

CITY OF WESTFIELD



FISCAL YEAR 2017 BUDGET

MAYOR BRIAN SULLIVAN

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)

Brenda Beattie
K. Lomeni



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 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	5,006.87	6,500.00	6,500.00	6,500.00	4,000.00	3,000.00	
11110000 540000 SUPPLIES	.00	.00	.00	.00	.00	.00	
11110000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11110000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
11110000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
11110000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11110000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11110000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL CITY COUNCIL	139,006.31	140,500.00	140,500.00	140,500.00	138,000.00	137,000.00	

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 l.robienciezak

 CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	4,000.00	4,000.00	4,000.00	.00
	1000-1-111-0000-00-00-00-511110-	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				
11110000512300		BOARD/COMMITTEE MEMBERS	130,000.00	130,000.00	130,000.00	.00
	1000-1-111-0000-00-00-00-512300-	MARY ANN BABINSKI	1.00	10,000.00	10,000.00	
		STEVE DONDLEY	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	
		DANIELKNAPIK	1.00	10,000.00	10,000.00	
		WILLIAM ONYSKI	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	
		ANDREW SURPRISE	1.00	10,000.00	10,000.00	
		O'CONNELL, MARY	1.00	10,000.00	10,000.00	
11110000520000		PURCHASE OF SERVICES	6,500.00	6,500.00	3,000.00	-53.85
	1000-1-111-0000-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	3,000.00	3,000.00	
		COUNCIL PHOTO SESSION AND COUNCIL PHOTO COMPOSITE	.00	.00	.00	
11110000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-540000-	PAPER AND TONER FOR PRINTING COUNCIL DOCUMENTS	200.00	.00	.00	
11110000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-571000-					
11110000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-578000-					
11110000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-587000-					
11110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-589000-					
11110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-596000-					



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l.robincieczak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11110000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-599999-					
		BUDGET CEILING:			140,500.00	
		TOTALS:	140,500.00	140,500.00	137,000.00	-2.49

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



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: MAYOR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11210000 511000 FT SALARY	177,353.95	247,490.06	257,036.06	299,696.00	301,692.96	301,692.96	
11210000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11210000 511100 FT HOURLY	26,920.35	39,100.88	39,100.88	38,951.64	39,341.16	39,341.16	
11210000 511110 PT HOURLY	22,376.13	15,929.60	15,929.60	15,868.80	16,027.49	16,027.49	
11210000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11210000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
11210000 519061 TRAVEL STI	5,083.29	5,999.00	5,999.00	5,936.00	5,936.00	5,936.00	
11210000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11210000 519900 SEVERANCE	2,374.99	.00	.00	.00	.00	.00	
11210000 520000 PURCHASE O	10,629.27	7,000.00	4,891.00	7,000.00	7,000.00	7,000.00	
11210000 530015 PUBLIC REL	.00	.00	.00	.00	.00	.00	
11210000 540000 SUPPLIES	624.89	1,500.00	638.00	1,500.00	1,500.00	1,500.00	
11210000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11210000 571000 IN-STATE T	.00	800.00	800.00	800.00	800.00	800.00	
11210000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11210000 577002 CEREMONIAL	13,100.00	5,000.00	10,825.00	5,000.00	5,000.00	5,000.00	
11210000 578000 GENERAL EX	6,872.00	5,000.00	7,881.00	7,000.00	7,000.00	7,000.00	
11210000 580500 ECON.DEV.	2,492.88	.00	.00	.00	.00	.00	
11210000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11210000 587000 REPLACEMEN	.00	.00	1,800.00	.00	.00	.00	



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11210000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11210000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11210000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR		267,827.75	327,819.54	344,900.54	381,752.44	384,297.61	384,297.61	_____



