| 11450000 511100 | FT HOURLY | 82,249.92 | 87,112.29 | 87,112.29 | 91,749.98 | 91,749.98 | 91,749.98 | ✓ |
| 11450000 517002 | SOCIAL SEC | 1,013,480.46 | 1,050,000.00 | 1,044,000.00 | 1,081,100.00 | 1,081,100.00 | 1,081,100.00 | ✓ |
| 11450000 519900 | SEVERANCE | 54,473.92 | .00 | .00 | .00 | .00 | .00 | ✓ |
| 11450000 520000 | PURCHASE O | 5,104.14 | 6,000.00 | 6,000.00 | 5,500.00 | 5,200.00 | 5,200.00 | ✓ |
| 11450000 529001 | CUSTODIAL | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | ✓ |
| 11450000 540000 | SUPPLIES | 674.21 | 750.00 | 750.00 | 500.00 | 500.00 | 500.00 | ✓ |
| 11450000 560000 | INTERGOVER | 2,175.00 | 2,250.00 | 3,432.05 | 3,000.00 | 3,000.00 | 3,000.00 | ✓ |
| 11450000 571000 | IN-STATE T | .00 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | ✓ |
| 11450000 578000 | GENERAL EX | 48,668.17 | 63,000.00 | 60,375.00 | 55,000.00 | 55,000.00 | 55,000.00 | ✓ |
| 11450000 585000 | ADDITIONAL | 999.00 | 1,000.00 | 1,000.00 | 500.00 | .00 | .00 | ✓ |
| 11450000 585500 | ADDITIONAL | .00 | 500.00 | 500.00 | .00 | .00 | .00 | ✓ |
| TOTAL CITY TREASURER | | 1,278,313.94 | 1,284,063.52 | 1,276,620.57 | 1,312,868.75 | 1,312,068.75 | 1,312,068.75 | ✓ |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|-------------------------------------|-----------------------------------|------------------------|---------------------|--------------|-------------------|
| 11450000 | 511000 | FT SALARY EMPLOYEES | 72,251.23 | | 74,418.77 | 3.00 |
| | 1000-1-145-0000-00-00-00-00-511000- | Meghan Kane - Dept. Head | 1.00 | 74,418.77 | 74,418.77 | |
| | | 3.0% increase. 12.3.15 | | | | |
| 11450000 | 511100 | FT HOURLY EMPLOYEES | 87,112.29 | | 91,749.98 | 5.32 |
| | 1000-1-145-0000-00-00-00-00-511100- | Lucy Labay | 1.00 | 45,684.94 | 45,684.94 | |
| | | Head Clerk | | | | |
| | | Kerri Beaumier | 1.00 | 35,042.70 | 35,042.70 | |
| | | Senior Clerk | | | | |
| | | Marianne Nooney | 1.00 | 11,022.34 | 11,022.34 | |
| | | Principal Account Clerk | | | | |
| | | Allocation of 25% of salary | | | | |
| 11450000 | 511110 | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-511110- | | | | | |
| 11450000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-513000- | | | | | |
| 11450000 | 514000 | LONGEVITY | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-514000- | | | | | |
| 11450000 | 514300 | EDUCATION | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-514300- | | | | | |
| 11450000 | 517002 | SOCIAL SECURITY | 1,044,000.00 | | 1,081,100.00 | 3.55 |
| | 1000-1-145-0000-00-00-00-00-517002- | City's portion of Medicare | 1.00 | 1,081,100.00 | 1,081,100.00 | |
| | | 3% increase over 2015 projection. | | | | |
| 11450000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-519063- | | | | | |
| 11450000 | 519400 | HEALTH INSURANCE BENEFITS | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-519400- | | | | | |
| 11450000 | 519500 | LIFE INSURANCE | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-519500- | | | | | |
| 11450000 | 519600 | DENTAL INSURANCE | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-519600- | | | | | |
| 11450000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-1-145-0000-00-00-00-00-519900- | | | | | |

M. Meghan C. Kane



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------------|-------------|--|------------------------|---------------------|--------------|-------------------|
| 11450000 | 520000 | PURCHASE OF SERVICES 1000-1-145-0000-00-00-00-520000- Ricoh, American Bus. Forms (envelopes, checks, tax forms), advertising | 6,000.00 1.00 | 5,200.00 | 5,200.00 | -13.33 |
| 11450000 | 529001 | CUSTODIAL SERVICES 1000-1-145-0000-00-00-00-529001- | 1,000.00 1.00 | 1,000.00 | 1,000.00 | .00 |
| 11450000 | 540000 | SUPPLIES 1000-1-145-0000-00-00-00-540000- | 750.00 1.00 | 500.00 | 500.00 | -33.33 |
| 11450000 | 560000 | INTERGOVERNMENTAL 1000-1-145-0000-00-00-00-560000- | 3,432.05 1.00 | 3,000.00 | 3,000.00 | -12.59 |
| 11450000 | 570700 | CONT ED-CAREER INCENTIVE 1000-1-145-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 11450000 | 571000 | IN-STATE TRAVEL 1000-1-145-0000-00-00-00-571000- | 200.00 1.00 | 100.00 | 100.00 | -50.00 |
| 11450000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 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. | 60,375.00 1.00 | 55,000.00 | 55,000.00 | -8.90 |
| 11450000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-145-0000-00-00-00-585000- | 1,000.00 1.00 | .00 | .00 | -100.00 |
| 11450000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-145-0000-00-00-00-585500- | 500.00 1.00 | .00 | .00 | -100.00 |
| 11450000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-145-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11450000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-145-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11450000 | 599999 | CARRYOVER 1000-1-145-0000-00-00-00-599999- | .00 | | .00 | .00 |
| BUDGET CEILING: | | | | | 1,276,620.57 | |
| TOTALS: | | | 1,276,620.57 | | 1,312,068.75 | 2.78 |

Melvin C. Kane



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: CITY COLLECTOR | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|---------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11460000 511000 FT SALARY | 129,592.22 | 135,685.42 | 135,685.42 | 141,884.98 | 101,884.98 | 61,884.98 | _____ |
| 11460000 511100 FT HOURLY | 93,682.99 | 103,868.99 | 102,710.32 | 108,764.81 | 108,764.81 | 108,764.81 | _____ |
| 11460000 513000 OVERTIME | 2,972.69 | 3,000.00 | 1,858.67 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 11460000 519063 NEGT PAYMT | 1,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11460000 519900 SEVERANCE | .00 | .00 | .00 | 23,000.00 | 23,000.00 | 23,000.00 | _____ |
| 11460000 520000 PURCHASE O | 49,413.87 | 53,500.00 | 53,800.00 | 58,500.00 | 98,500.00 | 98,500.00 | _____ |
| 11460000 540000 SUPPLIES | 1,492.93 | 1,500.00 | 1,170.54 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 11460000 560000 INTERGOVER | 6,675.00 | 4,000.00 | 2,400.00 | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| 11460000 578000 GENERAL EX | 15,081.97 | 21,000.00 | 57,984.93 | 21,000.00 | 21,000.00 | 21,000.00 | _____ |
| 11460000 585500 ADDITIONAL | 166.93 | 500.00 | -55.47 | 500.00 | 500.00 | 500.00 | _____ |
| TOTAL CITY COLLECTOR | 300,328.60 | 323,054.41 | 355,554.41 | 362,149.79 | 362,149.79 | 322,149.79 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11460000511000 | | FT SALARY EMPLOYEES | 135,685.42 | | 61,884.98 | -54.39 |
| | 1000-1-146-0000-00-00-00-511000- | MICHAEL | | | | |
| | | DEPARTMENT HEAD NON UNION | 1.00 | 3,440.00 | 3,440.00 | |
| | | PERSONAL SERVICE CONTRACT | | | | |
| | | Maureen Larabee, Asst Dept Head | 1.00 | 58,444.98 | 58,444.98 | |
| | | ADHC-5to ADhc-6 | | | | |
| | | PER WPMEA CONTRACT | | | | |
| 11460000511100 | | FT HOURLY EMPLOYEES | 102,710.32 | | 108,764.81 | 5.89 |
| | 1000-1-146-0000-00-00-00-511100- | MARIANNE NOONEY | .75 | 44,090.67 | 33,068.00 | |
| | | PER AFSCME 35 CONTRACT | | | | |
| | | 75% PAID FROM COLLECTOR | | | | |
| | | 25% PAID FROM TREASURER | | | | |
| | | SHELLA CARSON | 1.00 | 34,175.05 | 34,175.05 | |
| | | GRADE 9 STEP 4/5 | | | | |
| | | PER AFSCME 35 CONTRACT | | | | |
| | | SANDRA FOURNIER | 1.00 | 41,521.76 | 41,521.76 | |
| | | GR. 10 STEP 9 | | | | |
| | | PER AFSCME 35 CONTRACT | | | | |
| 11460000512100 | | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-512100- | | | | | |
| 11460000513000 | | OVERTIME | 1,858.67 | | 3,000.00 | 61.41 |
| | 1000-1-146-0000-00-00-00-513000- | | | | | |
| | | OVERTIME | 1.00 | 3,000.00 | 3,000.00 | |
| | | GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR | | | | |
| 11460000514000 | | LONGEVITY | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-514000- | | | | | |
| 11460000514200 | | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-514200- | | | | | |
| 11460000516624 | | STIPEND | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-516624- | | | | | |
| 11460000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-519063- | | | | | |
| 11460000519900 | | SEVERANCE | .00 | | 23,000.00 | .00 |
| | 1000-1-146-0000-00-00-00-519900- | | | | | |
| | | SEVERANCE FOR MICHAEL MCMAHON | 1.00 | 23,000.00 | 23,000.00 | |
| | | APPROVED BY MAYOR | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------------------|--|---------------------|------------------|------------|----------------|
| 11460000 | 520000 | PURCHASE OF SERVICES | 53,800.00 | | 98,500.00 | 83.09 |
| | 1000-1-146-0000-00-00-00-520000- | Postage, envelopes, copier maintenance fees, copier lease, seminars, tax title advertising, 1/2 of charge for on line connection to RMV | 1.00 | 98,500.00 | 98,500.00 | |
| | | \$40,000 ADDED FOR CONSULTANT | | | | |
| | | Postage has gone up dramatically due to changes at the Post Office PKS Associates is being charged higher rates by the P.O. They are now required to purchase special software at \$2,700.00 per year. Postage has gone up \$.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. Increase in account is to pay retiring Collector should his services be needed for training/transistion for this fiscal year. | | | | |
| 11460000 | 540000 | SUPPLIES | 1,170.54 | | 1,500.00 | 28.15 |
| | 1000-1-146-0000-00-00-00-540000- | Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, calculator tapes, received stampers | 1.00 | 1,500.00 | 1,500.00 | |
| | | Current balance in account is \$100.00 | | | | |
| 11460000 | 560000 | INTERGOVERNMENTAL | 2,400.00 | | 4,000.00 | 66.67 |
| | 1000-1-146-0000-00-00-00-560000- | Tax title recording fees at the Hampden County Registry of Deeds | 1.00 | 4,000.00 | 4,000.00 | |
| | | The recording fee is \$75.00 per account placed into tax title | | | | |
| 11460000 | 570700 | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-570700- | | | | | |
| 11460000 | 571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-146-0000-00-00-00-571000- | | | | | |
| 11460000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 57,984.93 | | 21,000.00 | -63.78 |
| | 1000-1-146-0000-00-00-00-578000- | Bank service charges, interest owed to taxpayers due to abatements granted, association dues | 1.00 | 21,000.00 | 21,000.00 | |
| | | \$20,965.65 expended during FY 2012. Amount was cut during FY 2013 budget process, probably will not be enough to cover FY 2013 expenses | | | | |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADD BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11460000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-146-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 11460000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-146-0000-00-00-00-585500- Calculators, small equipment etc. Equipment wears out | -55.47 1.00 | 500.00 | 500.00 | -1001.39 |
| 11460000587000 | | REPLACEMENT EQUIPMENT 1000-1-146-0000-00-00-00-587000- | .00 | | .00 | .00 |
| 11460000589000 | | OTHER CAPITAL OUTLAY 1000-1-146-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11460000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-146-0000-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 355,554.41 | |
| | | TOTALS: | 355,554.41 | | 322,149.79 | -9.40 |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| LAW | | | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11510000 | 511000 | FT SALARY | 157,792.76 | 304,043.67 | 304,518.92 | 315,224.98 | 315,224.98 | 315,224.98 | _____ |
| 11510000 | 511010 | PT SALARY | 131,977.84 | 35,000.00 | 29,000.76 | 31,580.00 | 31,580.00 | 31,580.00 | _____ |
| 11510000 | 511100 | FT HOURLY | 67,276.65 | 75,364.03 | 77,623.07 | 81,307.52 | 81,307.52 | 81,307.52 | _____ |
| 11510000 | 520000 | PURCHASE O | 19,710.93 | 65,000.00 | 68,938.50 | 62,195.20 | 50,195.20 | 50,195.20 | _____ |
| 11510000 | 540000 | SUPPLIES | 736.47 | 1,000.00 | 530.00 | 800.00 | 800.00 | 800.00 | _____ |
| 11510000 | 560000 | INTERGOVER | 1,594.92 | 5,000.00 | 4,607.90 | 2,500.00 | 2,500.00 | 2,500.00 | _____ |
| 11510000 | 571000 | IN-STATE T | 606.59 | 1,200.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11510000 | 576000 | JUDGMENTS | 132,327.70 | 38,000.00 | 55,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | _____ |
| 11510000 | 578000 | GENERAL EX | 4,704.39 | 5,000.00 | 5,570.00 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 11510000 | 587000 | REPLACEMEN | 5,919.34 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL LAW | | | 522,647.59 | 529,607.70 | 547,689.15 | 529,607.70 | 517,607.70 | 517,607.70 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN | PERCENT CHANGE |
|----------------|-------------|---|------------------------|---------------------|------------|-------------------|
| 11510000511000 | | FT SALARY EMPLOYEES 1000-1-151-0000-00-00-00-00-511000- | 304,518.92 | | 315,224.98 | 3.52. |
| | | 1st Assistant City Solicitor PEARLY BRIAN 3% INCREASE EFFECTIVE JULY 1, 2015 PER CONTRACT | 1.00 | 76,014.00 | 76,014.00 | |
| | | KROK, JEFF 3% INCREASE EFFECTIVE JULY 1, 2015 PER CONTRACT | 1.00 | 76,014.00 | 76,014.00 | |
| | | RÉED SHANNA 3% INCREASE EFFECTIVE JULY 1, 2015 PER CONTRACT | 1.00 | 72,100.00 | 72,100.00 | |
| | | PHILLIPS C. SUSAN CITY SOLICITOR 3% INCREASE EFFECTIVE JULY 1, 2015 PER CONTRACT | 1.00 | 91,096.98 | 91,096.98 | |
| 11510000511010 | | PT SALARY EMPLOYEES 1000-1-151-0000-00-00-00-00-511010- | 29,000.76 | | 31,580.00 | 8.89 |
| | | JOHN GARBER-PT SALARY EMPLOYEE | 1.00 | 31,580.00 | 31,580.00 | |
| 11510000511100 | | FT HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-511100- | 77,623.07 | | 81,307.52 | 4.75 |
| | | GAY ROBYN FY15 \$23.81 HRLY +3% INCREASE JULY 1, 2015 PER CONTRACT X 7HRS DAILY X 262DAYS=\$44,969.68 | 1.00 | 44,969.68 | 44,969.68 | |
| | | HINES AMANDA FY15 HRLY \$18.80+3% INCREASE JULY 1, 2015= \$19.36 HRLY X 7HRSX 46 DAYS= \$6, 233.92 STEP INCREASE EFFECTIVE SEPTEMBER 3, 2015, \$19.91 HRLY X 7HRS X 216 DAYS= \$30,103.92 | 1.00 | 36,337.84 | 36,337.84 | |
| 11510000511110 | | PT HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-511110- | .00 | | .00 | .00 |
| 11510000512100 | | TEMP HOURLY EMPLOYEES 1000-1-151-0000-00-00-00-00-512100- | .00 | | .00 | .00 |
| 11510000514000 | | LONGEVITY 1000-1-151-0000-00-00-00-00-514000- | .00 | | .00 | .00 |
| 11510000519900 | | SEVERANCE 1000-1-151-0000-00-00-00-00-519900- | .00 | | .00 | .00 |

Lee Schuler



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|------------------------|------------------------|------------------------|-------------------|
| 11510000520000 | | PURCHASE OF SERVICES | 68,938.50 | | 50,195.20 | -27.19 |
| | 1000-1-151-0000-00-00-00-00-520000- | CONTRACTS WITH OUTSIDE COUNSEL | 1.00 | 50,195.20 | 50,195.20 | |
| 11510000540000 | | SUPPLIES | 530.00 | | 800.00 | 50.94 |
| | 1000-1-151-0000-00-00-00-00-540000- | SUPPLIES (COPY PAPER, PENCILS, PENS) FILE FOLDERS, WHITE BOARDS | 1.00 | 800.00 | 800.00 | |
| 11510000560000 | | INTERGOVERNMENTAL | 4,607.90 | | 2,500.00 | -45.75 |
| | 1000-1-151-0000-00-00-00-00-560000- | | 1.00 | 2,500.00 | 2,500.00 | |
| 11510000571000 | | IN-STATE TRAVEL | 1,400.00 | | 1,000.00 | -28.57 |
| | 1000-1-151-0000-00-00-00-00-571000- | TRAVEL EXPENSES (MILAGE, TOLLS, PARKING) | 1.00 | 1,000.00 | 1,000.00 | |
| 11510000572000 | | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-572000- | | | | | |
| 11510000576000 | | JUDGMENTS | 55,500.00 | | 30,000.00 | -45.95 |
| | 1000-1-151-0000-00-00-00-00-576000- | JUDGMENT (CLAIMS, SETTLEMENTS) JUDGMENTS (CASE SETTLEMENTS) | 1.00 1.00 | 12,000.00 18,000.00 | 12,000.00 18,000.00 | |
| 11510000578000 | | GENERAL EXPENSE/OTHER CHARGES | 5,570.00 | | 5,000.00 | -10.23 |
| | 1000-1-151-0000-00-00-00-00-578000- | | 1.00 | 5,000.00 | 5,000.00 | |
| 11510000579000 | | CITY WAYS-ACCEPTANCE | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-579000- | | | | | |
| 11510000581000 | | LAND | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-581000- | | | | | |
| 11510000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-585000- | | | | | |
| 11510000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-585500- | | | | | |
| 11510000587000 | | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-587000- | | | | | |
| 11510000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-589000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11510000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-151-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11510000599999 | | CARRYOVER 1000-1-151-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 547,689.15 | |
| | | TOTALS: | 547,689.15 | | 517,607.70 | -5.49 |



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: PERSONNEL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|--------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11520000 | 511000 | FT SALARY | 108,540.26 | 180,537.50 | 155,713.13 | 260,024.62 | 260,025.17 | 260,025.17 | _____ |
| 11520000 | 511100 | FT HOURLY | 33,196.61 | 34,018.74 | 56,398.74 | 72,956.52 | 72,956.52 | 72,956.52 | _____ |
| 11520000 | 511110 | PT HOURLY | 50,382.98 | 53,230.95 | 15,383.28 | .00 | .00 | .00 | _____ |
| 11520000 | 516000 | OTHER PERS | 5,250.50 | 10,000.00 | 10,000.00 | 10,000.00 | 8,500.00 | 8,500.00 | _____ |
| 11520000 | 519601 | FSA REIMB. | .00 | .00 | .00 | 1,470.00 | 1,470.00 | 1,470.00 | _____ |
| 11520000 | 519900 | SEVERANCE | 1,575.66 | .00 | 1,278.12 | .00 | .00 | .00 | _____ |
| 11520000 | 520000 | PURCHASE O | 9,123.28 | 10,000.00 | 9,715.00 | 30,800.00 | 9,800.00 | 9,800.00 | _____ |
| 11520000 | 540000 | SUPPLIES | 732.17 | 1,000.00 | 1,008.21 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11520000 | 570700 | CONT ED-CA | 2,418.28 | 5,000.00 | 5,000.00 | 9,000.00 | 3,800.00 | 3,800.00 | _____ |
| 11520000 | 571000 | IN-STATE T | 80.01 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | _____ |
| 11520000 | 578000 | GENERAL EX | 275.00 | 275.00 | 460.00 | 460.00 | 460.00 | 460.00 | _____ |
| 11520000 | 585500 | ADDITIONAL | .00 | .00 | 91.79 | .00 | .00 | .00 | _____ |
| TOTAL PERSONNEL | | | 211,574.75 | 294,312.19 | 255,298.27 | 385,961.14 | 358,261.69 | 358,261.69 | _____ |

CITY OF WESTFIELD



Karin Decker

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT APJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11520000 | 511000 | FT SALARY EMPLOYEES | 155,713.13 | | 260,025.17 | 66.99 |
| | 1000-1-152-0000-00-00-00-00-511000- | PERSONNEL DIRECTOR | 1.00 | 87,309.34 | 87,309.34 | |
| | | KARIN DECKER | | | | |
| | | ASSISTANT PERSONNEL DIRECTOR | 1.00 | 63,000.00 | 63,000.00 | |
| | | JOANNE LEMELIN | | | | |
| | | PERSONNEL ANALYST/BENEFITS COORDINATOR | 1.00 | 58,360.83 | 58,360.83 | |
| | | ALISON FRARY | | | | |
| | | BENEFITS COORDINATOR | 1.00 | 51,355.00 | 51,355.00 | |
| | | LYNN HILLS | | | | |
| 11520000 | 511100 | FT HOURLY EMPLOYEES | 56,398.74 | | 72,956.52 | 29.36 |
| | 1000-1-152-0000-00-00-00-00-511100- | CASEY, A | 1.00 | 35,176.12 | 35,176.12 | |
| | | PREN DATA ENTRY CLERK | | | | |
| | | \$19.18/hr | | | | |
| | | ADMINISTRATIVE ASSISTANT | 1.00 | 37,780.40 | 37,780.40 | |
| | | LINDSAY TAYLOR | | | | |
| | | \$20.60/HR | | | | |
| 11520000 | 511110 | PT HOURLY EMPLOYEES | 15,383.28 | | .00 | -100.00 |
| | 1000-1-152-0000-00-00-00-00-511110- | ADMIN ASSISTANT | .00 | .00 | .00 | |
| | | CLERK | .00 | .00 | .00 | |
| 11520000 | 512100 | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-152-0000-00-00-00-00-512100- | | | | | |
| 11520000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-152-0000-00-00-00-00-513000- | | | | | |
| 11520000 | 514000 | LONGEVITY | .00 | | .00 | .00 |
| | 1000-1-152-0000-00-00-00-00-514000- | | | | | |
| 11520000 | 516000 | OTHER PERSONAL SERVICES | 10,000.00 | | 8,500.00 | -15.00 |
| | 1000-1-152-0000-00-00-00-00-516000- | BOOT VOUCHERS - AF40 CONTRACT | 1.00 | 8,500.00 | 8,500.00 | |
| | | LEANING/CLOTHING - AF35 CONTRACT | | | | |
| 11520000 | 519060 | STIPEND/ADMIN | .00 | | .00 | .00 |
| | 1000-1-152-0000-00-00-00-00-519060- | | | | | |
| 11520000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-152-0000-00-00-00-00-519063- | | | | | |
| 11520000 | 519601 | FSA REIMBURSEMENT | .00 | | 1,470.00 | .00 |
| | 1000-1-152-0000-00-00-00-00-519601- | FSA REIMBURSEMENT | 1.00 | 1,470.00 | 1,470.00 | |

Karin Decker



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|-----------|-------------------|
| 11520000 | 519700 | SICK INCENTIVE 1000-1-152-0000-00-00-00-00-519700- | .00 | | .00 | .00 |
| 11520000 | 519900 | SEVERANCE 1000-1-152-0000-00-00-00-00-519900- | 1,278.12 | | .00 | -100.00 |
| 11520000 | 520000 | PURCHASE OF SERVICES 1000-1-152-0000-00-00-00-00-520000- | 9,715.00 | | 9,800.00 | .87 |
| | | DRUG TESTING PROGRAM COPIER MAINTENANCE FEE EMPLOYMENT ADVERTISING KARIN - CELL PHONE CONSULTANT RECATEGORY/RECLASSIFY POSITIONS FSA SETUP FEE | 1.00 | 9,800.00 | 9,800.00 | |
| 11520000 | 540000 | SUPPLIES 1000-1-152-0000-00-00-00-00-540000- | 1,008.21 | | 1,000.00 | -.81 |
| | | | 1.00 | 1,000.00 | 1,000.00 | |
| 11520000 | 570700 | CONT ED-CAREER INCENTIVE 1000-1-152-0000-00-00-00-00-570700- | 5,000.00 | | 3,800.00 | -24.00 |
| | | DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES | 1.00 | 3,800.00 | 3,800.00 | |
| 11520000 | 571000 | IN-STATE TRAVEL 1000-1-152-0000-00-00-00-00-571000- | 250.00 | | 250.00 | .00 |
| | | INCREASED ATTENDANCE AT HEARINGS, ETC FROM PREVIOUS YEARS | 1.00 | 250.00 | 250.00 | |
| 11520000 | 572000 | OUT-OF-STATE TRAVEL 1000-1-152-0000-00-00-00-00-572000- | .00 | | .00 | .00 |
| 11520000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-1-152-0000-00-00-00-00-578000- | 460.00 | | 460.00 | .00 |
| | | MMPA MEMBERSHIP ASSOCIATION FEES | 1.00 | 460.00 | 460.00 | |
| 11520000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-152-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 11520000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-152-0000-00-00-00-00-585500- | 91.79 | | .00 | -100.00 |
| 11520000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-152-0000-00-00-00-00-589000- | .00 | | .00 | .00 |

Norm Decker



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT | PROJ | ACCOUNT | DESCRIPTION | CURRENT APP. BUDGET | PROJECTED ACTUAL | CITY CDUN | PERCENT CHANGE |
|----------|--------|------|-------------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 11520000 | 596000 | | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | | | 1000-1-152-0000-00-00-00-00-596000- | | | | | |
| 11520000 | 599999 | | | CARRYOVER | .00 | | .00 | .00 |
| | | | 1000-1-152-0000-00-00-00-00-599999- | | | | | |
| | | | | BUDGET CEILING: | | | 255,298.27 | |
| | | | | TOTALS: | 255,298.27 | | 358,261.69 | 40.33 |

CITY OF WESTFIELD

Karin Decker



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: PAYROLL | 2014 ACTUAL | 2015 ORIG. BUD. | 2015 REVISED BUD. | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|--------------------|----------------------|--------------------|---------------|--------------------|---------|
| 11540000 511000 FT SALARY | .00 | 47,597.00 | 37,597.00 | 52,000.00 | 52,000.00 | 52,000.00 | _____ |
| 11540000 511100 FT HOURLY | .00 | .00 | 69,943.39 | 163,165.24 | 138,579.00 | 138,579.00 | _____ |
| 11540000 540000 SUPPLIES | .00 | .00 | .00 | 750.00 | 750.00 | 750.00 | _____ |
| 11540000 570700 CONT ED-CA | .00 | .00 | .00 | 2,200.00 | 200.00 | 200.00 | _____ |
| TOTAL PAYROLL | .00 | 47,597.00 | 107,540.39 | 218,115.24 | 191,529.00 | 191,529.00 | _____ |

Karen DeWier



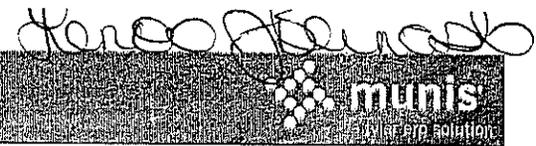
CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CDUN | PERCENT CHANGE |
|----------|-------------------------------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| 11540000 | 511000 | FT SALARY EMPLOYEES | 37,597.00 | | 52,000.00 | 38.31 |
| | 1000-1-154-0000-00-00-00-00-511000- | | | | | |
| | | ROBIN RICHARD | 1.00 | 52,000.00 | 52,000.00 | |
| | | PAYROLL SUPERVISOR | | | | |
| 11540000 | 511100 | FT HOURLY EMPLOYEES | 69,943.39 | | 138,579.00 | 98.13 |
| | 1000-1-154-0000-00-00-00-00-511100- | | | | | |
| | | MERRY TOWSE | 1.00 | 46,736.62 | 46,736.62 | |
| | | 82 days @ 24.13/hr | | | | |
| | | 180 days @ 26.10/hr | | | | |
| | | CHRIS SWORDS | 1.00 | 45,919.02 | 45,919.02 | |
| | | 167 days @ 24.53/hr | | | | |
| | | 95 days @ 25.93/hr | | | | |
| | | KATHLEEN SIXT | 1.00 | 45,923.36 | 45,923.36 | |
| | | 25.04/HR | | | | |
| | | NEW HIRE-10/1/15 | 1.00 | .00 | .00 | |
| | | PAYROLL CLERK 17.92/HR | | | | |
| 11540000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-513000- | | | | | |
| 11540000 | 520000 | PURCHASE OF SERVICES | .00 | | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-520000- | | | | | |
| 11540000 | 540000 | SUPPLIES | .00 | | 750.00 | .00 |
| | 1000-1-154-0000-00-00-00-00-540000- | | | | | |
| | | | .00 | .00 | 750.00 | |
| 11540000 | 570700 | CONT ED-CAREER INCENTIVE | .00 | | 200.00 | .00 |
| | 1000-1-154-0000-00-00-00-00-570700- | | | | | |
| | | 3 DAY MUNIS TRAINING FOR PAYROLL | .00 | .00 | 200.00 | |
| | | SUPERVISOR | | | | |
| 11540000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-578000- | | | | | |
| | | BUDGET CEILING: | | | 107,540.39 | |
| | | TOTALS: | 107,540.39 | | 191,529.00 | 78.10 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: TECHNOLOGY CENTER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11550000 511000 FT SALARY | 608,116.01 | 624,607.00 | 617,421.34 | 642,454.81 | 642,453.22 | 642,453.22 | |
| 11550000 511100 FT HOURLY | 78,853.47 | 80,826.48 | 80,826.48 | 83,557.04 | 83,557.04 | 83,557.04 | |
| 11550000 511110 PT HOURLY | 7,715.75 | 9,000.00 | 13,500.00 | 9,000.00 | 4,000.00 | 4,000.00 | |
| 11550000 519061 TRAVEL STI | 4,774.20 | 4,730.40 | 4,730.40 | 4,861.80 | 4,861.80 | 4,861.80 | |
| 11550000 519063 NEGT PAYMT | 750.00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 519900 SEVERANCE | .00 | .00 | 2,185.66 | 8,136.45 | .00 | .00 | |
| 11550000 520000 PURCHASE O | 488,567.02 | 448,300.00 | 500,665.80 | 658,750.00 | 568,750.00 | 518,750.00 | |
| 11550000 520008 POS IRC | 30,199.65 | 106,500.00 | 56,681.20 | 96,000.00 | 96,000.00 | 96,000.00 | |
| 11550000 540000 SUPPLIES | 8,437.71 | 7,550.00 | 8,670.00 | 7,550.00 | 7,550.00 | 7,550.00 | |
| 11550000 540008 SUPP IRC | 13,430.64 | 11,000.00 | 10,700.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| 11550000 571000 IN-STATE T | 2,315.76 | 2,500.00 | 2,275.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 11550000 572000 OUT-OF-STA | 999.20 | .00 | 905.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11550000 578000 GENERAL EX | 1,292.00 | 2,200.00 | 1,092.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 11550000 585000 ADDITIONAL | 43,643.10 | 125,000.00 | .00 | .00 | .00 | .00 | |
| 11550000 585500 ADDITIONAL | 4,996.59 | .00 | 1,000.00 | .00 | .00 | .00 | |
| 11550000 585508 SMEQU IRC | 995.26 | .00 | 3,800.00 | .00 | .00 | .00 | |
| 11550000 587000 REPLACEMEN | 18,835.85 | .00 | 117,261.00 | 25,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL TECHNOLOGY CENTER | 1,313,922.21 | 1,422,213.88 | 1,421,713.88 | 1,552,010.10 | 1,433,872.06 | 1,383,872.06 | |

Handwritten signature: Gene... Bourne



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------|---|-----------------------|---------------------|------------|-------------------|
| 11550000 | 511000 | FT SALARY EMPLOYEES | 617,421.34 | | 642,453.22 | 4.05 |
| | 1000-1-155-0000-00-0 | -00-0 -511000- | | | | |
| | | IT MANAGER - BERNASHE, L. - PSA | 1.00 | 91,448.00 | 91,448.00 | |
| | | NETWORK ADMINISTRATOR - BERRIEN, K. - PSA | 1.00 | 61,178.00 | 61,178.00 | |
| | | NETWORK ADMINISTRATOR - ZAWADA, S. - PSA | 1.00 | 72,945.00 | 72,945.00 | |
| | | DATABASE ADMINISTRATOR - BARAKA, B. - PSA | 1.00 | 59,180.07 | 59,180.07 | |
| | | DATABASE ADMINISTRATOR - PSA - UNFILLED (RESIGNATION 08/2014 - BRUNO, A) | .00 | .00 | .00 | |
| | | NETWORK TECHNICIAN - ANDERSON, R. - PSA (PROMOTED TO NEW POSITION 10/2014) | .00 | .00 | .00 | |
| | | NETWORK TECHNICIAN - BIELAK, J. - PSA | 1.00 | 54,398.46 | 54,398.46 | |
| | | NETWORK TECHNICIAN - BOETTCHER, J. - PSA | 1.00 | 36,951.25 | 36,951.25 | |
| | | NETWORK TECHNICIAN - PAPPAS, M. - PSA | 1.00 | 40,386.39 | 40,386.39 | |
| | | NETWORK TECHNICIAN - STARKE, F. - PSA | 1.00 | 48,486.80 | 48,486.80 | |
| | | NETWORK TECHNICIAN - BITSACOS, L. - PSA | 1.00 | 36,951.25 | 36,951.25 | |
| | | IT COMMUNICATIONS SPECIALIST - COWLES, P. - PSA | 1.00 | 49,918.00 | 49,918.00 | |
| | | LEAD TECHNICIAN - ANDERSON, R. - PSA (NEW POSITION, PROMOTION 10/2014) | 1.00 | 54,560.00 | 54,560.00 | |
| | | NETWORK TECHNICIAN - MCGOVERN, M. - PSA (HIRED 01/2015 - REPLACEMENT ANDERSON, R) | 1.00 | 36,050.00 | 36,050.00 | |
| 11550000 | 511100 | FT HOURLY EMPLOYEES | 80,826.48 | | 83,557.04 | 3.38 |
| | 1000-1-155-0000-00-0 | -00-0 -511100- | | | | |
| | | STAT MACHINE OPERATOR - GOGOL, L. - PSA | 1,834.00 | 25.83 | 47,372.22 | |
| | | TECHNICAL ASSISTANT - RYAN, K. - PSA | 1,834.00 | 19.73 | 36,184.82 | |
| 11550000 | 511110 | PT HOURLY EMPLOYEES | 13,500.00 | | 4,000.00 | -70.37 |
| | 1000-1-155-0000-00-0 | -00-0 -511110- | | | | |
| | | PT DATABASE ADMINISTRATOR - FOR QTRLY SUBMISSIONS ASSISTANCE | 40.00 | 25.00 | 1,000.00 | |
| | | INTERNS(WSU, WESTFIELD TECHNICAL ACADEMY) | 1.00 | 3,000.00 | 3,000.00 | |
| 11550000 | 519061 | TRAVEL STIPEND | 4,730.40 | | 4,861.80 | 2.78 |
| | 1000-1-155-0000-00-0 | -00-0 -519061- | | | | |
| | | BERNASHE, L. (50mi/mo) | 12.00 | 27.75 | 333.00 | |
| | | BERRIEN, K. (50mi/mo) | 12.00 | 27.75 | 333.00 | |
| | | ZAWADA, S. (50mi/mo) | 12.00 | 27.75 | 333.00 | |
| | | BARAKA, B. (50mi/mo) | 12.00 | 27.75 | 333.00 | |
| | | BRUNO, A. (50mi/mo) - RESIGNED 08/2014 | 12.00 | .00 | .00 | |
| | | ANDERSON, R. (50mi/mo) - CHANGED POSITION 10/2014 | 12.00 | 27.75 | 333.00 | |
| | | BIELAK, J. (80mi/mo) | 12.00 | 44.40 | 532.80 | |
| | | BOETTCHER, J. (80mi/mo) | 12.00 | 44.40 | 532.80 | |
| | | PAPPAS, M. (80mi/mo) | 12.00 | 44.40 | 532.80 | |
| | | EDWARDS, L. (80mi/mo) | 12.00 | 44.40 | 532.80 | |

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CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT APP BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | COWLES, P. (80mi/mo) | 12.00 | 44.40 | 532.80 | |
| | | MCGOVERN, M. (80mi/mo) - NEW HIRE 01/2015 | 12.00 | 44.40 | 532.80 | |
| 11550000 | 519063 | NEGOTIATED PAYMENT 1000-1-155-0000-00-0 -00-0 -519063- | .00 | | .00 | .00 |
| 11550000 | 519900 | SEVERANCE 1000-1-155-0000-00-0 -00-0 -519900- | 2,185.66 | | .00 | -100.00 |
| | | RETIREMENT - GOGOL, L. EST 04/07/2016. (3) PAYMENTS FY16, FY17, FY18 | 1.00 | .00 | .00 | |
| 11550000 | 520000 | PURCHASE OF SERVICES 1000-1-155-0000-00-0 -00-0 -520000- | 500,665.80 | | 518,750.00 | 3.61 |
| | | FACILITIES MAINTENANCE (GENERATOR, APC, PLOWING, PEST CONTROL, FIRE INSPECTIONS, ETC) | 1.00 | 38,900.00 | 38,900.00 | |
| | | increase due to 24x7 access to building SERVICES (COPIER, PRINTER FLEET MTNCE, ETC) | 1.00 | 53,500.00 | 53,500.00 | |
| | | SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC) | 1.00 | 38,000.00 | 38,000.00 | |
| | | TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, WIRELESS WAN, INTERNET, ETC) | 1.00 | 45,000.00 | 45,000.00 | |
| | | HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) - FY16 wireless access point licensing renewals due | 1.00 | 39,000.00 | 39,000.00 | |
| | | UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC) | 1.00 | 46,850.00 | 46,850.00 | |
| | | CONFERENCES/TRAINING (REG & COURSE FEES) | 1.00 | 2,000.00 | 2,000.00 | |
| | | VEHICLE (INSPECTIONS & MAINTENANCE) | 1.00 | 1,500.00 | 1,500.00 | |
| | | SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT | 1.00 | 140,000.00 | 140,000.00 | |
| | | SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS | 1.00 | 53,000.00 | 53,000.00 | |
| | | PROJECT - RADIO, PRINT MGMT, FUEL MANAGEMENT | 1.00 | 61,000.00 | 61,000.00 | |
| 11550000 | 520008 | PURCHASE OF SERVICE-IRC 1000-1-155-0000-00-0 -00-0 -520008- | 56,681.20 | | 96,000.00 | 69.37 |
| | | SOFTWARE RENEWALS (SCHOOL) - POWERSCHOOL SUPPORT | 1.00 | 33,500.00 | 33,500.00 | |
| | | SERVICES (A/V) - SUPPORT & REPAIR SERVICES | 1.00 | 1,500.00 | 1,500.00 | |
| | | SOFTWARE RENEWALS (SCHOOL) - MS & ADOBE LICENSING | 1.00 | 50,000.00 | 50,000.00 | |
| | | PROJECT - MOBILE DEVICE MANAGEMENT | 1.00 | 8,000.00 | 8,000.00 | |
| | | SOFTWARE RENEWALS (SCHOOL) - EXACQ LICENSING (SURVELLANCE CAMERAS) | 1.00 | 3,000.00 | 3,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COJN. | PERCENT CHANGE |
|----------|----------------------|--|------------------------|---------------------|------------|-------------------|
| 11550000 | 540000 | SUPPLIES | 8,670.00 | | 7,550.00 | -12.92 |
| | 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 | 4,000.00 | 4,000.00 | |
| | | SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC) | 1.00 | 1,800.00 | 1,800.00 | |
| 11550000 | 540008 | SUPPLIES-IRC | 10,700.00 | | 11,000.00 | 2.80 |
| | 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 | 2,275.00 | | 2,500.00 | 9.89 |
| | 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 | 905.00 | | 2,000.00 | 120.99 |
| | 1000-1-155-0000-00-0 | -00-0 -572000- OUT OF STATE CONFERENCES (MUNIS CONNECT, APCO NATIONAL) | 1.00 | 2,000.00 | 2,000.00 | |
| 11550000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 1,092.00 | | 1,200.00 | 9.89 |
| | 1000-1-155-0000-00-0 | -00-0 -578000- NE STATNET MEMBERSHIP - N/A COVERED BY GRANT | .00 | .00 | .00 | |
| | | MEMBERSHIPS (COSN, MASSCUE/METAA, APCO, MGISA) | 1.00 | 1,200.00 | 1,200.00 | |
| 11550000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-155-0000-00-0 | -00-0 -585000- INFRASTRUCTURE - SERVER/STORAGE SOLUTION | .00 | .00 | .00 | |
| 11550000 | 585001 | EQUIP VEHICLES | .00 | | .00 | .00 |
| | 1000-1-155-0000-00-0 | -00-0 -585001- | | | | |
| 11550000 | 585008 | CAPITAL EQUIPMENT - IRC | .00 | | .00 | .00 |
| | 1000-1-155-0000-00-0 | -00-0 -585008- | | | | |
| 11550000 | 585500 | ADDITIONAL SMALL EQUIPMENT | 1,000.00 | | .00 | -100.00 |
| | 1000-1-155-0000-00-0 | -00-0 -585500- | | | | |
| 11550000 | 585508 | SMALL EQUIPMENT-IRC | 3,800.00 | | .00 | -100.00 |
| | 1000-1-155-0000-00-0 | -00-0 -585508- | | | | |
| 11550000 | 587000 | REPLACEMENT EQUIPMENT | 117,261.00 | | 10,000.00 | -91.47 |
| | 1000-1-155-0000-00-0 | -00-0 -587000- INFRASTRUCTURE - BACKUP SOLUTION UPGRADE | 1.00 | .00 | .00 | |
| | | PROJECT - CITY HALL DEVICE REFRESH | 1.00 | 10,000.00 | 10,000.00 | |

John DeWard

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT | PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|-----|--------|------|---------------------|-----------------------|---------------------|--------------|-------------------|
| | | | BUDGET CEILING: | | | 1,421,713.88 | |
| | | | TOTALS: | 1,421,713.88 | | 1,383,872.06 | -2.66 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

David M. Faxon
FOR PERIOD 99

| ACCOUNTS FOR: CITY CLERK | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-----------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11610000 511000 | FT SALARY | 134,652.96 | 138,693.00 | 138,693.00 | 150,861.00 | 142,853.00 | 142,853.00 | _____ |
| 11610000 511100 | FT HOURLY | 61,203.06 | 70,753.20 | 70,753.20 | 73,656.76 | 73,657.36 | 73,657.36 | _____ |
| 11610000 512410 | ELECTION P | .00 | .00 | .00 | 20,640.00 | 15,640.00 | 15,640.00 | _____ |
| 11610000 513000 | OVERTIME | 1,250.15 | .00 | .00 | .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 519063 | NEGT PAYMT | 1,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11610000 520000 | PURCHASE O | 43,721.93 | 43,524.36 | 15,779.36 | 34,400.00 | 27,400.00 | 27,400.00 | _____ |
| 11610000 540000 | SUPPLIES | 2,516.73 | 2,775.00 | 2,775.00 | 2,775.00 | 2,775.00 | 2,775.00 | _____ |
| 11610000 571000 | IN-STATE T | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | _____ |
| 11610000 578000 | GENERAL EX | .00 | .00 | 350.00 | .00 | .00 | .00 | _____ |
| 11610000 580200 | HISTORIC | .00 | .00 | 107,295.00 | .00 | .00 | .00 | _____ |
| 11610000 585500 | ADDITIONAL | 77.76 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CITY CLERK | | 245,982.59 | 258,055.56 | 337,955.56 | 284,642.76 | 263,635.36 | 263,635.36 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11610000511000 | | FT SALARY EMPLOYEES | 138,693.00 | | 142,853.00 | 3.00 |
| | 1000-1-161-0000-00-00-00-511000- | FANION KAREN | 1.00 | 83,440.00 | 83,440.00 | |
| | | DEPARTMENT HEAD - UNION | | | | |
| | | INCREASE PER WPMEA CONTRACT | | | | |
| | | ROY GORDONNA | 1.00 | 59,413.00 | 59,413.00 | |
| | | ASSISTANT DEPT HEAD | | | | |
| | | ADHC STEP 6 | | | | |
| | | INCREASE PER WPMEA CONTRACT | | | | |
| 11610000511100 | | FT HOURLY EMPLOYEES | 70,753.20 | | 73,657.36 | 4.10 |
| | 1000-1-161-0000-00-00-00-511100- | MARISA COLON | 1.00 | 41,521.76 | 41,521.76 | |
| | | PRINCIPAL DATA ENTRY CLERK | | | | |
| | | GRADE 10 STEP 9 | | | | |
| | | PER AFSCME 35 CONTRACT | | | | |
| | | BRUCE, KAITLYN | 1.00 | 32,135.60 | 32,135.60 | |
| | | GRADE 9 STEP 2/3 | | | | |
| | | PER AFSCME 35 CONTRACT | | | | |
| 11610000511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-161-0000-00-00-00-511110- | | | | | |
| 11610000512410 | | ELECTION PERSONNEL | .00 | | 15,640.00 | .00 |
| | 1000-1-161-0000-00-00-00-512410- | PER IRS RULING, ELECTION WORKERS MUST | 2.00 | 7,820.00 | 15,640.00 | |
| | | BE EMPLOYEES NOT VENDORS | | | | |
| 11610000513000 | | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-161-0000-00-00-00-513000- | | | | | |
| 11610000514000 | | LONGEVITY | 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 | .00 |
| | 1000-1-161-0000-00-00-00-514300- | KAREN FANION | 1.00 | 500.00 | 500.00 | |
| | | BACHELOR'S DEGREE | | | | |
| 11610000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-161-0000-00-00-00-519063- | | | | | |
| 11610000519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 1000-1-161-0000-00-00-00-519900- | | | | | |

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------------|----------------------------------|---|------------------------|---------------------|------------|-------------------|
| 11610000520000 | | PURCHASE OF SERVICES | 15,779.36 | | 27,400.00 | 73.64 |
| | 1000-1-161-0000-00-00-00-520000- | DELIVERY OF SUPPLY BOXES AND BALLOT BOXES, OT FOR CUSTODIANS AT SCHOOLS | 1.00 | 4,417.00 | 4,417.00 | |
| | | JOHN WILLIAMS TRUCKING - DELIVER, SETUP/PICKUP VOTING BOOTHS AND ACCU-VOTE MACHINES | 1.00 | 3,800.00 | 3,800.00 | |
| | | LHS - MAINTENANCE OF ACCU-VOTE MACHINES, MEMORY CARD CODING, CONVERSION FROM EXTRACT, PRINTING OF VOTING LISTS | 1.00 | 9,683.00 | 9,683.00 | |
| | | INCREASE DUE TO CITY MUST PAY FOR PRINTING OF BALLOTS FOR CITY ELECTIONS | | | | |
| | | INCREASE IN CODING DUE TO 6 BALLOT STYLES, ONE FOR EACH WARD | | | | |
| | | ES&S - AUTO MARK MEMORY CARD CODING | 1.00 | 3,000.00 | 3,000.00 | |
| | | MUNICIPAL CODE CORP - CODE ON INTERNET AND ANNUAL SUPPLEMENT | 1.00 | 5,300.00 | 5,300.00 | |
| | | NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE | 1.00 | 1,200.00 | 1,200.00 | |
| 11610000540000 | | SUPPLIES | 2,775.00 | | 2,775.00 | .00 |
| | 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 |
| | 1000-1-161-0000-00-00-00-570700- | | | | | |
| 11610000571000 | | IN-STATE TRAVEL | 1,000.00 | | .00 | -100.00. |
| | 1000-1-161-0000-00-00-00-571000- | CONFERENCES | 1.00 | .00 | .00 | |
| 11610000578000 | | GENERAL EXPENSE/OTHER CHARGES | 350.00 | | .00 | -100.00 |
| | 1000-1-161-0000-00-00-00-578000- | | | | | |
| 11610000580200 | | RECORD PRESERVATION | 107,295.00 | | .00 | -100.00 |
| | 1000-1-161-0000-00-00-00-580200- | | | | | |
| 11610000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-161-0000-00-00-00-585000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 11610000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-161-0000-00-00-00-585500- | .00 | | .00 | .00 |
| 11610000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-161-0000-00-00-00-587000- | .00 | | .00 | .00 |
| 11610000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-161-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11610000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-161-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11610000 | 599999 | CARRYOVER 1000-1-161-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 337,955.56 | |
| | | TOTALS: | 337,955.56 | | 263,635.36 | -21.99 |

CITY OF WESTFIELD



Norman Larson
FOR PERIOD 99

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|-------------------------------|------------|-----------|-------------|------------|-----------|------------|-----------|-------|
| BOARD OF REGISTRARS OF VOTERS | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | 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 | 1,962.50 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | _____ |
| 11620000 520000 | PURCHASE O | 7,534.00 | 8,450.00 | 9,867.00 | 9,500.00 | 7,000.00 | 7,000.00 | _____ |
| 11620000 540000 | SUPPLIES | .00 | 400.00 | 227.00 | 400.00 | 400.00 | 400.00 | _____ |
| 11620000 585000 | ADDITIONAL | .00 | .00 | 173.00 | .00 | .00 | .00 | _____ |
| 11620000 585500 | ADDITIONAL | 65.10 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL BOARD OF REGISTRARS OF | | 10,611.60 | 12,150.00 | 13,567.00 | 13,200.00 | 10,700.00 | 10,700.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Barbara J. ...
Karen M. ...

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CDUN | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|-----------|-------------------|
| 11620000511100 | | FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511100- | .00 | | .00 | .00 |
| 11620000511110 | | PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511110- | 1,050.00 | | 1,050.00 | .00 |
| | | FANION KAREN DEPARTMENT HEAD - UNION Clerk to Board of Registrars MGL Chapter 41 Section 19J - \$1,050.00 | 1.00 | 1,050.00 | 1,050.00 | |
| 11620000512300 | | BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-512300- | 2,250.00 | | 2,250.00 | .00 |
| | | VACANCY | 1.00 | 750.00 | 750.00 | |
| | | INCREASE PER ORDINANCE CHANGE LINDA SALTUS BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | INCREASE PER ORDINANCE CHANGE DANIEL SMITH BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | INCREASE PER ORDINANCE CHANGE | | | | |
| 11620000512410 | | ELECTION PERSONNEL 1000-1-162-0000-00-00-00-512410- | .00 | | .00 | .00 |
| 11620000520000 | | PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-520000- | 9,867.00 | | 7,000.00 | -29.06 |
| | | CENSUS | 1.00 | 3,000.00 | 3,000.00 | |
| | | INCREASE DUE TO CHANGE OF VENDORS; PREVIOUS VENDOR NO LONGER DOING CENSUS; | | | | |
| | | CONFIRMATION NOTICES | 1.00 | 1,000.00 | 1,000.00 | |
| | | STREET LIST BOOKS | 1.00 | 3,000.00 | 3,000.00 | |
| | | 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 | | | | |
| 11620000540000 | | SUPPLIES 1000-1-162-0000-00-00-00-540000- | 227.00 | | 400.00 | 76.21 |
| | | COPY PAPER | 1.00 | 200.00 | 200.00 | |
| | | TONER FOR STATE PRINTER | 1.00 | 200.00 | 200.00 | |
| 11620000571000 | | IN-STATE TRAVEL 1000-1-162-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 11620000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-585000- | 173.00 | | .00 | -100.00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11620000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-585500- | .00 | | .00 | .00 |
| 11620000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11620000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11620000 | 599999 | CARRYOVER 1000-1-162-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 13,567.00 | |
| | | TOTALS: | 13,567.00 | | 10,700.00 | -21.13 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Denise Carey

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|--------------------------|------------|--|-----------|-----------|-------------|------------|-----------|------------|---------|
| LICENSE COMMISSION | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11650000 511010 | PT SALARY | | 34,127.34 | 36,555.50 | 36,555.50 | 37,652.00 | 37,652.00 | 37,652.00 | _____ |
| 11650000 512300 | BOARD/COMM | | 3,250.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | _____ |
| 11650000 514000 | LONGEVITY | | 135.00 | 135.00 | 135.00 | 202.50 | 202.50 | 202.50 | _____ |
| 11650000 519060 | STIPEND/AD | | 2,499.96 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | _____ |
| 11650000 519063 | NEGT PAYMT | | 375.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11650000 519900 | SEVERANCE | | .00 | .00 | .00 | 21,340.94 | 7,150.00 | 7,150.00 | _____ |
| 11650000 520000 | PURCHASE O | | 31.39 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | _____ |
| 11650000 540000 | SUPPLIES | | 223.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | _____ |
| 11650000 571000 | IN-STATE T | | 227.94 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11650000 578000 | GENERAL EX | | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | _____ |
| TOTAL LICENSE COMMISSION | | | 40,944.63 | 44,615.50 | 44,615.50 | 67,120.44 | 52,929.50 | 52,929.50 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|----------------------------------|----------------------------------|--|-------------------|
| 11650000 | 511000 | FT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511000- | .00 | | .00 | .00 |
| 11650000 | 511010 | PT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511010- CAREY DENISE DIRECTOR | 36,555.50 .50 | 75,304.00 | 37,652.00 37,652.00 | 3.00 |
| 11650000 | 511110 | PT HOURLY EMPLOYEES 1000-1-165-0000-00-00-00-00-511110- | .00 | | .00 | .00 |
| 11650000 | 512300 | BOARD/COMMITTEE MEMBERS 1000-1-165-0000-00-00-00-00-512300- EDWARD DIAZ BOARD MEMBER CHRISTOPHER MOWATT, CHR. BOARD MEMBER DAWICKI ALICE BOARD MEMBER | 4,800.00 1.00 1.00 1.00 | 1,500.00 1,800.00 1,500.00 | 4,800.00 1,500.00 1,800.00 1,500.00 | .00 |
| 11650000 | 514000 | LONGEVITY 1000-1-165-0000-00-00-00-00-514000- DENISE CAREY LONGEVITY INCREASE - EARNED AN ADDITIONAL 5 YRS. TOTAL EARNED 405.00 SPLIT BETWEEN 2 BUDGETS = 202.50. | 135.00 .50 | 405.00 | 202.50 202.50 | 50.00 |
| 11650000 | 519060 | STIPEND/ADMIN 1000-1-165-0000-00-00-00-00-519060- stipend for municipal hearing officer | 2,500.00 1.00 | 2,500.00 | 2,500.00 2,500.00 | .00 |
| 11650000 | 519063 | NEGOTIATED PAYMENT 1000-1-165-0000-00-00-00-00-519063- | .00 | | .00 | .00 |
| 11650000 | 519900 | SEVERANCE 1000-1-165-0000-00-00-00-00-519900- DENISE CAREY - EMPLOYEE # 67481 1/2 OF ANTICIPATED SEVERANCE PAY ANTICIPATED DATE OF RETIREMENT 12-31-15 SEE BREAKDOWN SHEET FOR EXPLANATION OF FIGURE. SEE BREAKDOWN SHEET | .00 .50 | 14,300.00 | 7,150.00 7,150.00 | .00 |
| 11650000 | 520000 | PURCHASE OF SERVICES 1000-1-165-0000-00-00-00-00-520000- | 100.00 1.00 | 100.00 | 100.00 100.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|------------|-------------------|
| 11650000 | 540000 | SUPPLIES 1000-1-165-0000-00-00-00-540000- | 450.00 | | 450.00 | .00 |
| | | | 1.00 | 450.00 | 450.00 | |
| 11650000 | 571000 | IN-STATE TRAVEL 1000-1-165-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 11650000 | 572000 | OUT-OF-STATE TRAVEL 1000-1-165-0000-00-00-00-572000- | .00 | | .00 | .00 |
| 11650000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-1-165-0000-00-00-00-578000- DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP DUES WENT FROM \$50.00 TO \$75.00 | 75.00 | | 75.00 | .00 |
| | | | 1.00 | 75.00 | 75.00 | |
| 11650000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-165-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 11650000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-165-0000-00-00-00-585500- | .00 | | .00 | .00 |
| 11650000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-165-0000-00-00-00-587000- | .00 | | .00 | .00 |
| 11650000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-165-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 11650000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-165-0000-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 44,615.50 | |
| | | TOTALS: | 44,615.50 | | 52,929.50 | 18.63 |

Dan Leigh



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|------------------------------|------------|--|-----------|-----------|-------------|------------|-----------|------------|---------|
| CONSERVATION COMMISSION | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11710000 511000 | FT SALARY | | 51,821.12 | 53,376.00 | 53,376.00 | 54,977.00 | 54,977.00 | 54,977.00 | _____ |
| 11710000 511110 | PT HOURLY | | 14,032.34 | 16,087.00 | 16,087.00 | 16,148.63 | 16,148.63 | 16,148.63 | _____ |
| 11710000 512300 | BOARD/COMM | | 4,175.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | _____ |
| 11710000 519063 | NEGT PAYMT | | 750.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11710000 520000 | PURCHASE O | | 615.43 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | _____ |
| 11710000 540000 | SUPPLIES | | 638.98 | 500.00 | 400.00 | 500.00 | 500.00 | 500.00 | _____ |
| 11710000 571000 | IN-STATE T | | 450.16 | 500.00 | 600.00 | 500.00 | 500.00 | 500.00 | _____ |
| 11710000 578000 | GENERAL EX | | 572.00 | 592.00 | 592.00 | 700.00 | 700.00 | 700.00 | _____ |
| TOTAL CONSERVATION COMMISSIO | | | 73,055.03 | 76,705.00 | 76,705.00 | 78,475.63 | 78,475.63 | 78,475.63 | _____ |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11710000 | 511000 | FT SALARY EMPLOYEES | 53,376.00 | | 54,977.00 | 3.00 |
| | 1000-1-171-0000-00-00-00-00-511000- | KAREN LEIGH | 1.00 | 54,977.00 | 54,977.00 | |
| 11710000 | 511010 | PT SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-511010- | | | | | |
| 11710000 | 511100 | FT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-511100- | | | | | |
| 11710000 | 511110 | PT HOURLY EMPLOYEES | 16,087.00 | | 16,148.63 | .38 |
| | 1000-1-171-0000-00-00-00-00-511110- | Ruth Dunn \$16.22/hr 19hrs/wk | 1.00 | 16,148.63 | 16,148.63 | |
| 11710000 | 512300 | BOARD/COMMITTEE MEMBERS | 5,400.00 | | 5,400.00 | .00 |
| | 1000-1-171-0000-00-00-00-00-512300- | SIX BOARD MEMBERS | 6.00 | 750.00 | 4,500.00 | |
| | | BOARD CHAIRPERSON | 1.00 | 900.00 | 900.00 | |
| 11710000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-513000- | | | | | |
| 11710000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-519063- | | | | | |
| 11710000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-519900- | | | | | |
| 11710000 | 520000 | PURCHASE OF SERVICES | 250.00 | | 250.00 | .00 |
| | 1000-1-171-0000-00-00-00-00-520000- | Third party reviews | 1.00 | 250.00 | 250.00 | |
| 11710000 | 540000 | SUPPLIES | 400.00 | | 500.00 | 25.00 |
| | 1000-1-171-0000-00-00-00-00-540000- | | 1.00 | 500.00 | 500.00 | |
| 11710000 | 560000 | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-560000- | | | | | |
| 11710000 | 571000 | IN-STATE TRAVEL | 600.00 | | 500.00 | -16.67 |
| | 1000-1-171-0000-00-00-00-00-571000- | | 1.00 | 500.00 | 500.00 | |
| 11710000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 592.00 | | 700.00 | 18.24 |
| | 1000-1-171-0000-00-00-00-00-578000- | MACC fees have increased to \$465.00 per year. | 1.00 | 700.00 | 700.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 11710000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-171-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 11710000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-171-0000-00-00-00-00-585500- | .00 | | .00 | .00 |
| 11710000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-171-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 76,705.00 | |
| | | TOTALS: | 76,705.00 | | 78,475.63 | 2.31 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|----------------|--------|------------|----------|-----------|-------------|------------|-----------|------------|---------|
| PLANNING | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11750000 | 512300 | BOARD/COMM | 5,812.50 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | _____ |
| 11750000 | 520000 | PURCHASE O | 1,559.02 | 1,700.00 | 1,700.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11750000 | 540000 | SUPPLIES | 173.42 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | _____ |
| 11750000 | 585500 | ADDITIONAL | 52.82 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PLANNING | | | 7,597.76 | 14,750.00 | 14,750.00 | 14,050.00 | 14,050.00 | 14,050.00 | _____ |

Philip McEwen

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROTECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--------------------------------|------------------------|---------------------|------------|-------------------|
| 11750000512300 | | BOARD/COMMITTEE MEMBERS | 12,800.00 | | 12,800.00 | .00 |
| | 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 | |
| 11750000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-519063- | | | | | |
| 11750000520000 | | PURCHASE OF SERVICES | 1,700.00 | | 1,000.00 | -41.18 |
| | 1000-1-175-0000-00-00-00-520000- | CONFERENCE FEES | 1.00 | 1,000.00 | 1,000.00 | |
| 11750000540000 | | SUPPLIES | 250.00 | | 250.00 | .00 |
| | 1000-1-175-0000-00-00-00-540000- | SUPPLIES | 1.00 | 250.00 | 250.00 | |
| 11750000560000 | | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-560000- | | | | | |
| 11750000571000 | | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-571000- | | | | | |
| 11750000572000 | | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-572000- | | | | | |
| 11750000578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-578000- | | | | | |
| 11750000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-585000- | | | | | |
| 11750000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-585500- | | | | | |
| 11750000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-596000- | | | | | |
| 11750000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-175-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 14,750.00 | |
| | | TOTALS: | 14,750.00 | | 14,050.00 | -4.75 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: ZONING BOARD OF APPEALS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11760000 511110 PT HOURLY | 1,375.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 11760000 512300 BOARD/COMM | 2,875.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | _____ |
| 11760000 520000 PURCHASE O | .00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | _____ |
| 11760000 540000 SUPPLIES | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | _____ |
| TOTAL ZONING BOARD OF APPEAL | 4,250.00 | 8,560.00 | 8,560.00 | 8,560.00 | 8,560.00 | 8,560.00 | _____ |

Chris

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 11760000511110 | | PT HOURLY EMPLOYEES | 1,500.00 | | 1,500.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-511110- | MEETING SECRETARY | 12.00 | 125.00 | 1,500.00 | |
| | | 125/MONTH | | | | |
| 11760000512300 | | BOARD/COMMITTEE MEMBERS | 6,800.00 | | 6,800.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-512300- | TWO ASSOCIATE BOARD MEMBERS | 2.00 | 1,000.00 | 2,000.00 | |
| | | BOARD MEMBERS | 2.00 | 1,500.00 | 3,000.00 | |
| | | BOARD CHAIRPERSON | 1.00 | 1,800.00 | 1,800.00 | |
| 11760000520000 | | PURCHASE OF SERVICES | 160.00 | | 160.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-520000- | LEGAL ADVERTISEMENTS | 1.00 | 160.00 | 160.00 | |
| 11760000540000 | | SUPPLIES | 100.00 | | 100.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-540000- | | 1.00 | 100.00 | 100.00 | |
| 11760000560000 | | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-560000- | | | | | |
| 11760000571000 | | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-571000- | | | | | |
| 11760000572000 | | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-572000- | | | | | |
| 11760000578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-578000- | | | | | |
| 11760000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-585500- | | | | | |
| 11760000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-589000- | | | | | |
| 11760000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 8,560.00 | |
| | | TOTALS: | 8,560.00 | | 8,560.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------------------|------------|--|------------|------------|-------------|------------|------------|------------|---------|
| COMMUNITY DEVELOPMENT | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11820000 511000 | FT SALARY | | 134,032.92 | 144,544.96 | 144,544.96 | 152,977.85 | 152,977.85 | 152,977.85 | _____ |
| 11820000 511100 | FT HOURLY | | 44,231.75 | 48,642.30 | 48,642.30 | 50,600.06 | 50,600.06 | 50,600.06 | _____ |
| 11820000 511110 | PT HOURLY | | 1,334.27 | 7,422.19 | 7,022.19 | 7,824.85 | 7,824.85 | 7,824.85 | _____ |
| 11820000 513000 | OVERTIME | | 1,361.84 | 2,000.00 | 2,400.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 11820000 519063 | NEGT PAYMT | | 1,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 519900 | SEVERANCE | | 12,302.50 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 520000 | PURCHASE O | | 17,575.33 | 23,800.00 | 22,886.51 | 19,520.00 | 17,020.00 | 12,020.00 | _____ |
| 11820000 540000 | SUPPLIES | | 373.22 | 600.00 | 567.01 | 600.00 | 600.00 | 600.00 | _____ |
| 11820000 560000 | INTERGOVER | | 17,562.72 | 7,000.00 | 5,296.99 | 7,000.00 | .00 | .00 | _____ |
| 11820000 571000 | IN-STATE T | | 306.71 | 700.00 | 328.19 | 500.00 | 500.00 | 500.00 | _____ |
| 11820000 572000 | OUT-OF-STA | | .00 | .00 | 596.30 | .00 | .00 | .00 | _____ |
| 11820000 578000 | GENERAL EX | | 9,663.70 | 7,619.00 | 6,599.51 | 7,564.10 | 7,564.10 | 7,564.10 | _____ |
| 11820000 580500 | ECON.DEV. | | .00 | .00 | 870.00 | 20,000.00 | 20,000.00 | 20,000.00 | _____ |
| 11820000 585500 | ADDITIONAL | | .00 | .00 | 32.99 | .00 | .00 | .00 | _____ |
| 11820000 596102 | INTERFUND | | 64,437.28 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL COMMUNITY DEVELOPMENT | | | 304,432.24 | 242,328.45 | 239,786.95 | 268,586.86 | 259,086.86 | 254,086.86 | _____ |

Kotman



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY: COLN. | PERCENT CHANGE |
|----------|----------------------------------|--|------------------------|---------------------|-------------|-------------------|
| 11820000 | 511000 | FT SALARY EMPLOYEES | 144,544.96 | | 152,977.85 | 5.83 |
| | 1000-1-182-0000-00-00-00-511000- | DEPARTMENT HEAD MILLER, P. | 1.00 | 86,529.85 | 86,529.85 | |
| | | DHAA/4(07/01-1/27)@49,025.17 | | | | |
| | | DHAA/5(01/28-6/30)@37504.68 | | | | |
| | | VINSKEY, J. | 1.00 | 66,448.00 | 66,448.00 | |
| | | ADHA STEP 6 (07/01-6/30) | | | | |
| 11820000 | 511100 | FT HOURLY EMPLOYEES | 48,642.30 | | 50,600.06 | 4.02 |
| | 1000-1-182-0000-00-00-00-511100- | CHRISTINE FEDORA, 27.59 X 7 X 262 = | 1.00 | 50,600.06 | 50,600.06 | |
| | | 50600.06 | | | | |
| 11820000 | 511110 | PT HOURLY EMPLOYEES | 7,022.19 | | 7,824.85 | 11.43 |
| | 1000-1-182-0000-00-00-00-511110- | CINDY SANTIAGO 9/1 16.58 X 7 X 69 =8008. | .25 | 31,299.40 | 7,824.85 | |
| | | 14 | | | | |
| | | 9/2 17.24 X 7 X 193=23291.24 | | | | |
| | | 31299.38 | | | | |
| | | ANNIVERSARY DATE 10/6/2015 | | | | |
| 11820000 | 512300 | BOARD/COMMITTEE MEMBERS | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-512300- | | | | | |
| 11820000 | 513000 | OVERTIME | 2,400.00 | | 2,000.00 | -16.67 |
| | 1000-1-182-0000-00-00-00-513000- | | 1.00 | 2,000.00 | 2,000.00 | |
| 11820000 | 514000 | LONGEVITY | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514000- | | | | | |
| 11820000 | 514200 | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514200- | | | | | |
| 11820000 | 514300 | EDUCATION | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514300- | | | | | |
| 11820000 | 519060 | STIPEND/ADMIN | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519060- | | | | | |
| 11820000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519063- | | | | | |
| 11820000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519900- | | | | | |
| 11820000 | 520000 | PURCHASE OF SERVICES | 22,886.51 | | 12,020.00 | -47.48 |
| | 1000-1-182-0000-00-00-00-520000- | APPRAISAL & ENVIRONMENTAL-CONSULTANT | 1.00 | 12,020.00 | 12,020.00 | |
| | | 8000.00 | | | | |
| | | MUSIC FEST- CULTURAL 5,000.00 cut | | | | |
| | | PONDS RESTORATION - ENVIRONMENTAL 5000. | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|----------------------------------|--|-----------------------|---------------------|-----------|-------------------|
| | 00 | PUBLIC NOTICES-LEGAL 500.00 | | | | |
| | | IKON OFFICE SOLUTIONS-0- | | | | |
| | | CELL PHONE-PHONE SERVICE 1020.00 | | | | |
| 11820000 | 540000 | SUPPLIES | 567.01 | | 600.00 | 5.82 |
| | 1000-1-182-0000-00-00-00-540000- | OFFICE SUPPLIES | 1.00 | 600.00 | 600.00 | |
| 11820000 | 560000 | INTERGOVERNMENTAL | 5,296.99 | | .00 | -100.00 |
| | 1000-1-182-0000-00-00-00-560000- | CITY OF HOLYOKE, R.E.T.A. | 1.00 | .00 | .00 | |
| 11820000 | 570007 | WESTFIELD BID | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-570007- | | | | | |
| 11820000 | 570700 | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-570700- | | | | | |
| 11820000 | 571000 | IN-STATE TRAVEL | 328.19 | | 500.00 | 52.35 |
| | 1000-1-182-0000-00-00-00-571000- | | | | | |
| 11820000 | 572000 | OUT-OF-STATE TRAVEL | 596.30 | | .00 | -100.00 |
| | 1000-1-182-0000-00-00-00-572000- | | | | | |
| 11820000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 6,599.51 | | 7,564.10 | 14.62 |
| | 1000-1-182-0000-00-00-00-578000- | PIONEER VALLEY PLANNING COMMISSION 6164. | 1.00 | 7,564.10 | 7,564.10 | |
| | | 10 | | | | |
| | | JOURNALS, DUE & SUBSCRIPTIONS 1400.00 | | | | |
| 11820000 | 580500 | ECONOMIC DEVELOPMENT | 870.00 | | 20,000.00 | 2198.85 |
| | 1000-1-182-0000-00-00-00-580500- | FROM MAYOR'S OFFICE, URBAN RENEWAL | 1.00 | 20,000.00 | 20,000.00 | |
| 11820000 | 585500 | ADDITIONAL SMALL EQUIPMENT | 32.99 | | .00 | -100.00 |
| | 1000-1-182-0000-00-00-00-585500- | | | | | |
| 11820000 | 587000 | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-587000- | | | | | |
| 11820000 | 589000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-589000- | | | | | |
| 11820000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-596000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11820000596102 | | INTERFUND TRANSFER | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-00- | 596102- | | | | |
| 11820000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-182-0000-00-00-00-00- | 599999- | | | | |
| | | BUDGET CEILING: | | | 239,786.95 | |
| | | TOTALS: | 239,786.95 | | 254,086.86 | 5.96 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|------------------------------|-----------|-----------|-------------|------------|-----------|------------|---------|--|
| WSFLD REDEVELOPMENT AUTH | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT | |
| 11890000 560000 INTERGOVER | 15,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| TOTAL WSFLD REDEVELOPMENT AU | 15,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11890000560000 | | INTERGOVERNMENTAL | 10,000.00 | | 20,000.00 | 100.00 |
| | 1000-1-189-0000-00-0 -00-0 -560000- | | | | | |
| | WRA | INTERGOVERNMENTAL | 1.00 | 20,000.00 | 20,000.00 | |
| | | BUDGET CEILING: | | | 10,000.00 | |
| | | TOTALS: | 10,000.00 | | 20,000.00 | 100.00 |

Jonathan J. DeBarr

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | COMMENT |
|------------------------------|------------|------------|-------------|------------|------------|------------|------------|---------|
| PUBLIC PROP & BUILDINGS | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | | |
| 11920000 511000 FT SALARY | 30,149.88 | 61,305.00 | 61,305.00 | 61,918.00 | 61,918.00 | 61,918.00 | 61,918.00 | _____ |
| 11920000 511100 FT HOURLY | 60,865.00 | 36,080.64 | 37,156.00 | 38,419.68 | 38,419.68 | 38,419.68 | 38,419.68 | _____ |
| 11920000 511110 PT HOURLY | 19,277.12 | 26,564.58 | 30,764.58 | 38,506.14 | 36,729.78 | 36,729.78 | 36,729.78 | _____ |
| 11920000 513000 OVERTIME | 4,002.20 | 1,500.00 | 1,206.29 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 11920000 520000 PURCHASE O | 11,043.48 | 15,000.00 | 14,283.95 | 15,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | _____ |
| 11920000 540000 SUPPLIES | 5,105.36 | 8,650.00 | 8,071.05 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | _____ |
| 11920000 571000 IN-STATE T | 334.09 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11920000 583000 PLANT/ CA | 3,761.93 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11920000 585500 ADDITIONAL | .00 | 1,000.00 | 825.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11920000 587000 REPLACEMEN | .00 | .00 | 688.35 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PUBLIC PROP & BUILDING | 134,539.06 | 150,100.22 | 154,300.22 | 165,343.82 | 161,567.46 | 161,567.46 | 161,567.46 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| 11920000 | 511000 | FT SALARY EMPLOYEES | 61,305.00 | | 61,918.00 | 1.00 |
| | 1000-1-192-0000-00-00-00-511000- | TOM CURRAN NEW SALARY DESIGNATION PER 7/1/2015 SALARY TABLE | 1.00 | 61,918.00 | 61,918.00 | |
| 11920000 | 511100 | FT HOURLY EMPLOYEES | 37,156.00 | | 38,419.68 | 3.40 |
| | 1000-1-192-0000-00-00-00-511100- | CMIEL GREGORY MAINTENANCE MAN | 1.00 | 38,419.68 | 38,419.68 | |
| 11920000 | 511110 | PT HOURLY EMPLOYEES | 30,764.58 | | 36,729.78 | 19.39 |
| | 1000-1-192-0000-00-00-00-511110- | Jose Texidor 16 HRS/WK @ 14.54 per hour | 1.00 | 12,190.86 | 12,190.86 | |
| | | Chris Cesare CHRIS CESARE'S HOURS WERE INCREASED TO 30 HRS/WK @ \$15.61 PER AFSCME-40 7/1/2015 | 1.00 | 24,538.92 | 24,538.92 | |
| 11920000 | 512100 | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-1-192-0000-00-00-00-512100- | | | | | |
| 11920000 | 513000 | OVERTIME | 1,206.29 | | 1,500.00 | 24.35 |
| | 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 |
| | 1000-1-192-0000-00-00-00-514200- | | | | | |
| 11920000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-1-192-0000-00-00-00-519900- | | | | | |
| 11920000 | 520000 | PURCHASE OF SERVICES | 14,283.95 | | 13,000.00 | -8.99 |
| | 1000-1-192-0000-00-00-00-520000- | STANDARD PURCHASE OF SERVICES FOR FISCAL YEAR | 1.00 | 13,000.00 | 13,000.00 | |
| 11920000 | 540000 | SUPPLIES | 8,071.05 | | 9,000.00 | 11.51 |
| | 1000-1-192-0000-00-00-00-540000- | SUPPLIES FOR FISCAL YEAR | 1.00 | 9,000.00 | 9,000.00 | |
| 11920000 | 571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-1-192-0000-00-00-00-571000- | | | | | |
| 11920000 | 580000 | CAPITAL PROJECT | .00 | | .00 | .00 |
| | 1000-1-192-0000-00-00-00-580000- | | | | | |
| 11920000 | 582000 | BUILDINGS | .00 | | .00 | .00 |
| | 1000-1-192-0000-00-00-00-582000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|------------|-------------------|
| 11920000 | 583000 | PLANT/ CAPITAL IMPROVEMENTS 1000-1-192-0000-00-00-00-00-583000- | .00 | | .00 | .00 |
| 11920000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-192-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 11920000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-192-0000-00-00-00-00-585500- purchase of new vacuum cleaners | 825.00 | | 1,000.00 | 21.21 |
| | | | 1.00 | 1,000.00 | 1,000.00 | |
| 11920000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-192-0000-00-00-00-00-587000- | 688.35 | | .00 | -100.00 |
| 11920000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-192-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 11920000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-192-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 11920000 | 599999 | CARRYOVER 1000-1-192-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 154,300.22 | |
| | | TOTALS: | 154,300.22 | | 161,567.46 | 4.71 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Donna C. Cay

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | COMMENT |
|----------------------------|------------|------------|-------------|------------|------------|------------|---------|
| OFF STREET PARKING | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | |
| 11980000 511010 PT SALARY | 34,127.60 | 36,555.50 | 36,555.50 | 37,652.00 | 37,652.00 | 37,652.00 | _____ |
| 11980000 511100 FT HOURLY | 43,683.57 | 44,487.45 | 44,487.45 | 46,556.56 | 45,556.56 | 45,556.56 | _____ |
| 11980000 511110 PT HOURLY | 27,268.38 | 32,023.25 | 32,023.25 | 33,455.20 | 33,455.20 | 33,455.20 | _____ |
| 11980000 512300 BOARD/COMM | 2,350.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | _____ |
| 11980000 513000 OVERTIME | 1,488.41 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 514000 LONGEVITY | 135.00 | 135.00 | 135.00 | 202.50 | 202.50 | 202.50 | _____ |
| 11980000 519063 NEGT PAYMT | 375.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 519900 SEVERANCE | .00 | .00 | .00 | 21,340.94 | 7,150.00 | 7,150.00 | _____ |
| 11980000 520000 PURCHASE O | 7,176.17 | 15,880.72 | 15,245.72 | 17,661.00 | 15,900.00 | 15,900.00 | _____ |
| 11980000 540000 SUPPLIES | 892.23 | 1,000.00 | 877.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11980000 580000 CAPITAL PR | .00 | .00 | .00 | 3,000.00 | .00 | .00 | _____ |
| 11980000 585000 ADDITIONAL | .00 | .00 | 275.00 | 13,560.00 | .00 | .00 | _____ |
| 11980000 585500 ADDITIONAL | 110.40 | .00 | 30.00 | .00 | .00 | .00 | _____ |
| 11980000 587000 REPLACEMEN | 18,997.87 | .00 | 453.00 | .00 | .00 | .00 | _____ |
| TOTAL OFF STREET PARKING | 136,604.63 | 135,481.92 | 135,481.92 | 179,828.20 | 146,316.26 | 146,316.26 | _____ |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11980000511000 | | FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000- | .00 | | .00 | .00 |
| 11980000511010 | | PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010- CAREY DENISE DIRECTOR | 36,555.50 | | 37,652.00 | 3.00 |
| | | | .50 | 75,304.00 | 37,652.00 | |
| 11980000511100 | | FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100- KIM JARRET OFFICE MANAGER GRADE 13 STEP 9 | 44,487.45 | | 45,556.56 | 2.40 |
| | | | 1.00 | 45,556.56 | 45,556.56 | |
| 11980000511110 | | PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110- L. GAGE - ACCOUNT CLERK GRADE 9 STEP 3 7-1-15 TO 6-12-16 = 248 DAYS @ \$17.90= \$22196.00 ANNV. DATE 6-13-16 - GRADE 9 STEP 4 6-13-16 TO 6-30-16 = 14 DAYS @ \$18.56 \$1,999.20 PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.00 PER HOUR 210 Four Hr. days = 840 hrs = \$8,400.00 52 Three Hr. days = 156 hrs = \$1,560.00 | 32,023.25 | | 33,455.20 | 4.47 |
| | | | 1.00 | 23,495.20 | 23,495.20 | |
| | | | 1.00 | 9,960.00 | 9,960.00 | |
| 11980000512300 | | BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300- 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 GIANPAOLO SESTI BOARD MEMBER COUNCIL INCREASE BOARD'S SALARIES OPEN BOARD MEMBER SEAT OPEN BOARD MEMBER SEAT OPEN BOARD MEMBER SEAT | 5,400.00 | | 5,400.00 | .00 |
| | | | 1.00 | 750.00 | 750.00 | |
| | | | 1.00 | 900.00 | 900.00 | |
| | | | 1.00 | 750.00 | 750.00 | |
| | | | 1.00 | 750.00 | 750.00 | |
| | | | 1.00 | 750.00 | 750.00 | |
| | | | 1.00 | 750.00 | 750.00 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY- COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|----------------------|-------------------|
| 11980000 | 512400 | SEASONAL EMPLOYEES * 1000-1-198-0000-00-00-00-00-512400- | .00 | | .00 | .00 |
| 11980000 | 513000 | OVERTIME 1000-1-198-0000-00-00-00-00-513000- | .00 | | .00 | .00 |
| 11980000 | 514000 | LONGEVITY 1000-1-198-0000-00-00-00-00-514000- DENISE CAREY | 135.00 .50 | | 202.50 202.50 | 50.00 |
| 11980000 | 519063 | NEGOTIATED PAYMENT 1000-1-198-0000-00-00-00-00-519063- | .00 | 405.00 | .00 | .00 |
| 11980000 | 519900 | SEVERANCE 1000-1-198-0000-00-00-00-00-519900- DENISE CAREY - EMPLOYEE #67481 1/2 OF ANTICIPATED SEVERANCE PAY ANTICIPATED DATE OF RETIREMENT 12-31-15 SEE BREAKDOWN SHEET FOR EXPLANATION OF FIGURE SEE BREAKDOWN SHEET | .00 .50 | 14,300.00 | 7,150.00 7,150.00 | .00 |
| 11980000 | 520000 | PURCHASE OF SERVICES 1000-1-198-0000-00-00-00-00-520000- Estimated cost for parking ticket processing/collecting Cost for parking lot G&E electric bills Verizon cost for access to RMV system Increase due to additional user to the system. Order of parking ticket books - increase in cost Copier lease fee is no longer a department charge, IT department pays for this cost. cost for WSU yearly parking permits - increase of cost by \$20.00 Cleaning cost for enforcement officer uniforms EXISTING METER MACHINE MONTHLY WIRELESS DATA CHARGE EXISTING METER MACHINE MONTHLY SOFTWARE SERVICE FEE PER CONTRACT #8043 RICOH COPY COUNT COST - no longer a copy count contract. PURCHASE COST FOR ANNUAL SUPPLY OF PARKING PERMITS Purchase of a fiscal year warranty for the existing Franklin Street meter machine. THIS IS AN NEW BUDGET ITEM FOR THIS FY. THE METER MACHINE WAS INSTALLED A YR AGO WITH A 1 YR WARRANTY, | 15,245.72 | | 15,900.00 | 4.29 |
| | | | 1.00 | 6,700.00 | 6,700.00 | |
| | | | 1.00 | 2,500.00 | 2,500.00 | |
| | | | 1.00 | 680.00 | 680.00 | |
| | | | 1.00 | 3,240.00 | 3,240.00 | |
| | | | 1.00 | .00 | .00 | |
| | | | 1.00 | 420.00 | 420.00 | |
| | | | 1.00 | 250.00 | 250.00 | |
| | | | 1.00 | 310.00 | 310.00 | |
| | | | 1.00 | 600.00 | 600.00 | |
| | | | 1.00 | .00 | .00 | |
| | | | 1.00 | 1,200.00 | 1,200.00 | |
| | | | 1.00 | .00 | .00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| | | WHICH EXPIRED JAN. 2015. WE REQUESTED A QUOTE FOR FY 16 WHICH THIS FIGURE REFLECTS. | | | | |
| 11980000 | 520075 | SNOWSTORM TREE DAMAGE SERVICE 1000-1-198-0000-00-00-00-520075- | .00 | | .00 | .00 |
| 11980000 | 540000 | SUPPLIES 1000-1-198-0000-00-00-00-540000- | 877.00 | | 1,000.00 | 14.03 |
| | | | 1.00 | 1,000.00 | 1,000.00 | |
| 11980000 | 540075 | SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-540075- | .00 | | .00 | .00 |
| 11980000 | 560000 | INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000- | .00 | | .00 | .00 |
| 11980000 | 571000 | IN-STATE TRAVEL 1000-1-198-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 11980000 | 580000 | CAPITAL PROJECT 1000-1-198-0000-00-00-00-580000- | .00 | | .00 | .00 |
| | | ESTIMATED COST TO INSTALL A NEW METER MACHINE, POURING OF PAD, INSTALLATION OF METER, ELECTRICITY COST. | 1.00 | .00 | .00 | |
| 11980000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-585000- | 275.00 | | .00 | -100.00 |
| | | PRESENT QUOTE FOR PURCHASE OF A SECOND PARKING METER MACHINE, PRICE INCLUDES WIRELESS DATA & MONTHLY SOFTWARE CHARGES. | 1.00 | .00 | .00 | |
| 11980000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-585500- | 30.00 | | .00 | -100.00 |
| 11980000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-587000- | 453.00 | | .00 | -100.00 |
| 11980000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 11980000 | 599999 | CARRYOVER 1000-1-198-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 135,481.92 | |
| | | TOTALS: | 135,481.92 | | 146,316.26 | 8.00 |

CITY OF WESTFIELD



132

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | COMMENT |
|---------------------------------|------------|------------|-------------|------------|------------|------------|---------|
| AIRPORT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | |
| 11990000 511000 FT SALARY | 133,471.04 | 137,201.53 | 137,201.53 | 141,317.28 | 141,317.28 | 141,317.28 | |
| 11990000 511100 FT HOURLY | 137,851.58 | 233,890.89 | 190,166.64 | 236,005.48 | 236,005.48 | 236,005.48 | |
| 11990000 511110 PT HOURLY | 28,236.00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 512100 TEMP HOURL | 3,138.00 | .00 | 1,023.00 | .00 | .00 | .00 | |
| 11990000 512300 BOARD/COMM | 1,425.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 11990000 512400 SEASONAL E | 872.00 | .00 | 688.00 | .00 | .00 | .00 | |
| 11990000 513000 OVERTIME | 9,660.47 | 10,000.00 | 17,103.86 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 11990000 514200 OUT OF GRA | 170.29 | 200.00 | 200.00 | .00 | .00 | .00 | |
| 11990000 519900 SEVERANCE | 14,085.42 | .00 | 2,346.68 | .00 | .00 | .00 | |
| 11990000 520000 PURCHASE O | 149,299.47 | 98,089.00 | 142,196.57 | 98,098.00 | 87,098.00 | 87,098.00 | |
| 11990000 540000 SUPPLIES | 55,211.45 | 51,094.00 | 65,018.66 | 51,094.00 | 51,094.00 | 51,094.00 | |
| 11990000 560000 INTERGOVER | 250.00 | .00 | 75.00 | .00 | .00 | .00 | |
| 11990000 571000 IN-STATE T | 633.33 | 1,500.00 | 142.84 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11990000 572000 OUT-OF-STA | .00 | 3,000.00 | 950.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 11990000 578000 GENERAL EX | 2,980.00 | 500.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11990000 580000 CAPITAL PR | .18 | 139,000.00 | 111.15 | 139,000.00 | 139,000.00 | 139,000.00 | |
| 11990000 580000 4844 CAPITAL PR | .00 | .00 | 134,888.85 | .00 | .00 | .00 | |
| 11990000 580000 4845 CAPITAL PR | -73.31 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 580000 4849 CAPITAL PR | -308.14 | .00 | 490.00 | .00 | .00 | .00 | |
| 11990000 580000 4851 CAPITAL PR | -447.20 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 580000 5113 CAPITAL PR | .00 | .00 | 127,700.00 | .00 | .00 | .00 | |