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	257,036.06	247,490.06	301,692.96	17.37
	1000-1-121-0000-00-00-00-511000-	BRIAN SULLIVAN	1.00	100,000.00	100,000.00	
		JOSEPH MITCHELL	1.00	85,063.00	85,063.00	
		CITY ADVANCEMENT OFFICER				
		BRYAN FORRETTE	1.00	66,633.00	66,633.00	
		DIRECTOR OF FACILITIES				
		261 days @ \$66,633				
		COMMUNITY OUTREACH COORDINATOR	1.00	48,000.00	48,000.00	
		1% increase	1.00	1,996.96	1,996.96	
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	39,100.88	39,100.88	39,341.16	.61
	1000-1-121-0000-00-00-00-511100-	LEANNE CLOUTIER	1.00	38,951.64	38,951.64	
		21.32 PER HOUR				
		1% increase	1.00	389.52	389.52	
11210000511110		PT HOURLY EMPLOYEES	15,929.60	15,929.60	16,027.49	.61
	1000-1-121-0000-00-00-00-511110-	PT ADMINISTRATIVE HOURLY EMPLOYEE 19	1.00	15,868.80	15,868.80	
		hrs wks x 16.00 PER HR				
		38 HR PER PAY PERIOD				
		WENDY PHILLIP				
		1% increase	1.00	158.69	158.69	
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	5,999.00	5,999.00	5,936.00	-1.05
	1000-1-121-0000-00-00-00-519061-	TRAVEL STIPEND-MAYOR	1.00	5,000.00	5,000.00	
		TRAVEL STIPEND-DIRECTOR OF FACILITIES	1.00	936.00	936.00	
		150 X 12 MONTHS X .52 PER MILE				
11210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519063-					
11210000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	4,891.00	1,605.00	7,000.00	43.12
	1000-1-121-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	7,000.00	7,000.00	
		911 MEMORIAL WREATH				
		BIG E BANNER				
		CITATIONS				

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
SUBSCRIPTIONS						
11210000530015		PUBLIC RELATIONS SERVICES 1000-1-121-0000-00-00-00-00-530015-	.00	.00	.00	.00
11210000540000		SUPPLIES 1000-1-121-0000-00-00-00-00-540000-	638.00	1,500.00	1,500.00	135.11
		SUPPLIES - OTHER	1.00	1,500.00	1,500.00	
11210000560000		INTERGOVERNMENTAL 1000-1-121-0000-00-00-00-00-560000-	.00	2,455.00	.00	.00
11210000571000		IN-STATE TRAVEL 1000-1-121-0000-00-00-00-00-571000-	800.00	200.00	800.00	.00
		IN-STATE TRAVEL	1.00	800.00	800.00	
11210000572000		OUT-OF-STATE TRAVEL 1000-1-121-0000-00-00-00-00-572000-	.00	.00	.00	.00
11210000577002		CEREMONIAL EXPENSES 1000-1-121-0000-00-00-00-00-577002-	10,825.00	10,995.00	5,000.00	-53.81
		CEREMONIAL EXPENSES	1.00	5,000.00	5,000.00	
11210000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-121-0000-00-00-00-00-578000-	7,881.00	5,000.00	7,000.00	-11.18
		GENERAL EXPENSES / MMMA ANNUAL MEMBERSHIP Anticipated Amt \$7000	1.00	7,000.00	7,000.00	
11210000580500		ECONOMIC DEVELOPMENT 1000-1-121-0000-00-00-00-00-580500-	.00	.00	.00	.00
11210000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-121-0000-00-00-00-00-585000-	.00	.00	.00	.00
11210000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-121-0000-00-00-00-00-585500-	.00	.00	.00	.00
11210000587000		REPLACEMENT EQUIPMENT 1000-1-121-0000-00-00-00-00-587000-	1,800.00	.00	.00	-100.00
11210000589000		OTHER CAPITAL OUTLAY 1000-1-121-0000-00-00-00-00-589000-	.00	.00	.00	.00
11210000596000		INTRAFUND OPERATING TRANSFERS 1000-1-121-0000-00-00-00-00-596000-	.00	.00	.00	.00