CITY OF WESTFIELD



15

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------|-------------|------------|------------|-------------|------------|------------|------------|---------|
| AIRPORT | | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 11990000 585001 | VEHICLES | .00 | .00 | 25,872.69 | .00 | .00 | .00 | |
| 11990000 585500 | ADDITIONAL | 388.14 | 500.00 | 79.94 | 500.00 | 500.00 | 500.00 | |
| 11990000 587000 | REPLACEMENT | .00 | 500.00 | 29.99 | 500.00 | 500.00 | 500.00 | |
| TOTAL AIRPORT | | 536,843.72 | 677,875.42 | 849,785.40 | 689,414.76 | 678,414.76 | 678,414.76 | |

CITY OF WESTFIELD



5

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------|-------------------------------------|-----------------------------------|-----------------------|---------------------|------------|-------------------|
| 119900005 | 11000 | FT SALARY EMPLOYEES | 137,201.53 | | 141,317.28 | 3.00 |
| | 1000-1-199-0000-00-00-00-00-511000- | | | | | |
| | | BRIAN BARNES | 1.00 | 83,440.00 | 83,440.00 | |
| | | Airport Manager | | | | |
| | | PSA | | | | |
| | | C6 | | | | |
| | | 7/1/15 - 3% raise | | | | |
| | | \$83440.00/26 = \$3,209.23 | | | | |
| | | SKEET STACEY | 1.00 | 57,877.28 | 57,877.28 | |
| | | Operations Facilities Coordinator | | | | |
| | | 3% raise | | | | |
| | | 7/1/2015 | | | | |
| | | \$57,877.28/26=\$2,226.05 | | | | |
| 119900005 | 11100 | FT HOURLY EMPLOYEES | 190,166.64 | | 236,005.48 | 24.10 |
| | 1000-1-199-0000-00-00-00-00-511100- | | | | | |
| | | BOISSEAU JOSEPH | .00 | .00 | .00 | |
| | | term. 8/22/14 | | | | |
| | | COLLINS EILEEN | 1.00 | 52,195.64 | 52,195.64 | |
| | | Admin Asst | | | | |
| | | Anniversary date: 10/29/1979 | | | | |
| | | Grade 14, Step 12 | | | | |
| | | \$28.46 x 7 x 261 = \$52,195.64 | | | | |
| | | Amanda LeClair | 1.00 | 33,012.00 | 33,012.00 | |
| | | Principal Clerk | | | | |
| | | Anniversary date: 7/1/2014 | | | | |
| | | Grade 10, Step 2 | | | | |
| | | \$18.00 x 7 x 240 | | | | |
| | | Derek Burdick | 1.00 | 41,931.76 | 41,931.76 | |
| | | Motor Equipment Repairman | | | | |
| | | Grade 15 | | | | |
| | | Step 1 | | | | |
| | | \$19.31 x 8 x 19 | | | | |
| | | Step 2 | | | | |
| | | \$20.06 x 8 x 243 | | | | |
| | | Christopher Croney | 1.00 | 36,241.60 | 36,241.60 | |
| | | Motor Equipment Operator | | | | |
| | | Anniversary Date: 1/6/2014 | | | | |
| | | Grade 11, Step 2 | | | | |
| | | \$17.00 x 8 x 135 | | | | |
| | | Grade 11, Step 3 | | | | |
| | | \$17.60 x 8 x 127 | | | | |
| | | Luis Matias | 1.00 | 34,595.20 | 34,595.20 | |
| | | Mtr Equip Operator | | | | |
| | | Anniversary Date: 3/9/2015 | | | | |
| | | Grade 11, Step 1 | | | | |
| | | \$16.28 x 8 x 180 | | | | |
| | | Grade 11, Step 2 | | | | |
| | | \$17.00 x 8 x 82 | | | | |
| | | Randall Paul | 1.00 | 38,029.28 | 38,029.28 | |
| | | Spec Hvy Mtr Equip Op | | | | |
| | | Anniversary Date: 12/1/14 | | | | |

CITY OF WESTFIELD



5

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY, COUN. | PERCENT CHANGE |
|----------------|-------------|---|------------------------|---------------------|-------------|-------------------|
| | | Grade 13, Step 1 \$17.77 x 8 x 109 | | | | |
| | | Grade 13, Step 2 \$18.41 x 8 x 153 | | | | |
| 11990000511110 | | PT HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-511110- | .00 | | .00 | .00 |
| 11990000512000 | | TEMP SALARY EMPLOYEES 1000-1-199-0000-00-00-00-512000- | .00 | | .00 | .00 |
| 11990000512100 | | TEMP HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-512100- | 1,023.00 | | .00 | -100.00 |
| 11990000512300 | | BOARD/COMMITTEE MEMBERS 1000-1-199-0000-00-00-00-512300- | 2,400.00 | | 2,400.00 | .00 |
| | | KIMBERLY CAMERON Commission Member | 1.00 | 900.00 | 900.00 | |
| | | DONALD NICOLETTI Commission Member | 1.00 | 750.00 | 750.00 | |
| | | ROBERT GOYETTE Commission Member | 1.00 | 750.00 | 750.00 | |
| 11990000512400 | | SEASONAL EMPLOYEES 1000-1-199-0000-00-00-00-512400- | 688.00 | | .00 | -100.00 |
| 11990000513000 | | OVERTIME 1000-1-199-0000-00-00-00-513000- | 17,103.86 | | 15,000.00 | -12.30 |
| | | | 1.00 | 15,000.00 | 15,000.00 | |
| 11990000514000 | | LONGEVITY 1000-1-199-0000-00-00-00-514000- | .00 | | .00 | .00 |
| 11990000514200 | | OUT OF GRADE 1000-1-199-0000-00-00-00-514200- | 200.00 | | .00 | -100.00 |
| | | | 1.00 | .00 | .00 | |
| 11990000519060 | | STIPEND/ADMIN 1000-1-199-0000-00-00-00-519060- | .00 | | .00 | .00 |
| 11990000519063 | | NEGOTIATED PAYMENT 1000-1-199-0000-00-00-00-519063- | .00 | | .00 | .00 |
| 11990000519900 | | SEVERANCE 1000-1-199-0000-00-00-00-519900- | 2,346.68 | | .00 | -100.00 |
| 11990000520000 | | PURCHASE OF SERVICES 1000-1-199-0000-00-00-00-520000- | 142,196.57 | | 87,098.00 | -38.75 |
| | | Gas & Electric | 1.00 | 59,573.00 | 59,573.00 | |
| | | Terminal bldg cleaning | 1.00 | 200.00 | 200.00 | |
| | | Cell phones | 1.00 | 900.00 | 900.00 | |
| | | Copier service | 1.00 | 1,600.00 | 1,600.00 | |

CITY OF WESTFIELD



Handwritten mark

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ - ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| | Vehicle service | 1.00 | 2,300.00 | 2,300.00 | |
| | Electric repairs | 1.00 | 1,000.00 | 1,000.00 | |
| | HVAC, service & repair | 1.00 | 1,500.00 | 1,500.00 | |
| | Gate repairs | 1.00 | 1,500.00 | 1,500.00 | |
| | Elevator service & repair | 1.00 | 2,000.00 | 2,000.00 | |
| | Environmental, empty oil water separator 2x/yr | 1.00 | 4,200.00 | 4,200.00 | |
| | Pest control | 1.00 | 900.00 | 900.00 | |
| | Marketing | 1.00 | .00 | .00 | |
| | Annual fee for cloud services, | 1.00 | 4,725.00 | 4,725.00 | |
| | Airfield Management & Safety | | | | |
| | Uniform Service | .00 | .00 | 1,500.00 | |
| | Audit - Capital Projects | .00 | .00 | 2,500.00 | |
| | Water, Cross Connection | .00 | .00 | 2,700.00 | |
| 11990000540000 | SUPPLIES | 65,018.66 | | 51,094.00 | -21.42 |
| 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 | 6,094.00 | 6,094.00 | |
| | Airfield lighting | 1.00 | 5,000.00 | 5,000.00 | |
| | Diesel fuel | 1.00 | 17,000.00 | 17,000.00 | |
| | Custodial supplies | 1.00 | 3,000.00 | 3,000.00 | |
| | Unleaded gas | 1.00 | 8,000.00 | 8,000.00 | |
| | Airfield radios | 1.00 | .00 | .00 | |
| | Misc supplies | 1.00 | .00 | .00 | |
| | Building Supplies | .00 | .00 | 3,000.00 | |
| 11990000560000 | INTERGOVERNMENTAL | 75.00 | | .00 | -100.00 |
| 1000-1-199-0000-00-00-00-560000- | | | | | |
| 11990000570700 | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| 1000-1-199-0000-00-00-00-570700- | | | | | |
| 11990000571000 | IN-STATE TRAVEL | 142.84 | | 1,500.00 | 950.13 |
| 1000-1-199-0000-00-00-00-571000- | | | | | |
| | | 1.00 | 1,500.00 | 1,500.00 | |
| 11990000572000 | OUT-OF-STATE TRAVEL | 950.00 | | 3,000.00 | 215.79 |
| 1000-1-199-0000-00-00-00-572000- | | | | | |
| | | 1.00 | 3,000.00 | 3,000.00 | |
| 11990000578000 | GENERAL EXPENSE/OTHER CHARGES | 1,100.00 | | 1,000.00 | -9.09 |
| 1000-1-199-0000-00-00-00-578000- | | | | | |
| | | 1.00 | 1,000.00 | 1,000.00 | |
| 11990000580000 | CAPITAL PROJECT | 111.15 | | 139,000.00 | .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 | | | | |

CITY OF WESTFIELD



50 ✓

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|-----------|-------------------|
| 11990000 | 580000 4828 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4828 | .00 | | .00 | .00 |
| 11990000 | 580000 4839 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4839 | .00 | | .00 | .00 |
| 11990000 | 580000 4844 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4844 | 134,888.85 | | .00 | -100.00 |
| 11990000 | 580000 4845 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4845 | .00 | | .00 | .00 |
| 11990000 | 580000 4849 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4849 | 490.00 | | .00 | -100.00 |
| 11990000 | 580000 4850 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4850 | .00 | | .00 | .00 |
| 11990000 | 580000 4851 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4851 | .00 | | .00 | .00 |
| 11990000 | 580000 5113 | CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-5113 | 127,700.00 | | .00 | -100.00 |
| 11990000 | 582000 | BUILDINGS 1000-1-199-0000-00-00-00-00-582000- | .00 | | .00 | .00 |
| 11990000 | 583000 4832 | PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-00-583000-4832 | .00 | | .00 | .00 |
| 11990000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 11990000 | 585001 | EQUIP VEHICLES 1000-1-199-0000-00-00-00-00-585001- | 25,872.69 | | .00 | -100.00 |
| 11990000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-1-199-0000-00-00-00-00-585500- | 79.94 | | 500.00 | 525.47 |
| | | | 1.00 | 500.00 | 500.00 | |
| 11990000 | 587000 | REPLACEMENT EQUIPMENT 1000-1-199-0000-00-00-00-00-587000- | 29.99 | | 500.00 | 1567.22 |
| | | | 1.00 | 500.00 | 500.00 | |
| 11990000 | 589000 | OTHER CAPITAL OUTLAY 1000-1-199-0000-00-00-00-00-589000- | .00 | | .00 | .00 |

CITY OF WESTFIELD



Handwritten initials/signature

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT | PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 11990000589000 | 4829 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-589000-4829 | | | | | | |
| 11990000589200 | | | CONSTRUCTION | .00 | | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-589200- | | | | | | |
| 11990000596000 | | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-596000- | | | | | | |
| 11990000599999 | | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-599999- | | | | | | |
| | | | BUDGET CEILING: | | | 849,785.40 | |
| | | | TOTALS: | 849,785.40 | | 678,414.76 | -20.17 |

CITY OF WESTFIELD



Handwritten initials

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| POLICE | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12100000 | 511000 | FT SALARY | 388,153.48 | 392,806.52 | 432,905.87 | 464,312.91 | 464,312.91 | 464,312.91 | |
| 12100000 | 511100 | FT HOURLY | 4,601,170.17 | 4,767,758.64 | 4,792,389.04 | 5,146,619.94 | 5,040,986.96 | 5,040,986.96 | |
| 12100000 | 511110 | PT HOURLY | 15,435.52 | 15,819.21 | 15,819.21 | 16,198.41 | 16,198.41 | 16,198.41 | |
| 12100000 | 512000 | TEMP SALAR | 958.23 | 2,200.00 | 260.47 | 2,200.00 | 2,200.00 | 2,200.00 | |
| 12100000 | 512300 | BOARD/COMM | 3,350.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 12100000 | 513000 | OVERTIME | 370,050.37 | 265,087.34 | 339,606.98 | 265,087.34 | 232,087.34 | 232,087.34 | |
| 12100000 | 514100 | HOLIDAY | 73,810.28 | 104,684.58 | 76,550.27 | 104,684.58 | 104,684.58 | 104,684.58 | |
| 12100000 | 514200 | OUT OF GRA | 101,884.79 | 109,557.77 | 109,557.77 | 109,557.77 | 109,557.77 | 109,557.77 | |
| 12100000 | 514300 | EDUCATION | 571,219.71 | 651,323.41 | 625,589.83 | 730,219.13 | 734,774.47 | 734,774.47 | |
| 12100000 | 514410 | COURT COVE | 61,869.56 | 55,000.00 | 71,891.91 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 12100000 | 514500 | TRAINING | 84,613.93 | 55,000.00 | 65,163.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 12100000 | 519060 | STIPEND/AD | 9,300.00 | 9,700.00 | 9,700.00 | 9,700.00 | 9,700.00 | 9,700.00 | |
| 12100000 | 519900 | SEVERANCE | 53,452.27 | .00 | 74,133.52 | 64,066.80 | 64,066.80 | 64,066.80 | |
| 12100000 | 520000 | PURCHASE O | 214,572.39 | 285,000.00 | 256,598.00 | 285,000.00 | 285,000.00 | 285,000.00 | |
| 12100000 | 530006 | MEDICAL/TE | 20,035.41 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | |
| 12100000 | 540000 | SUPPLIES | 190,307.96 | 212,000.00 | 193,653.34 | 212,000.00 | 212,000.00 | 212,000.00 | |
| 12100000 | 540630 | SAFETY FND | 544.43 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 12100000 | 560000 | INTERGOVER | 18,000.00 | 10,300.00 | 14,800.00 | 10,300.00 | 3,300.00 | 3,300.00 | |
| 12100000 | 571000 | IN-STATE T | 5,012.59 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 12100000 | 572000 | OUT-OF-STA | 3,696.23 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12100000 | 574002 | INDEMNIFIC | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |

CITY OF WESTFIELD



WWS

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| POLICE | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12100000 578000 | GENERAL EX | 9,324.33 | 6,820.00 | 9,820.00 | 6,820.00 | 6,820.00 | 6,820.00 | |
| 12100000 585000 | ADDITIONAL | 4,875.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 12100000 585001 | VEHICLES | 2,500.00 | .00 | 129,000.00 | 210,000.00 | .00 | .00 | |
| 12100000 585500 | ADDITIONAL | 6,308.62 | .00 | 7,993.00 | .00 | .00 | .00 | |
| 12100000 587000 | REPLACEMEN | 3,542.75 | .00 | 17,255.66 | .00 | .00 | .00 | |
| TOTAL POLICE | | 6,813,988.02 | 7,019,457.47 | 7,319,087.87 | 7,833,166.88 | 7,482,089.24 | 7,482,089.24 | |



MME

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY: COUN. | PERCENT CHANGE |
|----------------|-------------|--|------------------------|---------------------|--------------|-------------------|
| 12100000510075 | | SNOWSTORM TREE DAMAGE PAYRLL 1000-2-210-0000-00-00-00-510075- | .00 | | .00 | .00 |
| 12100000511000 | | FT SALARY EMPLOYEES 1000-2-210-0000-00-00-00-511000- | 432,905.87 | | 464,312.91 | 7.25 |
| | | CAMEROTA JOHN | 1.00 | 169,555.61 | 169,555.61 | |
| | | POLICE CHIEF New contractual allowance for FY '16 | 1.00 | 147,718.90 | 147,718.90 | |
| | | MCCABE MICHAEL Captain Wage increase FY 16 | 1.00 | 147,038.40 | 147,038.40 | |
| | | NUNEZ HIPOLITO Captain | 1.00 | 147,038.40 | 147,038.40 | |
| 12100000511100 | | FT HOURLY EMPLOYEES 1000-2-210-0000-00-00-00-511100- | 4,792,389.04 | | 5,040,986.96 | 5.19 |
| | | Susan Jaczyk Grade 10 Step 12 | 1.00 | 46,015.06 | 46,015.06 | |
| | | Marilyn Hunt Marilyn Hunt Grade 10 step 9/10 11/06/15 | 1.00 | 42,438.06 | 42,438.06 | |
| | | Paul Beebe Paul R. Beebe Retired | 1.00 | .00 | .00 | |
| | | Edward Murphy Edward Murphy Sergeant Step 10 | 1.00 | 82,247.04 | 82,247.04 | |
| | | Alex Baginski Alex Baginski Step 10 | 1.00 | 82,247.04 | 82,247.04 | |
| | | Stephan Dickinson Stephan Dickinson Step 8 | 1.00 | 78,034.08 | 78,034.08 | |
| | | Lawrence Valliere Lawrence Valliere Step 10 | 1.00 | 95,682.40 | 95,682.40 | |
| | | Jerome Pitoniak Jerome Pitoniak Step 7/8 9/24/15 | 1.00 | 91,106.88 | 91,106.88 | |
| | | CAMEROTA JOHN PATROLMAN | 1.00 | .00 | .00 | |
| | | James Fournier Retired | 1.00 | .00 | .00 | |
| | | Luis Morales Luis Morales Retired | 1.00 | .00 | .00 | |
| | | Brian Fanion Brian Fanion | 1.00 | 65,059.84 | 65,059.84 | |

CITY OF WESTFIELD



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FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|----------------------|------------------------|---------------------|------------|-------------------|
| | | Joseph Maxton | 1.00 | 65,059.84 | 65,059.84 | |
| | | Joseph Maxton | | | | |
| | | Michael Gamache | 1.00 | 65,059.84 | 65,059.84 | |
| | | Michael Gamache | | | | |
| | | Paul Pellan | 1.00 | 65,059.84 | 65,059.84 | |
| | | Paul Pellan | | | | |
| | | Kerry Paton | 1.00 | 65,059.84 | 65,059.84 | |
| | | Kerry Paton | | | | |
| | | Terry Manos | 1.00 | 65,059.84 | 65,059.84 | |
| | | Terry Manos | | | | |
| | | Efrain Luna | 1.00 | 65,059.84 | 65,059.84 | |
| | | Efrain Luna | | | | |
| | | David Racicot | 1.00 | 65,059.84 | 65,059.84 | |
| | | David Racicot | | | | |
| | | Michael Bradley | 1.00 | 65,059.84 | 65,059.84 | |
| | | Michael Bradley | | | | |
| | | Charles Kielbasa | 1.00 | 65,059.84 | 65,059.84 | |
| | | Charles Kielbasa | | | | |
| | | William Ullrich | 1.00 | 65,059.84 | 65,059.84 | |
| | | William Ullrich | | | | |
| | | Roxanne Bradley | 1.00 | 65,059.84 | 65,059.84 | |
| | | Roxann Bradley | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Mark Carboneau | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Michael Ruffo | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Tracy Ploof | | | | |
| | | | 1.00 | .00 | .00 | |
| | | Kevin Bard | | | | |
| | | Promoted to Sergeant | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Harry Sienkiewicz | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Steven Nacewicz | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Steven Carrington | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Anthony Tsatsos | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Ricky Maciorowski | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Dermot Hurley | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Frank Gaulin | | | | |
| | | | 1.00 | 61,873.92 | 61,873.92 | |
| | | Daniel Gustafson | | | | |
| | | | 1.00 | 61,517.68 | 61,517.68 | |
| | | Douglas LaValley | | | | |
| | | Step 7/8 | | | | |
| | | 10/15/96 | | | | |
| | | | 1.00 | 61,224.88 | 61,224.88 | |

CITY OF WESTFIELD



pmc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | John Blascak Step 7/8 1/4/97 | 1.00 | 61,517.68 | 61,517.68 | |
| | | Todd Edwards Step 7/8 10/12/96 | 1.00 | 61,224.88 | 61,224.88 | |
| | | Timothy Grady Step 7/8 1/4/97 | 1.00 | 61,371.28 | 61,371.28 | |
| | | Joseph Stoyak Step 7/8 11/27/96 | 1.00 | 60,595.36 | 60,595.36 | |
| | | John Barnachez | 1.00 | 60,595.36 | 60,595.36 | |
| | | Christopher Coach | 1.00 | 60,595.36 | 60,595.36 | |
| | | James Summers | 1.00 | 60,595.36 | 60,595.36 | |
| | | Steven Gonglik | 1.00 | 60,595.36 | 60,595.36 | |
| | | Jason Perron | 1.00 | 60,343.36 | 60,343.36 | |
| | | Brian Freeman Step 6/7 10/02/01 | 1.00 | 60,343.36 | 60,343.36 | |
| | | Nathan Osowski | 1.00 | 59,547.36 | 59,547.36 | |
| | | James Renaudette | 1.00 | 60,343.36 | 60,343.36 | |
| | | Juanita Mejias Step 6/7 10/02/01 | 1.00 | 45,850.00 | 45,850.00 | |
| | | Donna Suckau 25*7*262 | 1.00 | 59,374.56 | 59,374.56 | |
| | | Andrew Cekovsky | 1.00 | 59,374.56 | 59,374.56 | |
| | | Jared Rowe | 1.00 | 59,374.56 | 59,374.56 | |
| | | Allen Magdycz | 1.00 | 58,960.56 | 58,960.56 | |
| | | Seth Florek | 1.00 | 59,374.56 | 59,374.56 | |
| | | Scott Phelon Step 5/6 09/05/06 | | | | |

CITY OF WESTFIELD



WMC

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|--|------------------------|---------------------|------------|-------------------|
| | | Michael Gibbons Step 5/6 09/06/06 | 1.00 | 59,374.56 | 59,374.56 | |
| | | Michael Kane | 1.00 | 76,818.40 | 76,818.40 | |
| | | Richard Mazza Step 5/6 Full time date is 02/14/10 | 1.00 | 58,798.56 | 58,798.56 | |
| | | CSEKOVSKY MICHAEL Michael Csekovsky Step 4/5 01/27/12 | 1.00 | 58,024.00 | 58,024.00 | |
| | | John Parrish Step 4/5 01/27/12 | 1.00 | 58,024.00 | 58,024.00 | |
| | | Frank Soleimani | 1.00 | .00 | .00 | |
| | | Patrick Shea Step 3/4 Step 1 effective 12/23/12 | 1.00 | 56,730.88 | 56,730.88 | |
| | | Matthew Preuss Step 2/3 1/1/14 | 1.00 | 55,006.56 | 55,006.56 | |
| | | Bartlett, Megan Megan Bartlett Step 2/3 1/1/14 | 1.00 | 55,006.56 | 55,006.56 | |
| | | Jennifer DiGianni Grade 10 Step 9 | 1.00 | 41,521.76 | 41,521.76 | |
| | | David Burl Step 2/3 1/1/15 | 1.00 | 55,006.56 | 55,006.56 | |
| | | Michael LaCroix | 1.00 | 95,682.40 | 95,682.40 | |
| | | Jeffrey Baillargeon Step 7/8 10/31/95 | 1.00 | 77,780.64 | 77,780.64 | |
| | | Thomas Cusack resigned to go to MSP. | 1.00 | .00 | .00 | |
| | | Gary Hagar Step 2/3 1/1/14 | 1.00 | 55,006.56 | 55,006.56 | |
| | | Smith, Sean | 1.00 | 56,249.28 | 56,249.28 | |

CITY OF WESTFIELD



MME

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|--|------------------------|---------------------|------------|-------------------|
| | | Sean Smith 3/29/13 | 1.00 | 55,006.56 | 55,006.56 | |
| | | Matthew Schultz Step 2/3 1/1/14 | 1.00 | 53,986.08 | 53,986.08 | |
| | | Melissa Burns Step 1/2 8/18/14 | 1.00 | 53,986.08 | 53,986.08 | |
| | | Timothy Fanion Step 1/2 8/18/14 | 1.00 | 53,986.08 | 53,986.08 | |
| | | Brendan Irujo Step 1/2 8/18/14 | 1.00 | 53,986.08 | 53,986.08 | |
| | | Jeffrey Vigneault Step 1/2 8/18/14 | 1.00 | 53,986.08 | 53,986.08 | |
| | | William Cavanaugh Step 1/2 8/18/14 | 1.00 | 51,255.68 | 51,255.68 | |
| | | Jason Williams Step P/1 8/24/15 | 1.00 | 95,682.40 | 95,682.40 | |
| | | Michael Ugolik | 1.00 | 90,421.44 | 90,421.44 | |
| | | David Ragazzini Step 3/3/97 | 1.00 | 78,034.08 | 78,034.08 | |
| | | Michael Chechile Step 8 01/04/94 | 1.00 | 77,279.52 | 77,279.52 | |
| | | Eric Hall Step 7 11/29/96 | 1.00 | 77,279.52 | 77,279.52 | |
| | | Robert Saunders Step 7 9/29/99 | 1.00 | 79,606.08 | 79,606.08 | |
| | | Kevin Bard Sergeant 02/01/89 | 1.00 | .00 | .00 | |
| | JACZYK | SUSAN | 1.00 | .00 | .00 | |

CITY OF WESTFIELD



MMc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|--------------------|------------------|------------|----------------|
| | | PRINCIPAL CLERK | | | | |
| | | Marilyn Hunt | | | | |
| | | Grade change in FY '16 | | | | |
| | | Andrew Vega | .00 | .00 | 41,464.00 | |
| | | Andrew Vega | | | | |
| | | Step R/A/P | | | | |
| | | Vacant | .00 | .00 | .00 | |
| | | Position to be filled | | | | |
| | | Elijah wolfe | 1.00 | 47,087.68 | 47,087.68 | |
| | | 2/16/16 Step 1 | | | | |
| | | Jamie Cambell | 1.00 | 47,087.68 | 47,087.68 | |
| | | A/P/1 | | | | |
| | | Step 1 on 2/16/16 | | | | |
| 12100000511110 | | PT HOURLY EMPLOYEES | 15,819.21 | | 16,198.41 | 2.40 |
| | | 1000-2-210-0000-00-00-00-511110- | | | | |
| | | Kachur, Anna | 1.00 | 16,198.41 | 16,198.41 | |
| | | Anna Kachur | | | | |
| 12100000512000 | | TEMP SALARY EMPLOYEES | 260.47 | | 2,200.00 | 744.63 |
| | | 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 |
| | | 1000-2-210-0000-00-00-00-512100- | | | | |
| 12100000512300 | | BOARD/COMMITTEE MEMBERS | 4,800.00 | | 4,800.00 | .00 |
| | | 1000-2-210-0000-00-00-00-512300- | | | | |
| | | FELIX OTERO | 2.00 | 1,500.00 | 3,000.00 | |
| | | LEONARD OSOWSKI | | | | |
| | | KARL HUPFER | 1.00 | 1,800.00 | 1,800.00 | |
| 12100000513000 | | OVERTIME | 339,606.98 | | 232,087.34 | -31.66 |
| | | 1000-2-210-0000-00-00-00-513000- | | | | |
| | | Overtime | 1.00 | 232,087.34 | 232,087.34 | |
| | | This estimate balances the budget account to a net zero position. It does not take into consideration union wage increases for supervisors and patrolmen. | | | | |
| 12100000513061 | | LABOR TORNADO | .00 | | .00 | .00 |
| | | 1000-2-210-0000-00-00-00-513061- | | | | |

CITY OF WESTFIELD



Munc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|------------------------|---------------------|------------|-------------------|
| 12100000514100 | | HOLIDAY | 76,550.27 | | 104,684.58 | 36.75 |
| | 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 | | 109,557.77 | .00 |
| | 1000-2-210-0000-00-00-00-514200- | Shift differential | 1.00 | 109,557.77 | 109,557.77 | |
| | | Increase .30 by contract | | | | |
| 12100000514300 | | EDUCATION | 625,589.83 | | 734,774.47 | 17.45 |
| | 1000-2-210-0000-00-00-00-514300- | | 1.00 | .00 | .00 | |
| | | Paul Beebe retired | 1.00 | 20,561.76 | 20,561.76 | |
| | | Edward Murphy | 1.00 | 23,920.60 | 23,920.60 | |
| | | Michael Ugolik | 1.00 | 20,561.76 | 20,561.76 | |
| | | Alex Baginski | 1.00 | 7,803.41 | 7,803.41 | |
| | | Stephan Dickinson | 1.00 | 19,136.48 | 19,136.48 | |
| | | Lawrence Valliere | 1.00 | 22,776.72 | 22,776.72 | |
| | | Jerome Pitoniak | 1.00 | 18,084.29 | 18,084.29 | |
| | | David Ragazzini | 1.00 | .00 | .00 | |
| | | Luis Morales retired | 1.00 | 16,264.96 | 16,264.96 | |
| | | Brian Fanion | 1.00 | 6,505.98 | 6,505.98 | |
| | | Joseph Maxton | 1.00 | 13,011.97 | 13,011.97 | |
| | | Paul Pellan | 1.00 | 6,505.98 | 6,505.98 | |
| | | Kerry Paton | 1.00 | 16,264.96 | 16,264.96 | |
| | | Terry Manos | 1.00 | 13,011.97 | 13,011.97 | |
| | | Efrain Luna | 1.00 | 13,011.97 | 13,011.97 | |
| | | Michael Bradley | 1.00 | 13,011.97 | 13,011.97 | |
| | | Charles Kielbasa | 1.00 | 16,264.96 | 16,264.96 | |
| | | Roxann Bradley | 1.00 | 15,468.48 | 15,468.48 | |
| | | Mack Carboneau (new Master's) | 1.00 | 15,468.48 | 15,468.48 | |

CITY OF WESTFIELD



Munc.

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|---|------------------------|---------------------|------------|-------------------|
| | | Tracy Ploof | 1.00 | .00 | .00 | |
| | | Kevin Bard promoted to sergeant | 1.00 | 6,187.39 | 6,187.39 | |
| | | Anthony Tsatsos | 1.00 | 12,374.78 | 12,374.78 | |
| | | Ricky Maciorowski | 1.00 | 6,187.39 | 6,187.39 | |
| | | Dermot Hurley | 1.00 | 6,187.39 | 6,187.39 | |
| | | Frank Gaulin | 1.00 | 15,379.42 | 15,379.42 | |
| | | Douglas LaValley | 1.00 | 15,306.22 | 15,306.22 | |
| | | John Blascak | 1.00 | 12,244.98 | 12,244.98 | |
| | | Timothy Grady | 1.00 | 19,319.88 | 19,319.88 | |
| | | Eric Hall | 1.00 | 12,274.26 | 12,274.26 | |
| | | Joseph Stoyak | 1.00 | 12,119.07 | 12,119.07 | |
| | | Christopher Coach | 1.00 | 12,119.07 | 12,119.07 | |
| | | James Summers | 1.00 | 6,059.54 | 6,059.54 | |
| | | Jason Perron | 1.00 | 12,068.67 | 12,068.67 | |
| | | Brian Freeman | 1.00 | 11,909.47 | 11,909.47 | |
| | | James Renaudette | 1.00 | 11,874.91 | 11,874.91 | |
| | | Andrew Cekovsky | 1.00 | 15,455.90 | 15,455.90 | |
| | | Robert Saunders | 1.00 | 15,085.84 | 15,085.84 | |
| | | Juanita Mejias | 1.00 | 12,374.78 | 12,374.78 | |
| | | Daniel Gustafson | 1.00 | 12,374.78 | 12,374.78 | |
| | | Steven Nacewicz | 1.00 | 14,843.64 | 14,843.64 | |
| | | Allen Magdycz | 1.00 | 11,792.11 | 11,792.11 | |
| | | Seth Florek | 1.00 | 8,906.18 | 8,906.18 | |
| | | Scott Phelon | 1.00 | 8,906.18 | 8,906.18 | |
| | | Michael Gibbons | 1.00 | 15,363.68 | 15,363.68 | |
| | | Michael Kane Sergeant at 20% Hired "fulltime" after 7/1/2009 | | | | |

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FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CDUN | PERCENT CHANGE |
|----------------|-------------|----------------------------------|-----------------------|---------------------|-----------|-------------------|
| | | Michael Csekovsky | 1.00 | 8,703.60 | 8,703.60 | |
| | | Steven Gonglik | 1.00 | 6,059.54 | 6,059.54 | |
| | | Patrick Shea | 1.00 | 8,509.63 | 8,509.63 | |
| | | Matthew Preuss | 1.00 | 8,250.98 | 8,250.98 | |
| | | Sean Smith | 1.00 | 8,437.39 | 8,437.39 | |
| | | Timothy Fanion | 1.00 | 8,097.91 | 8,097.91 | |
| | | Timothy Fanion | 1.00 | 23,920.60 | 23,920.60 | |
| | | Michael LaCroix | 1.00 | 19,508.52 | 19,508.52 | |
| | | Michael Chechile | 1.00 | 8,703.60 | 8,703.60 | |
| | | John Parrish | 1.00 | 8,250.98 | 8,250.98 | |
| | | Megan Bartlett | 1.00 | 8,097.91 | 8,097.91 | |
| | | Brendan Irujo | 1.00 | 8,097.91 | 8,097.91 | |
| | | Jeffrey Vigneault | 1.00 | 8,097.91 | 8,097.91 | |
| | | William Cavanaugh | 1.00 | 8,097.91 | 8,097.91 | |
| | | Kevin Bard | 1.00 | 19,901.52 | 19,901.52 | |
| | | Jason Williams | 1.00 | 7,688.35 | 7,688.35 | |
| | | Jamie Cambell | 1.00 | 6,880.75 | 6,880.75 | |
| | | Andrew Vega | 1.00 | 3,215.14 | 3,215.14 | |
| 12100000514400 | | ROLL CALL | .00 | | .00 | .00 |
| | | 1000-2-210-0000-00-00-00-514400- | | | | |
| 12100000514410 | | COURT COVERAGE | 71,891.91 | | 60,000.00 | -16.54 |
| | | 1000-2-210-0000-00-00-00-514410- | | | | |
| | | Underfunded | 1.00 | 60,000.00 | 60,000.00 | |
| 12100000514500 | | TRAINING | 65,163.00 | | 60,000.00 | -7.92 |
| | | 1000-2-210-0000-00-00-00-514500- | | | | |
| | | Underfunded | 1.00 | 60,000.00 | 60,000.00 | |

CITY OF WESTFIELD



AMMC

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|------------------------|---------------------|------------|-------------------|
| 12100000516000 | | OTHER PERSONAL SERVICES 1000-2-210-0000-00-00-00-00-516000- | .00 | | .00 | .00 |
| 12100000519060 | | STIPEND/ADMIN 1000-2-210-0000-00-00-00-00-519060- | 9,700.00 | | 9,700.00 | .00 |
| | | | 1.00 | 9,700.00 | 9,700.00 | |
| 12100000519650 | | VACATION BUYBACK 1000-2-210-0000-00-00-00-00-519650- | .00 | | .00 | .00 |
| 12100000519900 | | SEVERANCE 1000-2-210-0000-00-00-00-00-519900- | 74,133.52 | | 64,066.80 | -13.58 |
| | | | 1.00 | 64,066.80 | 64,066.80 | |
| | | Morales, Luis 2nd payment \$13,480.36 | | | | |
| | | Hunt, Marilyn 1st payment \$ 6,734.00 | | | | |
| | | Paton, Kerry 1st payment \$10,968.65 | | | | |
| | | Murphy, Edward 1st payment \$ 13,562.83 | | | | |
| | | Gamache, Mike 1st payment \$13487.63 | | | | |
| | | Suckau, Donna 1st payment \$ 5,833.33 | | | | |
| 12100000520000 | | PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-00-520000- | 256,598.00 | | 285,000.00 | 11.07 |
| | | Purchase of service | 1.00 | 285,000.00 | 285,000.00 | |
| 12100000530006 | | MEDICAL/TESTING SERVICES 1000-2-210-0000-00-00-00-00-530006- | 55,000.00 | | 55,000.00 | .00 |
| | | Medical Large bill for Officer Torres still pending | 1.00 | 55,000.00 | 55,000.00 | |
| 12100000540000 | | SUPPLIES 1000-2-210-0000-00-00-00-00-540000- | 193,653.34 | | 212,000.00 | 9.47 |
| | | Driven by gasoline costs of estimated \$270,000 ammunition \$10,000 office products \$10,000 vehicle supplies \$6,000 police equipment stock supplies \$4,000 | 1.00 | 212,000.00 | 212,000.00 | |
| 12100000540061 | | SUPPLIES-TORNADO 1000-2-210-0000-00-00-00-00-540061- | .00 | | .00 | .00 |
| 12100000540075 | | SNOWSTORM TREE DAMAGE SUPPLY 1000-2-210-0000-00-00-00-00-540075- | .00 | | .00 | .00 |
| 12100000540630 | | SAFETY FUND 1000-2-210-0000-00-00-00-00-540630- | 600.00 | | 600.00 | .00 |
| | | Safety committee contractual item | 1.00 | 600.00 | 600.00 | |

CITY OF WESTFIELD



Mux

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------------|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| 12100000560000 | | INTERGOVERNMENTAL | 14,800.00 | | 3,300.00 | -77.70 |
| | 1000-2-210-0000-00-00-00-560000- | | | | | |
| | | 4 officers to the police academy, NESPIN and Plymouth County | 1.00 | 3,300.00 | 3,300.00 | |
| 12100000571000 | | IN-STATE TRAVEL | 3,000.00 | | 3,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-571000- | | | | | |
| | | Cost associated with training travel, academies, and out of city meals expense | 1.00 | 3,000.00 | 3,000.00 | |
| 12100000572000 | | OUT-OF-STATE TRAVEL | 10,000.00 | | 10,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-572000- | | | | | |
| | | Cost associated with Special response team training, CVSA training and safety training | 1.00 | 10,000.00 | 10,000.00 | |
| 12100000574002 | | INDEMNIFICATION | 1,000.00 | | 1,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-574002- | | | | | |
| | | For personal items destroyed during course of duty | 1.00 | 1,000.00 | 1,000.00 | |
| 12100000578000 | | GENERAL EXPENSE/OTHER CHARGES | 9,820.00 | | 6,820.00 | -30.55 |
| | 1000-2-210-0000-00-00-00-578000- | | | | | |
| | | Fixed costs of dues and insurances (auxiliary and reserves) | 1.00 | 6,820.00 | 6,820.00 | |
| 12100000582000 | | BUILDINGS | .00 | | .00 | .00 |
| | 1000-2-210-0000-00-00-00-582000- | | | | | |
| 12100000583000 | | PLANT/ CAPITAL IMPROVEMENTS | .00 | | .00 | .00 |
| | 1000-2-210-0000-00-00-00-583000- | | | | | |
| 12100000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 2,000.00 | | 2,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-585000- | | | | | |
| | | Historical use | 1.00 | 2,000.00 | 2,000.00 | |
| 12100000585001 | | EQUIP VEHICLES | 129,000.00 | | .00 | -100.00 |
| | 1000-2-210-0000-00-00-00-585001- | | | | | |
| | | Cost of 6 new line cruisers and equipment | 6.00 | .00 | .00 | |
| 12100000585500 | | ADDITIONAL SMALL EQUIPMENT | 7,993.00 | | .00 | -100.00 |
| | 1000-2-210-0000-00-00-00-585500- | | | | | |
| 12100000587000 | | REPLACEMENT EQUIPMENT | 17,255.66 | | .00 | -100.00 |
| | 1000-2-210-0000-00-00-00-587000- | | | | | |

CITY OF WESTFIELD



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FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|------------------------|---------------------|--------------|-------------------|
| 12100000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-589000- | | | | | |
| 12100000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-596000- | | | | | |
| 12100000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 7,319,087.87 | |
| | | TOTALS: | 7,319,087.87 | | 7,482,089.24 | 2.23 |

CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| FIRE | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12200000 | 511000 | FT SALARY | 1,249,811.59 | 1,302,106.78 | 1,271,741.11 | 1,337,987.87 | 1,337,987.41 | 1,337,987.41 | |
| 12200000 | 511100 | FT HOURLY | 2,817,915.05 | 3,023,459.18 | 2,904,399.93 | 3,002,258.06 | 3,002,258.06 | 3,002,258.06 | |
| 12200000 | 512300 | BOARD/COMM | 3,350.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 12200000 | 513000 | OVERTIME | 216,865.07 | 55,000.00 | 136,180.62 | 55,000.00 | 55,000.00 | 55,000.00 | |
| 12200000 | 514000 | LONGEVITY | 47,579.59 | 51,856.36 | 52,770.41 | 61,823.46 | 61,808.97 | 61,808.97 | |
| 12200000 | 514100 | HOLIDAY | 274,612.12 | 277,799.00 | 280,128.86 | 278,422.61 | 278,422.61 | 278,422.61 | |
| 12200000 | 514200 | OUT OF GRA | 16,454.08 | 6,050.00 | 17,347.16 | 6,050.00 | 6,050.00 | 6,050.00 | |
| 12200000 | 514300 | EDUCATION | 221,143.94 | 241,007.94 | 228,507.94 | 246,091.94 | 246,091.94 | 246,091.94 | |
| 12200000 | 514400 | ROLL CALL | 48,313.50 | 51,909.50 | 51,909.50 | 50,359.50 | 50,359.50 | 50,359.50 | |
| 12200000 | 519060 | STIPEND/AD | 5,850.00 | 5,850.00 | 6,750.00 | 5,850.00 | 5,850.00 | 5,850.00 | |
| 12200000 | 519650 | VACATION B | 9,923.03 | 11,938.08 | 11,938.08 | 11,938.08 | 11,938.08 | 11,938.08 | |
| 12200000 | 519900 | SEVERANCE | 77,425.58 | .00 | 83,802.31 | 137,166.10 | 97,166.10 | 97,166.10 | |
| 12200000 | 520000 | PURCHASE O | 112,893.93 | 129,775.00 | 127,775.00 | 150,000.00 | 150,000.00 | 150,000.00 | |
| 12200000 | 530006 | MEDICAL/TE | 24,792.62 | 25,000.00 | 36,972.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 12200000 | 540000 | SUPPLIES | 89,427.40 | 121,000.00 | 125,078.75 | 125,000.00 | 125,000.00 | 125,000.00 | |
| 12200000 | 558007 | UNIFORMS A | 32,289.56 | 28,400.00 | 28,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | |
| 12200000 | 560000 | INTERGOVER | 165.00 | 3,400.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 12200000 | 571000 | IN-STATE T | 3,118.97 | 9,360.00 | 5,292.70 | 9,426.50 | 9,426.50 | 9,426.50 | |
| 12200000 | 572000 | OUT-OF-STA | 650.63 | 750.00 | 817.30 | 750.00 | 750.00 | 750.00 | |
| 12200000 | 574002 | INDEMNIFIC | 144.98 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12200000 | 578000 | GENERAL EX | 2,344.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| FIRE | | | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12200000 | 580000 | CAPITAL PR | 70,496.87 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 | 582000 | BUILDINGS | 5,350.00 | 5,000.00 | 185,895.00 | 60,000.00 | .00 | .00 | |
| 12200000 | 585000 | ADDITIONAL | 1,117.46 | 1,400.00 | .00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 12200000 | 585001 | VEHICLES | 177,153.05 | 177,153.05 | 177,153.05 | 304,903.05 | 177,153.05 | 177,153.05 | |
| 12200000 | 585500 | ADDITIONAL | 96.33 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 12200000 | 587000 | REPLACEMEN | 1,500.95 | 1,600.00 | 349.25 | 1,600.00 | 1,600.00 | 1,600.00 | |
| TOTAL FIRE | | | 5,510,785.30 | 5,539,614.89 | 5,742,008.97 | 5,918,227.17 | 5,690,462.22 | 5,690,462.22 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------|------------------------|---------------------|--------------|-------------------|
| 12200000511000 | | FT SALARY EMPLOYEES | 1,271,741.11 | | 1,337,987.41 | 5.21 |
| | 1000-2-220-0000-00-00-00-511000- | | | | | |
| | | KANE, PATRICK | 1.00 | 90,641.00 | 90,641.00 | |
| | | KANE, JAMES | 1.00 | 90,641.00 | 90,641.00 | |
| | | DEVINE, MARK | 1.00 | 90,641.00 | 90,641.00 | |
| | | HART, ANDREW | 1.00 | 88,521.27 | 88,521.27 | |
| | | EGLOFF, PATRICK | 1.00 | 83,206.00 | 83,206.00 | |
| | | REGAN, CHRIS | 1.00 | 75,577.00 | 75,577.00 | |
| | | WARREN, CHUCK | 1.00 | 69,384.00 | 69,384.00 | |
| | | WARREN, BEN | 1.00 | 68,744.00 | 68,744.00 | |
| | | ELLIS, SETH | 1.00 | 68,744.00 | 68,744.00 | |
| | | KANE, PATRICK JR | 1.00 | 68,744.00 | 68,744.00 | |
| | | NEW CAPTAIN --(JOHNSON, THOMAS) | 1.00 | 68,744.00 | 68,744.00 | |
| | | BISHOP, ERIC | 1.00 | 68,744.00 | 68,744.00 | |
| | | REGAN, MARY | 1.00 | 122,605.14 | 122,605.14 | |
| | | HEATH, GREG | 1.00 | 76,819.00 | 76,819.00 | |
| | | BARD, CHRIS | 1.00 | 68,744.00 | 68,744.00 | |
| | | BOUTIN, REBECCA (wojick) | 1.00 | 68,744.00 | 68,744.00 | |
| | | LENTINI, PAUL | 1.00 | 68,744.00 | 68,744.00 | |
| 12200000511100 | | FT HOURLY EMPLOYEES | 2,904,399.93 | | 3,002,258.06 | 3.37 |
| | 1000-2-220-0000-00-00-00-511100- | | | | | |
| | | BRETON, PATRICIA | 1.00 | 44,089.36 | 44,089.36 | |
| | | MCEWAN, BRIAN (Eugene Ancelli) | 1.00 | 43,448.75 | 43,448.75 | |
| | | AUCOIN, BETH | 1.00 | 55,900.32 | 55,900.32 | |
| | | ALBERT, MICHAEL | 1.00 | 52,002.55 | 52,002.55 | |
| | | HEDGE, CONNOR | 1.00 | 48,235.66 | 48,235.66 | |
| | | BLACK, TIMOTHY | 1.00 | 58,453.25 | 58,453.25 | |
| | | BONYEAU, THOMAS | 1.00 | 55,658.23 | 55,658.23 | |
| | | CARRIER, CRAIG | 1.00 | 51,982.90 | 51,982.90 | |
| | | COACH, JOE | 1.00 | 54,491.81 | 54,491.81 | |
| | | PROUTY, PHILLIP (BOUTIN) | 1.00 | 48,087.48 | 48,087.48 | |
| | | DALTON, DENNIS | 1.00 | 53,237.35 | 53,237.35 | |
| | | DESILETS, DUANE | 1.00 | 49,055.83 | 49,055.83 | |
| | | MILTIMORE, KYLE (DONOVAN) | 1.00 | 55,262.09 | 55,262.09 | |
| | | DRUMMEY, THOMAS E. | 1.00 | 63,999.26 | 63,999.26 | |
| | | | 1.00 | .00 | .00 | |
| | | GENEREUX, CHRISTOPHER | 1.00 | 54,370.85 | 54,370.85 | |
| | | GEZOTIS, CURT | 1.00 | 61,864.49 | 61,864.49 | |
| | | GREENE, JAMES | 1.00 | 64,021.94 | 64,021.94 | |
| | | GREENE, THOMAS | 1.00 | 54,370.85 | 54,370.85 | |
| | | MARCHESI, MATT | 1.00 | 59,442.60 | 59,442.60 | |
| | | JOHNSON, JACK | 1.00 | 55,900.32 | 55,900.32 | |
| | | JOHNSON, JAMES | 1.00 | 64,659.50 | 64,659.50 | |
| | | KANE, CHRISTOPHER | 1.00 | 55,900.32 | 55,900.32 | |
| | | | 1.00 | .00 | .00 | |
| | | KING, CHRISTOPHER | 1.00 | 56,638.18 | 56,638.18 | |
| | | BOZAK, THOMAS (KOTOWSKI) | 1.00 | 41,832.00 | 41,832.00 | |
| | | LAKOMA, JAY | 1.00 | 54,491.81 | 54,491.81 | |
| | | IMBRIGLIO, JONATHON | 1.00 | 43,448.75 | 43,448.75 | |
| | | LAVALLEY, NILES | 1.00 | 55,900.32 | 55,900.32 | |
| | | MAKOS, STEVEN | 1.00 | 49,518.00 | 49,518.00 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|------------------------|---------------------|------------|-------------------|
| | | NEILSEN, RAYMOND | 1.00 | 65,759.90 | 65,759.90 | |
| | | KOZIKOWSKI, LEE | 1.00 | 55,807.75 | 55,807.75 | |
| | | TRANT, SHAUN | 1.00 | 55,807.75 | 55,807.75 | |
| | | OLEKSAK, MARK | 1.00 | 54,370.85 | 54,370.85 | |
| | | LEMON, KEITH | 1.00 | 48,235.66 | 48,235.66 | |
| | | PACINELLA, MATT | 1.00 | 48,549.65 | 48,549.65 | |
| | | MANFREDI, JOSEPH | 1.00 | 48,087.48 | 48,087.48 | |
| | | PAUL, RICHARD | 1.00 | 56,281.34 | 56,281.34 | |
| | | BERNIER, ROGER | 1.00 | 56,956.70 | 56,956.70 | |
| | | PORTER, RICHARD | 1.00 | 53,039.28 | 53,039.28 | |
| | | AVEZZIE, DAVID | 1.00 | 48,087.48 | 48,087.48 | |
| | | NEW HIRE (REGAN, KEVIN) | 1.00 | 47,965.18 | 47,965.18 | |
| | | RITCHIE, DAVID | 1.00 | 59,828.16 | 59,828.16 | |
| | | RIX, ANTHONY | 1.00 | 59,575.66 | 59,575.66 | |
| | | ROGERS, ANTHONY | 1.00 | 55,658.23 | 55,658.23 | |
| | | ROGERS, KENNETH | 1.00 | 55,658.23 | 55,658.23 | |
| | | SCANLON, PATRICK | 1.00 | 56,466.82 | 56,466.82 | |
| | | PONTI-SMITH, RICHARD | 1.00 | 48,073.54 | 48,073.54 | |
| | | SILVA, THOMAS | 1.00 | 55,900.32 | 55,900.32 | |
| | | SKLARSKI, STEVE | 1.00 | 55,658.23 | 55,658.23 | |
| | | LORENZATTI, DANIEL | 1.00 | 48,087.48 | 48,087.48 | |
| | | BROWN, CHRISTOPHER | 1.00 | 43,448.75 | 43,448.75 | |
| | | SUPINSKI, KEITH | 1.00 | 49,230.47 | 49,230.47 | |
| | | SZENDA, MICHAEL | 1.00 | 56,029.34 | 56,029.34 | |
| | | TEXEIRA, MARK | 1.00 | 64,021.94 | 64,021.94 | |
| | | TRACY, KEVIN | 1.00 | 49,055.83 | 49,055.83 | |
| | | TURGEON, MICHELINE | 1.00 | 58,519.27 | 58,519.27 | |
| | | LAFREYAYE, AARON (POZNYUR, PAUL) | 1.00 | 41,832.00 | 41,832.00 | |
| 12200000511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | | 1000-2-220-0000-00-00-00-00-511110- | | | | |
| 12200000512300 | | BOARD/COMMITTEE MEMBERS | 4,800.00 | | 4,800.00 | .00 |
| | | 1000-2-220-0000-00-00-00-00-512300- | | | | |
| | | CHAIRMAN | 1.00 | 1,800.00 | 1,800.00 | |
| | | BOARD MEMBER (2) | 2.00 | 1,500.00 | 3,000.00 | |
| 12200000513000 | | OVERTIME | 136,180.62 | | 55,000.00 | -59.61 |
| | | 1000-2-220-0000-00-00-00-00-513000- | | | | |
| | | OVERTIME WITH THE 3 NEW POSITIONS ON THE AMBULANCE SIDE OF THE BUDGET. | 1.00 | 55,000.00 | 55,000.00 | |
| 12200000513061 | | LABOR TORNADO | .00 | | .00 | .00 |
| | | 1000-2-220-0000-00-00-00-00-513061- | | | | |
| 12200000514000 | | LONGEVITY | 52,770.41 | | 61,808.97 | 17.13 |
| | | 1000-2-220-0000-00-00-00-00-514000- | | | | |
| | | PATRICK KANE SR | 1.00 | 8,964.87 | 8,964.87 | |
| | | KANE, JAMES | 1.00 | 8,964.87 | 8,964.87 | |
| | | DEVINE, MARK | 1.00 | 5,677.17 | 5,677.17 | |
| | | HART, ANDREW | 1.00 | 5,311.28 | 5,311.28 | |
| | | EGLOFF, PATRICK | 1.00 | 3,982.46 | 3,982.46 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY, COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------|------------------------|---------------------|-------------|-------------------|
| | | REGAN, CHRIS | 1.00 | 3,778.85 | 3,778.85 | |
| | | WARREN, CHUCK | 1.00 | 2,775.36 | 2,775.36 | |
| | | WARREN, BEN | 1.00 | 1,374.88 | 1,374.88 | |
| | | ELLIS, SETH | 1.00 | 1,660.88 | 1,660.88 | |
| | | KANE, PATRICK JR. | 1.00 | 1,275.18 | 1,275.18 | |
| | | NEW HIRE (JOHNSON, THOMAS) | 1.00 | 2,062.32 | 2,062.32 | |
| | | BISHOP, ERIC | 1.00 | 2,062.32 | 2,062.32 | |
| | | BOUTIN, REBECCA (WOJICK) | 1.00 | 2,062.32 | 2,062.32 | |
| | | LENTINI, PAUL | 1.00 | 2,062.32 | 2,062.32 | |
| | | HEATH, GREG | 1.00 | 2,304.58 | 2,304.58 | |
| | | CHRIS BARD | 1.00 | 175.80 | 175.80 | |
| | | MARY REGAN | 1.00 | 7,313.51 | 7,313.51 | |
| 12200000514100 | | HOLIDAY | 280,128.86 | | 278,422.61 | -.61 |
| | 1000-2-220-0000-00-00-00-514100- | HOLIDAY | 1.00 | 278,422.61 | 278,422.61 | |
| 12200000514200 | | OUT OF GRADE | 17,347.16 | | 6,050.00 | -65.12 |
| | 1000-2-220-0000-00-00-00-514200- | ACTING CHIEF 5 WEEKS VACATION. | 1.00 | 6,050.00 | 6,050.00 | |
| | | CONFERENCE & SICK X 550. ACTING | | | | |
| | | CAPTAINS PAY \$460 X13 WKS | | | | |
| 12200000514300 | | EDUCATION | 228,507.94 | | 246,091.94 | 7.70 |
| | 1000-2-220-0000-00-00-00-514300- | KANE, PATRICK SR | 1.00 | 13,596.15 | 13,596.15 | |
| | | KANE, JAMES | 1.00 | 13,596.15 | 13,596.15 | |
| | | DEVINE, MARK | 1.00 | 18,128.20 | 18,128.20 | |
| | | HART, ANDREW | 1.00 | 17,704.25 | 17,704.25 | |
| | | EGLOFF, PATRICK | 1.00 | 12,480.90 | 12,480.90 | |
| | | REGAN, CHRIS | 1.00 | 15,115.40 | 15,115.40 | |
| | | WARREN, CHUCK | 1.00 | 10,407.60 | 10,407.60 | |
| | | WARREN, BEN | 1.00 | 13,748.80 | 13,748.80 | |
| | | ELLIS, SETH | 1.00 | 13,748.80 | 13,748.80 | |
| | | KANE, PATRICK JR. | 1.00 | 13,748.80 | 13,748.80 | |
| | | NEW HIRE (JOHNSON, THOMAS) | 1.00 | 13,748.80 | 13,748.80 | |
| | | BISHOP, ERIC | 1.00 | 13,748.80 | 13,748.80 | |
| | | BOUTIN, REBECCA | 1.00 | 13,748.80 | 13,748.80 | |
| | | LENTINI, PAUL | 1.00 | 10,311.60 | 10,311.60 | |
| | | REGAN, MARY | 1.00 | 24,521.03 | 24,521.03 | |
| | | HEATH, GREG | 1.00 | 15,363.89 | 15,363.89 | |
| | | BARD, CHRIS | 1.00 | 12,373.97 | 12,373.97 | |
| 12200000514400 | | ROLL CALL | 51,909.50 | | 50,359.50 | -2.99 |
| | 1000-2-220-0000-00-00-00-514400- | ROLL CALL | 3,249.00 | 15.50 | 50,359.50 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 12200000 | 514600 | DISPATCH PAY 1000-2-220-0000-00-00-00-00-514600- | .00 | | .00 | .00 |
| 12200000 | 516000 | OTHER PERSONAL SERVICES 1000-2-220-0000-00-00-00-00-516000- | .00 | | .00 | .00 |
| 12200000 | 516609 | RETIREMENT INCENTIVE 1000-2-220-0000-00-00-00-00-516609- | .00 | | .00 | .00 |
| 12200000 | 519060 | STIPEND/ADMIN 1000-2-220-0000-00-00-00-00-519060- | 6,750.00 | | 5,850.00 | -13.33 |
| | | AED CONTRACTUAL | 1.00 | 2,850.00 | 2,850.00 | |
| | | UNDERGROUND TANK STIPEND 12 months @\$250/month | 12.00 | 250.00 | 3,000.00 | |
| 12200000 | 519300 | UNEMPLOYMENT INSURANCE 1000-2-220-0000-00-00-00-00-519300- | .00 | | .00 | .00 |
| 12200000 | 519650 | VACATION BUYBACK 1000-2-220-0000-00-00-00-00-519650- | 11,938.08 | | 11,938.08 | .00 |
| | | VACATION BUYBACK | 1.00 | 11,938.08 | 11,938.08 | |
| 12200000 | 519900 | SEVERANCE 1000-2-220-0000-00-00-00-00-519900- | 83,802.31 | | 97,166.10 | 15.95 |
| | | SEVERANCE Second year amount: T. Johnson: J. Kotowski, Texeira, P Kane, J. Kane, Sklarski | 1.00 | 97,166.10 | 97,166.10 | |
| 12200000 | 520000 | PURCHASE OF SERVICES 1000-2-220-0000-00-00-00-00-520000- | 127,775.00 | | 150,000.00 | 17.39 |
| | | | 1.00 | 150,000.00 | 150,000.00 | |
| 12200000 | 530006 | MEDICAL/TESTING SERVICES 1000-2-220-0000-00-00-00-00-530006- | 36,972.00 | | 30,000.00 | -18.86 |
| | | EMPLOYEE MEDICAL BILLS | 1.00 | 30,000.00 | 30,000.00 | |
| 12200000 | 531000 | CONTRACTUAL SERVICES 1000-2-220-0000-00-00-00-00-531000- | .00 | | .00 | .00 |
| 12200000 | 540000 | SUPPLIES 1000-2-220-0000-00-00-00-00-540000- | 125,078.75 | | 125,000.00 | -.06 |
| | | | 1.00 | 125,000.00 | 125,000.00 | |
| 12200000 | 558007 | UNIFORMS AND OTHER CLOTHING 1000-2-220-0000-00-00-00-00-558007- | 28,400.00 | | 29,400.00 | 3.52 |
| | | CLOTHING | 1.00 | 29,400.00 | 29,400.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|--|------------------------|---------------------|------------|-------------------|
| 12200000 | 560000 | INTERGOVERNMENTAL | .00 | | 3,000.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-560000- | INTERGOVERN | 1.00 | 3,000.00 | 3,000.00 | |
| 12200000 | 571000 | IN-STATE TRAVEL | 5,292.70 | | 9,426.50 | 78.10 |
| | 1000-2-220-0000-00-00-00-00-571000- | IN-STATE TRAVEL | 1.00 | 9,426.50 | 9,426.50 | |
| 12200000 | 572000 | OUT-OF-STATE TRAVEL | 817.30 | | 750.00 | -8.23 |
| | 1000-2-220-0000-00-00-00-00-572000- | OUT OF STATE TRAVE | 1.00 | 750.00 | 750.00 | |
| 12200000 | 574002 | INDEMNIFICATION | .00 | | 1,000.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-574002- | INDEMNIFICATION | 1.00 | 1,000.00 | 1,000.00 | |
| 12200000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 2,500.00 | | 2,500.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-578000- | GENERAL EXPENSE/OTHER CHARGES | 1.00 | 2,500.00 | 2,500.00 | |
| 12200000 | 580000 | CAPITAL PROJECT | .00 | | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-580000- | | | | | |
| 12200000 | 582000 | BUILDINGS | 185,895.00 | | .00 | -100.00 |
| | 1000-2-220-0000-00-00-00-00-582000- | BUILDING | 1.00 | .00 | .00 | |
| 12200000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | 1,400.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-585000- | ADDITIONAL/CAPITAL EQUIPMENT | 1.00 | 1,400.00 | 1,400.00 | |
| 12200000 | 585001 | EQUIP VEHICLES | 177,153.05 | | 177,153.05 | .00 |
| | 1000-2-220-0000-00-00-00-00-585001- | EQUIP VEHICLES \$177,153.05 for Tower: 127,750 Replacemen | 1.00 | 177,153.05 | 177,153.05 | |
| 12200000 | 585500 | ADDITIONAL SMALL EQUIPMENT | 1,500.00 | | 1,500.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-585500- | ADDITIONAL SMALL EQUIPMENT | 1.00 | 1,500.00 | 1,500.00 | |
| 12200000 | 587000 | REPLACEMENT EQUIPMENT | 349.25 | | 1,600.00 | 358.12 |
| | 1000-2-220-0000-00-00-00-00-587000- | REPLACEMENT EQUIPMENT | 1.00 | 1,600.00 | 1,600.00 | |
| 12200000 | 589000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-589000- | | | | | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT | PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|--------|------|-------------------------------------|------------------------|---------------------|--------------|-------------------|
| 12200000 | 596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | | | 1000-2-220-0000-00-00-00-00-596000- | | | | |
| 12200000 | 599999 | | CARRYOVER | .00 | | .00 | .00 |
| | | | 1000-2-220-0000-00-00-00-00-599999- | | | | |
| | | | BUDGET CEILING: | | | 5,742,008.97 | |
| | | | TOTALS: | 5,742,008.97 | | 5,690,462.22 | -.90 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|------------------------------|------------|------------|-------------|------------|------------|------------|---------|
| PUBLIC SAFETY COMMUNICATIONS | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12250000 511000 FT SALARY | 391,469.71 | 444,591.42 | 426,571.04 | 487,161.29 | 487,161.29 | 487,161.29 | _____ |
| 12250000 512000 TEMP SALAR | 3,577.50 | 7,020.00 | .00 | 1,500.00 | .00 | .00 | _____ |
| 12250000 512300 BOARD/COMM | 800.00 | 1,500.00 | 900.00 | 1,650.00 | 1,650.00 | 1,650.00 | _____ |
| 12250000 513000 OVERTIME | 154,483.10 | 144,000.00 | 136,034.94 | 136,000.00 | 136,000.00 | 136,000.00 | _____ |
| 12250000 514100 HOLIDAY | 4,191.49 | 26,197.04 | 7,197.04 | 23,319.90 | 8,319.90 | 8,319.90 | _____ |
| 12250000 514200 OUT OF GRA | 5,853.29 | 6,632.01 | 6,632.01 | 6,657.42 | 6,657.42 | 6,657.42 | _____ |
| 12250000 514300 EDUCATION | 5,890.00 | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| 12250000 514410 COURT COVE | .00 | .00 | 65.06 | .00 | .00 | .00 | _____ |
| 12250000 516000 OTHER PERS | 4,250.00 | 6,150.00 | 4,250.00 | 4,900.00 | 4,900.00 | 4,900.00 | _____ |
| 12250000 519900 SEVERANCE | 3,760.33 | .00 | 1,020.38 | .00 | .00 | .00 | _____ |
| 12250000 520000 PURCHASE O | 53,634.40 | 70,044.25 | 50,543.25 | 68,259.00 | 68,259.00 | 68,259.00 | _____ |
| 12250000 540000 SUPPLIES | 1,267.15 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | 1,500.00 | _____ |
| 12250000 571000 IN-STATE T | 163.47 | 3,000.00 | 1,855.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 12250000 572000 OUT-OF-STA | 963.12 | .00 | 2,010.00 | .00 | .00 | .00 | _____ |
| 12250000 578000 GENERAL EX | 100.00 | 2,206.00 | 2,206.00 | 956.00 | 956.00 | 956.00 | _____ |
| 12250000 585000 ADDITIONAL | 5,772.36 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | _____ |
| 12250000 585500 ADDITIONAL | .00 | 1,000.00 | 800.00 | 500.00 | 500.00 | 500.00 | _____ |
| 12250000 587000 REPLACEMEN | .00 | .00 | 200.00 | 500.00 | 500.00 | 500.00 | _____ |
| TOTAL PUBLIC SAFETY COMMUNIC | 636,175.92 | 725,840.72 | 653,784.72 | 750,403.61 | 730,403.61 | 730,403.61 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12250000511000 | | FT SALARY EMPLOYEES | 426,571.04 | | 487,161.29 | 14.20 |
| | 1000-2-225-0000-00-0 -00-0 -511000- | | | | | |
| | | JOHN MEDLEY - PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR SALARY STEP AS STATED IN PSA - GRADE DEPARTMENT HEAD A, STEP 3 | 1.00 | 80,517.00 | 80,517.00 | |
| | | KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER GARFIELD -MUNIS STEP #8 TO #9, NO PAY INCREASE - PERIOD SALARY 1667.45*26.2 | 1.00 | 43,687.19 | 43,687.19 | |
| | | CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #16 - #17, NO PAY INCREASE, PERIOD PAY 1742.90*26.2 | 1.00 | 45,663.98 | 45,663.98 | |
| | | MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #3 TO #4 - PAY INCREASE ON ANNIVERSARY DATE OF 12/10/2015. STARTING PERIOD SALARY 1,503. 80 * 26.2. STEP INCREASE ON 12/10/15 TO 1,557.84. ADDITIONAL 27.02 PER WEEK FOR 29.8 WEEKS. | 1.00 | 40,204.76 | 40,204.76 | |
| | | JILLIAN KOZIOL - EMERGENCY TELECOMMUNICATIONS DISPATCHER | 2.00 | 41,008.70 | 82,017.40 | |
| | | KATE SIMMONS - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #4 - #5, PAY INCREASE. ANNIVERSARY STEP INCREASE, STARTING PERIOD PAY 1,557.84 * 26. 2. STEP INCREASE ON 5/19/16 TO 1,614.69. ADDITIONAL 28.43 PER WEEK FOR 6.8 WEEKS. 28.43*6. 8 WKS * 2 ETDS | 1.00 | 40,096.68 | 40,096.68 | |
| | | JOSHUA RUTOLA - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #3 - #4 - PAY INCREASE ON ANNIVERSARY DATE 1/5/16. STARTING PAY PERIOD 1,503.80 * 26.2. STEP INCREASE ON 5/19/16 TO 1,557.84. ADDITONAL 27.02 PER WEEK FOR 25.8 WEEKS. | 1.00 | 35,451.27 | 35,451.27 | |
| | | NICHOLAS MANCUSO EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1-#2 - PAY INCREASE ON ANNIVERSARY DATE 5/16/16. STARTING PERIOD PAY 1,339.36*26.2. STEP INCREASE PERIDO PAY 1,445.11. ADDITIONAL 52. 88 PER WEEK FOR 6.8 WEEKS. | 1.00 | 37,973.39 | 37,973.39 | |
| | | ELEANOR RULON-MILLER- EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #2 - #3 ON ANNIVERSARY DATE 6/7/16. STARTING PERIOD PAY 1,445.11 * 26.2. STEP INCREASE PERIOD PAY 1,503.80. ADDITONAL 29.35 PER WEEK FOR 3.8 WEEKS. | 1.00 | 45,464.34 | 45,464.34 | |
| | | KIMBERLI RACICOT - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #12-#13, NO PAY INCREASE | 1.00 | 36,085.28 | 36,085.28 | |
| | | SHAWN BAKER - EMERGENCY TELECOMMUNICATIONS DISPATCHER | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|--|--------------------|------------------|------------|----------------|
| | MUNIS STEP #1 - #2 ON ANNIVERSARY DATE 2/21/16. STARTING PERIOD PAY 1,339.36 * 26.2. STEP INCREASE PERIOD PAY 1,445.11. ADDITIONAL 52.88 PER WEEK FOR 18.8 WEEKS. | | | | |
| 12250000512000 | TEMP EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -512000- YEARLY STIPEND FOR PSC COMMISSION SECRETARY | 1.00 | .00 | .00 | |
| 12250000512300 | BOARD/COMMITTEE MEMBERS | 900.00 | | 1,650.00 | 83.33 |
| | 1000-2-225-0000-00-0 -00-0 -512300- YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION MEMBER | 1.00 | 750.00 | 750.00 | |
| | YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION CHAIRPERSON | 1.00 | 900.00 | 900.00 | |
| 12250000513000 | OVERTIME | 136,034.94 | | 136,000.00 | -.03 |
| | 1000-2-225-0000-00-0 -00-0 -513000- OVERTIME BASED ON AVERAGE OF 5,200 PER PAY PERIOD. | 1.00 | 136,000.00 | 136,000.00 | |
| 12250000514100 | HOLIDAY | 7,197.04 | | 8,319.90 | 15.60 |
| | 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 | 8,319.90 | 8,319.90 | |
| 12250000514200 | OUT OF GRADE | 6,632.01 | | 6,657.42 | .38 |
| | 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. 2) | 3.00 | 1,008.70 | 3,026.10 | |
| | 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*26.2 | 3.00 | 1,210.44 | 3,631.32 | |
| 12250000514300 | EDUCATION | 7,500.00 | | 10,000.00 | 33.33 |
| | 1000-2-225-0000-00-0 -00-0 -514300- CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFICATION 500 PER DISPATCHER KELLY GARFIELD CHRISTINE GUSTAFSON MATTHEW HARTMANN JILLIAN KOZIOL KIMBERLI RACICOT | 8.00 | 500.00 | 4,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| | | ELEANOR RULON-MILLER JOSHUA RUTOLA KATE SIMMONS CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMT CERTIFICATION, 500 PER DISPATCHER | 1.00 | 500.00 | 500.00 | |
| | | JOSHUA RUTOLA CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION 500 PER TRAINER | 4.00 | 500.00 | 2,000.00 | |
| | | CHRISTINE GUSTAFSON KIMBERLI RACICOT KELLY GARFIELD JILLIAN KOZIOL CONTRACTUAL ALLOWANCE FOR LEAD DISPATCHER YEARLY STIPEND | 1.00 | 3,500.00 | 3,500.00 | |
| 12250000 | 514410 | COURT COVERAGE 1000-2-225-0000-00-0 -00-0 -514410- | 65.06 | | .00 | -100.00 |
| 12250000 | 514500 | TRAINING 1000-2-225-0000-00-0 -00-0 -514500- | .00 | | .00 | .00 |
| 12250000 | 516000 | OTHER PERSONAL SERVICES 1000-2-225-0000-00-0 -00-0 -516000- | 4,250.00 | | 4,900.00 | 15.29 |
| | | YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS. 450 PER PERSON | 8.00 | 450.00 | 3,600.00 | |
| | | INITIAL CONTRACTUAL UNIFORM ALLOWANCE FOR NEW EMERGENCY TELECOMMUNICATIONS DISPATCHERS. 650 PER DISPATCHER | 2.00 | 650.00 | 1,300.00 | |
| 12250000 | 519900 | SEVERANCE 1000-2-225-0000-00-0 -00-0 -519900- | 1,020.38 | | .00 | -100.00 |
| 12250000 | 520000 | PURCHASE OF SERVICES 1000-2-225-0000-00-0 -00-0 -520000- | 50,543.25 | | 68,259.00 | 35.05 |
| | | TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE LICENSES CURRENTLY INSTALLED | 1.00 | 27,410.00 | 27,410.00 | |
| | | MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISAPTCH FIRE, AND QUALITY ASSURANCE PROGRAMS | 1.00 | 2,490.00 | 2,490.00 | |
| | | AVTEC TECHNICAL SUPPORT 10/1/14 - 9/30/15 | 1.00 | 6,840.00 | 6,840.00 | |
| | | 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 | 22,000.00 | 22,000.00 | |
| | | CRITICALL DISPATCH TESTING SOFTWARE | 1.00 | 439.00 | 439.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|-----------------|-------------------|
| | | YEARLY MAINTENANCE FEE | | | | |
| | | PSA ALLOWANCE FOR PUBLIC SAFETY | 1.00 | 250.00 | 250.00 | |
| | | 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 | 2,500.00 | 2,500.00 | |
| | | EMD, EFD, EPD, EDQ CERTIFICATION AND RECERTIFICATIONS | 1.00 | 2,430.00 | 2,430.00 | |
| 12250000 | 540000 | SUPPLIES | 3,000.00 | | 1,500.00 | -50.00 |
| | | 1000-2-225-0000-00-0 -540000- YEARLY OFFICE SUPPLIES | 1.00 | 1,500.00 | 1,500.00 | |
| 12250000 | 571000 | IN-STATE TRAVEL | 1,855.00 | | 3,000.00 | 61.73 |
| | | 1000-2-225-0000-00-0 -571000- IN STATE TRAVEL EXPENSES, CONTRACTUAL MILEAGE AND MEAL REIMBURSEMENT | 1.00 | 3,000.00 | 3,000.00 | |
| 12250000 | 572000 | OUT-OF-STATE TRAVEL | 2,010.00 | | .00 | -100.00 |
| | | 1000-2-225-0000-00-0 -572000- | | | | |
| 12250000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 2,206.00 | | 956.00 | -56.66 |
| | | 1000-2-225-0000-00-0 -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 | |
| | | LINE ITEM CAN BE DELETED, MEMBERSHIP NOT NEEDED | .00 | .00 | .00 | |
| 12250000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | 3,000.00 | | 1,000.00 | -66.67 |
| | | 1000-2-225-0000-00-0 -585000- Purchase of 1 new 24/7 dispatch chair. Refrigerator Replacement | 1.00 1.00 | .00 1,000.00 | .00 1,000.00 | |
| 12250000 | 585500 | ADDITIONAL SMALL EQUIPMENT | 800.00 | | 500.00 | -37.50 |
| | | 1000-2-225-0000-00-0 -585500- Replacement / purchase costs for small kitchen appliances. (Microwave, toaster, etc.) | 1.00 | 500.00 | 500.00 | |
| 12250000 | 587000 | REPLACEMENT EQUIPMENT | 200.00 | | 500.00 | 150.00 |
| | | 1000-2-225-0000-00-0 -587000- SMALL EQUIPMENT REPLACEMENT | 1.00 | 500.00 | 500.00 | |
| | | BUDGET CEILING: | | | 653,784.72 | |
| | | TOTALS: | 653,784.72 | | 730,403.61 | 11.72 |

Jonathan J. Kellogg

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: BUILDING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|---------------------------|--------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12410000 | 511000 | FT SALARY | 72,783.54 | 83,654.27 | 113,321.20 | 131,172.64 | 131,172.64 | 131,172.64 | _____ |
| 12410000 | 511100 | FT HOURLY | 75,065.30 | 77,135.94 | 47,469.01 | 42,603.82 | 42,603.82 | 42,603.82 | _____ |
| 12410000 | 513000 | OVERTIME | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 12410000 | 519063 | NEGT PAYMT | 750.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12410000 | 519900 | SEVERANCE | 20,149.68 | .00 | .00 | 9,384.91 | 9,384.91 | 9,384.91 | _____ |
| 12410000 | 520000 | PURCHASE O | 10,819.58 | 4,500.00 | 20,626.45 | 7,500.00 | 7,500.00 | 7,500.00 | _____ |
| 12410000 | 540000 | SUPPLIES | 896.14 | 1,100.00 | 600.00 | 1,100.00 | 800.00 | 800.00 | _____ |
| 12410000 | 570700 | CONT ED-CA | 645.00 | 1,000.00 | 765.50 | 700.00 | 700.00 | 700.00 | _____ |
| 12410000 | 571000 | IN-STATE T | 1,240.92 | 2,000.00 | 1,225.00 | 1,000.00 | 500.00 | 500.00 | _____ |
| 12410000 | 578000 | GENERAL EX | .00 | .00 | 234.50 | .00 | .00 | .00 | _____ |
| 12410000 | 585000 | ADDITIONAL | 1,408.39 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | _____ |
| TOTAL BUILDING | | | 183,758.55 | 170,390.21 | 184,741.66 | 194,461.37 | 193,661.37 | 193,661.37 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12410000511000 | | FT SALARY EMPLOYEES | 113,321.20 | | 131,172.64 | 15.75 |
| | 1000-2-241-0000-00-00-00-00-511000- | FLAGG JONATHAN | 1.00 | 83,048.89 | 83,048.89 | |
| | | ANUAL STEP INCREASE | | | | |
| | | 35 DAYS @ DHC STEP #5 | | | | |
| | | 227 DAYS @DHC STEP #6 | | | | |
| | | ANTHONY PAROLINE | 1.00 | 48,123.75 | 48,123.75 | |
| | | 37 DAYS @ ADHC STEP #1 | | | | |
| | | 225 DAYS @ ADHC STEP #2 | | | | |
| | | TRANSFER FROM HOURLY TO SALARY PER WPMEA | | | | |
| 12410000511100 | | FT HOURLY EMPLOYEES | 47,469.01 | | 42,603.82 | -10.25 |
| | 1000-2-241-0000-00-00-00-00-511100- | ANTHONY PAROLINE | .00 | .00 | .00 | |
| | | 19.45/HR | | | | |
| | | MOVED TO WPMEA SALARY | | | | |
| | | Cheryl McMordie | 1.00 | 42,603.82 | 42,603.82 | |
| | | Head Clerk | | | | |
| | | PER AF35 APPENDIX "A" REFLECTING RATE INCREASE | | | | |
| 12410000511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-511110- | | | | | |
| 12410000513000 | | OVERTIME | 500.00 | | 500.00 | .00 |
| | 1000-2-241-0000-00-00-00-00-513000- | STANDARD OVERTIME FOR FISCAL YEAR | 1.00 | 500.00 | 500.00 | |
| 12410000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-519063- | | | | | |
| 12410000519900 | | SEVERANCE | .00 | | 9,384.91 | .00 |
| | 1000-2-241-0000-00-00-00-00-519900- | LARRY GRESTD SEVERANCE | 1.00 | 9,384.91 | 9,384.91 | |
| 12410000520000 | | PURCHASE OF SERVICES | 20,626.45 | | 7,500.00 | -63.64 |
| | 1000-2-241-0000-00-00-00-00-520000- | PURCHASE OF SERVICES FOR FISCAL YEAR | 1.00 | 7,500.00 | 7,500.00 | |
| | | INCREASE DUE TO INCREASED CELL PHONE CHARGES, VEHICLE MAINTENANCE (2 ADDITIONAL CARS), COPY EXPENSES | | | | |
| 12410000540000 | | SUPPLIES | 600.00 | | 800.00 | 33.33 |
| | 1000-2-241-0000-00-00-00-00-540000- | SUPPLIES FOR FISCAL YEAR | 1.00 | 800.00 | 800.00 | |
| 12410000560000 | | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-560000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12410000 | 570700 | CONT ED-CAREER INCENTIVE | 765.50 | | 700.00 | -8.56 |
| | 1000-2-241-0000-00-00-00-00-570700- | | | | | |
| | | CONTINUING EDUCATION | 1.00 | 700.00 | 700.00 | |
| | | INSPECTORS REQUIRED TO MAINTAIN CERTIFICATIONS - | | | | |
| | | FUNDS FROM MGL 148A FINES COLLECTED EARMARKED FOR | | | | |
| | | CONTINUING EDUCATION AND MATERIALS | | | | |
| 12410000 | 571000 | IN-STATE TRAVEL | 1,225.00 | | 500.00 | -59.18 |
| | 1000-2-241-0000-00-00-00-00-571000- | | | | | |
| | | TRAVEL RE-IMBURSEMENTS FOR INSPECTORS | 1.00 | 500.00 | 500.00 | |
| 12410000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 234.50 | | .00 | -100.00 |
| | 1000-2-241-0000-00-00-00-00-578000- | | | | | |
| 12410000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | 500.00 | .00 |
| | 1000-2-241-0000-00-00-00-00-585000- | | | | | |
| | | SHELVING UNITS FOR BUILDING PLAN STORAGE | 1.00 | 500.00 | 500.00 | |
| 12410000 | 585001 | EQUIP VEHICLES | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-585001- | | | | | |
| 12410000 | 585500 | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-585500- | | | | | |
| 12410000 | 589000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-589000- | | | | | |
| 12410000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 184,741.66 | |
| | | TOTALS: | 184,741.66 | | 193,661.37 | 4.83 |

Jonathan S. Glogg



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: PLUMBING INSPECTOR | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12430000 511000 FT SALARY | 56,002.96 | 57,683.00 | 57,683.00 | 59,413.00 | 59,413.00 | 59,413.00 | _____ |
| 12430000 519063 NEGT PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PLUMBING INSPECTOR | 56,502.96 | 57,683.00 | 57,683.00 | 59,413.00 | 59,413.00 | 59,413.00 | _____ |

CITY OF WESTFIELD

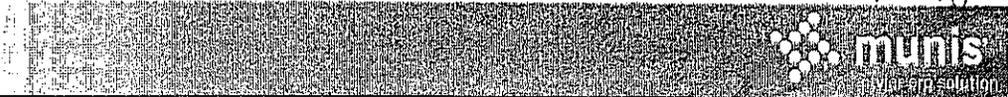


FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12430000511000 | | FT SALARY EMPLOYEES | 57,683.00 | | 59,413.00 | 3.00 |
| | 1000-2-243-0000-00-00-00-00-511000- | | | | | |
| | | BROGA THOMAS | 1.00 | 59,413.00 | 59,413.00 | |
| | | INSPECTOR | | | | |
| | | PER "WPMEA SCALE JULY 1,2015" REFLECTING 3% INCREASE | | | | |
| 12430000511100 | | FT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-511100- | | | | | |
| 12430000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-519063- | | | | | |
| 12430000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 57,683.00 | |
| | | TOTALS: | 57,683.00 | | 59,413.00 | 3.00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR WEIGHTS & MEASURES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|---------------------------------|-------------|---------------|------------------|-----------------|------------|-----------------|---------|
| 12440000 511000 FT SALARY | 54,269.02 | 57,683.00 | 57,683.00 | 59,413.00 | 59,413.00 | 59,413.00 | _____ |
| 12440000 519063 NEG. PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12440000 520000 PURCHASE O | 675.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | _____ |
| 12440000 540000 SUPPLIES | 688.03 | 600.00 | 565.89 | 700.00 | 600.00 | 600.00 | _____ |
| 12440000 571000 IN-STATE T | 720.97 | 800.00 | 834.11 | 800.00 | 800.00 | 800.00 | _____ |
| 12440000 578000 GENERAL EX | 160.00 | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 | _____ |
| TOTAL WEIGHTS & MEASURES | 57,013.02 | 59,833.00 | 59,833.00 | 61,688.00 | 61,588.00 | 61,588.00 | _____ |

CITY OF WESTFIELD



Robert Popko

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| 12440000511000 | | FT SALARY EMPLOYEES | 57,683.00 | | 59,413.00 | 3.00 |
| | 1000-2-244-0000-00-00-00-511000- | ROBERT POPKO | 1.00 | 59,413.00 | 59,413.00 | |
| | | step increase as per contract | | | | |
| 12440000511010 | | PT SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-511010- | | | | | |
| 12440000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-519063- | | | | | |
| 12440000520000 | | PURCHASE OF SERVICES | 575.00 | | 575.00 | .00 |
| | 1000-2-244-0000-00-00-00-520000- | printing and binding,,Hobbs & warren | 1.00 | 575.00 | 575.00 | |
| | | supplies - | | | | |
| 12440000540000 | | SUPPLIES | 565.89 | | 600.00 | 6.03 |
| | 1000-2-244-0000-00-00-00-540000- | safety equip, protective clothing' | 1.00 | 600.00 | 600.00 | |
| | | (OSHA),wire seals | | | | |
| 12440000570700 | | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-570700- | | | | | |
| 12440000571000 | | IN-STATE TRAVEL | 834.11 | | 800.00 | -4.09 |
| | 1000-2-244-0000-00-00-00-571000- | increase for the use of my vehicle out | 1.00 | 800.00 | 800.00 | |
| | | of town use | | | | |
| 12440000578000 | | GENERAL EXPENSE/OTHER CHARGES | 175.00 | | 200.00 | 14.29 |
| | 1000-2-244-0000-00-00-00-578000- | dues & memberships | 1.00 | 200.00 | 200.00 | |
| 12440000587000 | | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-587000- | | | | | |
| 12440000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-596000- | | | | | |
| 12440000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-2-244-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 59,833.00 | |
| | | TOTALS: | 59,833.00 | | 61,588.00 | 2.93 |