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			344,900.54	
		TOTALS:	344,900.54	330,274.54	384,297.61	11.42

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

Deborah Stuyck
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CITY OF WESTFIELD
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11350000 511000	FT SALARY	221,500.25	230,855.96	230,855.96	231,975.00	234,294.75	234,294.75	
11350000 511100	FT HOURLY	112,460.06	118,044.08	111,974.08	118,796.37	119,984.33	117,984.33	
11350000 511110	PT HOURLY	500.00	.00	.00	.00	.00	.00	
11350000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00	
11350000 513000	OVERTIME	2,828.60	600.00	1,600.00	600.00	600.00	600.00	
11350000 514000	LONGEVITY	2,025.00	2,160.00	2,160.00	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 516000	OTHER PERS	.00	.00	.00	.00	.00	.00	
11350000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11350000 519900	SEVERANCE	.00	.00	.00	24,375.00	24,618.75	24,618.75	
11350000 520000	PURCHASE O	-991.67	49,025.00	54,095.00	49,100.00	49,100.00	49,100.00	
11350000 540000	SUPPLIES	902.31	500.00	605.00	500.00	500.00	500.00	
11350000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
11350000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
11350000 571000	IN-STATE T	64.80	.00	.00	.00	.00	.00	
11350000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11350000 578000	GENERAL EX	180.00	200.00	200.00	200.00	200.00	200.00	
11350000 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00	
11350000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11350000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11350000 587000	REPLACEMEN	350.00	750.00	645.00	750.00	750.00	750.00	



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CITY OF WESTFIELD
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11350000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11350000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11350000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL AUDITOR	340,319.35	402,635.04	402,635.04	428,956.37	432,707.83	430,707.83	_____

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	230,855.96	230,855.96	234,294.75	1.49
	1000-1-135-0000-00-00-00-00-511000-	DALEY MARY	1.00	76,960.00	76,960.00	
		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				
		1% increase	1.00	2,319.75	2,319.75	
11350000511100		FT HOURLY EMPLOYEES	111,974.08	118,044.08	117,984.33	5.37
	1000-1-135-0000-00-00-00-00-511100-	MAYNARD HELEN	1.00	45,510.57	45,510.57	
		ACCOUNTING MACHINE OPERATOR				
		grade 11 step 22 - 41 days @24.91 hourly				
		grade 11 step 23 - 220 days @24.91 hourly				
		ZALINSKI EWA - transferred to	1.00	39,363.28	39,363.28	
		Treasurer's office				
		SENIOR ACCOUNT CLERK				
		upgrading to ACCOUNTANT title				
		grade 13				
		grade 10 step 11 - 5 days @22.64				
		grade 10 step 12 - 256 days @22.64				
		REED BETH	1.00	31,922.52	31,922.52	
		ACCOUNT CLERK				
		grade 9 step 2 - 169 days @ 17.24				
		grade 9 step 3 - 92 days @ 17.90				
		1% increase	1.00	1,187.96	1,187.96	
11350000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511110-					
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	1,600.00	600.00	600.00	-62.50
	1000-1-135-0000-00-00-00-00-513000-					
		Training data input for other	1.00	600.00	600.00	
		departments.				
11350000514000		LONGEVITY	2,160.00	2,160.00	2,160.00	.00
	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				

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-135-0000-00-00-00-514300-	DEBORAH STRYCHARZ	1.00	500.00	500.00	
11350000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-516000-					
11350000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-519063-					
11350000519900		SEVERANCE	.00	.00	24,618.75	.00
	1000-1-135-0000-00-00-00-519900-	DEBORAH STRYCHARZ	1.00	24,375.00	24,375.00	
		1% increase	1.00	243.75	243.75	
11350000520000		PURCHASE OF SERVICES	54,095.00	99,025.00	49,100.00	-9.23
	1000-1-135-0000-00-00-00-520000-	Annual Audit FY2017	1.00	49,000.00	49,000.00	
		Contract -Scanlon Assoc.	1.00	100.00	100.00	
		Shredding				
11350000540000		SUPPLIES	605.00	500.00	500.00	-17.36
	1000-1-135-0000-00-00-00-540000-	Paper; toner; office supp.	1.00	500.00	500.00	
11350000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-560000-					
11350000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-570700-					
11350000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-571000-					
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-572000-					
11350000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-1-135-0000-00-00-00-578000-	MMAAA memberships for Deborah Strycharz,	1.00	200.00	200.00	
		Mary Daley				
11350000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-580000-					
11350000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-585000-					



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l.robienciezak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11350000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-00-585500-	.00	.00	.00	.00
11350000587000		REPLACEMENT EQUIPMENT 1000-1-135-0000-00-00-00-00-587000-	645.00	750.00	750.00	16.28
		Upgrade - HP ProDesk Desktop Mini PC	2.00	375.00	750.00	
11350000589000		OTHER CAPITAL OUTLAY 1000-1-135-0000-00-00-00-00-589000-	.00	.00	.00	.00
11350000596000		INTRAFUND OPERATING TRANSFERS 1000-1-135-0000-00-00-00-00-596000-	.00	.00	.00	.00
11350000599999		CARRYOVER 1000-1-135-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			402,635.04	
		TOTALS:	402,635.04	452,635.04	430,707.83	6.97

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

Paul J. Giff



07/20/2016 11:00
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11380000 511000 FT SALARY	85,212.04	87,768.00	87,768.00	87,768.00	88,645.68	88,645.68	
11380000 511100 FT HOURLY	46,040.40	47,133.80	47,133.80	46,953.90	47,423.44	47,423.44	
11380000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11380000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11380000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11380000 520000 PURCHASE O	550,697.00	628,678.48	579,678.48	636,573.84	636,573.84	595,573.84	
11380000 524001 R & M BUIL	255,315.22	122,231.74	122,231.74	120,000.00	120,000.00	120,000.00	
11380000 531000 CONTRACTUA	57,725.00	.00	.00	.00	.00	.00	
11380000 540000 SUPPLIES	1,169.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11380000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11380000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11380000 578000 GENERAL EX	97,607.78	98,114.00	89,114.00	104,707.00	104,707.00	104,707.00	
11380000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 587000 REPLACEMEN	1,431.22	.00	.00	.00	.00	.00	
11380000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11380000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11380000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PURCHASING	1,095,197.85	985,426.02	927,426.02	997,502.74	998,849.96	957,849.96	

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000511000	FT SALARY EMPLOYEES	87,768.00	87,768.00	88,645.68	1.00
	1000-1-138-0000-00-00-00-00-511000-				
	TAMMY TEFFT	1.00	87,768.00	87,768.00	
	DHB6.				
	1% increase	1.00	877.68	877.68	
11380000511100	FT HOURLY EMPLOYEES	47,133.80	47,133.80	47,423.44	.61
	1000-1-138-0000-00-00-00-00-511100-				
	REYNOLDS, NANCY	1.00	46,953.90	46,953.90	
	Buyer grade 13 step 10 25.70 x 7 x 261				
	1% increase	1.00	469.54	469.54	
11380000513000	OVERTIME	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-513000-				
11380000514200	OUT OF GRADE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-514200-				
11380000519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-519063-				
11380000520000	PURCHASE OF SERVICES	579,678.48	634,475.44	595,573.84	2.74
	1000-1-138-0000-00-00-00-00-520000-				
	Annual lease payment for mail machine	1.00	4,512.84	4,512.84	
	Insurance consulting services FY17 with new bid/contract	1.00	17,000.00	17,000.00	
	Lease of copier expenditure moved to the Tech budget	1.00	.00	.00	
	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	46,000.00	46,000.00	
	City Mail \$35,000; UPS \$300; Expressaill \$400; City Clerk \$8500 plus \$1800 buffer				
	Utility Expenses; City Hall \$70000	1.00	481,000.00	481,000.00	
	Street lightes \$410000; moseley \$1000; headstart \$24000; traffic lights \$17,000				
	increase due to higher electric rates and the addition of the traffic lights				
	Printing of envelopes	1.00	61.00	61.00	
	Misc purchase of services training for Nancy and Tammy, etc	1.00	1,000.00	1,000.00	