CITY OF WESTFIELD

Jonathan S. Elvass



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|--------------------|--------------------------|--|-----------|-----------|-------------|------------|-----------|------------|---------|
| ELECTRIC INSPECTOR | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12450000 511000 | FT SALARY | | 28,443.63 | 45,792.81 | 45,792.81 | 51,867.52 | 51,867.52 | 51,867.52 | _____ |
| 12450000 519063 | NEGT PAYMT | | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| | TOTAL ELECTRIC INSPECTOR | | 28,943.63 | 45,792.81 | 45,792.81 | 51,867.52 | 51,867.52 | 51,867.52 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12450000511000 | | FT SALARY EMPLOYEES | 45,792.81 | | 51,867.52 | 13.27 |
| | 1000-2-245-0000-00-00-00-00-511000- | SEAN STOPA | 1.00 | 51,867.52 | 51,867.52 | |
| | | NSPECTOR OF WIRES | | | | |
| | | WPMEA ADHC STEP 1 - 76 DAYS | | | | |
| | | WPMEA ADHC STEP 2 - 185 DAYS | | | | |
| | | FROM "WPMEA SCALE JULY 1, 2015 REFLECTING 3% INCREASE | | | | |
| 12450000511100 | | FT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-245-0000-00-00-00-00-511100- | | | | | |
| 12450000511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-2-245-0000-00-00-00-00-511110- | | | | | |
| 12450000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-2-245-0000-00-00-00-00-519063- | | | | | |
| 12450000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-245-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 45,792.81 | |
| | | TOTALS: | 45,792.81 | | 51,867.52 | 13.27 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

[Handwritten Signature]
FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|----------------------------|-----------|-----------|-------------|------------|-----------|------------|---------|
| EMERGENCY MANAGEMENT | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12910000 511010 PT SALARY | 25,653.00 | 26,423.00 | 26,423.00 | 27,216.00 | 27,216.00 | 27,216.00 | _____ |
| 12910000 519063 NEG. PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12910000 520000 PURCHASE O | 9,161.64 | 8,500.00 | 9,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | _____ |
| 12910000 540000 SUPPLIES | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 12910000 585000 ADDITIONAL | .00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | _____ |
| TOTAL EMERGENCY MANAGEMENT | 35,314.64 | 40,423.00 | 40,423.00 | 41,216.00 | 41,216.00 | 41,216.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADD. BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|------------|-------------------|
| 12910000 | 511010 | PT SALARY EMPLOYEES 1000-2-291-0000-00-00-00-511010- | 26,423.00 | | 27,216.00 | 3.00 |
| | | WIGGS JIM Includes 3% Department Head Raise. | 1.00 | 27,216.00 | 27,216.00 | |
| 12910000 | 519063 | NEGOTIATED PAYMENT 1000-2-291-0000-00-00-00-519063- | .00 | | .00 | .00 |
| 12910000 | 520000 | PURCHASE OF SERVICES 1000-2-291-0000-00-00-00-520000- | 9,500.00 | | 8,500.00 | -10.53 |
| | | 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 | 520061 | SERVICES-TORNADO 1000-2-291-0000-00-00-00-520061- | .00 | | .00 | .00 |
| 12910000 | 540000 | SUPPLIES 1000-2-291-0000-00-00-00-540000- | 2,000.00 | | 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 | 540061 | SUPPLIES-TORNADO 1000-2-291-0000-00-00-00-540061- | .00 | | .00 | .00 |
| 12910000 | 540075 | SNOWSTORM TREE DAMAGE SUPPLY 1000-2-291-0000-00-00-00-540075- | .00 | | .00 | .00 |
| 12910000 | 570700 | CONT ED-CAREER INCENTIVE 1000-2-291-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 12910000 | 571000 | IN-STATE TRAVEL 1000-2-291-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 12910000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-2-291-0000-00-00-00-578000- | .00 | | .00 | .00 |
| 12910000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-2-291-0000-00-00-00-585000- | 2,500.00 | | 3,500.00 | 40.00 |
| | | ADDITIONAL CAPITAL PURCHASES | .00 | .00 | 3,500.00 | |
| 12910000 | 585001 | EQUIP VEHICLES 1000-2-291-0000-00-00-00-585001- | .00 | | .00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|------------|-------------------|
| 12910000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-2-291-0000-00-00-00-00-585500- | .00 | | .00 | .00 |
| 12910000 | 589000 | OTHER CAPITAL OUTLAY 1000-2-291-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 12910000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-2-291-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 12910000 | 599999 | CARRYOVER 1000-2-291-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 40,423.00 | |
| | | TOTALS: | 40,423.00 | | 41,216.00 | 1.96 |

CITY OF WESTFIELD



MMc

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: ANIMAL CONTROL | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 12920000 511000 FT SALARY | 52,000.00 | 53,300.00 | 46,382.67 | 105,620.00 | 105,620.00 | 105,620.00 | _____ |
| 12920000 511100 FT HOURLY | 24,871.21 | 34,443.36 | 35,492.40 | 37,900.80 | 38,081.60 | 38,081.60 | _____ |
| 12920000 511110 PT HOURLY | 11,012.00 | 8,528.00 | 7,731.00 | 8,528.00 | 8,593.60 | 8,593.60 | _____ |
| 12920000 513000 OVERTIME | 1,359.00 | 2,500.00 | 2,392.56 | 9,754.50 | 6,754.50 | 6,754.50 | _____ |
| 12920000 514200 OUT OF GRA | 2,148.84 | .00 | 2,160.08 | .00 | .00 | .00 | _____ |
| 12920000 514500 TRAINING | .00 | 1,000.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 12920000 516000 OTHER PERS | 500.00 | 800.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 | _____ |
| 12920000 519900 SEVERANCE | 19,431.14 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12920000 520000 PURCHASE O | 47,069.79 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | _____ |
| 12920000 540000 SUPPLIES | 2,902.73 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 12920000 571000 IN-STATE T | .00 | 550.00 | 550.00 | 750.00 | .00 | .00 | _____ |
| 12920000 578000 GENERAL EX | 50.00 | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | _____ |
| 12920000 585000 ADDITIONAL | 1,120.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12920000 585500 ADDITIONAL | 317.42 | .00 | .00 | 500.00 | .00 | .00 | _____ |
| 12920000 587000 REPLACEMEN | 1,808.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| TOTAL ANIMAL CONTROL | 164,590.35 | 151,221.36 | 145,608.71 | 215,903.30 | 211,899.70 | 211,899.70 | _____ |

CITY OF WESTFIELD



mmc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT-DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12920000 | 511000 | FT SALARY EMPLOYEES | 46,382.67 | | 105,620.00 | 127.71 |
| | 1000-2-292-0000-00-00-00-511000- | | | | | |
| | | Lori Charette | 1.00 | 57,137.00 | 57,137.00 | |
| | | Margaret Terkelsen | 1.00 | 48,483.00 | 48,483.00 | |
| 12920000 | 511100 | FT HOURLY EMPLOYEES | 35,492.40 | | 38,081.60 | 7.30 |
| | 1000-2-292-0000-00-00-00-511100- | | | | | |
| | | Full time hourly animal control officer | 1.00 | 38,081.60 | 38,081.60 | |
| | | Kerri Frances | | | | |
| | | Kerry Francis | | | | |
| 12920000 | 511110 | PT HOURLY EMPLOYEES | 7,731.00 | | 8,593.60 | 11.16 |
| | 1000-2-292-0000-00-00-00-511110- | | | | | |
| | | Hicks, Deanna | 1.00 | 8,593.60 | 8,593.60 | |
| | | \$10.25/hr 16 hrs/wk | | | | |
| | | Administrative help and cleaning | | | | |
| | | .5 increase over last years budget as part time staff | | | | |
| 12920000 | 513000 | OVERTIME | 2,392.56 | | 6,754.50 | 182.31 |
| | 1000-2-292-0000-00-00-00-513000- | | | | | |
| | | Call out Kerry Francis | 1.00 | 3,687.00 | 3,687.00 | |
| | | On call payments per 40 hour contract | 1.00 | 3,067.50 | 3,067.50 | |
| | | Kerry Francis | | | | |
| 12920000 | 514200 | OUT OF GRADE | 2,160.08 | | .00 | -100.00 |
| | 1000-2-292-0000-00-00-00-514200- | | | | | |
| 12920000 | 514500 | TRAINING | .00 | | 1,500.00 | .00 |
| | 1000-2-292-0000-00-00-00-514500- | | | | | |
| | | Mandatory training for Charette, Terkelsen and Francis | 1.00 | 1,500.00 | 1,500.00 | |
| 12920000 | 516000 | OTHER PERSONAL SERVICES | 800.00 | | 1,200.00 | 50.00 |
| | 1000-2-292-0000-00-00-00-516000- | | | | | |
| | | Clothing for Charette, Terkelsen and Francis | 1.00 | 1,200.00 | 1,200.00 | |
| | | | 1.00 | .00 | .00 | |
| 12920000 | 519060 | STIPEND/ADMIN | .00 | | .00 | .00 |
| | 1000-2-292-0000-00-00-00-519060- | | | | | |

CITY OF WESTFIELD



mwlc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 12920000 | 519900 | SEVERANCE 1000-2-292-0000-00-00-00-519900- | .00 | | .00 | .00 |
| 12920000 | 520000 | PURCHASE OF SERVICES 1000-2-292-0000-00-00-00-520000- | 46,000.00 | | 46,000.00 | .00 |
| | | Purchase of Services | 1.00 | 46,000.00 | 46,000.00 | |
| | | Gwen Pignataire | 2080 | | | |
| | | erek Alamed | 1050 | | | |
| | | awry Frieght | 26000 | | | |
| | | hone and Utilities | 8400 | | | |
| | | lumbing and Heating | 4000 | | | |
| | | icoh copier | | 617 | | |
| | | AS Alarm | | 696 | | |
| | | ehicle Maintenance | 1000 | | | |
| | | omputer Software | 1315 | | | |
| 12920000 | 540000 | SUPPLIES 1000-2-292-0000-00-00-00-540000- | 3,000.00 | | 3,000.00 | .00 |
| | | 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 1000-2-292-0000-00-00-00-571000- | 550.00 | | .00 | -100.00 |
| | | Training for animal control officers Mandatory Animal Control Officers' training and animal calls outside of the city | 1.00 | .00 | .00 | |
| 12920000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-2-292-0000-00-00-00-578000- | 100.00 | | 150.00 | 50.00 |
| | | Yearly certification for Charette, Terkelsen and Francis | 3.00 | 50.00 | 150.00 | |
| 12920000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-2-292-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 12920000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-2-292-0000-00-00-00-585500- | .00 | | .00 | .00 |
| | | As necessary | 1.00 | .00 | .00 | |
| 12920000 | 587000 | REPLACEMENT EQUIPMENT 1000-2-292-0000-00-00-00-587000- | 1,000.00 | | 1,000.00 | .00 |
| | | Replacement equipment Things break | 1.00 | 1,000.00 | 1,000.00 | |

CITY OF WESTFIELD



mmc

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|----------------------------------|------------------------|---------------------|------------|-------------------|
| 12920000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | | 1000-2-292-0000-00-00-00-596000- | | | | |
| | | BUDGET CEILING: | | | 145,608.71 | |
| | | TOTALS: | 145,608.71 | | 211,899.70 | 45.53 |

CITY OF WESTFIELD



MME

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------------|-----------|-----------|-----------|-------------|------------|-----------|------------|---------|
| TRAFFIC CONTROL | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 12930000 511110 | PT HOURLY | 35,875.41 | 39,160.80 | 37,960.80 | 41,133.83 | 39,160.80 | 39,160.80 | |
| TOTAL TRAFFIC CONTROL | | 35,875.41 | 39,160.80 | 37,960.80 | 41,133.83 | 39,160.80 | 39,160.80 | |

CITY OF WESTFIELD



MWC

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 12930000511110 | | PT HOURLY EMPLOYEES | 37,960.80 | | 39,160.80 | 3.16 |
| | 1000-2-293-0000-00-00-00-511110- | School Traffic Supervisors | | 1.00 | 39,160.80 | |
| | | 13.5 hours x \$16.47 x 185 | | | | |
| 12930000512300 | | BOARD/COMMITTEE MEMBERS | .00 | | .00 | .00 |
| | 1000-2-293-0000-00-00-00-512300- | | | | | |
| 12930000519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 1000-2-293-0000-00-00-00-519900- | | | | | |
| 12930000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-293-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 37,960.80 | |
| | | TOTALS: | 37,960.80 | | 39,160.80 | 3.16 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

Charles Flood Control Commissioner

FOR PERIOD 99

| ACCOUNTS FOR: FLOOD CONTROL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--------------------------------|------------|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|-----------|
| 12990000 512300 | BOARD/COMM | | 2,825.00 | 5,400.00 | 3,150.00 | 5,400.00 | 5,400.00 | 3,900.00 | _____ |
| 12990000 520000 | PURCHASE O | | 9,663.02 | 56,400.00 | 56,400.00 | 85,000.00 | 70,000.00 | 70,000.00 | _____ |
| TOTAL FLOOD CONTROL | | | 12,488.02 | 61,800.00 | 59,550.00 | 90,400.00 | 75,400.00 | 73,900.00 | <i>AK</i> |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| 12990000512300 | | BOARD/COMMITTEE MEMBERS | 3,150.00 | | 3,900.00 | 23.81 |
| | 1000-2-299-0000-00-00-00-512300- | SIX BOARD MEMBERS Ordinance changed to | 4.00 | 750.00 | 3,000.00 | |
| | 4. | BOARD CHAIRMAN | 1.00 | 900.00 | 900.00 | |
| 12990000520000 | | PURCHASE OF SERVICES | 56,400.00 | | 70,000.00 | 24.11 |
| | 1000-2-299-0000-00-00-00-520000- | PURCHASE OF SERVICES | 1.00 | 70,000.00 | 70,000.00 | |
| | | Williams Riding Way Flood Control Pump Station Rehabilitation estimated @ \$40,000 Little River Levee analysis and investigation estimated @ \$15,000 Grooming of Structures estimated @ \$30,000 (\$20,850 FY2015) | | | | |
| 12990000540000 | | SUPPLIES | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-540000- | | | | | |
| 12990000582000 | | BUILDINGS | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-582000- | | | | | |
| 12990000583000 | | PLANT/ CAPITAL IMPROVEMENTS | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-583000- | | | | | |
| 12990000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-589000- | | | | | |
| 12990000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-596000- | | | | | |
| 12990000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-2-299-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 59,550.00 | |
| | | TOTALS: | 59,550.00 | | 73,900.00 | 24.10 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

A. Cressida
FOR PERIOD 99

| ACCOUNTS FOR: ENGINEER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14110000 511000 FT SALARY | 245,387.56 | 261,415.40 | 261,415.40 | 272,888.00 | 272,888.00 | 272,888.00 | _____ |
| 14110000 511100 FT HOURLY | 26,838.00 | 35,493.78 | 35,493.78 | 38,102.19 | 38,107.30 | 38,107.30 | _____ |
| 14110000 511110 PT HOURLY | 1,750.00 | 2,496.00 | 1,486.00 | 2,496.00 | .00 | .00 | _____ |
| 14110000 514000 LONGEVITY | 540.00 | 540.00 | 540.00 | 675.00 | 675.00 | 675.00 | _____ |
| 14110000 514300 EDUCATION | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 14110000 519063 NEGT PAYMT | 2,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14110000 520000 PURCHASE O | 98,129.67 | 32,200.00 | 132,203.73 | 32,200.00 | 29,200.00 | 29,200.00 | _____ |
| 14110000 540000 SUPPLIES | 1,531.70 | 4,100.00 | 6,474.73 | 4,100.00 | 4,100.00 | 4,100.00 | _____ |
| 14110000 560000 INTERGOVER | 825.00 | .00 | 300.00 | .00 | .00 | .00 | _____ |
| 14110000 570700 CONT ED-CA | .00 | 5,000.00 | 59.95 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 14110000 571000 IN-STATE T | 583.80 | 350.00 | 2,001.47 | 350.00 | 350.00 | 350.00 | _____ |
| 14110000 572000 OUT-OF-STA | 3,247.09 | 3,000.00 | 4,477.59 | 3,000.00 | 3,000.00 | 3,000.00 | _____ |
| 14110000 576000 JUDGMENTS | .00 | .00 | 2,675.00 | .00 | .00 | .00 | _____ |
| 14110000 578000 GENERAL EX | 395.00 | 300.00 | 270.00 | 300.00 | 300.00 | 300.00 | _____ |
| 14110000 585500 ADDITIONAL | 984.60 | 8,000.00 | 81.78 | 8,000.00 | 8,000.00 | 8,000.00 | _____ |
| 14110000 587000 REPLACEMEN | .00 | .00 | 2,457.93 | .00 | .00 | .00 | _____ |
| 14110000 589200 CONSTRUCT | 61,228.35 | 143,604.82 | 16,252.64 | 1,000,000.00 | 200,000.00 | 200,000.00 | _____ |
| TOTAL ENGINEER | 444,190.77 | 497,000.00 | 466,690.00 | 1,367,611.19 | 562,120.30 | 562,120.30 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 14110000511000 | | FT SALARY EMPLOYEES | 261,415.40 | | 272,888.00 | 4.39 |
| | 1000-4-411-0000-00-00-00-00-511000- | | | | | |
| | | CRESSOTTI MARK | 1.00 | 91,448.00 | 91,448.00 | |
| | | STEPHEN | | | | |
| | | DEPARTMENT HEAD - UNION | | | | |
| | | WPMEA DH A Step 6 | | | | |
| | | HEATHER MILLER | 1.00 | 64,717.00 | 64,717.00 | |
| | | WPMEA ADH B Step 6 | | | | |
| | | GREG FREEMAN | 1.00 | 57,310.00 | 57,310.00 | |
| | | WPMEA ADH B Step 2/3 (\$54111/\$57574) | | | | |
| | | Hired 3-26-12, 20 days at lower rate | | | | |
| | | JOHN LOBUDEK | 1.00 | 59,413.00 | 59,413.00 | |
| | | WPMEA DC C Step 6 | | | | |
| 14110000511010 | | PT SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-4-411-0000-00-00-00-00-511010- | | | | | |
| 14110000511100 | | FT HOURLY EMPLOYEES | 35,493.78 | | 38,107.30 | 7.36 |
| | 1000-4-411-0000-00-00-00-00-511100- | | | | | |
| | | Matthew Gamelli | 1.00 | 38,107.30 | 38,107.30 | |
| | | AFSME 35 GRADE 12 Step \$20.23/\$20.99 | | | | |
| | | Hired 10-11-13 | | | | |
| | | 73 days at lower rate | | | | |
| 14110000511110 | | PT HOURLY EMPLOYEES | 1,486.00 | | .00 | -100.00 |
| | 1000-4-411-0000-00-00-00-00-511110- | | | | | |
| | | PART TIME GIS | 2.00 | .00 | .00 | |
| | | \$9.6/hr for 10 hrs per week over 10 | | | | |
| | | weeks twice yearly | | | | |
| | | Two interns per year | | | | |
| 14110000514000 | | LONGEVITY | 540.00 | | 675.00 | 25.00 |
| | 1000-4-411-0000-00-00-00-00-514000- | | | | | |
| | | CRESSOTTI MARK | 5.00 | 135.00 | 675.00 | |
| | | STEPHEN | | | | |
| | | DEPARTMENT HEAD - UNION | | | | |
| 14110000514300 | | EDUCATION | 500.00 | | 500.00 | .00 |
| | 1000-4-411-0000-00-00-00-00-514300- | | | | | |
| | | CRESSOTTI MARK STEPHEN | 1.00 | 500.00 | 500.00 | |
| 14110000519060 | | STIPEND/ADMIN | .00 | | .00 | .00 |
| | 1000-4-411-0000-00-00-00-00-519060- | | | | | |
| 14110000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-4-411-0000-00-00-00-00-519063- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 14110000 | 519900 | SEVERANCE 1000-4-411-0000-00-00-00-00-519900- | .00 | | .00 | .00 |
| 14110000 | 520000 | PURCHASE OF SERVICES 1000-4-411-0000-00-00-00-00-520000- REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE | 132,203.73 1.00 | 29,200.00 | 29,200.00 | -77.91 |
| 14110000 | 530003 | ARCHITECTURE AND ENGINEERING 1000-4-411-0000-00-00-00-00-530003- | .00 | | .00 | .00 |
| 14110000 | 540000 | SUPPLIES 1000-4-411-0000-00-00-00-00-540000- OFFICE, PRINTING, VEHICLE | 6,474.73 1.00 | 4,100.00 | 4,100.00 | -36.68 |
| 14110000 | 560000 | INTERGOVERNMENTAL 1000-4-411-0000-00-00-00-00-560000- | 300.00 | | .00 | -100.00 |
| 14110000 | 570700 | CONT ED-CAREER INCENTIVE 1000-4-411-0000-00-00-00-00-570700- Contract benefit per employee | 59.95 2.00 | 2,500.00 | 5,000.00 | 8240.28 |
| 14110000 | 571000 | IN-STATE TRAVEL 1000-4-411-0000-00-00-00-00-571000- | 2,001.47 1.00 | 350.00 | 350.00 | -82.51 |
| 14110000 | 572000 | OUT-OF-STATE TRAVEL 1000-4-411-0000-00-00-00-00-572000- | 4,477.59 1.00 | 3,000.00 | 3,000.00 | -33.00 |
| 14110000 | 576000 | JUDGMENTS 1000-4-411-0000-00-00-00-00-576000- | 2,675.00 | | .00 | -100.00 |
| 14110000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-4-411-0000-00-00-00-00-578000- | 270.00 1.00 | 300.00 | 300.00 | 11.11 |
| 14110000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-411-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 14110000 | 585001 | EQUIP VEHICLES 1000-4-411-0000-00-00-00-00-585001- | .00 | | .00 | .00 |
| 14110000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-4-411-0000-00-00-00-00-585500- Flat files, GIS server | 81.78 1.00 | 8,000.00 | 8,000.00 | 9682.34 |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|------------------------|---------------------|------------|-------------------|
| 14110000 | 587000 | REPLACEMENT EQUIPMENT 1000-4-411-0000-00-00-00-587000- | 2,457.93 | | .00 | -100.00 |
| 14110000 | 589000 | OTHER CAPITAL OUTLAY 1000-4-411-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 14110000 | 589200 | CONSTRUCTION 1000-4-411-0000-00-00-00-589200- Little River Road, 187, right- of-way @\$250,000 estimated Pavement Management program @\$500,000 Planters @ \$25,000 Fountains maintentance @ \$25,000 Fountain Repair @ \$10,000 Design - ongoing projects @ \$120,000 Construction related utility costs, claims and right-of-way @ \$70,000 | 16,252.64 | 200,000.00 | 200,000.00 | 1130.57 |
| 14110000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-4-411-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 14110000 | 599999 | CARRYOVER 1000-4-411-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 466,690.00 | |
| | | TOTALS: | 466,690.00 | | 562,120.30 | 20.45 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don J. Bilby
FOR PERIOD 99

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--|----------------|-------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14200000 511000 FT SALARY | .00 | .00 | .00 | 260,207.00 | 153,490.00 | 153,490.00 | _____ |
| TOTAL PUBLIC WORKS ADMINISTR | .00 | .00 | .00 | 260,207.00 | 153,490.00 | 153,490.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don S. Bulle

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------------------|------------------------|---------------------|------------|-------------------|
| 14200000511000 | | FT. SALARY EMPLOYEES | .00 | | 153,490.00 | .00 |
| | 1000-4-420-0000-00-0 -00-0 -511000- | | | | | |
| | | DPW DIRECTOR | 1.00 | 110,000.00 | 110,000.00 | |
| | | VACANT | | | | |
| | | DEPUTY DIRECTOR OF PUBLIC WORKS | 1.00 | 43,490.00 | 43,490.00 | |
| | | VACANT | | | | |
| | | STORMWATER/SOLID WASTE MANAGER | 1.00 | .00 | .00 | |
| | | BUDGET CEILING: | | | .00 | |
| | | TOTALS: | .00 | | 153,490.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don S. Bill

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--------------------------|--------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14210000 | 511000 | FT SALARY | 148,473.54 | 215,414.00 | 127,571.56 | 189,568.00 | 189,568.00 | 189,568.00 | |
| 14210000 | 511100 | FT HOURLY | 424,319.29 | 443,661.47 | 345,060.14 | 471,343.26 | 372,495.74 | 372,495.74 | |
| 14210000 | 511110 | PT HOURLY | 22,119.01 | 24,115.00 | 2,639.00 | .00 | .00 | .00 | |
| 14210000 | 512300 | BOARD/COMM | 2,150.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 14210000 | 513000 | OVERTIME | 13,640.11 | 15,000.00 | 10,100.00 | 22,000.00 | 22,000.00 | 22,000.00 | |
| 14210000 | 514200 | OUT OF GRA | 1,029.86 | .00 | 14,583.97 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 14210000 | 519063 | NEGT PAYMT | 750.00 | .00 | .00 | .00 | .00 | .00 | |
| 14210000 | 519800 | GRIEVANCE | .00 | .00 | 700.00 | .00 | .00 | .00 | |
| 14210000 | 519900 | SEVERANCE | .00 | .00 | 32,791.75 | 29,127.01 | 29,127.01 | 29,127.01 | |
| 14210000 | 520000 | PURCHASE O | 267,082.09 | 175,000.00 | 260,996.65 | 290,250.00 | 290,250.00 | 290,250.00 | |
| 14210000 | 540000 | SUPPLIES | 271,067.87 | 250,000.00 | 240,500.00 | 349,025.00 | 249,025.00 | 249,025.00 | |
| 14210000 | 560000 | INTERGOVER | 25.00 | 75.00 | 75.00 | 100.00 | 100.00 | 100.00 | |
| 14210000 | 571000 | IN-STATE T | .00 | .00 | 428.32 | .00 | .00 | .00 | |
| 14210000 | 572000 | OUT-OF-STA | .00 | .00 | 152.35 | .00 | .00 | .00 | |
| 14210000 | 578000 | GENERAL EX | 85.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 14210000 | 585000 | ADDITIONAL | 53,562.61 | 84,327.61 | 53,562.61 | 53,562.61 | 24,064.25 | 24,064.25 | |
| 14210000 | 585001 | VEHICLES | .00 | .00 | 28,632.00 | 116,000.00 | .00 | .00 | |
| 14210000 | 585500 | ADDITIONAL | 415.53 | 1,000.00 | 5,317.35 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 14210000 | 587000 | REPLACEMEN | .00 | 6,000.00 | 5,419.33 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 14210000 | 589000 | OTHER CAPI | .00 | 1,300.00 | .00 | 4,500.00 | 4,500.00 | 4,500.00 | |
| 14210000 | 589200 | CONSTRUCTN | 113,649.03 | 150,000.00 | 118,500.00 | 208,649.03 | 118,649.03 | 118,649.03 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY | 2014 ACTUAL | 2015 ORIG. BUD. | 2015 REVISED BUD. | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--------------------------|----------------|--------------------|----------------------|--------------------|---------------|--------------------|---------|
| TOTAL HIGHWAY | 1,318,368.94 | 1,369,293.08 | 1,250,430.03 | 1,748,524.91 | 1,314,179.03 | 1,314,179.03 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-----------------------------|--------------------|------------------|------------|----------------|
| 14210000512300 | | BOARD/COMMITTEE MEMBERS | 2,400.00 | | 2,400.00 | .00 |
| | 1000-4-421-0000-00-00-00-00-512300- | JOHN SULLIVAN, CHAIRMAN | 1.00 | 2,400.00 | 2,400.00 | |
| | | JOHN CAMPANIELLO, MEMBER | | | | |
| | | JOSEPH SPAGNOLI, MEMBER | | | | |
| | | CHAIRMAN 900 | | | | |
| | | MEMBERS 750 EACH | | | | |
| 14210000512400 | | SEASONAL EMPLOYEES | .00 | | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-512400- | | | | | |
| 14210000513000 | | OVERTIME | 10,100.00 | | 22,000.00 | 117.82 |
| | 1000-4-421-0000-00-00-00-00-513000- | | 1.00 | 22,000.00 | 22,000.00 | |
| 14210000513061 | | LABOR TORNADO | .00 | | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-513061- | | | | | |
| 14210000514000 | | LONGEVITY | .00 | | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-514000- | | | | | |
| 14210000514200 | | OUT OF GRADE | 14,583.97 | | 1,500.00 | -89.71 |
| | 1000-4-421-0000-00-00-00-00-514200- | | 1.00 | 1,500.00 | 1,500.00 | |
| 14210000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-519063- | | | | | |
| 14210000519800 | | GRIEVANCE SETTLEMENT | 700.00 | | .00 | -100.00 |
| | 1000-4-421-0000-00-00-00-00-519800- | | | | | |
| 14210000519900 | | SEVERANCE | 32,791.75 | | 29,127.01 | -11.18 |
| | 1000-4-421-0000-00-00-00-00-519900- | | 1.00 | 29,127.01 | 29,127.01 | |
| | | MULVENNA, EKMALIAN, WIELGUS | | | | |
| 14210000520000 | | PURCHASE OF SERVICES | 260,996.65 | | 290,250.00 | 11.21 |
| | 1000-4-421-0000-00-00-00-00-520000- | | 1.00 | 290,250.00 | 290,250.00 | |
| 14210000531003 | | BULK WASTE COLLECTIONS | .00 | | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-531003- | | | | | |
| 14210000540000 | | SUPPLIES | 240,500.00 | | 249,025.00 | 3.54 |
| | 1000-4-421-0000-00-00-00-00-540000- | | 1.00 | 249,025.00 | 249,025.00 | |
| 14210000560000 | | INTERGOVERNMENTAL | 75.00 | | 100.00 | 33.33 |
| | 1000-4-421-0000-00-00-00-00-560000- | | 1.00 | 100.00 | 100.00 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|------------------------|---------------------|--------------|-------------------|
| 14210000 | 570700 | CONT ED-CAREER INCENTIVE 1000-4-421-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 14210000 | 571000 | IN-STATE TRAVEL 1000-4-421-0000-00-00-00-571000- | 428.32 | | .00 | -100.00 |
| 14210000 | 572000 | OUT-OF-STATE TRAVEL 1000-4-421-0000-00-00-00-572000- | 152.35 | | .00 | -100.00 |
| 14210000 | 576000 | JUDGMENTS 1000-4-421-0000-00-00-00-576000- | .00 | | .00 | .00 |
| 14210000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-4-421-0000-00-00-00-578000- | 1,000.00 | | 1,000.00 | .00 |
| | | | 1.00 | 1,000.00 | 1,000.00 | |
| 14210000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-421-0000-00-00-00-585000- | 53,562.61 | | 24,064.25 | -55.07 |
| | | | 1.00 | 24,064.25 | 24,064.25 | |
| 14210000 | 585001 | EQUIP VEHICLES 1000-4-421-0000-00-00-00-585001- | 28,632.00 | | .00 | -100.00 |
| | | | 1.00 | .00 | .00 | |
| 14210000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-4-421-0000-00-00-00-585500- | 5,317.35 | | 3,500.00 | -34.18 |
| | | | 1.00 | 3,500.00 | 3,500.00 | |
| 14210000 | 587000 | REPLACEMENT EQUIPMENT 1000-4-421-0000-00-00-00-587000- | 5,419.33 | | 6,000.00 | 10.71 |
| | | | 1.00 | 6,000.00 | 6,000.00 | |
| 14210000 | 589000 | OTHER CAPITAL OUTLAY 1000-4-421-0000-00-00-00-589000- | .00 | | 4,500.00 | .00 |
| | | | 1.00 | 4,500.00 | 4,500.00 | |
| 14210000 | 589200 | CONSTRUCTION 1000-4-421-0000-00-00-00-589200- | 118,500.00 | | 118,649.03 | .13 |
| | | | 1.00 | 118,649.03 | 118,649.03 | |
| 14210000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-4-421-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 14210000 | 599999 | CARRYOVER 1000-4-421-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 1,250,430.03 | |
| | | TOTALS: | 1,250,430.03 | | 1,314,179.03 | 5.10 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don S. Bell
FOR PERIOD 99

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: SNOW & ICE CONTROL | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14230000 512100 TEMP HOURL | 85,192.43 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | _____ |
| 14230000 520000 PURCHASE O | 568,167.68 | 75,000.00 | 832,491.00 | 75,000.00 | 75,000.00 | 75,000.00 | _____ |
| 14230000 540000 SUPPLIES | 463,687.85 | 127,138.79 | 727,138.79 | 127,138.79 | 127,138.79 | 127,138.79 | _____ |
| 14230000 585000 ADDITIONAL | 107,484.88 | 108,226.21 | 108,226.21 | 108,226.21 | 108,226.21 | 108,226.21 | _____ |
| TOTAL SNOW & ICE CONTROL | 1,224,532.84 | 400,365.00 | 1,757,856.00 | 400,365.00 | 400,365.00 | 400,365.00 | _____ |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--------------------------------|-----------------------|---------------------|--------------|-------------------|
| 14230000512100 | | TEMP HOURLY EMPLOYEES | 90,000.00 | | 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 |
| | 1000-4-423-0000-00-00-00-519060- | | | | | |
| 14230000520000 | | PURCHASE OF SERVICES | 832,491.00 | | 75,000.00 | -90.99 |
| | 1000-4-423-0000-00-00-00-520000- | | 1.00 | 75,000.00 | 75,000.00 | |
| 14230000520075 | | SNOWSTORM TREE DAMAGE SERVICE | .00 | | .00 | .00 |
| | 1000-4-423-0000-00-00-00-520075- | | | | | |
| 14230000540000 | | SUPPLIES | 727,138.79 | | 127,138.79 | -82.52 |
| | 1000-4-423-0000-00-00-00-540000- | | 1.00 | 127,138.79 | 127,138.79 | |
| 14230000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 108,226.21 | | 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 |
| | 1000-4-423-0000-00-00-00-585500- | | | | | |
| 14230000587000 | | REPLACEMENT EQUIPMENT | .00 | | .00 | .00 |
| | 1000-4-423-0000-00-00-00-587000- | | | | | |
| | | BUDGET CEILING: | | | 1,757,856.00 | |
| | | TOTALS: | 1,757,856.00 | | 400,365.00 | -77.22 |

CITY OF WESTFIELD



Dan S. Biller

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | COMMENT |
|----------------------------|------------|------------|-------------|--------------|------------|------------|------------|---------|
| WASTE COLLECTION | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | | |
| 14330000 511000 FT SALARY | 26,195.51 | 53,265.00 | 53,265.00 | 53,798.00 | 53,798.00 | 53,798.00 | 53,798.00 | _____ |
| 14330000 511100 FT HOURLY | 234,040.14 | 231,999.92 | 239,247.22 | 378,731.44 | 344,608.56 | 344,608.56 | 344,608.56 | _____ |
| 14330000 511110 PT HOURLY | .00 | .00 | .00 | 24,612.00 | 24,612.00 | 24,612.00 | 24,612.00 | _____ |
| 14330000 513000 OVERTIME | 29,885.38 | 30,000.00 | 25,911.05 | 41,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | _____ |
| 14330000 514200 OUT OF GRA | 978.03 | 2,500.00 | 770.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | _____ |
| 14330000 520000 PURCHASE O | 33,116.95 | 181,675.75 | 165,275.12 | 138,935.00 | 130,580.00 | 130,580.00 | 130,580.00 | _____ |
| 14330000 540000 SUPPLIES | 19,099.06 | 25,000.00 | 31,800.00 | 24,900.00 | 24,900.00 | 24,900.00 | 24,900.00 | _____ |
| 14330000 572000 OUT-OF-STA | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | _____ |
| 14330000 578000 GENERAL EX | 25.00 | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 14330000 585001 VEHICLES | 55,909.44 | 170,345.99 | 170,345.99 | 257,345.99 | 170,345.99 | 170,345.99 | 170,345.99 | _____ |
| 14330000 585500 ADDITIONAL | .00 | .00 | 35,650.63 | 116,829.97 | 116,829.97 | 116,829.97 | 116,829.97 | _____ |
| TOTAL WASTE COLLECTION | 399,249.51 | 695,186.66 | 722,715.01 | 1,039,602.40 | 901,124.52 | 901,124.52 | 901,124.52 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| 14330000511000 | | FT SALARY EMPLOYEES | 53,265.00 | | 53,798.00 | 1.00 |
| | 1000-4-433-0000-00-00-00-00-511000- | KEIER, AL | 1.00 | 53,798.00 | 53,798.00 | |
| | | went from FT hourly to FT salary | | | | |
| 14330000511100 | | FT HOURLY EMPLOYEES | 239,247.22 | | 344,608.56 | 44.04 |
| | 1000-4-433-0000-00-00-00-00-511100- | FANION WESLEY | 1.00 | 41,500.80 | 41,500.80 | |
| | | MOTOR EQUIPMENT OPERATOR | | | | |
| | | CLARK WALTER | 1.00 | 41,333.12 | 41,333.12 | |
| | | SULLIVAN SEAN | 1.00 | 43,261.44 | 43,261.44 | |
| | | STRONG BRIAN | 1.00 | 40,855.04 | 40,855.04 | |
| | | KEIER, ALLAN | 1.00 | .00 | .00 | |
| | | PROMOTED | | | | |
| | | OSDEN, BRUCE | 1.00 | 39,036.64 | 39,036.64 | |
| | | TUTTLE, ROBERT | 1.00 | 45,875.20 | 45,875.20 | |
| | | MARK ROGERS | 1.00 | 47,328.80 | 47,328.80 | |
| | | PREVIOUSLY IN SANITARY LANDFILL | | | | |
| | | DUE TO REORGANIZATION | | | | |
| | | MEO - VACANT | 1.00 | .00 | .00 | |
| | | DUE TO REORGANIZATION | | | | |
| | | HEWINS, CHARLES | 1.00 | 45,417.52 | 45,417.52 | |
| | | PREVIOUSLY IN SANITARY LANDFILL | | | | |
| | | DUE TO REORGANIZATION | | | | |
| 14330000511110 | | PT HOURLY EMPLOYEES | .00 | | 24,612.00 | .00 |
| | 1000-4-433-0000-00-00-00-00-511110- | BILODEAU GATE KEEPER | 1.00 | 12,306.00 | 12,306.00 | |
| | | PREVIOUSLY IN SANITARY LANDFILL | | | | |
| | | \$12.36 PER HOUR | | | | |
| | | DUE TO REORGANIZATION | | | | |
| | | VELLA GATE KEEPER | 1.00 | 12,306.00 | 12,306.00 | |
| | | PREVIOUSLY IN SANITARY LANDFILL | | | | |
| | | \$12.36 PER HOUR | | | | |
| | | DUE TO REORGANIZATION | | | | |
| 14330000512400 | | SEASONAL EMPLOYEES | .00 | | .00 | .00 |
| | 1000-4-433-0000-00-00-00-00-512400- | | | | | |
| 14330000513000 | | OVERTIME | 25,911.05 | | 32,000.00 | 23.50 |
| | 1000-4-433-0000-00-00-00-00-513000- | | 1.00 | 32,000.00 | 32,000.00 | |
| 14330000514200 | | OUT OF GRADE | 770.00 | | 2,950.00 | 283.12 |
| | 1000-4-433-0000-00-00-00-00-514200- | | 1.00 | 2,950.00 | 2,950.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 14330000519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 1000-4-433-0000-00-00-00-00-519900- | | | | | |
| 14330000520000 | | PURCHASE OF SERVICES | 165,275.12 | | 130,580.00 | -20.99 |
| | 1000-4-433-0000-00-00-00-00-520000- | | | | | |
| | | | 1.00 | 130,580.00 | 130,580.00 | |
| 14330000540000 | | SUPPLIES | 31,800.00 | | 24,900.00 | -21.70 |
| | 1000-4-433-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 24,900.00 | 24,900.00 | |
| 14330000572000 | | OUT-OF-STATE TRAVEL | 50.00 | | .00 | -100.00 |
| | 1000-4-433-0000-00-00-00-00-572000- | | | | | |
| 14330000578000 | | GENERAL EXPENSE/OTHER CHARGES | 400.00 | | 500.00 | 25.00 |
| | 1000-4-433-0000-00-00-00-00-578000- | | | | | |
| | | | 1.00 | 500.00 | 500.00 | |
| 14330000585001 | | EQUIP VEHICLES | 170,345.99 | | 170,345.99 | .00 |
| | 1000-4-433-0000-00-00-00-00-585001- | | | | | |
| | | | 1.00 | 170,345.99 | 170,345.99 | |
| 14330000585500 | | ADDITIONAL SMALL EQUIPMENT | 35,650.63 | | 116,829.97 | 227.71 |
| | 1000-4-433-0000-00-00-00-00-585500- | | | | | |
| | | | 1.00 | 116,829.97 | 116,829.97 | |
| 14330000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-4-433-0000-00-00-00-00-589000- | | | | | |
| 14330000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-4-433-0000-00-00-00-00-596000- | | | | | |
| 14330000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-4-433-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 722,715.01 | |
| | | TOTALS: | 722,715.01 | | 901,124.52 | 24.69 |

CITY OF WESTFIELD



Don S. Bell

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: SOLID WASTE RECYCLING | 2014 ACTUAL | 2015 ORIG. BUD. | 2015 REVISED BUD. | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--|----------------|--------------------|----------------------|--------------------|---------------|--------------------|---------|
| 14340000 511100 FT HOURLY | 172,321.23 | 175,652.56 | 165,143.48 | 195,412.80 | 195,412.80 | 195,412.80 | _____ |
| 14340000 513000 OVERTIME | 25,864.47 | 25,000.00 | 17,440.00 | 25,000.00 | 25,000.00 | 25,000.00 | _____ |
| 14340000 516000 OTHER PERS | 215.98 | 700.00 | 350.00 | 700.00 | 700.00 | 700.00 | _____ |
| 14340000 520000 PURCHASE O | 26,245.90 | 46,000.00 | 25,700.00 | 46,000.00 | 46,000.00 | 46,000.00 | _____ |
| 14340000 531003 BULK WASTE | .00 | 25,000.00 | 9,700.00 | 40,000.00 | 10,000.00 | 10,000.00 | _____ |
| 14340000 540000 SUPPLIES | 43,373.74 | 30,000.00 | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | _____ |
| 14340000 578000 GENERAL EX | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | _____ |
| 14340000 585000 ADDITIONAL | .00 | .00 | 6,850.00 | .00 | .00 | .00 | _____ |
| 14340000 585001 VEHICLES | 37,272.96 | 37,416.74 | 37,416.74 | 97,272.96 | 37,416.74 | 37,416.74 | _____ |
| 14340000 585500 ADDITIONAL | 159.56 | 1,000.00 | 150.00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| TOTAL SOLID WASTE RECYCLING | 305,453.84 | 341,069.30 | 303,050.22 | 436,185.76 | 346,329.54 | 346,329.54 | _____ |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------|------------------------|---------------------|------------|-------------------|
| 14340000511100 | | FT HOURLY EMPLOYEES | 165,143.48 | | 195,412.80 | 18.33 |
| | 1000-4-434-0000-00-00-00-00-511100- | PIKE, RICHARD | 1.00 | 34,388.16 | 34,388.16 | |
| | | WHEATLEY, WILLIAM | 1.00 | 41,780.80 | 41,780.80 | |
| | | MARCYONIAK, PAUL | 1.00 | 41,333.12 | 41,333.12 | |
| | | VALENTE ANTHONY | 1.00 | .00 | .00 | |
| | | MOVED TO 421 | | | | |
| | | JABLONSKI, ALEX | 1.00 | 36,577.60 | 36,577.60 | |
| | | replaced Melo | | | | |
| | | BENNETT, ALFRED | 1.00 | 41,333.12 | 41,333.12 | |
| | | TRANSFERRED FROM 499 | | | | |
| 14340000511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-511110- | | | | | |
| 14340000512110 | | INTERMITTENT HOURLY | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-512110- | | | | | |
| 14340000512400 | | SEASONAL EMPLOYEES | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-512400- | | | | | |
| 14340000513000 | | OVERTIME | 17,440.00 | | 25,000.00 | 43.35 |
| | 1000-4-434-0000-00-00-00-00-513000- | | | | | |
| | | | 1.00 | 25,000.00 | 25,000.00 | |
| 14340000514200 | | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-514200- | | | | | |
| 14340000516000 | | OTHER PERSONAL SERVICES | 350.00 | | 700.00 | 100.00 |
| | 1000-4-434-0000-00-00-00-00-516000- | | | | | |
| | | BOOT VOUCHERS | 1.00 | 700.00 | 700.00 | |
| 14340000519200 | | WORKMEN'S COMPENSATION | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519200- | | | | | |
| 14340000519300 | | UNEMPLOYMENT INSURANCE | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519300- | | | | | |
| 14340000519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519900- | | | | | |
| 14340000520000 | | PURCHASE OF SERVICES | 25,700.00 | | 46,000.00 | 78.99 |
| | 1000-4-434-0000-00-00-00-00-520000- | | | | | |
| | | | 1.00 | 46,000.00 | 46,000.00 | |
| 14340000531003 | | BULK WASTE COLLECTIONS | 9,700.00 | | 10,000.00 | 3.09 |
| | 1000-4-434-0000-00-00-00-00-531003- | | | | | |
| | | | 1.00 | 10,000.00 | 10,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------------------------------|--------------------------------|--------------------|------------------|------------|----------------|
| 14340000 | 540000 | SUPPLIES | 40,000.00 | | 30,000.00 | -25.00 |
| | 1000-4-434-0000-00-00-00-00-540000- | | | 1.00 | 30,000.00 | 30,000.00 |
| 14340000 | 560000 | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-560000- | | | | | |
| 14340000 | 571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-571000- | | | | | |
| 14340000 | 572000 | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-572000- | | | | | |
| 14340000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 300.00 | | 300.00 | .00 |
| | 1000-4-434-0000-00-00-00-00-578000- | | | 1.00 | 300.00 | 300.00 |
| 14340000 | 580000 | CAPITAL PROJECT | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-580000- | | | | | |
| 14340000 | 582000 | BUILDINGS | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-582000- | | | | | |
| 14340000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | 6,850.00 | | .00 | -100.00 |
| | 1000-4-434-0000-00-00-00-00-585000- | | | | | |
| 14340000 | 585001 | EQUIP VEHICLES | 37,416.74 | | 37,416.74 | .00 |
| | 1000-4-434-0000-00-00-00-00-585001- | | | 1.00 | 37,416.74 | 37,416.74 |
| | LEASE-RECYCLING TRUCK | | | | | |
| 14340000 | 585500 | ADDITIONAL SMALL EQUIPMENT | 150.00 | | 1,500.00 | 900.00 |
| | 1000-4-434-0000-00-00-00-00-585500- | | | 1.00 | 1,500.00 | 1,500.00 |
| 14340000 | 589000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-589000- | | | | | |
| 14340000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 303,050.22 | |
| | | TOTALS: | 303,050.22 | | 346,329.54 | 14.28 |