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 l.robieniczak

 CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000524001		R & M BUILDINGS & GROUNDS	122,231.74	122,231.74	120,000.00	-1.83
	1000-1-138-0000-00-00-00-00-524001-	City and School Facilities Repairs and Maintenance	1.00	120,000.00	120,000.00	
			1.00	.00	.00	
11380000531000		CONTRACTUAL SERVICES	.00	17,950.00	.00	.00
	1000-1-138-0000-00-00-00-00-531000-					
11380000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-138-0000-00-00-00-00-540000-	Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	1.00	1,500.00	1,500.00	
11380000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-570700-					
11380000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-571000-					
11380000578000		GENERAL EXPENSE/OTHER CHARGES	89,114.00	98,114.00	104,707.00	17.50
	1000-1-138-0000-00-00-00-00-578000-	Property Insurance \$250000for FY17 Less \$140000 billed back,, less participation credits of 8000; \$7500 for early pay	1.00	94,500.00	94,500.00	
		Bond Insurance	1.00	957.00	957.00	
		m.miller \$425.00 & K. Fanion \$100.00; public bond \$432				
		Liability Insurance	1.00	8,500.00	8,500.00	
		Alport LiabilityInsurance Voter and Westwood Liability				
		Engergy Collabrotive Chg for FY 2017 gas, diesel #2 heating oil bids	1.00	750.00	750.00	
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585000-					
11380000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585500-					
11380000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-587000-					
11380000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-589000-					



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l.robienciezak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-596000-					
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-599999-					
		BUDGET CEILING:			927,426.02	
		TOTALS:	927,426.02	1,009,172.98	957,849.96	3.28

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

L. Johnson



07/20/2016 11:00
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ASSESSORS	304,098.28	331,925.12	331,925.12	339,925.75	340,160.86	340,160.86	

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000511000		PT SALARY EMPLOYEES	184,537.73	184,537.73	191,413.90	3.73
	1000-1-141-0000-00-00-00-511000-					
		LEVERE DEBORAH	1.00	51,859.71	51,859.71	
		ASSISTANT ASSESSOR				
		JOHNSON ROBIN	1.00	83,440.00	83,440.00	
		DEPARTMENT HEAD				
		JARRET PATSY	1.00	54,219.00	54,219.00	
		ASSISTANT ASSESSOR				
		1% increase	1.00	1,895.19	1,895.19	
11410000511100		PT HOURLY EMPLOYEES	115,972.22	115,972.22	120,181.80	3.63
	1000-1-141-0000-00-00-00-511100-					
		FELIX ASHLIE	1.00	36,583.47	36,583.47	
		HEAD CLERK				
		RUFFO BARBARA	1.00	35,454.51	35,454.51	
		PRINCIPAL CLERK				
		FRANGIE MICHELLE	1.00	46,953.90	46,953.90	
		ADMINISTRATIVE ASSISTANT				
		1% increase	1.00	1,189.92	1,189.92	
11410000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-1-141-0000-00-00-00-512300-					
		DIANE SNOW	2.00	1,500.00	3,000.00	
		SUZANNE BERGERON				
		BOARD MEMBERS				
		SULLIVAN GRACE	1.00	1,800.00	1,800.00	
		BOARD CHAIRMAN				
11410000513000		OVERTIME	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-513000-					
11410000514000		LONGEVITY	1,350.00	1,350.00	1,350.00	.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	.00
	1000-1-141-0000-00-00-00-514200-					
11410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-519063-					
11410000519900		SEVERANCE	6,917.17	6,917.17	6,917.16	.00
	1000-1-141-0000-00-00-00-519900-					
		JO ANN FERRITER 3rd Payment	1.00	6,917.16	6,917.16	
11410000520000		PURCHASE OF SERVICES	13,962.00	15,162.00	12,662.00	-9.31
	1000-1-141-0000-00-00-00-520000-					
		EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	12,662.00	12,662.00	