CITY OF WESTFIELD

Joseph D. Home



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|----------------------------|--------------|------------|--------------|------------|------------|------------|---------|
| SANITARY LANDFILL | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 14390000 511100 FT HOURLY | 84,152.18 | 86,735.52 | 89,345.52 | .00 | .00 | .00 | _____ |
| 14390000 511110 PT HOURLY | 11,856.00 | 24,517.30 | 19,028.02 | .00 | .00 | .00 | _____ |
| 14390000 513000 OVERTIME | 10,427.16 | 11,000.00 | 13,244.28 | .00 | .00 | .00 | _____ |
| 14390000 514200 OUT OF GRA | 352.00 | 450.00 | 250.00 | .00 | .00 | .00 | _____ |
| 14390000 519900 SEVERANCE | 14,742.40 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14390000 520000 PURCHASE O | 860,296.59 | 700,000.00 | 851,888.38 | 700,000.00 | 700,000.00 | 700,000.00 | _____ |
| 14390000 530003 ARCHITECTU | -38,057.03 | 21,700.00 | 22,600.00 | 30,100.00 | 30,100.00 | 30,100.00 | _____ |
| 14390000 531004 RECYCLING | 49,623.23 | 55,000.00 | 52,300.00 | 50,000.00 | 30,000.00 | 30,000.00 | _____ |
| 14390000 540000 SUPPLIES | 31,470.10 | 21,000.00 | 12,059.26 | 16,000.00 | 16,000.00 | 16,000.00 | _____ |
| 14390000 585000 ADDITIONAL | 695.00 | .00 | 8,500.00 | .00 | .00 | .00 | _____ |
| 14390000 585500 ADDITIONAL | 934.56 | .00 | 836.74 | .00 | .00 | .00 | _____ |
| TOTAL SANITARY LANDFILL | 1,026,492.19 | 920,402.82 | 1,070,052.20 | 796,100.00 | 776,100.00 | 776,100.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|--|---------------------|------------------|------------|----------------|
| 14390000 | 511100 | FT HOURLY EMPLOYEES | 89,345.52 | | .00 | -100.00 |
| | 1000-4-439-0000-00-00-00-00-511100- | HEWINS, CHARLES | 1.00 | .00 | .00 | |
| | | TRANSFERRED TO REFUSE | | | | |
| | | ROGERS, MARK | 1.00 | .00 | .00 | |
| | | TRANSFERRED TO REFUSE | | | | |
| 14390000 | 511110 | PT HOURLY EMPLOYEES | 19,028.02 | | .00 | -100.00 |
| | 1000-4-439-0000-00-00-00-00-511110- | GATEKEEPER, SALVATORE VELLA | .00 | .00 | .00 | |
| | | 12.36 hr 19 hrs/wk | | | | |
| | | TRANSFERRED TO REFUSE | | | | |
| | | GATEKEEPER, NEW HIRE | .00 | .00 | .00 | |
| | | 12.36 hr 19hrs/wk | | | | |
| | | TRANSFERRED TO REFUSE | | | | |
| 14390000 | 513000 | OVERTIME | 13,244.28 | | .00 | -100.00 |
| | 1000-4-439-0000-00-00-00-00-513000- | Extended landfill hours on Saturdays, | .00 | .00 | .00 | |
| | | plus raises | | | | |
| | | EMPLOYEES TRANSFERRED TO REFUSE | | | | |
| 14390000 | 514200 | OUT OF GRADE | 250.00 | | .00 | -100.00 |
| | 1000-4-439-0000-00-00-00-00-514200- | | 1.00 | .00 | .00 | |
| 14390000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-4-439-0000-00-00-00-00-519900- | | | | | |
| 14390000 | 520000 | PURCHASE OF SERVICES | 851,888.38 | | 700,000.00 | -17.83 |
| | 1000-4-439-0000-00-00-00-00-520000- | | 1.00 | 700,000.00 | 700,000.00 | |
| | | Trash Hauling | | | | |
| | | Repair & Maintenance to loader | | | | |
| | | Landfill Mowing | | | | |
| | | Interdepartmental Overtime | | | | |
| | | Stickers | | | | |
| 14390000 | 530003 | ARCHITECTURE AND ENGINEERING | 22,600.00 | | 30,100.00 | 33.19 |
| | 1000-4-439-0000-00-00-00-00-530003- | Gas Monitoring, Operational assistance | 1.00 | 30,100.00 | 30,100.00 | |
| 14390000 | 531004 | RECYCLING COLLECTIONS | 52,300.00 | | 30,000.00 | -42.64 |
| | 1000-4-439-0000-00-00-00-00-531004- | | 1.00 | 30,000.00 | 30,000.00 | |
| | | Increase in vendor costs for FY'14. | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|--------------|-------------------|
| 14390000 | 540000 | SUPPLIES 1000-4-439-0000-00-00-00-00-540000- | 12,059.26 | | 16,000.00 | 32.68 |
| | | Diesel Fuel | 1.00 | 16,000.00 | 16,000.00 | |
| | | Landfill supplies | | | | |
| 14390000 | 571000 | IN-STATE TRAVEL 1000-4-439-0000-00-00-00-00-571000- | .00 | | .00 | .00 |
| 14390000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-4-439-0000-00-00-00-00-578000- | .00 | | .00 | .00 |
| 14390000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-439-0000-00-00-00-00-585000- | 8,500.00 | | .00 | -100.00 |
| 14390000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-4-439-0000-00-00-00-00-585500- | 836.74 | | .00 | -100.00 |
| 14390000 | 589000 | OTHER CAPITAL OUTLAY 1000-4-439-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 14390000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-4-439-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 14390000 | 599999 | CARRYOVER 1000-4-439-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 1,070,052.20 | |
| | | TOTALS: | 1,070,052.20 | | 776,100.00 | -27.47 |

CITY OF WESTFIELD



David S. Butler

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 |
|------------------------------|------------|------------|-------------|------------|------------|------------|---------|
| LAND & NATURAL RESOURCES | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 14990000 511000 FT SALARY | .00 | .00 | 10,028.00 | 62,933.00 | 62,933.00 | 62,933.00 | _____ |
| 14990000 511010 PT SALARY | 4,980.82 | 5,000.00 | 383.14 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 14990000 511100 FT HOURLY | 461,166.33 | 499,628.00 | 451,043.33 | 524,280.00 | 381,228.00 | 381,228.00 | _____ |
| 14990000 512100 TEMP HOURL | .00 | .00 | 23,616.86 | .00 | .00 | .00 | _____ |
| 14990000 512400 SEASONAL E | 29,678.00 | 32,000.00 | 19,958.00 | 20,000.00 | 20,000.00 | 20,000.00 | _____ |
| 14990000 513000 OVERTIME | 9,961.85 | 15,000.00 | 8,700.00 | 15,000.00 | 15,000.00 | 15,000.00 | _____ |
| 14990000 514200 OUT OF GRA | 823.20 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 14990000 519900 SEVERANCE | 249.48 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990000 520000 PURCHASE O | 141,670.05 | 125,000.00 | 153,100.00 | 143,275.00 | 113,575.00 | 113,575.00 | _____ |
| 14990000 540000 SUPPLIES | 23,212.99 | 39,000.00 | 21,870.00 | 33,550.00 | 33,550.00 | 33,550.00 | _____ |
| 14990000 576000 JUDGMENTS | 10,000.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14990000 578000 GENERAL EX | 608.25 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | _____ |
| 14990000 585000 ADDITIONAL | 40,278.36 | 40,278.36 | 40,278.36 | 40,278.36 | 40,278.36 | 40,278.36 | _____ |
| 14990000 585001 VEHICLES | .00 | 12,395.00 | 395.00 | 105,278.36 | .00 | .00 | _____ |
| 14990000 585500 ADDITIONAL | 1,691.80 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | _____ |
| 14990000 587000 REPLACEMEN | 1,242.82 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| TOTAL LAND & NATURAL RESOURC | 725,563.95 | 771,501.36 | 733,572.69 | 954,794.72 | 676,764.36 | 676,764.36 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT-DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 14990000 | 510075 | SNOWSTORM TREE DAMAGE PAYRL | .00 | | .00% | .00 |
| | 1000-4-499-0000-00-00-00-00-510075- | | | | | |
| 14990000 | 511000 | FT SALARY EMPLOYEES | 10,028.00 | | 62,933.00 | 527.57 |
| | 1000-4-499-0000-00-00-00-00-511000- | | | | | |
| | | WINGATE, STEPHEN | 1.00 | 62,933.00 | 62,933.00 | |
| | | PROMOTED FROM WORKING FOREMAN | | | | |
| 14990000 | 511010 | PT SALARY EMPLOYEES | 383.14 | | 5,000.00 | 1205.01 |
| | 1000-4-499-0000-00-00-00-00-511010- | | | | | |
| | | SUPT. OF PUBLIC WORKS | 1.00 | 5,000.00 | 5,000.00 | |
| 14990000 | 511100 | FT HOURLY EMPLOYEES | 451,043.33 | | 381,228.00 | -15.48 |
| | 1000-4-499-0000-00-00-00-00-511100- | | | | | |
| | | AYERS, MICHAEL | 1.00 | 41,794.24 | 41,794.24 | |
| | | LIPTAK, MICHAEL | 1.00 | 50,199.20 | 50,199.20 | |
| | | FANION, WAYNE | 1.00 | 41,333.12 | 41,333.12 | |
| | | RISCIOTTI, RONALD | 1.00 | 38,189.12 | 38,189.12 | |
| | | LANGTANGE, BRUCE | 1.00 | 38,360.72 | 38,360.72 | |
| | | WINN, JOSHUA | 1.00 | 42,799.44 | 42,799.44 | |
| | | HAYDEN, RICHARD | 1.00 | 41,500.80 | 41,500.80 | |
| | | LEVERE, DONALD | 1.00 | 41,333.12 | 41,333.12 | |
| | | BENNETT, ALFRED | 1.00 | .00 | .00 | |
| | | TRANSFERRED TO 434 | | | | |
| | | HOWE, ROGER | 1.00 | 40,163.84 | 40,163.84 | |
| | | WINGATE, STEPHEN | 1.00 | .00 | .00 | |
| | | PROMOTED TO FOREMAN | | | | |
| | | LEDEUX, MICHAEL | 1.00 | .00 | .00 | |
| | | TRANSFERRED TO STORMWATER | | | | |
| | | WORKING FOREMAN - pending promotion | 1.00 | 5,554.40 | 5,554.40 | |
| | | PARK MAIN MAN VACANT | .00 | .00 | .00 | |
| | | REPLACE FANION | | | | |
| | | PARK MAIN MAN VACANT | 1.00 | .00 | .00 | |
| | | TREE TRIMMER/CLIMBER VACANT | 1.00 | .00 | .00 | |
| | | REPLACE LEDOUX | | | | |
| 14990000 | 512100 | TEMP HOURLY EMPLOYEES | 23,616.86 | | .00 | -100.00 |
| | 1000-4-499-0000-00-00-00-00-512100- | | | | | |
| 14990000 | 512400 | SEASONAL EMPLOYEES | 19,958.00 | | 20,000.00 | .21 |
| | 1000-4-499-0000-00-00-00-00-512400- | | | | | |
| | | 8 WEEKS SEASONAL | 1.00 | 20,000.00 | 20,000.00 | |
| 14990000 | 513000 | OVERTIME | 8,700.00 | | 15,000.00 | 72.41 |
| | 1000-4-499-0000-00-00-00-00-513000- | | | | | |
| | | | 1.00 | 15,000.00 | 15,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 14990000 | 513061 | LABOR TORNADO 1000-4-499-0000-00-00-00-513061- | .00 | | .00 | .00 |
| 14990000 | 514200 | OUT OF GRADE 1000-4-499-0000-00-00-00-514200- | .00 | | 2,000.00 | .00 |
| | | | 1.00 | 2,000.00 | 2,000.00 | |
| 14990000 | 519900 | SEVERANCE 1000-4-499-0000-00-00-00-519900- | .00 | | .00 | .00 |
| 14990000 | 520000 | PURCHASE OF SERVICES 1000-4-499-0000-00-00-00-520000- | 153,100.00 | | 113,575.00 | -25.82 |
| | | | 1.00 | 113,575.00 | 113,575.00 | |
| 14990000 | 520061 | SERVICES-TORNADO 1000-4-499-0000-00-00-00-520061- | .00 | | .00 | .00 |
| 14990000 | 520075 | SNOWSTORM TREE DAMAGE SERVICE 1000-4-499-0000-00-00-00-520075- | .00 | | .00 | .00 |
| 14990000 | 540000 | SUPPLIES 1000-4-499-0000-00-00-00-540000- | 21,870.00 | | 33,550.00 | 53.41 |
| | | | 1.00 | 33,550.00 | 33,550.00 | |
| 14990000 | 540061 | SUPPLIES-TORNADO 1000-4-499-0000-00-00-00-540061- | .00 | | .00 | .00 |
| 14990000 | 540075 | SNOWSTORM TREE DAMAGE SUPPLY 1000-4-499-0000-00-00-00-540075- | .00 | | .00 | .00 |
| 14990000 | 571000 | IN-STATE TRAVEL 1000-4-499-0000-00-00-00-571000- | .00 | | .00 | .00 |
| 14990000 | 572000 | OUT-OF-STATE TRAVEL 1000-4-499-0000-00-00-00-572000- | .00 | | .00 | .00 |
| 14990000 | 576000 | JUDGMENTS 1000-4-499-0000-00-00-00-576000- | .00 | | .00 | .00 |
| 14990000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-4-499-0000-00-00-00-578000- | 400.00 | | 400.00 | .00 |
| | | | 1.00 | 400.00 | 400.00 | |
| 14990000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-585000- lease-mowers | 40,278.36 | | 40,278.36 | .00 |
| | | | 1.00 | 40,278.36 | 40,278.36 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 14990000585001 | | EQUIP VEHICLES | 395.00 | | .00 | -100.00 |
| | 1000-4-499-0000-00-00-00-00-585001- | | 1.00 | .00 | .00 | |
| 14990000585500 | | ADDITIONAL SMALL EQUIPMENT | 1,800.00 | | 1,800.00 | .00 |
| | 1000-4-499-0000-00-00-00-00-585500- | | 1.00 | 1,800.00 | 1,800.00 | |
| 14990000587000 | | REPLACEMENT EQUIPMENT | 2,000.00 | | 1,000.00 | -50.00 |
| | 1000-4-499-0000-00-00-00-00-587000- | | 1.00 | 1,000.00 | 1,000.00 | |
| 14990000589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-4-499-0000-00-00-00-00-589000- | | | | | |
| 14990000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-4-499-0000-00-00-00-00-596000- | | | | | |
| 14990000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-4-499-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 733,572.69 | |
| | | TOTALS: | 733,572.69 | | 676,764.36 | -7.74 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: HEALTH | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 15100000 511000 FT SALARY | 124,985.98 | 130,877.31 | 95,834.03 | 169,093.70 | 83,349.54 | 83,349.54 | _____ |
| 15100000 511100 FT HOURLY | 68,655.93 | 108,543.17 | 81,163.17 | 64,978.13 | 153,242.92 | 153,242.92 | _____ |
| 15100000 511110 PT HOURLY | .00 | .00 | 16,380.00 | .00 | .00 | .00 | _____ |
| 15100000 512300 BOARD/COMM | 1,450.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | _____ |
| 15100000 513000 OVERTIME | 78.54 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | _____ |
| 15100000 514000 LONGEVITY | 270.00 | 270.00 | 270.00 | .00 | .00 | .00 | _____ |
| 15100000 514300 EDUCATION | 500.00 | 500.00 | .00 | .00 | .00 | .00 | _____ |
| 15100000 519060 STIPEND/AD | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | _____ |
| 15100000 519063 NEGT PAYMT | 1,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15100000 519900 SEVERANCE | 7,946.55 | .00 | 6,043.28 | 15,583.15 | 15,583.15 | 15,583.15 | _____ |
| 15100000 520000 PURCHASE O | 6,513.18 | 2,200.00 | 10,849.14 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| 15100000 540000 SUPPLIES | 1,363.70 | 1,750.00 | 2,080.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 15100000 571000 IN-STATE T | 2,413.53 | 3,000.00 | 1,710.00 | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| 15100000 572000 OUT-OF-STA | .00 | .00 | .00 | 1,300.00 | 1,300.00 | 1,300.00 | _____ |
| 15100000 578000 GENERAL EX | 186.00 | 800.00 | 120.00 | 200.00 | 200.00 | 200.00 | _____ |
| 15100000 587000 REPLACEMEN | 819.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL HEALTH | 217,232.41 | 251,440.48 | 217,949.62 | 270,654.98 | 273,175.61 | 273,175.61 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 15100000511000 | | FT SALARY EMPLOYEES | 95,834.03 | | 83,349.54 | -13.03 |
| | 1000-5-510-0000-00-00-00-511000- | JOSEPH ROUSE, HEALTH DIRECTOR | 1.00 | 75,813.70 | 75,813.70 | |
| | | CODE INSPECTOR | 1.00 | 5,408.90 | 5,408.90 | |
| | | DCC 2-WPMEA UPGRADE | | | | |
| | | NEW HIRE, CODE INSPECTOR | 1.00 | 2,126.94 | 2,126.94 | |
| | | DCCL-WPMEA UPGRADE | | | | |
| 15100000511100 | | FT HOURLY EMPLOYEES | 81,163.17 | | 153,242.92 | 88.81 |
| | 1000-5-510-0000-00-00-00-511100- | STEPHEN CIPRIANI | 1.00 | 41,883.10 | 41,883.10 | |
| | | CODE ENFORCEMENT INSPECTOR | | | | |
| | | NEW HIRE | 1.00 | 40,513.06 | 40,513.06 | |
| | | CODE ENFORCEMENT INSPECTOR | | | | |
| | | MARGARET DODDY | 1.00 | 47,372.22 | 47,372.22 | |
| | | HEAD CLERK | | | | |
| | | CINDY SANTIAGO | .75 | 31,299.39 | 23,474.54 | |
| | | CLERK shared w/comm dev. | | | | |
| 15100000511110 | | PT HOURLY EMPLOYEES | 16,380.00 | | .00 | -100.00 |
| | 1000-5-510-0000-00-00-00-511110- | | | | | |
| 15100000512300 | | BOARD/COMMITTEE MEMBERS | 2,400.00 | | 2,400.00 | .00 |
| | 1000-5-510-0000-00-00-00-512300- | CARNES JUANITA | 1.00 | 900.00 | 900.00 | |
| | | BOARD CHAIRMAN | | | | |
| | | Teresa Mitchell | 1.00 | 750.00 | 750.00 | |
| | | MICHAEL PAQUETTE | 1.00 | 750.00 | 750.00 | |
| 15100000513000 | | OVERTIME | 300.00 | | 300.00 | .00 |
| | 1000-5-510-0000-00-00-00-513000- | | | | | |
| | | | 1.00 | 300.00 | 300.00 | |
| 15100000514000 | | LONGEVITY | 270.00 | | .00 | -100.00 |
| | 1000-5-510-0000-00-00-00-514000- | | | | | |
| | | | 1.00 | .00 | .00 | |
| 15100000514300 | | EDUCATION | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-514300- | SEARLE BARRY retired | 1.00 | .00 | .00 | |
| 15100000519060 | | STIPEND/ADMIN | 800.00 | | 800.00 | .00 |
| | 1000-5-510-0000-00-00-00-519060- | DODDY MARGARET | 1.00 | 800.00 | 800.00 | |
| 15100000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-519063- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|------------------------|---------------------|------------|-------------------|
| 15100000519900 | | SEVERANCE | 6,043.28 | | 15,583.15 | 157.86 |
| | 1000-5-510-0000-00-00-00-519900- | Barry Searle - \$6,043.27 2nd payment | .00 | .00 | 15,583.15 | |
| | | Margaret Doody - \$9,539.88 estimated | | | | |
| 15100000520000 | | PURCHASE OF SERVICES | 10,849.14 | | 10,000.00 | -7.83 |
| | 1000-5-510-0000-00-00-00-520000- | Conference reg. fees (3) employees | 1.00 | 10,000.00 | 10,000.00 | |
| | | Staff trainings and courses, and conferencces. | | | | |
| | | Gasoline for two department vehicles. | | | | |
| | | Maintenance of 2 Department vehicles | .00 | .00 | .00 | |
| | | Newspaper advertising | .00 | .00 | .00 | |
| 15100000540000 | | SUPPLIES | 2,080.00 | | 2,000.00 | -3.85 |
| | 1000-5-510-0000-00-00-00-540000- | Gasolline reimbursement for two | 1.00 | 2,000.00 | 2,000.00 | |
| | | Department vehicles, office supplies, | | | | |
| | | vehicle supplies. | | | | |
| | | Office supplies | | | | |
| 15100000570700 | | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-570700- | | | | | |
| 15100000571000 | | IN-STATE TRAVEL | 1,710.00 | | 4,000.00 | 133.92 |
| | 1000-5-510-0000-00-00-00-571000- | Mileage for 1 inspector & 2 nurses, | 1.00 | 4,000.00 | 4,000.00 | |
| | | MHOA conference 5 employyes | | | | |
| 15100000572000 | | OUT-OF-STATE TRAVEL | .00 | | 1,300.00 | .00 |
| | 1000-5-510-0000-00-00-00-572000- | | .00 | .00 | 1,300.00 | |
| 15100000578000 | | GENERAL EXPENSE/OTHER CHARGES | 120.00 | | 200.00 | 66.67 |
| | 1000-5-510-0000-00-00-00-578000- | staff licenses and memberships | 1.00 | 200.00 | 200.00 | |
| 15100000582000 | | BUILDINGS | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-582000- | | | | | |
| 15100000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-585000- | | | | | |
| 15100000585001 | | EQUIP VEHICLES | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-585001- | | | | | |
| 15100000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-5-510-0000-00-00-00-585500- | | | | | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 15100000 | 587000 | REPLACEMENT EQUIPMENT 1000-5-510-0000-00-00-00-587000- | .00 | | .00 | .00 |
| 15100000 | 589000 | OTHER CAPITAL OUTLAY 1000-5-510-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 15100000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-5-510-0000-00-00-00-596000- | .00 | | .00 | .00 |
| 15100000 | 599999 | CARRYOVER 1000-5-510-0000-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 217,949.62 | |
| | | TOTALS: | 217,949.62 | | 273,175.61 | 25.34 |

Joseph P. Hoone



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: NURSES | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|-------------------|---------------------|--------------------|---------------|--------------------|---------|
| 15220000 511000 FT SALARY | 61,001.98 | 62,832.00 | 62,832.00 | 64,717.00 | 64,717.00 | 64,717.00 | _____ |
| 15220000 511100 FT HOURLY | 41,182.26 | 24,227.41 | 20,127.41 | 50,673.42 | 50,673.42 | 50,673.42 | _____ |
| 15220000 514000 LONGEVITY | 270.00 | 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 | _____ |
| 15220000 519063 NEGT PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL NURSES | 103,454.24 | 87,829.41 | 83,729.41 | 116,160.42 | 116,160.42 | 116,160.42 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 15220000511000 | | FT SALARY EMPLOYEES | 62,832.00 | | 64,717.00 | 3.00 |
| | 1000-5-522-0000-00-00-00-511000- | MULVENNA DEBRA | 1.00 | 64,717.00 | 64,717.00 | |
| | | HEAD NURSE ADHB6 | | | | |
| 15220000511100 | | FT HOURLY EMPLOYEES | 20,127.41 | | 50,673.42 | 151.76 |
| | 1000-5-522-0000-00-00-00-511100- | Cassandra Strom | 1.00 | 50,673.42 | 50,673.42 | |
| 15220000512100 | | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-512100- | | | | | |
| 15220000514000 | | LONGEVITY | 270.00 | | 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 | .00 |
| | 1000-5-522-0000-00-00-00-514300- | MULVENNA DEBRA | 1.00 | 500.00 | 500.00 | |
| 15220000519060 | | STIPEND/ADMIN | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519060- | | | | | |
| 15220000519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519063- | | | | | |
| 15220000519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519900- | | | | | |
| 15220000570700 | | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-570700- | | | | | |
| 15220000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-5-522-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 83,729.41 | |
| | | TOTALS: | 83,729.41 | | 116,160.42 | 38.73 |

Christine Norman

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: COUNCIL ON AGING | 2014 ACTUAL | 2015 ORIG. BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 15410000 511000 FT SALARY | 75,835.99 | 80,955.85 | 80,955.85 | 83,440.00 | 83,440.00 | 83,440.00 | _____ |
| 15410000 511100 FT HOURLY | 70,540.51 | 72,568.44 | 72,568.44 | 109,379.76 | 144,225.76 | 144,225.76 | _____ |
| 15410000 511110 PT HOURLY | 40,231.52 | 46,542.56 | 46,542.56 | 14,567.20 | 14,567.20 | 14,567.20 | _____ |
| 15410000 512300 BOARD/COMM | 4,125.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | _____ |
| 15410000 519063 NEG. PAYMT | 750.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15410000 520000 PURCHASE O | 610.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15410000 540000 SUPPLIES | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| 15410000 558007 UNIFORMS A | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | _____ |
| 15410000 582000 BUILDINGS | 655,879.80 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15410000 585500 ADDITIONAL | 98.36 | .00 | .00 | 500.00 | 500.00 | 500.00 | _____ |
| TOTAL COUNCIL ON AGING | 848,271.18 | 205,666.85 | 205,666.85 | 217,486.96 | 252,332.96 | 252,332.96 | _____ |

Christine Norman



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 15410000 | 511000 | FT SALARY EMPLOYEES | 80,955.85 | | 83,440.00 | 3.07 |
| | 1000-5-541-0000-00-00-00-511000- | GORMAN CHRISTINE DIRECTOR 3% increase per WPMEA contract | 1.00 | 83,440.00 | 83,440.00 | |
| 15410000 | 511100 | FT HOURLY EMPLOYEES | 72,568.44 | | 144,225.76 | 98.74 |
| | 1000-5-541-0000-00-00-00-511100- | Shannon, Carol PRINCIPAL CLERK per AFSCME contract | 1.00 | 41,521.76 | 41,521.76 | |
| | | Karen Noblit Counsels clients in the areas of health insurance, prescription plan options, fuel assistance, SNAP benefits, Brown Bag. 18.50 X 35 X 2 X 26.2 3% increase per PSA | 1.00 | 33,929.00 | 33,929.00 | |
| | | Aguda, Francoise OUTREACH WORKER 18.50 X 35 X 2 X 26.2 To simplify accounting, Outreach worker will be solely funded by the City, instead of 16 hours City and 19 hours State Grant 3% Increase per PSA | 1.00 | 33,929.00 | 33,929.00 | |
| | | NEW HIRE KITCHEN MANAGER \$19/hr | 1.00 | 34,846.00 | 34,846.00 | |
| 15410000 | 511110 | PT HOURLY EMPLOYEES | 46,542.56 | | 14,567.20 | -68.70 |
| | 1000-5-541-0000-00-00-00-511110- | AGUDA FRANCOISE OUTREACH WORKER Effective FY2016, no longer partially funded through the State Grant | 1.00 | .00 | .00 | |
| | | TRACY SANDRA COOK Effective FY2016, position will be fully funded under the COA State Grant | 1.00 | .00 | .00 | |
| | | Fleming Agnes 13/hr X 14 X 2 X 26.2 14 hours per week | 1.00 | 9,536.80 | 9,536.80 | |
| | | Saffer Kim \$12/hr X 8 X 2 X 26.2 This position will be eliminated when the new Senior Center opens | 1.00 | 5,030.40 | 5,030.40 | |
| 15410000 | 512000 | TEMP SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-512000- | | | | | |



CITY OF WESTFIELD

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|----------------------------------|--|--------------------|------------------|------------|----------------|
| 15410000 | 512300 | BOARD/COMMITTEE MEMBERS | 5,400.00 | | 5,400.00 | .00 |
| | 1000-5-541-0000-00-00-00-512300- | Cynthia Andersen, Elizabeth Boucher, Alice Dawicki, James Liptak, Barbara Sokolowski, and one additional unfilled position | 6.00 | 750.00 | 4,500.00 | |
| | | John Leary | 1.00 | 900.00 | 900.00 | |
| 15410000 | 513000 | OVERTIME | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-513000- | | | | | |
| 15410000 | 514000 | LONGEVITY | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-514000- | | | | | |
| 15410000 | 514200 | OUT OF GRADE | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-514200- | | | | | |
| 15410000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-519063- | | | | | |
| 15410000 | 519900 | SEVERANCE | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-519900- | | | | | |
| 15410000 | 520000 | PURCHASE OF SERVICES | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-520000- | | | | | |
| 15410000 | 540000 | SUPPLIES | .00 | | 4,000.00 | .00 |
| | 1000-5-541-0000-00-00-00-540000- | Office, Kitchen, Janitorial Supplies for current Senior Center | 1.00 | 4,000.00 | 4,000.00 | |
| | | Additional supply funding will be needed when the new Senior Center opens. Anticipate dramatic increase in number of participants in the new Center. | | | | |
| 15410000 | 558007 | UNIFORMS AND OTHER CLOTHING | 200.00 | | 200.00 | .00 |
| | 1000-5-541-0000-00-00-00-558007- | Uniforms, Sandra Tracy, Cook | 1.00 | 200.00 | 200.00 | |
| 15410000 | 570700 | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-570700- | | | | | |
| 15410000 | 571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-571000- | | | | | |
| 15410000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-5-541-0000-00-00-00-578000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 15410000 | 582000 | BUILDINGS 1000-5-541-0000-00-00-00-00-582000- | .00 | | .00 | .00 |
| 15410000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-5-541-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 15410000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-5-541-0000-00-00-00-00-585500- Office, Kitchen equipment as needed in current Senior Center | .00 1.00 | 500.00 | 500.00 | .00 |
| 15410000 | 589000 | OTHER CAPITAL OUTLAY 1000-5-541-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 15410000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-5-541-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 15410000 | 599999 | CARRYOVER 1000-5-541-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 205,666.85 | |
| | | TOTALS: | 205,666.85 | | 252,332.96 | 22.69 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|------------------------------|----------|-----------|-------------|------------|-------|-------------|---------|
| YOUTH/COMMUNITY SERVICES | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY. COUN. | COMMENT |
| 15420000 520000 PURCHASE 0 | 1,267.50 | 5,000.00 | 3,734.00 | 5,000.00 | .00 | .00 | _____ |
| TOTAL YOUTH/COMMUNITY SERVIC | 1,267.50 | 5,000.00 | 3,734.00 | 5,000.00 | .00 | .00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|----------------------|-----------------------|---------------------|------------|-------------------|
| 15420000 | 520000 | PURCHASE OF SERVICES | 3,734.00 | | .00 | -100.00 |
| | 1000-5-542-0000-00-00-00-00-520000- | PURCHASE OF SERVICES | 1.00 | .00 | .00 | |
| 15420000 | 560000 | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| | 1000-5-542-0000-00-00-00-00-560000- | | | | | |
| 15420000 | 570005 | WINDING RIVER TRUST | .00 | | .00 | .00 |
| | 1000-5-542-0000-00-00-00-00-570005- | | | | | |
| | | BUDGET CEILING: | | | 3,734.00 | |
| | | TOTALS: | 3,734.00 | | .00 | -100.00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

[Signature]
FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| VETERANS SERVICES | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 15430000 | 511000 | FT SALARY | 47,231.07 | 48,648.00 | 48,648.00 | 50,107.00 | 50,107.00 | 50,107.00 | _____ |
| 15430000 | 511100 | FT HOURLY | .00 | .00 | 13,522.14 | 33,672.24 | 33,672.24 | 33,672.24 | _____ |
| 15430000 | 511110 | PT HOURLY | 18,396.72 | 24,453.00 | 13,834.26 | .00 | .00 | .00 | _____ |
| 15430000 | 519063 | NEGT PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15430000 | 520000 | PURCHASE O | 671,661.71 | 686,640.00 | 686,640.00 | 686,640.00 | 686,640.00 | 686,640.00 | _____ |
| 15430000 | 540000 | SUPPLIES | 4,799.89 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | _____ |
| 15430000 | 571000 | IN-STATE T | 701.53 | 1,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | _____ |
| 15430000 | 578000 | GENERAL EX | 120.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | _____ |
| TOTAL VETERANS SERVICES | | | 743,410.92 | 766,341.00 | 771,244.40 | 779,019.24 | 778,719.24 | 778,719.24 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|------------------------|---------------------|------------------------|-------------------|
| 15430000511000 | | FT SALARY EMPLOYEES 1000-5-543-0000-00-00-00-511000- CALLAHAN ROBERT | 48,648.00 1.00 | 50,107.00 | 50,107.00 50,107.00 | 3.00 |
| 15430000511100 | | FT HOURLY EMPLOYEES 1000-5-543-0000-00-00-00-511100- Veterans Service Officer/Agent | 13,522.14 1.00 | 33,672.24 | 33,672.24 33,672.24 | 149.02 |
| 15430000511110 | | PT HOURLY EMPLOYEES 1000-5-543-0000-00-00-00-511110- DELETE | 13,834.26 1.00 | .00 | .00 | -100.00 |
| 15430000512100 | | TEMP HOURLY EMPLOYEES 1000-5-543-0000-00-00-00-512100- | .00 | | .00 | .00 |
| 15430000514000 | | LONGEVITY 1000-5-543-0000-00-00-00-514000- | .00 | | .00 | .00 |
| 15430000519063 | | NEGOTIATED PAYMENT 1000-5-543-0000-00-00-00-519063- | .00 | | .00 | .00 |
| 15430000519900 | | SEVERANCE 1000-5-543-0000-00-00-00-519900- | .00 | | .00 | .00 |
| 15430000520000 | | PURCHASE OF SERVICES 1000-5-543-0000-00-00-00-520000- Most of this will be reimbursed at 75%. FY 2015 should end at nearly zero remaining. I will keep the FY 2016 at the same rate and track percentage of consumption of funds each month. | 686,640.00 1.00 | 686,640.00 | 686,640.00 | .00 |
| 15430000540000 | | SUPPLIES 1000-5-543-0000-00-00-00-540000- Approximately \$3,000.00 is for cemetery flags which will be reimbursed at 75%. FY 2016 should remain the same. | 3,800.00 1.00 | 3,800.00 | 3,800.00 | .00 |
| 15430000570700 | | CONT ED-CAREER INCENTIVE 1000-5-543-0000-00-00-00-570700- | .00 | | .00 | .00 |
| 15430000571000 | | IN-STATE TRAVEL 1000-5-543-0000-00-00-00-571000- Approximately 26% of this will be reimbursed by MA DVS for attending the annual DVS hosted training confrence. We have a 2 other conferences hosted by MVSOA as well as periodic professional association meetings and other collabratives such as the Pioneer Valley Veterans Employment Partnership. with the change in the law regarding | 3,300.00 1.00 | 3,300.00 | 3,300.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | certification of VSOs, we now need to attend all conferences as part of the certification process. | | | | |
| 15430000 | 572000 | OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-572000- | .00 | | .00 | .00 |
| 15430000 | 578000 | GENERAL EXPENSE/OTHER CHARGES 1000-5-543-0000-00-00-00-578000- | 1,500.00 | | 1,200.00 | -20.00 |
| | | Because there is no cushion built into other categories of the budget, this category serves as the source for any unforeseen expenses, and the source for any intra-office transfer of funds between object codes. | 1.00 | 1,200.00 | 1,200.00 | |
| 15430000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-585000- | .00 | | .00 | .00 |
| 15430000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-585500- | .00 | | .00 | .00 |
| 15430000 | 587000 | REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-587000- | .00 | | .00 | .00 |
| 15430000 | 589000 | OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-589000- | .00 | | .00 | .00 |
| 15430000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 771,244.40 | |
| | | TOTALS: | 771,244.40 | | 778,719.24 | .97 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | COMMENT |
|-------------------------------|----------|----------|-------------|------------|----------|------------|---------|
| COMM. CITIZENS W/DISABILITIES | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | |
| 15440000 512300 BOARD/COMM | 3,766.65 | 5,400.00 | 3,900.00 | 5,400.00 | 5,400.00 | 5,400.00 | _____ |
| 15440000 520000 PURCHASE O | 7.50 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | _____ |
| 15440000 540000 SUPPLIES | 51.27 | 2,000.00 | 2,000.00 | 2,000.00 | 500.00 | 500.00 | _____ |
| 15440000 571000 IN-STATE T | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | _____ |
| 15440000 585000 ADDITIONAL | 239.95 | .00 | .00 | .00 | .00 | .00 | _____ |
| 15440000 585500 ADDITIONAL | 144.74 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL COMM. CITIZENS W/DISAB | 4,210.11 | 8,700.00 | 7,200.00 | 8,700.00 | 6,700.00 | 6,700.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------|--------------------------------|------------------------|---------------------|------------|-------------------|
| 15440000 | 512300 | BOARD/COMMITTEE MEMBERS | 3,900.00 | | 5,400.00 | 38.46 |
| | 1000-5-544-0000-00-0 | -00-00-512300- | | | | |
| | | CHAIR BOARD MEMBER | 1.00 | 900.00 | 900.00 | |
| | | CITIZENS WITH DISABILITY | 6.00 | 750.00 | 4,500.00 | |
| | | BOARD MEMBERS | | | | |
| 15440000 | 520000 | PURCHASE OF SERVICES | 1,000.00 | | 500.00 | -50.00 |
| | 1000-5-544-0000-00-0 | -00-00-520000- | | | | |
| | | PURCHASE OF SERVICE | 1.00 | 500.00 | 500.00 | |
| 15440000 | 540000 | SUPPLIES | 2,000.00 | | 500.00 | -75.00 |
| | 1000-5-544-0000-00-0 | -00-00-540000- | | | | |
| | | SUPPLIES | 1.00 | 500.00 | 500.00 | |
| 15440000 | 571000 | IN-STATE TRAVEL | 300.00 | | 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 |
| | 1000-5-544-0000-00-0 | -00-00-578000- | | | | |
| 15440000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-5-544-0000-00-0 | -00-00-585000- | | | | |
| 15440000 | 585500 | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-5-544-0000-00-0 | -00-00-585500- | | | | |
| | | BUDGET CEILING: | | | 7,200.00 | |
| | | TOTALS: | 7,200.00 | | 6,700.00 | -6.94 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: LIBRARY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--------------------------|---------------|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 16100000 560000 | INTERGOVER | | 839,616.00 | 856,408.32 | 856,408.32 | 882,100.00 | 882,100.00 | 882,100.00 | _____ |
| | TOTAL LIBRARY | | 839,616.00 | 856,408.32 | 856,408.32 | 882,100.00 | 882,100.00 | 882,100.00 | _____ |

CITY OF WESTFIELD



Kate Dwyer

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ-BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 16100000560000 | | INTERGOVERNMENTAL | 856,408.32 | | 882,100.00 | 3.00 |
| | 1000-6-610-0000-00-00-00-560000- | | 1.00 | 882,100.00 | 882,100.00 | |
| | | BUDGET CEILING: | | | 856,408.32 | |
| | | TOTALS: | 856,408.32 | | 882,100.00 | 3.00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: PARK & RECREATION | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 16300000 511000 FT SALARY | 47,231.08 | 55,074.28 | 55,074.28 | 121,443.51 | 56,726.51 | 56,726.51 | _____ |
| 16300000 511100 FT HOURLY | 40,468.05 | 44,151.24 | 44,151.24 | 45,684.94 | 45,684.94 | 45,684.94 | _____ |
| 16300000 511110 PT HOURLY | 19,925.57 | 22,000.00 | 19,096.75 | 30,000.00 | 30,000.00 | 30,000.00 | _____ |
| 16300000 512100 TEMP HOURL | 10,758.51 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | _____ |
| 16300000 512300 BOARD/COMM | 5,525.00 | 6,150.00 | 6,150.00 | 6,150.00 | 6,150.00 | 6,150.00 | _____ |
| 16300000 513000 OVERTIME | 789.10 | 1,500.00 | 835.00 | 1,500.00 | 500.00 | 500.00 | _____ |
| 16300000 514200 OUT OF GRA | 6,500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 16300000 520000 PURCHASE O | 57,989.25 | 75,900.00 | 79,189.00 | 75,900.00 | 73,900.00 | 73,900.00 | _____ |
| 16300000 540000 SUPPLIES | 20,881.22 | 8,050.00 | 17,763.12 | 8,050.00 | 8,050.00 | 8,050.00 | _____ |
| 16300000 571000 IN-STATE T | .00 | 500.00 | .00 | 500.00 | .00 | .00 | _____ |
| 16300000 578000 GENERAL EX | 744.20 | 630.00 | 818.88 | 630.00 | 630.00 | 630.00 | _____ |
| 16300000 580000 CAPITAL PR | 3,348.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | _____ |
| 16300000 585500 ADDITIONAL | .00 | 600.00 | .00 | 600.00 | 600.00 | 600.00 | _____ |
| TOTAL PARK & RECREATION | 214,159.98 | 230,555.52 | 236,078.27 | 306,458.45 | 235,241.45 | 235,241.45 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|--|-----------------------|---------------------|------------|-------------------|
| 16300000511000 | FT SALARY EMPLOYEES 1000-6-630-0000-00-00-00-00-511000- BLASCAK JAMES | 55,074.28 | | 56,726.51 | 3.00 |
| | COORDINATOR PARK & REC Deputy Superintendent | 1.00 | 56,726.51 | 56,726.51 | |
| | | 1.00 | .00 | .00 | |
| 16300000511100 | FT HOURLY EMPLOYEES 1000-6-630-0000-00-00-00-00-511100- Peg Goralczyk | 44,151.24 | | 45,684.94 | 3.47 |
| | HEAD CLERK | 1.00 | 45,684.94 | 45,684.94 | |
| 16300000511110 | PT HOURLY EMPLOYEES 1000-6-630-0000-00-00-00-00-511110- Playground Leaders, Playground Directors and Spray park employees. 5 playground - Papermill, Munger Hill, Municipal, Chapman and new Sadie Knox | 19,096.75 | | 30,000.00 | 57.09 |
| | | 1.00 | 30,000.00 | 30,000.00 | |
| 16300000512100 | TEMP HOURLY EMPLOYEES 1000-6-630-0000-00-00-00-00-512100- School use Custodial overtime | 13,000.00 | | 13,000.00 | .00 |
| | | 1.00 | 13,000.00 | 13,000.00 | |
| 16300000512300 | BOARD/COMMITTEE MEMBERS 1000-6-630-0000-00-00-00-00-512300- MAGARIAN KENNETH | 6,150.00 | | 6,150.00 | .00 |
| | BOARD CHAIRMAN | 1.00 | 900.00 | 900.00 | |
| | VERONESI ROBERT BOARD MEMBER | 7.00 | 750.00 | 5,250.00 | |
| 16300000512400 | SEASONAL EMPLOYEES 1000-6-630-0000-00-00-00-00-512400- | .00 | | .00 | .00 |
| 16300000513000 | OVERTIME 1000-6-630-0000-00-00-00-00-513000- Overtime for commission meetings and basketball registrations | 835.00 | | 500.00 | -40.12 |
| | | 1.00 | 500.00 | 500.00 | |
| 16300000514200 | OUT OF GRADE 1000-6-630-0000-00-00-00-00-514200- | .00 | | .00 | .00 |
| 16300000519063 | NEGOTIATED PAYMENT 1000-6-630-0000-00-00-00-00-519063- | .00 | | .00 | .00 |
| 16300000519900 | SEVERANCE 1000-6-630-0000-00-00-00-00-519900- | .00 | | .00 | .00 |
| 16300000520000 | PURCHASE OF SERVICES 1000-6-630-0000-00-00-00-00-520000- Cell Phone | 79,189.00 | | 73,900.00 | -6.68 |
| | Advertising | 1.00 | 700.00 | 700.00 | |
| | Brochure Printing, 2x | 1.00 | 800.00 | 800.00 | |
| | Clay Tennis Court reconditioning | 1.00 | 13,000.00 | 13,000.00 | |
| | | 1.00 | 3,000.00 | 3,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| | Irrigation Set up, Winterization and repairs | 1.00 | .00 | .00 | |
| | Municipal Playground maintenance | 1.00 | 3,400.00 | 3,400.00 | |
| | Plumbing services | 1.00 | 4,000.00 | 4,000.00 | |
| | 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 | |
| 16300000540000 | SUPPLIES | 17,763.12 | | 8,050.00 | -54.68 |
| 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 | |
| 16300000560000 | INTERGOVERNMENTAL | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-560000- | | | | | |
| 16300000570700 | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-570700- | | | | | |
| 16300000571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-571000- | | | | | |
| | | 1.00 | .00 | .00 | |
| 16300000572000 | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-572000- | | | | | |
| 16300000578000 | GENERAL EXPENSE/OTHER CHARGES | 818.88 | | 630.00 | -23.07 |
| 1000-6-630-0000-00-00-00-578000- | NRPA | 1.00 | 145.00 | 145.00 | |
| | NEPRA | 1.00 | 75.00 | 75.00 | |
| | MRPA | 1.00 | 40.00 | 40.00 | |
| | PVPRA | 1.00 | 30.00 | 30.00 | |
| | Westfield Evening News | 1.00 | 125.00 | 125.00 | |
| | Republican | 1.00 | 215.00 | 215.00 | |
| 16300000580000 | CAPITAL PROJECT | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-580000- | Playground Equipment for Hampton Ponds | 1.00 | .00 | .00 | |
| 16300000583000 | PLANT/ CAPITAL IMPROVEMENTS | .00 | | .00 | .00 |
| 1000-6-630-0000-00-00-00-583000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 16300000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT 1000-6-630-0000-00-00-00-00-585000- | .00 | | .00 | .00 |
| 16300000 | 585001 | EQUIP VEHICLES 1000-6-630-0000-00-00-00-00-585001- | .00 | | .00 | .00 |
| 16300000 | 585500 | ADDITIONAL SMALL EQUIPMENT 1000-6-630-0000-00-00-00-00-585500- | .00 | | 600.00 | .00 |
| | | | 1.00 | 600.00 | 600.00 | |
| 16300000 | 587000 | REPLACEMENT EQUIPMENT 1000-6-630-0000-00-00-00-00-587000- | .00 | | .00 | .00 |
| 16300000 | 589000 | OTHER CAPITAL OUTLAY 1000-6-630-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 16300000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-6-630-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 16300000 | 599999 | CARRYOVER 1000-6-630-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 236,078.27 | |
| | | TOTALS: | 236,078.27 | | 235,241.45 | -.35 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: HISTORICAL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-----------------------------|------------|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 16910000 512300 | BOARD/COMM | | 4,037.50 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | _____ |
| 16910000 520000 | PURCHASE O | | 654.63 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | _____ |
| 16910000 540000 | SUPPLIES | | .00 | 1,500.00 | 403.25 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| TOTAL HISTORICAL | | | 4,692.13 | 8,000.00 | 6,903.25 | 8,000.00 | 8,000.00 | 8,000.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 16910000 | 512300 | BOARD/COMMITTEE MEMBERS | 5,400.00 | | 5,400.00 | .00 |
| | 1000-6-691-0000-00-00-00-00-512300- | | | | | |
| | | CHAIR BOARD MEMBER | 1.00 | 900.00 | 900.00 | |
| | | SIX BOARD MEMBERS | 6.00 | 750.00 | 4,500.00 | |
| 16910000 | 520000 | PURCHASE OF SERVICES | 1,100.00 | | 1,100.00 | .00 |
| | 1000-6-691-0000-00-00-00-00-520000- | | | | | |
| | | PURCHASE OF SERVICES | 1.00 | 1,100.00 | 1,100.00 | |
| 16910000 | 540000 | SUPPLIES | 403.25 | | 1,500.00 | 271.98 |
| | 1000-6-691-0000-00-00-00-00-540000- | | | | | |
| | | SUPPLIES | 1.00 | 1,500.00 | 1,500.00 | |
| 16910000 | 571000 | IN-STATE TRAVEL | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-571000- | | | | | |
| 16910000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-578000- | | | | | |
| 16910000 | 585000 | ADDITIONAL / CAPITAL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-585000- | | | | | |
| 16910000 | 589000 | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-589000- | | | | | |
| 16910000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-596000- | | | | | |
| 16910000 | 599999 | CARRYOVER | .00 | | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 6,903.25 | |
| | | TOTALS: | 6,903.25 | | 8,000.00 | 15.89 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| RETIRED DEBT PRINCIPAL | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 17100000 591000 MATURING P | 3,744,089.54 | 4,657,093.09 | 4,657,093.09 | 4,568,546.51 | 4,568,546.51 | 4,568,546.51 | _____ |
| TOTAL RETIRED DEBT PRINCIPAL | 3,744,089.54 | 4,657,093.09 | 4,657,093.09 | 4,568,546.51 | 4,568,546.51 | 4,568,546.51 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------------------------------|-------------------------------------|-----------------------|---------------------|--------------|-------------------|
| 17100000 | 591000 | MATURING PRINCIPAL ON LONG TER | 4,657,093.09 | | 4,568,546.51 | -1.90 |
| | 1000-7-710-0000-00-00-00-00-591000- | Long term debt service - bonds sold | 1.00 | 4,568,546.51 | 4,568,546.51 | |
| | | BUDGET CEILING: | | | 4,657,093.09 | |
| | | TOTALS: | 4,657,093.09 | | 4,568,546.51 | -1.90 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|------------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------|--|
| INTEREST LONG TERM DEBT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT | |
| 17510000 591500 INTEREST O | 718,984.51 | 2,340,428.29 | 2,340,428.29 | 2,382,380.77 | 2,382,380.77 | 2,382,380.77 | _____ | |
| TOTAL INTEREST LONG TERM DEB | 718,984.51 | 2,340,428.29 | 2,340,428.29 | 2,382,380.77 | 2,382,380.77 | 2,382,380.77 | _____ | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|--------------|-------------------|
| 17510000591500 | | INTEREST ON LONG TERM DEBT | 2,340,428.29 | | 2,382,380.77 | 1.79 |
| | 1000-7-751-0000-00-00-00-00-591500- | Long term debt service (interest) - bonds sold | | 1.00 | 2,382,380.77 | |
| 17510000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-7-751-0000-00-00-00-00-596000- | | | | | |
| 17510000599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 1000-7-751-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 2,340,428.29 | |
| | | TOTALS: | 2,340,428.29 | | 2,382,380.77 | 1.79 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | COMMENT |
|------------------------------|------------|------------|-------------|------------|------------|------------|-------|---------|
| INTEREST SHORT TERM DEBT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | | |
| 17520000 592500 INTEREST 0 | 592,310.04 | 300,000.00 | 65,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | _____ | |
| TOTAL INTEREST SHORT TERM DE | 592,310.04 | 300,000.00 | 65,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | _____ | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 17520000 | 592500 | INTEREST ON TEMPORARY NOTES 1000-7-752-0000-00-00-00-00-592500- | 65,000.00 | | 300,000.00 | 361.54 |
| | | Interest on short term notes (BANS and SAANS). | 1.00 | 300,000.00 | 300,000.00 | |
| 17520000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-7-752-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| 17520000 | 599999 | CARRYOVER 1000-7-752-0000-00-00-00-00-599999- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 65,000.00 | |
| | | TOTALS: | 65,000.00 | | 300,000.00 | 361.54 |

CITY OF WESTFIELD



Lynn Dea

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| CONTRIBUTORY RETIREMENT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 19110000 560000 INTERGOVER | 8,001,281.07 | 8,382,021.00 | 8,382,021.00 | 8,790,337.00 | 8,790,337.00 | 8,790,337.00 | _____ |
| TOTAL CONTRIBUTORY RETIREMEN | 8,001,281.07 | 8,382,021.00 | 8,382,021.00 | 8,790,337.00 | 8,790,337.00 | 8,790,337.00 | _____ |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|------------------------------|-----------------------|---------------------|--------------|-------------------|
| 19110000560000 | | INTERGOVERNMENTAL | 8,382,021.00 | | 8,790,337.00 | 4.87 |
| | 1000-9-911-0000-00-00-00-00-560000- | 2016 APPROPRIATION PER PERAC | 1.00 | 8,790,337.00 | 8,790,337.00 | |
| | | BUDGET CEILING: | | | 8,382,021.00 | |
| | | TOTALS: | 8,382,021.00 | | 8,790,337.00 | 4.87 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Lynn Rice
FOR PERIOD 99

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|------------------------------|-----------|-----------|-------------|------------|-----------|------------|---------|-------|
| NON CONTRIBUTORY RETIREMENT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT | |
| 19120000 511000 FT SALARY | 48,481.00 | 48,000.00 | 48,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | | _____ |
| TOTAL NON CONTRIBUTORY RETIR | 48,481.00 | 48,000.00 | 48,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 19120000 | 511000 | FT SALARY EMPLOYEES | 48,000.00 | | 42,000.00 | -12.50 |
| | | 1000-9-912-0000-00-00-00-00-511000- NON CONTRIBUTORY PAYROLL | 1.00 | 42,000.00 | 42,000.00 | |
| 19120000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | | 1000-9-912-0000-00-00-00-00-596000- | | | | |
| | | BUDGET CEILING: | | | 48,000.00 | |
| | | TOTALS: | 48,000.00 | | 42,000.00 | -12.50 |

*

Kaum Decker

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------|--------|------------|------------|---------------|--------------|---------------|---------------|---------------|---------|
| INSURANCE | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 19140000 | 519400 | HEALTH INS | 366,154.27 | 12,551,958.43 | 3,097,986.19 | 16,130,000.00 | 15,580,000.00 | 14,280,000.00 | |
| 19140000 | 519450 | INS REIMB | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 19140000 | 519499 | MEMO EMP S | .00 | .00 | .00 | .00 | .00 | .00 | |
| 19140000 | 519500 | LIFE INSU | 52,746.75 | 60,000.00 | 50,601.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| TOTAL INSURANCE | | | 425,901.02 | 12,621,958.43 | 3,158,587.19 | 16,200,000.00 | 15,650,000.00 | 14,350,000.00 | |

Karin DeChen

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|---|-----------------------|---------------------|---------------|-------------------|
| 19140000 | 519400 | HEALTH INSURANCE BENEFITS 1000-9-914-0000-00-00-00-00-519400- | 3,097,986.19 | | 14,280,000.00 | 360.94 |
| | | | 1.00 | 14,280,000.00 | 14,280,000.00 | |
| 19140000 | 519450 | INSURANCE REIMBURSEMENT 1000-9-914-0000-00-00-00-00-519450- | 10,000.00 | | 10,000.00 | .00 |
| | | | 1.00 | 10,000.00 | 10,000.00 | |
| 19140000 | 519499 | HEALTH INS MEMO EMP DEDUCTIONS 1000-9-914-0000-00-00-00-00-519499- | .00 | | .00 | .00 |
| 19140000 | 519500 | LIFE INSURANCE 1000-9-914-0000-00-00-00-00-519500- | 50,601.00 | | 60,000.00 | 18.57 |
| | | | 1.00 | 60,000.00 | 60,000.00 | |
| 19140000 | 519600 | DENTAL INSURANCE 1000-9-914-0000-00-00-00-00-519600- | .00 | | .00 | .00 |
| 19140000 | 596000 | INTRAFUND OPERATING TRANSFERS 1000-9-914-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 3,158,587.19 | |
| | | TOTALS: | 3,158,587.19 | | 14,350,000.00 | 354.32 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|----------------------------|-----------|------------|--------------|------------|-----------|------------|---------|--|
| MEDICARE/MEDICAID | ACTUAL | ORIG. BUD. | REVISED BUD. | DEPARTMENT | MAYOR | CITY COUN. | COMMENT | |
| 19160000 511000 FT SALARY | 55,359.25 | 57,683.00 | 57,683.00 | 59,125.17 | 59,125.17 | 59,125.17 | | |
| 19160000 520000 PURCHASE O | .00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | | |
| 19160000 540000 SUPPLIES | 102.90 | 150.00 | 150.00 | 150.00 | 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 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 19160000 578000 GENERAL EX | .00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | |
| 19160000 585000 ADDITIONAL | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| TOTAL MEDICARE/MEDICAID | 55,462.15 | 59,883.00 | 59,883.00 | 61,325.17 | 61,325.17 | 61,325.17 | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COLN. | PERCENT CHANGE |
|----------|----------------------|---|-----------------------|---------------------|------------|-------------------|
| 19160000 | 511000 | FT SALARY EMPLOYEES | 57,683.00 | | 59,125.17 | 2.50 |
| | 1000-9-916-0000-00-0 | -00-00-511000- ZARICHAK SUSAN MEDICAID SPECIALIST | 1.00 | 59,125.17 | 59,125.17 | |
| 19160000 | 519063 | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 1000-9-916-0000-00-0 | -00-00-519063- | | | | |
| 19160000 | 520000 | PURCHASE OF SERVICES | 150.00 | | 150.00 | .00 |
| | 1000-9-916-0000-00-0 | -00-00-520000- PURCHASE OF SERVICES | 1.00 | 150.00 | 150.00 | |
| 19160000 | 540000 | SUPPLIES | 150.00 | | 150.00 | .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 | .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 | 1,500.00 | | 1,500.00 | .00 |
| | 1000-9-916-0000-00-0 | -00-00-572000- OUT-OF-STATE TRAVEL | 1.00 | 1,500.00 | 1,500.00 | |
| 19160000 | 578000 | GENERAL EXPENSE/OTHER CHARGES | 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 | .00 |
| | 1000-9-916-0000-00-0 | -00-00-585000- ADDITIONAL / CAPITAL EQUIPMENT | 1.00 | 250.00 | 250.00 | |
| 19160000 | 585500 | ADDITIONAL SMALL EQUIPMENT | .00 | | .00 | .00 |
| | 1000-9-916-0000-00-0 | -00-00-585500- | | | | |
| | | BUDGET CEILING: | | | 59,883.00 | |
| | | TOTALS: | 59,883.00 | | 61,325.17 | 2.41 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES | 2014 ACTUAL | 2015 ORIG. BUD. | 2015 REVISED BUD. | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--|----------------|--------------------|----------------------|--------------------|---------------|--------------------|---------|
| 19460000 578002 CERTIFICAT | .00 | 25,000.00 | 8,230.00 | 10,000.00 | 2,000.00 | 2,000.00 | _____ |
| TOTAL CERTIFICATION & LEGAL | .00 | 25,000.00 | 8,230.00 | 10,000.00 | 2,000.00 | 2,000.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|-------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| 19460000 | 578002 | CERTIFICATION & LEGAL CHARGES | 8,230.00 | | 2,000.00 | -75.70 |
| | | 1000-9-946-0000-00-00-00-578002- | 1.00 | 2,000.00 | 2,000.00 | |
| 19460000 | 596000 | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | | 1000-9-946-0000-00-00-00-596000- | | | | |
| | | BUDGET CEILING: | | | 8,230.00 | |
| | | TOTALS: | 8,230.00 | | 2,000.00 | -75.70 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: UNCLASSIFIED | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19470000 520000 PURCHASE O | 3,960.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | _____ |
| 19470000 574002 INDEMNIFIC | 11,035.97 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | _____ |
| TOTAL UNCLASSIFIED | 14,995.97 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------|----------------------------------|-----------------------------------|-----------------------|---------------------|------------|-------------------|
| 19470000 | 520000 | PURCHASE OF SERVICES | 5,500.00 | | 5,500.00 | .00 |
| | 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 | 12,000.00 | | 12,000.00 | .00 |
| | 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 |
| | 1000-9-947-0000-00-00-00-596000- | | | | | |
| 19470000 | 599999 | CARRYOVER | .00 | | .00 | .00 |
| | 1000-9-947-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 17,500.00 | |
| | | TOTALS: | 17,500.00 | | 17,500.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: RESERVE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19500000 570900 RES UNFORE | .00 | 100,000.00 | 45.36 | 100,000.00 | 100,000.00 | 100,000.00 | _____ |
| TOTAL RESERVE FUND | .00 | 100,000.00 | 45.36 | 100,000.00 | 100,000.00 | 100,000.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 19500000570900 | | RESERVE FOR UNFORESEEN | 45.36 | | 100,000.00 | .00 |
| | 1000-9-950-0000-00-00-00-00-570900- | RESERVE FOR UNFORESEEN | 1.00 | 100,000.00 | 100,000.00 | |
| 19500000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 1000-9-950-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 45.36 | |
| | | TOTALS: | 45.36 | | 100,000.00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: AMBULANCE | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 21002310 511100 | FT HOURLY | 679,956.85 | 846,452.05 | 730,952.05 | 983,094.03 | 983,094.03 | 983,094.03 | |
| 21002310 513000 | OVERTIME | 275,075.74 | 260,000.00 | 445,937.44 | 260,000.00 | 260,000.00 | 260,000.00 | |
| 21002310 514000 | LONGEVITY | .00 | 1,623.54 | 1,623.54 | .00 | .00 | .00 | |
| 21002310 514100 | HOLIDAY | 46,203.57 | 59,481.64 | 50,632.10 | 62,319.39 | 62,319.39 | 62,319.39 | |
| 21002310 514400 | ROLL CALL | 8,447.50 | 11,563.00 | 11,563.00 | 13,004.50 | 13,004.50 | 13,004.50 | |
| 21002310 516000 | OTHER PERS | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | |
| 21002310 519060 | STIPEND/AD | .00 | .00 | 600.00 | .00 | .00 | .00 | |
| 21002310 519070 | EMT INCNTV | 507,223.81 | 679,238.88 | 640,504.24 | 584,266.12 | 584,266.12 | 584,266.12 | |
| 21002310 519650 | VACATION B | 908.67 | .00 | 1,061.34 | .00 | .00 | .00 | |
| 21002310 520000 | PURCHASE O | 52,069.95 | 70,000.00 | 46,595.74 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 21002310 520001 | BILLING | 76,753.51 | 75,000.00 | 80,029.40 | 75,000.00 | 75,000.00 | 75,000.00 | |
| 21002310 530006 | MEDICAL/TE | 5,362.40 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 21002310 540000 | SUPPLIES | 90,008.72 | 92,000.00 | 109,032.71 | 110,000.00 | 110,000.00 | 110,000.00 | |
| 21002310 558007 | UNIFORMS A | 5,025.58 | 8,200.00 | 8,208.15 | 8,045.00 | 8,045.00 | 8,045.00 | |
| 21002310 560000 | INTERGOVER | 2,500.00 | 2,900.00 | 2,891.85 | 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 | 493.42 | 600.00 | .00 | 600.00 | 600.00 | 600.00 | |
| 21002310 578000 | GENERAL EX | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 21002310 580000 | CAPITAL PR | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | |
| 21002310 582000 | BUILDINGS | .00 | .00 | 163,782.00 | .00 | .00 | .00 | |
| 21002310 585000 | ADDITIONAL | .00 | .00 | 10,700.00 | .00 | .00 | .00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|-----------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| AMBULANCE | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 21002310 585001 | VEHICLES | 170,377.25 | 170,377.25 | 170,377.25 | 170,377.23 | 170,377.23 | 170,377.23 | |
| 21002310 585500 | ADDITIONAL | .00 | 7,000.00 | 4,465.67 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 21002310 587000 | REPLACEMENT | .00 | .00 | 9,479.88 | 7,000.00 | 7,000.00 | 7,000.00 | |
| TOTAL AMBULANCE | | 1,920,451.97 | 2,338,481.36 | 2,543,481.36 | 2,337,651.27 | 2,337,651.27 | 2,337,651.27 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------|-----------------------|---------------------|------------|-------------------|
| 21002310511000 | | FT SALARY EMPLOYEES | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-511000- | | | | | |
| 21002310511100 | | FT HOURLY EMPLOYEES | 730,952.05 | | 983,094.03 | 34.50 |
| | 2100-2-231-0000-00-00-00-511100- | | | | | |
| | | BULLOCK SCOTT | 1.00 | 56,956.70 | 56,956.70 | |
| | | FIREFIGHTER | | | | |
| | | PAYE ROGER | 1.00 | 56,428.51 | 56,428.51 | |
| | | FIREFIGHTER | | | | |
| | | BOURGOIS, MARK | 1.00 | 56,956.70 | 56,956.70 | |
| | | FIREFIGHTER | | | | |
| | | DALEY, JENNIFER | 1.00 | 56,628.10 | 56,628.10 | |
| | | FIREFIGHTER | | | | |
| | | WEDEMEYER, KEVIN | 1.00 | 55,978.94 | 55,978.94 | |
| | | FIREFIGHTER | | | | |
| | | GOODRICH, TERRY | 1.00 | 58,519.27 | 58,519.27 | |
| | | FIREFIGHTER | | | | |
| | | KAUFMANN, ANDREW | 1.00 | 58,519.27 | 58,519.27 | |
| | | FIREFIGHTER | | | | |
| | | HAWTHORNE, MIKE | 1.00 | 55,900.32 | 55,900.32 | |
| | | FIREFIGHTER | | | | |
| | | MEDEIROS, MATT | 1.00 | 56,956.70 | 56,956.70 | |
| | | FIREFIGHTER | | | | |
| | | QUARLES, JON-RANDEL | 1.00 | 58,519.27 | 58,519.27 | |
| | | FIREFIGHTER | | | | |
| | | SZENDA, JOSEPH | 1.00 | 58,519.27 | 58,519.27 | |
| | | FIREFIGHTER | | | | |
| | | HUMASON, CHRISTINE | 1.00 | 57,286.82 | 57,286.82 | |
| | | FIREFIGHTER | | | | |
| | | FILLION, CHRISTIE-ANN | 1.00 | 41,521.76 | 41,521.76 | |
| | | PRINCIPAL DATA ENTRY CLERK | | | | |
| | | PLESHAW, DAVID NEW | 1.00 | 41,832.00 | 41,832.00 | |
| | | firefighter | | | | |
| | | PHELKA, ANASTAS NEW firefighter | 1.00 | 41,832.00 | 41,832.00 | |
| | | HOGAN, BEN NEW firefighter | 1.00 | 41,832.00 | 41,832.00 | |
| | | FERST, LEONARD | 1.00 | 64,659.50 | 64,659.50 | |
| | | KENNEDY, DAVID | 1.00 | 64,246.90 | 64,246.90 | |
| 21002310511110 | | PT HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-511110- | | | | | |
| 21002310512100 | | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-512100- | | | | | |
| 21002310513000 | | OVERTIME | 445,937.44 | | 260,000.00 | -41.70 |
| | 2100-2-231-0000-00-00-00-513000- | | | | | |
| | OVERTIME | | 1.00 | 260,000.00 | 260,000.00 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|--------------------|------------------|------------|----------------|
| 21002310514000 | | LONGEVITY | 1,623.54 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-514000- | EMS DEPUTY @2% | 1.00 | .00 | .00 | |
| 21002310514100 | | HOLIDAY | 50,632.10 | | 62,319.39 | 23.08 |
| | 2100-2-231-0000-00-00-00-00-514100- | HOLIDAY | 1.00 | 62,319.39 | 62,319.39 | |
| 21002310514200 | | OUT OF GRADE | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-00-514200- | | | | | |
| 21002310514400 | | ROLL CALL | 11,563.00 | | 13,004.50 | 12.47 |
| | 2100-2-231-0000-00-00-00-00-514400- | ROLL CALL | 839.00 | 15.50 | 13,004.50 | |
| 21002310516000 | | OTHER PERSONAL SERVICES | 45.00 | | 45.00 | .00 |
| | 2100-2-231-0000-00-00-00-00-516000- | CLOTHING - CLERICAL STAFF | 1.00 | 45.00 | 45.00 | |
| 21002310519060 | | STIPEND/ADMIN | 600.00 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-519060- | | | | | |
| 21002310519070 | | EMT INCENTIVE | 640,504.24 | | 584,266.12 | -8.78 |
| | 2100-2-231-0000-00-00-00-00-519070- | FF/OFFICER INCENTIVE | 1.00 | 584,266.12 | 584,266.12 | |
| | | PAY PER CALL ALS/BLS COORDINATORS DEFIB CARDHOLDER 1 @ \$250 AED 12 @ \$50 (CONTRACTUAL) | | | | |
| 21002310519650 | | VACATION BUYBACK | 1,061.34 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-519650- | | | | | |
| 21002310519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-00-519900- | | | | | |
| 21002310520000 | | PURCHASE OF SERVICES | 46,595.74 | | 50,000.00 | 7.31 |
| | 2100-2-231-0000-00-00-00-00-520000- | PURCHASE OF SERVICES | 1.00 | 50,000.00 | 50,000.00 | |
| 21002310520001 | | PURCHASE OF SERVICES BILLING | 80,029.40 | | 75,000.00 | -6.28 |
| | 2100-2-231-0000-00-00-00-00-520001- | SERVICES - AMBULANCE BILLING | 1.00 | 75,000.00 | 75,000.00 | |
| 21002310530006 | | MEDICAL/TESTING SERVICES | 5,000.00 | | 1,000.00 | -80.00 |
| | 2100-2-231-0000-00-00-00-00-530006- | MEDICAL/TESTING SERVICES | 1.00 | 1,000.00 | 1,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|------------------------|---------------------|------------|-------------------|
| 21002310540000 | | SUPPLIES | 109,032.71 | | 110,000.00 | .89 |
| | 2100-2-231-0000-00-00-00-00-540000- | SUPPLIES | 1.00 | 110,000.00 | 110,000.00 | |
| 21002310558007 | | UNIFORMS AND OTHER CLOTHING | 8,208.15 | | 8,045.00 | -1.99 |
| | 2100-2-231-0000-00-00-00-00-558007- | CLOTHING ALLOWANCE FOR 12 FF/EMT | 16.00 | 500.00 | 8,000.00 | |
| | | CLERKS CLOTHING | 1.00 | 45.00 | 45.00 | |
| 21002310560000 | | INTERGOVERNMENTAL | 2,891.85 | | 2,900.00 | .28 |
| | 2100-2-231-0000-00-00-00-00-560000- | INTERGOVERNMENTAL | 1.00 | 2,900.00 | 2,900.00 | |
| 21002310571000 | | IN-STATE TRAVEL | .00 | | 500.00 | .00 |
| | 2100-2-231-0000-00-00-00-00-571000- | INSTATE TRAVEL | 1.00 | 500.00 | 500.00 | |
| 21002310572000 | | OUT-OF-STATE TRAVEL | .00 | | 600.00 | .00 |
| | 2100-2-231-0000-00-00-00-00-572000- | OUT OF STATE TRAVEL | 1.00 | 600.00 | 600.00 | |
| 21002310578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | | 2,500.00 | .00 |
| | 2100-2-231-0000-00-00-00-00-578000- | GEN EXP | 1.00 | 2,500.00 | 2,500.00 | |
| 21002310580000 | | CAPITAL PROJECT | 50,000.00 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-580000- | ENGINEERING FOR STATION 2 | 1.00 | .00 | .00 | |
| 21002310582000 | | BUILDINGS | 163,782.00 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-582000- | | | | | |
| 21002310585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 10,700.00 | | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-585000- | | | | | |
| 21002310585001 | | EQUIP VEHICLES | 170,377.25 | | 170,377.23 | .00 |
| | 2100-2-231-0000-00-00-00-00-585001- | VEHICLES | 1.00 | 170,377.23 | 170,377.23 | |
| | | QUOTE - \$174,022.70 - RATE MAY CHANGE) | | | | |
| 21002310585500 | | ADDITIONAL SMALL EQUIPMENT | 4,465.67 | | 7,000.00 | 56.75 |
| | 2100-2-231-0000-00-00-00-00-585500- | ADDITIONAL SMALL EQUIP | 1.00 | 7,000.00 | 7,000.00 | |
| 21002310587000 | | REPLACEMENT EQUIPMENT | 9,479.88 | | 7,000.00 | -26.16 |
| | 2100-2-231-0000-00-00-00-00-587000- | | .00 | .00 | 7,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|----------------------|-----------------------|---------------------|--------------|-------------------|
| 21002310589200 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-589200- | | | | | |
| 21002310599999 | | CARRYOVER | .00 | | .00 | .00 |
| | 2100-2-231-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 2,543,481.36 | |
| | | TOTALS: | 2,543,481.36 | | 2,337,651.27 | -8.09 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

[Signature]
FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2016 | |
|---------------------------------|-------------|------------|-------------|------------|------------|------------|---------|--|
| COMMUNITY PRESERVATION ACT | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT | |
| 24101770 520000 PURCHASE O | 290.52 | 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 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | | |
| 24101770 580000 CAPITAL PR | .00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | | |
| 24101770 580100 OPEN SPACE | .00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | | |
| 24101770 580200 HISTORIC | .00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 | 45,000.00 | | |
| 24101770 580200 5109 HISTORIC | -11,862.50 | .00 | .00 | .00 | .00 | .00 | | |
| 24101770 580200 5111 HISTORIC | 8,170.00 | .00 | .00 | .00 | .00 | .00 | | |
| 24101770 580200 5112 HISTORIC | .00 | .00 | 30,000.00 | .00 | .00 | .00 | | |
| 24101770 580200 5113 HISTORIC | .00 | .00 | 166,000.00 | .00 | .00 | .00 | | |
| 24101770 580200 5114 HISTORIC | .00 | .00 | 135,902.00 | .00 | .00 | .00 | | |
| 24101770 580300 COM HOUSNG | .00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | | |
| 24101770 580300 5204 COM HOUSNG | 80,000.00 | .00 | .00 | .00 | .00 | .00 | | |
| 24101770 580400 5301 RECREATION | -11,427.00 | .00 | .00 | .00 | .00 | .00 | | |
| 24101770 580400 5303 RECREATION | 8,800.00 | .00 | .00 | .00 | .00 | .00 | | |
| 24101770 581000 5010 LAND | -381,600.00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COMMUNITY PRESERVATION | -305,878.98 | 438,350.00 | 725,252.00 | 438,350.00 | 438,350.00 | 438,350.00 | | |
| GRAND TOTAL | -305,878.98 | 438,350.00 | 725,252.00 | 438,350.00 | 438,350.00 | 438,350.00 | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

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

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| 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 |
| 24101770580200 | 5109 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5109 | .00 | | .00 | .00 |
| 24101770580200 | 5110 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5110 | .00 | | .00 | .00 |
| 24101770580200 | 5111 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5111 | .00 | | .00 | .00 |
| 24101770580200 | 5112 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5112 | 30,000.00 | | .00 | -100.00 |
| 24101770580200 | 5113 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5113 | 166,000.00 | | .00 | -100.00 |
| 24101770580200 | 5114 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5114 | 135,902.00 | | .00 | -100.00 |
| 24101770580300 | | COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300- | 45,000.00 | | 45,000.00 | .00 |
| 24101770580300 | 5201 | ELM ST REVITALIZATION 2410-1-177-0000-00-00-00-580300-5201 | .00 | | .00 | .00 |
| 24101770580300 | 5202 | REED HOUSE/DOMUS 2410-1-177-0000-00-00-00-580300-5202 | .00 | | .00 | .00 |
| 24101770580300 | 5203 | COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-5203 | .00 | | .00 | .00 |
| 24101770580300 | 5204 | COMMUNITY HOUSING 2410-1-177-0000-00-00-00-580300-5204 | .00 | | .00 | .00 |
| 24101770580400 | | RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400- | .00 | | .00 | .00 |
| 24101770580400 | 5301 | RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5301 | .00 | | .00 | .00 |
| 24101770580400 | 5302 | RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5302 | .00 | | .00 | .00 |
| 24101770580400 | 5303 | RECREATION PROJECTS 2410-1-177-0000-00-00-00-580400-5303 | .00 | | .00 | .00 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|------------------------|---------------------|------------|-------------------|
| 24101770581000 | 5010 | LAND 2410-1-177-0000-00-00-00-581000-5010 | .00 | | .00 | .00 |
| 24101770581000 | 5301 | LAND 2410-1-177-0000-00-00-00-581000-5301 | .00 | | .00 | .00 |
| 24101770583000 | 5101 | MECHANIC ST CEMETERY 2410-1-177-0000-00-00-00-583000-5101 | .00 | | .00 | .00 |
| 24101770585000 | | ADDITIONAL / CAPITAL EQUIPMENT 2410-1-177-0000-00-00-00-585000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 725,252.00 | |
| | | TOTALS: | 725,252.00 | | 438,350.00 | -39.56 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

Don S. Biller
FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|--------------------------------|------------|--|--------------|------------|--------------|------------|------------|------------|---------|
| SEWERAGE & WASTEWATER TREATMNT | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 67004400 511000 | FT SALARY | | 168,900.84 | 273,743.00 | 255,743.00 | 184,947.84 | 184,947.45 | 184,947.45 | _____ |
| 67004400 511100 | FT HOURLY | | 307,933.51 | 294,753.36 | 282,895.78 | 311,444.64 | 311,444.64 | 311,444.64 | _____ |
| 67004400 512400 | SEASONAL E | | .00 | 5,120.00 | 5,120.00 | .00 | .00 | .00 | _____ |
| 67004400 513000 | OVERTIME | | 70,751.30 | 72,259.00 | 95,459.00 | 75,702.00 | 75,702.00 | 75,702.00 | _____ |
| 67004400 514200 | OUT OF GRA | | 5,017.50 | 2,767.20 | 7,767.20 | 3,188.80 | 3,188.80 | 3,188.80 | _____ |
| 67004400 516000 | OTHER PERS | | 1,069.94 | 1,240.00 | 1,613.27 | 1,835.00 | 1,835.00 | 1,835.00 | _____ |
| 67004400 517002 | SOCIAL SEC | | 7,930.95 | 11,262.13 | 11,262.13 | 7,197.69 | 7,197.69 | 7,197.69 | _____ |
| 67004400 519063 | NEGT PAYMT | | 1,250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 67004400 519100 | RETIREMENT | | 104,790.00 | 120,673.00 | 120,673.00 | 113,489.00 | 113,489.00 | 113,489.00 | _____ |
| 67004400 519200 | WORKMEN'S | | 15,605.59 | 10,252.13 | 10,252.13 | 10,252.13 | 10,252.13 | 10,252.13 | _____ |
| 67004400 519400 | HEALTH INS | | 101,990.52 | 131,537.96 | 131,537.96 | 126,902.80 | 126,902.80 | 126,902.80 | _____ |
| 67004400 519500 | LIFE INSU | | 489.60 | 660.00 | 660.00 | 330.00 | 330.00 | 330.00 | _____ |
| 67004400 519900 | SEVERANCE | | 352.16 | .00 | .00 | .00 | .00 | .00 | _____ |
| 67004400 520000 | PURCHASE O | | 1,122,944.18 | 983,350.00 | 1,601,962.81 | 987,300.00 | 987,300.00 | 987,300.00 | _____ |
| 67004400 540000 | SUPPLIES | | 389,439.37 | 620,459.50 | 428,898.71 | 431,999.30 | 431,999.30 | 431,999.30 | _____ |
| 67004400 548001 | GASOLINE/D | | 10,255.94 | 11,000.00 | 11,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | _____ |
| 67004400 560000 | INTERGOVER | | 240,343.00 | 200,000.00 | 200,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | _____ |
| 67004400 571000 | IN-STATE T | | 1,524.26 | 4,050.00 | 4,050.00 | 4,050.00 | 4,050.00 | 4,050.00 | _____ |
| 67004400 572000 | OUT-OF-STA | | 4,347.33 | 4,250.00 | 4,250.00 | 4,950.00 | 4,950.00 | 4,950.00 | _____ |
| 67004400 578000 | GENERAL EX | | 8,677.74 | 8,996.80 | 8,996.80 | 9,767.10 | 9,767.10 | 9,767.10 | _____ |
| 67004400 578002 | CERTIFICAT | | 16,389.81 | 19,864.11 | 19,864.11 | 18,289.08 | 18,289.08 | 18,289.08 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| SEWERAGE & WASTEWATER TREATMNT | | ACTUAL | ORIG. BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 67004400 578203 | PROFESSION | 1,450.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | |
| 67004400 580841 | INFILTRATI | 85,091.06 | 825,000.00 | 827,110.00 | 825,000.00 | 825,000.00 | 825,000.00 | |
| 67004400 582000 | BUILDINGS | .00 | 40,000.00 | 1,413.92 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 67004400 583000 | PLANT/ CA | .00 | 12,000.00 | 12,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | |
| 67004400 585000 | ADDITIONAL | .00 | 5,000.00 | 13,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 67004400 585500 | ADDITIONAL | 6,525.16 | 2,500.00 | 18,390.79 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 67004400 587000 | REPLACEMEN | 20,236.32 | 6,500.00 | 26,160.00 | 6,500.00 | 6,500.00 | 6,500.00 | |
| 67004400 591000 | PRIN LONG | 1,194,645.52 | 1,223,970.32 | 1,223,970.32 | 1,258,689.56 | 1,258,689.56 | 1,258,689.56 | |
| 67004400 591500 | INT LONG | 562,316.77 | 498,109.39 | 498,109.39 | 439,675.29 | 439,675.29 | 439,675.29 | |
| 67004400 592500 | INT TEMP | .00 | .00 | .00 | 13,184.93 | 13,184.93 | 13,184.93 | |
| TOTAL SEWERAGE & WASTEWATER | | 4,450,268.37 | 5,392,117.90 | 5,825,460.32 | 5,228,995.16 | 5,228,994.77 | 5,228,994.77 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN: | PERCENT CHANGE |
|----------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 67004400 | 511000 | FT SALARY EMPLOYEES | 255,743.00 | | 184,947.45 | -27.68 |
| | 6700-4-440-0000-00-00-00-00-511000- | | | | | |
| | | BILLIPS DAVID | .00 | .00 | .00 | |
| | | DEPARTMENT HEAD - UNION | | | | |
| | | GAMELLI, JEFFREY L | 1.00 | 58,611.45 | 58,611.45 | |
| | | DEPUTY | | | | |
| | | PLUTA, ROBERT | 1.00 | 66,448.00 | 66,448.00 | |
| | | PRE-TREATMENT COORDINATOR | | | | |
| | | GAGNON, KENNETH | 1.00 | 59,888.00 | 59,888.00 | |
| | | HEAD TREATMENT PLANT FOREMAN | | | | |
| 67004400 | 511100 | FT HOURLY EMPLOYEES | 282,895.78 | | 311,444.64 | 10.09 |
| | 6700-4-440-0000-00-00-00-00-511100- | | | | | |
| | | THERRIEN MITCHELL | 1.00 | 49,486.56 | 49,486.56 | |
| | | PLANT OPERATOR | | | | |
| | | FORRY ROBERT | 1.00 | 41,500.80 | 41,500.80 | |
| | | TREATMENT PLANT ATTENDANT | | | | |
| | | DANEK MICHAEL | 1.00 | .00 | .00 | |
| | | TREATMENT PLANT ATTENDANT | | | | |
| | | RESIGNED 02/21/14 | | | | |
| | | THAYER JEFFREY | 1.00 | 49,235.04 | 49,235.04 | |
| | | PLANT OPERATOR | | | | |
| | | HALL | 1.00 | 41,333.12 | 41,333.12 | |
| | | CHRISTOPHER | | | | |
| | | TREATMENT PLANT ATTENDANT | | | | |
| | | LEWIS, JAMES - PLANT OPERATOR | 1.00 | 48,941.60 | 48,941.60 | |
| | | GAMELLI, JEFFREY L. - | 1.00 | .00 | .00 | |
| | | PLANT OPERATOR | | | | |
| | | EMPLOYEE UPGRADED | | | | |
| | | POSITION RECLASSIFIED | | | | |
| | | WASTEWATER MECHANIC | | | | |
| | | PLANT OPERATOR | 1.00 | 40,473.76 | 40,473.76 | |
| | | VACANT POSTION | | | | |
| | | WASTEWATER MECHANIC | .00 | .00 | 40,473.76 | |
| | | GRADE 15 STEP 1 | | | | |
| | | FORMERLY PLANT OPERATOR | | | | |
| 67004400 | 512400 | SEASONAL EMPLOYEES | 5,120.00 | | .00 | -100.00 |
| | 6700-4-440-0000-00-00-00-00-512400- | | | | | |
| | | SEASONAL EMPLOYEES | 1.00 | .00 | .00 | |
| 67004400 | 513000 | OVERTIME | 95,459.00 | | 75,702.00 | -20.70 |
| | 6700-4-440-0000-00-00-00-00-513000- | | | | | |
| | | | 1.00 | 75,702.00 | 75,702.00 | |
| 67004400 | 514000 | LONGEVITY | .00 | | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-514000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------------|-----------------------|---------------------|------------|-------------------|
| 67004400514200 | | OUT OF GRADE | 7,767.20 | | 3,188.80 | -58.95 |
| | 6700-4-440-0000-00-00-00-00-514200- | | | | | |
| | | | 1.00 | 3,188.80 | 3,188.80 | |
| 67004400516000 | | OTHER PERSONAL SERVICES | 1,613.27 | | 1,835.00 | 13.74 |
| | 6700-4-440-0000-00-00-00-00-516000- | | | | | |
| | | Contractual | 7.00 | 225.00 | 1,575.00 | |
| | | 40 hr unit \$225 foot wear allowance | | | | |
| | | CLOTHING ALLOWANCE- FOREMAN | 1.00 | 260.00 | 260.00 | |
| 67004400517002 | | SOCIAL SECURITY | 11,262.13 | | 7,197.69 | -36.09 |
| | 6700-4-440-0000-00-00-00-00-517002- | | | | | |
| | | | 1.00 | 7,197.69 | 7,197.69 | |
| 67004400519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-519063- | | | | | |
| 67004400519100 | | RETIREMENT | 120,673.00 | | 113,489.00 | -5.95 |
| | 6700-4-440-0000-00-00-00-00-519100- | | | | | |
| | | | 1.00 | 113,489.00 | 113,489.00 | |
| 67004400519200 | | WORKMEN'S COMPENSATION | 10,252.13 | | 10,252.13 | .00 |
| | 6700-4-440-0000-00-00-00-00-519200- | | | | | |
| | | | 1.00 | 10,252.13 | 10,252.13 | |
| 67004400519300 | | UNEMPLOYMENT INSURANCE | .00 | | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-519300- | | | | | |
| 67004400519400 | | HEALTH INSURANCE BENEFITS | 131,537.96 | | 126,902.80 | -3.52 |
| | 6700-4-440-0000-00-00-00-00-519400- | | | | | |
| | | | 1.00 | 126,902.80 | 126,902.80 | |
| 67004400519500 | | LIFE INSURANCE | 660.00 | | 330.00 | -50.00 |
| | 6700-4-440-0000-00-00-00-00-519500- | | | | | |
| | | | 1.00 | 330.00 | 330.00 | |
| 67004400519900 | | SEVERANCE | .00 | | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-519900- | | | | | |
| 67004400520000 | | PURCHASE OF SERVICES | 1,601,962.81 | | 987,300.00 | -38.37 |
| | 6700-4-440-0000-00-00-00-00-520000- | | | | | |
| | | | 1.00 | 987,300.00 | 987,300.00 | |
| 67004400540000 | | SUPPLIES | 428,898.71 | | 431,999.30 | .72 |
| | 6700-4-440-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 431,999.30 | 431,999.30 | |

FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 67004400548001 | | GASOLINE/DIESEL 6700-4-440-0000-00-00-00-00-548001- | 11,000.00 | | 14,000.00 | 27.27 |
| | | | 1.00 | 14,000.00 | 14,000.00 | |
| 67004400560000 | | INTERGOVERNMENTAL 6700-4-440-0000-00-00-00-00-560000- | 200,000.00 | | 250,000.00 | 25.00 |
| | | | 1.00 | 250,000.00 | 250,000.00 | |
| 67004400570700 | | CONT ED-CAREER INCENTIVE 6700-4-440-0000-00-00-00-00-570700- | .00 | | .00 | .00 |
| 67004400571000 | | IN-STATE TRAVEL 6700-4-440-0000-00-00-00-00-571000- | 4,050.00 | | 4,050.00 | .00 |
| | | | 1.00 | 4,050.00 | 4,050.00 | |
| 67004400572000 | | OUT-OF-STATE TRAVEL 6700-4-440-0000-00-00-00-00-572000- | 4,250.00 | | 4,950.00 | 16.47 |
| | | | 1.00 | 4,950.00 | 4,950.00 | |
| 67004400578000 | | GENERAL EXPENSE/OTHER CHARGES 6700-4-440-0000-00-00-00-00-578000- | 8,996.80 | | 9,767.10 | 8.56 |
| | | | 1.00 | 9,767.10 | 9,767.10 | |
| 67004400578002 | | CERTIFICATION & LEGAL CHARGES 6700-4-440-0000-00-00-00-00-578002- | 19,864.11 | | 18,289.08 | -7.93 |
| | | | 1.00 | 18,289.08 | 18,289.08 | |
| 67004400578203 | | PROFESSIONAL DEVELOPMENT 6700-4-440-0000-00-00-00-00-578203- | 2,800.00 | | 2,800.00 | .00 |
| | | | 1.00 | 2,800.00 | 2,800.00 | |
| 67004400580000 | | CAPITAL PROJECT 6700-4-440-0000-00-00-00-00-580000- | .00 | | .00 | .00 |
| 67004400580841 | | INFILTRATION & INFLOW 6700-4-440-0000-00-00-00-00-580841- | 827,110.00 | | 825,000.00 | -.26 |
| | | | 1.00 | 825,000.00 | 825,000.00 | |
| 67004400582000 | | BUILDINGS 6700-4-440-0000-00-00-00-00-582000- | 1,413.92 | | 30,000.00 | 2021.76 |
| | | | 1.00 | 30,000.00 | 30,000.00 | |
| 67004400583000 | | PLANT/ CAPITAL IMPROVEMENTS 6700-4-440-0000-00-00-00-00-583000- | 12,000.00 | | 90,000.00 | 650.00 |
| | | | 1.00 | 90,000.00 | 90,000.00 | |
| 67004400585000 | | ADDITIONAL / CAPITAL EQUIPMENT 6700-4-440-0000-00-00-00-00-585000- | 13,500.00 | | 5,000.00 | -62.96 |
| | | | 1.00 | 5,000.00 | 5,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|--------------|-------------------|
| 67004400585001 | | EQUIP VEHICLES 6700-4-440-0000-00-00-00-585001- | .00 | | .00 | .00 |
| 67004400585500 | | ADDITIONAL SMALL EQUIPMENT 6700-4-440-0000-00-00-00-585500- | 18,390.79 | | 2,500.00 | -86.41 |
| | | | 1.00 | 2,500.00 | 2,500.00 | |
| 67004400587000 | | REPLACEMENT EQUIPMENT 6700-4-440-0000-00-00-00-587000- | 26,160.00 | | 6,500.00 | -75.15 |
| | | | 1.00 | 6,500.00 | 6,500.00 | |
| 67004400591000 | | MATURING PRINCIPAL ON LONG TER 6700-4-440-0000-00-00-00-591000- | 1,223,970.32 | | 1,258,689.56 | 2.84 |
| | | | 1.00 | 1,258,689.56 | 1,258,689.56 | |
| 67004400591500 | | INTEREST ON LONG TERM DEBT 6700-4-440-0000-00-00-00-591500- | 498,109.39 | | 439,675.29 | -11.73 |
| | | | 1.00 | 439,675.29 | 439,675.29 | |
| 67004400592500 | | INTEREST ON TEMPORARY NOTES 6700-4-440-0000-00-00-00-592500- | .00 | | 13,184.93 | .00 |
| | | | .00 | .00 | 13,184.93 | |
| 67004400596000 | | INTRAFUND OPERATING TRANSFERS 6700-4-440-0000-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 5,825,460.32 | |
| | | TOTALS: | 5,825,460.32 | | 5,228,994.77 | -10.24 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don & Billie

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: SEWER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 67004490 511100 FT HOURLY | 102,723.55 | 104,004.72 | 81,654.90 | 314,688.48 | 314,688.48 | 314,688.48 | _____ |
| 67004490 513000 OVERTIME | 29,428.30 | 35,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | _____ |
| 67004490 514200 OUT OF GRA | .00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| 67004490 516000 OTHER PERS | 109.99 | 420.00 | 420.00 | 1,835.00 | 1,835.00 | 1,835.00 | _____ |
| 67004490 517002 SOCIAL SEC | 1,588.93 | 1,500.00 | 1,500.00 | 4,530.00 | 4,530.00 | 4,530.00 | _____ |
| 67004490 519100 RETIREMENT | 16,176.00 | 17,115.00 | 23,925.00 | 75,865.00 | 75,865.00 | 75,865.00 | _____ |
| 67004490 519200 WORKMEN'S | 259.65 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| 67004490 519400 HEALTH INS | 10,675.80 | 12,000.00 | 12,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | _____ |
| 67004490 519500 LIFE INSU | 112.80 | 550.00 | 550.00 | 750.00 | 750.00 | 750.00 | _____ |
| 67004490 519900 SEVERANCE | .00 | .00 | .00 | 9,811.20 | 9,811.20 | 9,811.20 | _____ |
| 67004490 520000 PURCHASE O | 34,252.58 | 25,000.00 | 76,555.00 | 35,000.00 | 35,000.00 | 35,000.00 | _____ |
| 67004490 540000 SUPPLIES | 21,874.29 | 35,000.00 | 35,900.00 | 45,000.00 | 45,000.00 | 45,000.00 | _____ |
| 67004490 560000 INTERGOVER | 5,951.50 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 67004490 576000 JUDGMENTS | .00 | .00 | 1,545.00 | .00 | .00 | .00 | _____ |
| 67004490 578000 GENERAL EX | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| 67004490 585000 ADDITIONAL | .00 | 5,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 | _____ |
| 67004490 585001 VEHICLES | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | _____ |
| 67004490 585500 ADDITIONAL | .00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| TOTAL SEWER | 223,153.39 | 244,589.72 | 293,049.90 | 719,479.68 | 719,479.68 | 719,479.68 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| 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 |
| 67004490511000 | | FT SALARY EMPLOYEES 6700-4-449-0000-00-00-00-511000- | .00 | | .00 | .00 |
| 67004490511100 | | FT HOURLY EMPLOYEES 6700-4-449-0000-00-00-00-511100- | 81,654.90 | | 314,688.48 | 285.39 |
| | | DUBRUEIL, THOMAS | 1.00 | 38,189.12 | 38,189.12 | |
| | | | .00 | .00 | .00 | |
| | | DELMONTE, DAVID RESIGNED | | | | |
| | | HEWITT, GLENN RETIRE | .00 | .00 | .00 | |
| | | LABORER VACANT | 1.00 | 31,565.76 | 31,565.76 | |
| | | MAINTENANCE MAN - VACANT | 1.00 | 31,565.76 | 31,565.76 | |
| | | ANNINO, LOUIS | 1.00 | 45,001.12 | 45,001.12 | |
| | | TRANSFERRED FROM STORMWATER DUE TO REORGANIZATION | | | | |
| | | LEDEUX, MICHAEL | 1.00 | 39,535.84 | 39,535.84 | |
| | | TRANSFERRED FROM LAND & NAT. RES. DUE TO REORGANIZATION | | | | |
| | | PATTERSON, JOHN | 1.00 | 41,794.24 | 41,794.24 | |
| | | TRANSFERRED FROM STORMWATER DUE TO REORGANIZATION | | | | |
| | | MELO, NICHOLAS | 1.00 | 39,036.64 | 39,036.64 | |
| | | TRANSFERRED FROM STORMWATER DUE TO REORGANIZATION | | | | |
| | | WORKING FOREMAN NEW POSITION | 1.00 | 48,000.00 | 48,000.00 | |
| 67004490513000 | | OVERTIME 6700-4-449-0000-00-00-00-513000- | 50,000.00 | | 40,000.00 | -20.00 |
| | | | 1.00 | 40,000.00 | 40,000.00 | |
| 67004490514200 | | OUT OF GRADE/SHIFT BONUS 6700-4-449-0000-00-00-00-514200- | 1,000.00 | | 4,000.00 | 300.00 |
| | | | 1.00 | 4,000.00 | 4,000.00 | |
| 67004490516000 | | OTHER PERSONAL SERVICES 6700-4-449-0000-00-00-00-516000- | 420.00 | | 1,835.00 | 336.90 |
| | | BOOT VOUCHERS | 1.00 | 1,835.00 | 1,835.00 | |
| 67004490517002 | | SOCIAL SECURITY 6700-4-449-0000-00-00-00-517002- | 1,500.00 | | 4,530.00 | 202.00 |
| | | | 1.00 | 4,530.00 | 4,530.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------|------------------------|---------------------|------------|-------------------|
| 67004490519100 | | RETIREMENT | 23,925.00 | | 75,865.00 | 217.10 |
| | 6700-4-449-0000-00-00-00-519100- | | 1.00 | 75,865.00 | 75,865.00 | |
| 67004490519200 | | WORKMEN'S COMPENSATION | 5,000.00 | | 10,000.00 | 100.00 |
| | 6700-4-449-0000-00-00-00-519200- | | 1.00 | 10,000.00 | 10,000.00 | |
| 67004490519300 | | UNEMPLOYMENT INSURANCE | .00 | | .00 | .00 |
| | 6700-4-449-0000-00-00-00-519300- | | | | | |
| 67004490519400 | | HEALTH INSURANCE BENEFITS | 12,000.00 | | 100,000.00 | 733.33 |
| | 6700-4-449-0000-00-00-00-519400- | | 1.00 | 100,000.00 | 100,000.00 | |
| 67004490519500 | | LIFE INSURANCE | 550.00 | | 750.00 | 36.36 |
| | 6700-4-449-0000-00-00-00-519500- | | 1.00 | 750.00 | 750.00 | |
| 67004490519900 | | SEVERANCE | .00 | | 9,811.20 | .00 |
| | 6700-4-449-0000-00-00-00-519900- | | | | | |
| | MIKESH | | 1.00 | 9,811.20 | 9,811.20 | |
| 67004490520000 | | PURCHASE OF SERVICES | 76,555.00 | | 35,000.00 | -54.28 |
| | 6700-4-449-0000-00-00-00-520000- | | 1.00 | 35,000.00 | 35,000.00 | |
| 67004490540000 | | SUPPLIES | 35,900.00 | | 45,000.00 | 25.35 |
| | 6700-4-449-0000-00-00-00-540000- | | 1.00 | 45,000.00 | 45,000.00 | |
| 67004490560000 | | INTERGOVERNMENTAL | .00 | | 1,000.00 | .00 |
| | 6700-4-449-0000-00-00-00-560000- | | 1.00 | 1,000.00 | 1,000.00 | |
| 67004490572000 | | OUT-OF-STATE TRAVEL | .00 | | .00 | .00 |
| | 6700-4-449-0000-00-00-00-572000- | | | | | |
| 67004490576000 | | JUDGMENTS | 1,545.00 | | .00 | -100.00 |
| | 6700-4-449-0000-00-00-00-576000- | | | | | |
| 67004490578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | | 5,000.00 | .00 |
| | 6700-4-449-0000-00-00-00-578000- | | 1.00 | 5,000.00 | 5,000.00 | |
| 67004490580000 | | CAPITAL PROJECT | .00 | | .00 | .00 |
| | 6700-4-449-0000-00-00-00-580000- | | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 67004490585000 | | ADDITIONAL / CAPITAL EQUIPMENT 6700-4-449-0000-00-00-00-00-585000- | .00 | | 40,000.00 | .00 |
| | | | 1.00 | 40,000.00 | 40,000.00 | |
| 67004490585001 | | EQUIP VEHICLES 6700-4-449-0000-00-00-00-00-585001- DUMP TRUCK | .00 | | 30,000.00 | .00 |
| | | | 1.00 | 30,000.00 | 30,000.00 | |
| 67004490585500 | | ADDITIONAL SMALL EQUIPMENT 6700-4-449-0000-00-00-00-00-585500- | 3,000.00 | | 2,000.00 | -33.33 |
| | | | 1.00 | 2,000.00 | 2,000.00 | |
| 67004490589000 | | OTHER CAPITAL OUTLAY 6700-4-449-0000-00-00-00-00-589000- | .00 | | .00 | .00 |
| 67004490596000 | | INTRAFUND OPERATING TRANSFERS 6700-4-449-0000-00-00-00-00-596000- | .00 | | .00 | .00 |
| | | BUDGET CEILING: | | | 293,049.90 | |
| | | TOTALS: | 293,049.90 | | 719,479.68 | 145.51 |

CITY OF WESTFIELD



Don S. Biller

FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: WATER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68004500 511000 FT SALARY | 309,739.29 | 423,438.00 | 423,438.00 | 433,752.00 | 433,752.00 | 433,752.00 | _____ |
| 68004500 511100 FT HOURLY | 806,849.12 | 899,800.55 | 890,895.01 | 940,435.70 | 946,220.72 | 946,220.72 | _____ |
| 68004500 512300 BOARD/COMM | 2,150.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | _____ |
| 68004500 512400 SEASONAL E | 2,752.00 | 8,960.00 | 5,960.00 | 10,080.00 | 10,080.00 | 10,080.00 | _____ |
| 68004500 513000 OVERTIME | 98,872.53 | 94,054.81 | 97,054.81 | 68,755.65 | 68,755.65 | 68,755.65 | _____ |
| 68004500 514000 LONGEVITY | 1,080.00 | 1,080.00 | 1,080.00 | 1,215.00 | 1,215.00 | 1,215.00 | _____ |
| 68004500 514200 OUT OF GRA | 15,404.82 | 11,172.60 | 11,172.60 | 12,271.40 | 12,271.40 | 12,271.40 | _____ |
| 68004500 514300 EDUCATION | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | _____ |
| 68004500 516000 OTHER PERS | 2,214.94 | 3,720.00 | 3,855.89 | 5,080.00 | 5,080.00 | 5,080.00 | _____ |
| 68004500 517002 SOCIAL SEC | 17,258.88 | 19,220.40 | 19,220.40 | 19,999.66 | 19,999.66 | 19,999.66 | _____ |
| 68004500 519063 NEGT PAYMT | 1,500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 68004500 519100 RETIREMENT | 276,350.00 | 259,773.00 | 259,773.00 | 268,534.00 | 268,534.00 | 268,534.00 | _____ |
| 68004500 519200 WORKMEN'S | 4,333.82 | 16,598.80 | 16,598.80 | 8,799.40 | 8,799.40 | 8,799.40 | _____ |
| 68004500 519300 UNEMPLOYME | .00 | .00 | 5,060.00 | .00 | .00 | .00 | _____ |
| 68004500 519400 HEALTH INS | 233,133.12 | 328,391.56 | 328,391.56 | 306,490.80 | 306,490.80 | 306,490.80 | _____ |
| 68004500 519500 LIFE INSU | 702.90 | 990.00 | 990.00 | 1,254.00 | 1,254.00 | 1,254.00 | _____ |
| 68004500 519900 SEVERANCE | 27,568.58 | 24,538.13 | 26,378.93 | 3,295.24 | 3,295.24 | 3,295.24 | _____ |
| 68004500 520000 PURCHASE O | 957,805.26 | 825,438.00 | 1,149,138.77 | 700,850.00 | 700,850.00 | 700,850.00 | _____ |
| 68004500 524001 R & M BUIL | .00 | .00 | 2,286.00 | 2,286.00 | 2,286.00 | 2,286.00 | _____ |
| 68004500 540000 SUPPLIES | 255,817.73 | 298,852.00 | 394,303.49 | 313,850.00 | 313,850.00 | 313,850.00 | _____ |
| 68004500 548001 GASOLINE/D | 34,263.87 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | |
|---------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | DEPARTMENT | MAYOR | CITY COUN. | COMMENT |
| 68004500 | 560000 | INTERGOVER | 279,919.97 | 359,950.75 | 336,325.44 | 391,677.40 | 391,677.40 | 391,677.40 | |
| 68004500 | 571000 | IN-STATE T | 4,781.73 | 4,540.00 | 890.00 | 4,540.00 | 4,540.00 | 4,540.00 | |
| 68004500 | 572000 | OUT-OF-STA | 1,672.93 | 7,420.00 | 9,837.48 | 5,240.00 | 5,240.00 | 5,240.00 | |
| 68004500 | 576000 | JUDGMENTS | .00 | .00 | 2,500.00 | .00 | .00 | .00 | |
| 68004500 | 578000 | GENERAL EX | 29,730.80 | 28,336.05 | 69,797.57 | 32,755.90 | 32,755.90 | 32,755.90 | |
| 68004500 | 578002 | CERTIFICAT | 3,600.05 | 8,312.41 | 3,312.41 | 24,562.50 | 24,562.50 | 24,562.50 | |
| 68004500 | 578203 | PROFESSION | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 68004500 | 580000 | CAPITAL PR | 1,924.37 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 | 581000 | LAND | .00 | .00 | 211,000.00 | .00 | .00 | .00 | |
| 68004500 | 582000 | BUILDINGS | 8,750.00 | 30,000.00 | 103,190.03 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 68004500 | 585000 | ADDITIONAL | 43,532.45 | 70,000.00 | 14,340.18 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 68004500 | 585001 | VEHICLES | 77,060.00 | 35,000.00 | 145,694.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| 68004500 | 585500 | ADDITIONAL | 17,279.32 | 10,000.00 | 28,886.62 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 68004500 | 587000 | REPLACEMEN | 8,911.32 | 8,000.00 | 14,903.86 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 68004500 | 589200 | CONSTRUCTN | 230,628.89 | 275,000.00 | 299,682.16 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 68004500 | 591000 | PRIN LONG | 765,973.32 | 683,561.34 | 724,677.09 | 825,602.36 | 825,602.36 | 825,602.36 | |
| 68004500 | 591500 | INT LONG | 354,929.93 | 373,624.50 | 397,046.56 | 423,318.80 | 423,318.80 | 423,318.80 | |
| 68004500 | 592500 | INT TEMP | 19,071.88 | 35,912.50 | .00 | 33,125.00 | 33,125.00 | 33,125.00 | |
| TOTAL WATER | | | 4,896,063.82 | 5,191,085.40 | 6,043,080.66 | 5,261,170.81 | 5,266,955.83 | 5,266,955.83 | |



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ. BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--------------------------------|------------------------|---------------------|------------|-------------------|
| 68004500511000 | | FT SALARY EMPLOYEES | 423,438.00 | | 433,752.00 | 2.44 |
| | 6800-4-450-0000-00-00-00-511000- | WILLIAMS JOANNA | 1.00 | 54,977.00 | 54,977.00 | |
| | | BUDGET ANALYST | | | | |
| | | CAIN FRANCIS | 1.00 | 64,717.00 | 64,717.00 | |
| | | DEPUTY SUPT. | | | | |
| | | MCKENNA, KEVIN | 1.00 | 58,066.00 | 58,066.00 | |
| | | DATA ADMINISTRATOR | | | | |
| | | MCLAUGHLIN, PETER | 1.00 | 57,858.00 | 57,858.00 | |
| | | HEAD TRT PLANT OPERATOR | | | | |
| | | MERCADANTE, PAUL | 1.00 | 55,821.00 | 55,821.00 | |
| | | FOREMAN | | | | |
| | | FERNANDES, STEVEN | 1.00 | 58,873.00 | 58,873.00 | |
| | | FOREMAN | | | | |
| | | DARLING CHARLES | 1.00 | 83,440.00 | 83,440.00 | |
| | | WATER SYSTEMS ENGINEER | | | | |
| 68004500511100 | | FT HOURLY EMPLOYEES | 890,895.01 | | 946,220.72 | 6.21 |
| | 6800-4-450-0000-00-00-00-511100- | JAKOBOWSKI RICHARD | 1.00 | 45,776.64 | 45,776.64 | |
| | | SPEC HEAVY MOTOR EQUIP OPERATR | | | | |
| | | HARTMAN ROBERT | 1.00 | 56,909.54 | 56,909.54 | |
| | | PLANT OPERATOR | | | | |
| | | HUI CHEE | 1.00 | 45,438.64 | 45,438.64 | |
| | | SENIOR MAINTENANCE CRAFTSMAN | | | | |
| | | MARKEL KENT | 1.00 | 56,620.30 | 56,620.30 | |
| | | PLANT OPERATOR | | | | |
| | | WAGNER DAVID | 1.00 | 42,988.96 | 42,988.96 | |
| | | METER READER | | | | |
| | | ALA STEVEN | 1.00 | 41,592.40 | 41,592.40 | |
| | | METER READER | | | | |
| | | FONTAINE GARY | 1.00 | 35,004.16 | 35,004.16 | |
| | | MEO | | | | |
| | | PASTERKIEWICZ JENNIFER | 1.00 | 37,388.12 | 37,388.12 | |
| | | HEAD CLERK | | | | |
| | | KOWALCZYK, NATHAN | 1.00 | 63,844.16 | 63,844.16 | |
| | | ELECTRICIAN | | | | |
| | | KEIER MICHAEL | 1.00 | 34,537.60 | 34,537.60 | |
| | | MAINTENANCE CRAFTSMAN | | | | |
| | | CASTANERA DAVID | 1.00 | 57,174.69 | 57,174.69 | |
| | | TREATMENT PLANT OPERATOR | | | | |
| | | BOLDUC, ANGELA | 1.00 | 41,477.24 | 41,477.24 | |
| | | OFFICE MANAGER | | | | |
| | | HALLA MATTHEW | 1.00 | 35,493.76 | 35,493.76 | |
| | | MAINTENANCE CRAFTSMAN | | | | |
| | | DARLING LARRY | 1.00 | 34,595.20 | 34,595.20 | |
| | | MAINTENANCE CRAFTSMAN | | | | |
| | | BOREK JASON | 1.00 | 35,004.16 | 35,004.16 | |
| | | MOTOR EQUIPMENT OPERATOR | | | | |
| | | GONZALEZ MARGARITA | 1.00 | 39,060.70 | 39,060.70 | |
| | | SENIOR CLERK | | | | |
| | | ROMANI, JACQUELINE | 1.00 | 46,015.06 | 46,015.06 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | PRINCIPAL CLERK MAYNE WILLIAM | 1.00 | 35,889.07 | 35,889.07 | |
| | | ENGINEERING AIDE REPLACED GAUGHN BOUCHER EDWARD | 1.00 | 44,584.54 | 44,584.54 | |
| | | ENGINEERING AIDE GOODNISS MATTHEW | 1.00 | 46,765.62 | 46,765.62 | |
| | | TREATMENT PLANT OPERATOR STARTED 5/18/15 ZELEZ MATTHEW | 1.00 | 35,464.96 | 35,464.96 | |
| | | MAINTENANCE CRAFTSMAN LAMBERT JOSEPH | 1.00 | 34,595.20 | 34,595.20 | |
| | | MAINTENANCE CRAFTSMAN | | | | |
| 68004500511110 | | PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-511110- | .00 | | .00 | .00 |
| 68004500512100 | | TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-512100- | .00 | | .00 | .00 |
| 68004500512300 | | BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-512300- | 2,400.00 | | 2,400.00 | .00 |
| | | Board Member Barnes | 2.00 | 750.00 | 1,500.00 | |
| | | Board Memembr Burnes | | | | |
| | | Board Chairman Cole | 1.00 | 900.00 | 900.00 | |
| 68004500512400 | | SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-512400- | 5,960.00 | | 10,080.00 | 69.13 |
| | | | 1.00 | 10,080.00 | 10,080.00 | |
| 68004500513000 | | OVERTIME 6800-4-450-0000-00-00-00-513000- | 97,054.81 | | 68,755.65 | -29.16 |
| | | | 1.00 | 68,755.65 | 68,755.65 | |
| 68004500514000 | | LONGEVITY 6800-4-450-0000-00-00-00-514000- | 1,080.00 | | 1,215.00 | 12.50 |
| | | DARLING CHARLES | 1.00 | 675.00 | 675.00 | |
| | | DEPARTMENT HEAD - UNION | | | | |
| | | WILLIAMS JOANNA | 1.00 | 540.00 | 540.00 | |
| 68004500514200 | | OUT OF GRADE 6800-4-450-0000-00-00-00-514200- | 11,172.60 | | 12,271.40 | 9.83 |
| | | | 1.00 | 12,271.40 | 12,271.40 | |
| 68004500514300 | | EDUCATION 6800-4-450-0000-00-00-00-514300- | 500.00 | | 500.00 | .00 |
| | | DARLING CHARLES | 1.00 | 500.00 | 500.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 68004500516000 | | OTHER PERSONAL SERVICES | 3,855.89 | | 5,080.00 | 31.75 |
| | 6800-4-450-0000-00-00-00-00-516000- | BOOT ALLOWANCES-per contract | 16.00 | 225.00 | 3,600.00 | |
| | | 40 HOUR & KOWALCZYK | | | | |
| | | CLOTHING ALLOWANCES-PER CONTRACT | 5.00 | 260.00 | 1,300.00 | |
| | | MCLAUGHLIN, FERNANDES, MERCADANTE, BOUCHER & VACANT ENGIN AIDE | | | | |
| | | 35 HR CLEANING ALLOWANCE-PER CONTRACT | 4.00 | 45.00 | 180.00 | |
| 68004500517002 | | SOCIAL SECURITY | 19,220.40 | | 19,999.66 | 4.05 |
| | 6800-4-450-0000-00-00-00-00-517002- | | 1.00 | 19,999.66 | 19,999.66 | |
| 68004500519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-519063- | | | | | |
| 68004500519100 | | RETIREMENT | 259,773.00 | | 268,534.00 | 3.37 |
| | 6800-4-450-0000-00-00-00-00-519100- | | 1.00 | 268,534.00 | 268,534.00 | |
| 68004500519200 | | WORKMEN'S COMPENSATION | 16,598.80 | | 8,799.40 | -46.99 |
| | 6800-4-450-0000-00-00-00-00-519200- | | 1.00 | 8,799.40 | 8,799.40 | |
| 68004500519300 | | UNEMPLOYMENT INSURANCE | 5,060.00 | | .00 | -100.00 |
| | 6800-4-450-0000-00-00-00-00-519300- | | | | | |
| 68004500519400 | | HEALTH INSURANCE BENEFITS | 328,391.56 | | 306,490.80 | -6.67 |
| | 6800-4-450-0000-00-00-00-00-519400- | | 1.00 | 306,490.80 | 306,490.80 | |
| 68004500519500 | | LIFE INSURANCE | 990.00 | | 1,254.00 | 26.67 |
| | 6800-4-450-0000-00-00-00-00-519500- | | 1.00 | 1,254.00 | 1,254.00 | |
| 68004500519700 | | SICK INCENTIVE | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-519700- | | | | | |
| 68004500519900 | | SEVERANCE | 26,378.93 | | 3,295.24 | -87.51 |
| | 6800-4-450-0000-00-00-00-00-519900- | | 1.00 | 3,295.24 | 3,295.24 | |
| | | KVITEK | | | | |
| 68004500520000 | | PURCHASE OF SERVICES | 1,149,138.77 | | 700,850.00 | -39.01 |
| | 6800-4-450-0000-00-00-00-00-520000- | | 1.00 | 700,850.00 | 700,850.00 | |
| 68004500524001 | | R & M BUILDINGS & GROUNDS | 2,286.00 | | 2,286.00 | .00 |
| | 6800-4-450-0000-00-00-00-00-524001- | | .00 | .00 | 2,286.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COLN | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 68004500540000 | | SUPPLIES | 394,303.49 | | 313,850.00 | -20.40 |
| | 6800-4-450-0000-00-00-00-540000- | | 1.00 | 313,850.00 | 313,850.00 | |
| 68004500548001 | | GASOLINE/DIESEL | 40,000.00 | | 40,000.00 | .00 |
| | 6800-4-450-0000-00-00-00-548001- | | 1.00 | 40,000.00 | 40,000.00 | |
| 68004500560000 | | INTERGOVERNMENTAL | 336,325.44 | | 391,677.40 | 16.46 |
| | 6800-4-450-0000-00-00-00-560000- | | 1.00 | 391,677.40 | 391,677.40 | |
| 68004500570700 | | CONT ED-CAREER INCENTIVE | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-570700- | | | | | |
| 68004500571000 | | IN-STATE TRAVEL | 890.00 | | 4,540.00 | 410.11 |
| | 6800-4-450-0000-00-00-00-571000- | | 1.00 | 4,540.00 | 4,540.00 | |
| 68004500572000 | | OUT-OF-STATE TRAVEL | 9,837.48 | | 5,240.00 | -46.73 |
| | 6800-4-450-0000-00-00-00-572000- | | 1.00 | 5,240.00 | 5,240.00 | |
| 68004500576000 | | JUDGMENTS | 2,500.00 | | .00 | -100.00 |
| | 6800-4-450-0000-00-00-00-576000- | | | | | |
| 68004500578000 | | GENERAL EXPENSE/OTHER CHARGES | 69,797.57 | | 32,755.90 | -53.07 |
| | 6800-4-450-0000-00-00-00-578000- | | 1.00 | 32,755.90 | 32,755.90 | |
| 68004500578002 | | CERTIFICATION & LEGAL CHARGES | 3,312.41 | | 24,562.50 | 641.53 |
| | 6800-4-450-0000-00-00-00-578002- | | 1.00 | 24,562.50 | 24,562.50 | |
| 68004500578203 | | PROFESSIONAL DEVELOPMENT | 2,500.00 | | 2,500.00 | .00 |
| | 6800-4-450-0000-00-00-00-578203- | | 1.00 | 2,500.00 | 2,500.00 | |
| 68004500580000 | | CAPITAL PROJECT | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-580000- | | | | | |
| 68004500581000 | | LAND | 211,000.00 | | .00 | -100.00 |
| | 6800-4-450-0000-00-00-00-581000- | | | | | |
| 68004500582000 | | BUILDINGS | 103,190.03 | | 30,000.00 | -70.93 |
| | 6800-4-450-0000-00-00-00-582000- | | 1.00 | 30,000.00 | 30,000.00 | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|--------------|-------------------|
| 68004500585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 14,340.18 | | 30,000.00 | 109.20 |
| | 6800-4-450-0000-00-00-00-00-585000- | | 1.00 | 30,000.00 | 30,000.00 | |
| 68004500585001 | | EQUIP. VEHICLES | 145,694.00 | | 100,000.00 | -31.36 |
| | 6800-4-450-0000-00-00-00-00-585001- | | 1.00 | 100,000.00 | 100,000.00 | |
| 68004500585500 | | ADDITIONAL SMALL EQUIPMENT | 28,886.62 | | 10,000.00 | -65.38 |
| | 6800-4-450-0000-00-00-00-00-585500- | | 1.00 | 10,000.00 | 10,000.00 | |
| 68004500587000 | | REPLACEMENT EQUIPMENT | 14,903.86 | | 8,000.00 | -46.32 |
| | 6800-4-450-0000-00-00-00-00-587000- | | 1.00 | 8,000.00 | 8,000.00 | |
| 68004500589000 | | OTHER CAPITAL OUTLAY | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-589000- | | | | | |
| 68004500589200 | | CONSTRUCTION | 299,682.16 | | 200,000.00 | -33.26 |
| | 6800-4-450-0000-00-00-00-00-589200- | | 1.00 | 200,000.00 | 200,000.00 | |
| 68004500591000 | | MATURING PRINCIPAL ON LONG TER | 724,677.09 | | 825,602.36 | 13.93 |
| | 6800-4-450-0000-00-00-00-00-591000- | | 1.00 | 825,602.36 | 825,602.36 | |
| 68004500591500 | | INTEREST ON LONG TERM DEBT | 397,046.56 | | 423,318.80 | 6.62 |
| | 6800-4-450-0000-00-00-00-00-591500- | | 1.00 | 423,318.80 | 423,318.80 | |
| 68004500592500 | | INTEREST ON TEMPORARY NOTES | .00 | | 33,125.00 | .00 |
| | 6800-4-450-0000-00-00-00-00-592500- | | 1.00 | 33,125.00 | 33,125.00 | |
| 68004500596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 6,043,080.66 | |
| | | TOTALS: | 6,043,080.66 | | 5,266,955.83 | -12.84 |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

Don S. Billen
FOR PERIOD 99

PROJECTION: 2016 CITY OF WESTFIELD BUDGET 2016

| ACCOUNTS FOR: STORMWATER MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 DEPARTMENT | 2016 MAYOR | 2016 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68504550 511000 FT SALARY | 58,334.08 | 62,120.94 | 62,120.94 | .00 | .00 | .00 | _____ |
| 68504550 511100 FT HOURLY | 156,426.49 | 159,620.40 | 158,098.64 | .00 | .00 | .00 | _____ |
| 68504550 512100 TEMP HOURL | 752.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 68504550 516000 OTHER PERS | .00 | 560.00 | 670.00 | .00 | .00 | .00 | _____ |
| 68504550 517002 SOCIAL SEC | 3,379.46 | 3,379.61 | 3,379.61 | .00 | .00 | .00 | _____ |
| 68504550 519063 NEGOT PAYMT | 500.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 68504550 519100 RETIREMENT | 49,374.00 | 49,374.00 | 49,374.00 | .00 | .00 | .00 | _____ |
| 68504550 519400 HEALTH INS | 46,785.53 | .00 | 46,832.00 | .00 | .00 | .00 | _____ |
| 68504550 519500 LIFE INSU | 169.20 | 10,131.74 | 299.74 | .00 | .00 | .00 | _____ |
| 68504550 519900 SEVERANCE | .00 | 9,198.00 | 9,811.20 | .00 | .00 | .00 | _____ |
| 68504550 520000 PURCHASE O | 76,877.69 | 82,000.00 | 160,850.00 | 85,520.00 | 85,520.00 | 85,520.00 | _____ |
| 68504550 540000 SUPPLIES | 9,531.79 | 40,000.00 | 42,216.64 | 15,650.00 | 15,650.00 | 15,650.00 | _____ |
| 68504550 560000 INTERGOVER | 2,000.00 | 2,000.00 | 3,888.64 | 2,000.00 | 2,000.00 | 2,000.00 | _____ |
| 68504550 571000 IN-STATE T | 14.04 | .00 | 323.90 | .00 | .00 | .00 | _____ |
| 68504550 578000 GENERAL EX | 270.00 | 180.00 | 180.00 | 270.00 | 270.00 | 270.00 | _____ |
| 68504550 585001 VEHICLES | .00 | .00 | 53,292.36 | 116,805.28 | 116,805.28 | 116,805.28 | _____ |
| 68504550 585500 ADDITIONAL | .00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | _____ |
| 68504550 589000 OTH CAPTL | 63,512.92 | 63,512.92 | 63,512.92 | .00 | .00 | .00 | _____ |
| 68504550 589200 CONSTRUCTN | 45,162.00 | 80,800.00 | 142,950.00 | 170,000.00 | 170,000.00 | 170,000.00 | _____ |
| TOTAL STORMWATER MANAGEMENT | 513,089.20 | 562,877.61 | 797,800.59 | 391,745.28 | 391,745.28 | 391,745.28 | _____ |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 68504550511000 | | FT SALARY EMPLOYEES | 62,120.94 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-511000- | BERUBE, CASEY | .00 | .00 | .00 | |
| | | due to reorganization now on other budget | | | | |
| 68504550511100 | | FT HOURLY EMPLOYEES | 158,098.64 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-511100- | MIKESH, DONALD | .00 | .00 | .00 | |
| | | retired | .00 | .00 | .00 | |
| | | FARIA, JOEL | .00 | .00 | .00 | |
| | | foreman 421 budget | .00 | .00 | .00 | |
| | | PATTERSON, JOHN | .00 | .00 | .00 | |
| | | due to reorganization | .00 | .00 | .00 | |
| | | MELO, NICHOLAS | .00 | .00 | .00 | |
| | | transferred from 434 to replace Hewins | | | | |
| 68504550512100 | | TEMP HOURLY EMPLOYEES | .00 | | .00 | .00 |
| | 6850-4-455-0000-00-00-00-512100- | | | | | |
| 68504550516000 | | OTHER PERSONAL SERVICES | 670.00 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-516000- | BOOTS - CONTRACT | .00 | .00 | .00 | |
| | | due to reorganization | | | | |
| 68504550517002 | | SOCIAL SECURITY | 3,379.61 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-517002- | | 1.00 | .00 | .00 | |
| | | due to reorganization | | | | |
| 68504550519063 | | NEGOTIATED PAYMENT | .00 | | .00 | .00 |
| | 6850-4-455-0000-00-00-00-519063- | | | | | |
| 68504550519100 | | RETIREMENT | 49,374.00 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-519100- | | 1.00 | .00 | .00 | |
| | | due to reorganization | | | | |
| 68504550519400 | | HEALTH INSURANCE BENEFITS | 46,832.00 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-519400- | | | | | |
| 68504550519500 | | LIFE INSURANCE | 299.74 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-519500- | | 1.00 | .00 | .00 | |
| | | due to reorganization | 1.00 | .00 | .00 | |
| | | due to reorganization | | | | |

CITY OF WESTFIELD



FY 2016 APPROVED BUDGET

BUDGET PROJECTION 2016 CITY OF WESTFIELD BUDGET 2016

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN, | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 68504550519900 | | SEVERANCE | 9,811.20 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-00-519900- | | | | | |
| | | MIKESH, DONALD | 1.00 | .00 | .00 | |
| | | RETIRING IN OCT - 1/2 SEVERENCE PAYMENT | | | | |
| 68504550520000 | | PURCHASE OF SERVICES | 160,850.00 | | 85,520.00 | -46.83 |
| | 6850-4-455-0000-00-00-00-00-520000- | | | | | |
| | | | 1.00 | 85,520.00 | 85,520.00 | |
| 68504550540000 | | SUPPLIES | 42,216.64 | | 15,650.00 | -62.93 |
| | 6850-4-455-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 15,650.00 | 15,650.00 | |
| 68504550560000 | | INTERGOVERNMENTAL | 3,888.64 | | 2,000.00 | -48.57 |
| | 6850-4-455-0000-00-00-00-00-560000- | | | | | |
| | | STORMWATER DUES | 1.00 | 2,000.00 | 2,000.00 | |
| 68504550571000 | | IN-STATE TRAVEL | 323.90 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-00-571000- | | | | | |
| 68504550578000 | | GENERAL EXPENSE/OTHER CHARGES | 180.00 | | 270.00 | 50.00 |
| | 6850-4-455-0000-00-00-00-00-578000- | | | | | |
| | | LICENSE REIMBURSEMENT | 1.00 | 270.00 | 270.00 | |
| 68504550585001 | | EQUIP VEHICLES | 53,292.36 | | 116,805.28 | 119.18 |
| | 6850-4-455-0000-00-00-00-00-585001- | | | | | |
| | | | 1.00 | 116,805.28 | 116,805.28 | |
| 68504550585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | | 1,500.00 | .00 |
| | 6850-4-455-0000-00-00-00-00-585500- | | | | | |
| | | | 1.00 | 1,500.00 | 1,500.00 | |
| 68504550589000 | | OTHER CAPITAL OUTLAY | 63,512.92 | | .00 | -100.00 |
| | 6850-4-455-0000-00-00-00-00-589000- | | | | | |
| | | LEASE- VAC TRUCK | 1.00 | .00 | .00 | |
| 68504550589200 | | CONSTRUCTION | 142,950.00 | | 170,000.00 | 18.92 |
| | 6850-4-455-0000-00-00-00-00-589200- | | | | | |
| | | | 1.00 | 170,000.00 | 170,000.00 | |
| 68504550596000 | | INTRAFUND OPERATING TRANSFERS | .00 | | .00 | .00 |
| | 6850-4-455-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 797,800.59 | |
| | | TOTALS: | 797,800.59 | | 391,745.28 | -50.90 |

DEPARTMENTAL BUDGET FOR FISCAL 2016

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

| | |
|------------|--|
| SIGNATURE: | <i>R. D. Erik</i> |
| TITLE: | <i>Director of Technology + Business Dev</i> |
| DATE: | <i>7/30/15</i> |

| CLASSIFICATION # | EXPENDED | EXPENDED | FISCAL 2015 BUDGET | 2015 | AMOUNTS | ALLOWED BY MAYOR | PASSED BY COUNCIL |
|------------------|----------|----------|--------------------------|---------------|------------------|------------------------|-------------------------|
| | 2013 | 2014 | | AMENDED | REQUESTED | | |
| | | | | APPROPRIATION | Jul-15 Jun-16 | | |

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE | 54,618,153.76 | 55,342,262.24 | 56,693,417.00 | 57,173,559.05 | 58,724,000.00 | 58,276,000.00 | 57,876,000.00 |
| BUDGET SUMMARY | | | | | | | |