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11410000540000		SUPPLIES	1,400.00	1,400.00	1,400.00	.00
	1000-1-141-0000-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,400.00	1,400.00	
11410000560000		INTERGOVERNMENTAL	136.00	136.00	136.00	.00
	1000-1-141-0000-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-570700-					
11410000571000		IN-STATE TRAVEL	1,800.00	600.00	600.00	-66.67
	1000-1-141-0000-00-00-00-571000-		1.00	600.00	600.00	
11410000572000		OUT-OF-STATE TRAVEL	350.00	350.00	.00	-100.00
	1000-1-141-0000-00-00-00-572000-	out of state travel	.00	.00	.00	
11410000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-1-141-0000-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-585000-					
11410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-585001-					
11410000585500		ADDITIONAL SMALL EQUIPMENT	100.00	100.00	100.00	.00
	1000-1-141-0000-00-00-00-585500-	ADDITIONAL CAPITAL EQUIPMENT	1.00	100.00	100.00	
11410000587000		REPLACEMENT EQUIPMENT	100.00	100.00	100.00	.00
	1000-1-141-0000-00-00-00-587000-		1.00	100.00	100.00	
11410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-589000-					
11410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-596000-					
11410000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-599999-					
		BUDGET CEILING:			331,925.12	
		TOTALS:	331,925.12	331,925.12	340,160.86	2.48

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11450000 511000 FT SALARY	72,251.33	74,418.77	87,770.37	133,546.00	135,730.71	135,730.71	
11450000 511100 FT HOURLY	87,112.29	91,749.98	61,298.02	49,565.32	50,060.97	50,060.97	
11450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
11450000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11450000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
11450000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
11450000 517002 SOCIAL SEC	1,043,822.42	1,081,100.00	1,093,920.12	1,135,000.00	1,135,000.00	1,135,000.00	
11450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11450000 519400 HEALTH INS	.00	.00	.00	.00	.00	.00	
11450000 519500 LIFE INSU	.00	.00	.00	.00	.00	.00	
11450000 519600 DENTAL INS	.00	.00	.00	.00	.00	.00	
11450000 519900 SEVERANCE	.00	.00	7,061.99	7,061.99	7,061.99	7,061.99	
11450000 520000 PURCHASE O	3,193.30	5,200.00	3,468.85	2,500.00	12,500.00	12,500.00	
11450000 529001 CUSTODIAL	.00	1,000.00	1,000.00	.00	.00	.00	
11450000 540000 SUPPLIES	496.55	500.00	500.00	500.00	500.00	500.00	
11450000 560000 INTERGOVER	2,475.00	3,000.00	1,949.40	2,000.00	2,000.00	2,000.00	
11450000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
11450000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	
11450000 578000 GENERAL EX	46,157.49	55,000.00	55,000.00	10,500.00	10,500.00	10,500.00	
11450000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11450000 585500 ADDITIONAL	196.35	.00	.00	.00	.00	.00	



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11450000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11450000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY TREASURER	1,255,704.73	1,312,068.75	1,312,068.75	1,340,773.31	1,353,453.67	1,353,453.67	_____

Ewa Zalinski



07/20/2016 14:07
l.robienciezak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	87,770.37	74,418.77	135,730.71	54.64
	1000-1-145-0000-00-00-00-00-511000-					
		Meghan Kane - Dept. Head	1.00	85,063.00	85,063.00	
		Per PSA.				
		EVA ZALINSKI	1.00	49,323.84	49,323.84	
		Assistant Treasurer- hired 5/9/16				
		1% increase	1.00	1,343.87	1,343.87	
11450000511100		FT HOURLY EMPLOYEES	61,298.02	91,749.98	50,060.97	-18.33
	1000-1-145-0000-00-00-00-00-511100-					
		Kerri Beaumier	1.00	38,585.05	38,585.05	
		Head Clerk				
		Marianne Nooney	1.00	10,980.27	10,980.27	
		Principal Account Clerk				
		Allocation of 25% of salary				
		LABAY LUCY-retired	.00	.00	.00	
		1% increase	1.00	495.65	495.65	
11450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-511110-					
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514000-					
11450000514300		EDUCATION	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514300-					
11450000517002		SOCIAL SECURITY	1,093,920.12	1,081,100.00	1,135,000.00	3.76
	1000-1-145-0000-00-00-00-00-517002-					
		City's portion of Medicare	1.00	1,135,000.00	1,135,000.00	
		3% increase over 2016 projection.				
11450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519063-					
11450000519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519400-					
11450000519500		LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519500-					
11450000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519600-					



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l.robieniczak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000519900		SEVERANCE	7,061.99	.00	7,061.99	.00
	1000-1-145-0000-00-00-00-00-519900-	L. LaBay Severance Payment	1.00	7,061.99	7,061.99	
11450000520000		PURCHASE OF SERVICES	3,468.85	5,200.00	12,500.00	260.35
	1000-1-145-0000-00-00-00-00-520000-	American Bus. Forms (tax forms + checks), envelopes, shredding, conference fees	1.00	12,500.00	12,500.00	
11450000529001		CUSTODIAL SERVICES	1,000.00	1,000.00	.00	-100.00
	1000-1-145-0000-00-00-00-00-529001-		1.00	.00	.00	
11450000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-1-145-0000-00-00-00-00-540000-		1.00	500.00	500.00	
11450000560000		INTERGOVERNMENTAL	1,949.40	3,000.00	2,000.00	2.60
	1000-1-145-0000-00-00-00-00-560000-		1.00	2,000.00	2,000.00	
11450000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-570700-					
11450000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-1-145-0000-00-00-00-00-571000-		1.00	100.00	100.00	
11450000578000		GENERAL EXPENSE/OTHER CHARGES	55,000.00	59,706.27	10,500.00	-80.91
	1000-1-145-0000-00-00-00-00-578000-	Bank service charges (Century Bank & Trust), NSF charges, deposit slip order charges. \$140 Mass. Collectors & Treasurers' Association fees. \$1,000/3 months BoA \$500/3 months BoA (wind down of accounts) \$400/12 months Century Bank \$500 Berkshire Bank (NSF + Wire) \$500 Westfield Bank (NSF + Wire) \$140 MCTA fees	1.00	10,500.00	10,500.00	
11450000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-585000-					
11450000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-585500-					



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11450000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-589000-					
11450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-596000-					
11450000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,312,068.75	
		TOTALS:	1,312,068.75	1,316,775.02	1,353,453.67	3.15

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*Maureen Karawee
Asst. Coll.*



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11460000 511000	FT SALARY	135,685.05	61,884.98	59,399.75	109,413.00	90,307.13	90,307.13	
11460000 511100	FT HOURLY	102,645.19	108,764.81	108,764.81	110,869.50	111,978.20	111,978.20	
11460000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11460000 513000	OVERTIME	1,858.67	3,000.00	845.23	2,000.00	2,000.00	2,000.00	
11460000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11460000 514200	OUT OF GRA	.00	.00	7,511.00	5,000.00	5,000.00	5,000.00	
11460000 516624	STIPEND	.00	.00	.00	.00	.00	.00	
11460000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11460000 519900	SEVERANCE	.00	23,000.00	23,000.00	19,142.38	19,142.38	19,142.38	
11460000 520000	PURCHASE O	52,102.06	98,500.00	92,652.62	57,000.00	67,000.00	67,000.00	
11460000 540000	SUPPLIES	1,170.54	1,500.00	693.53	1,500.00	1,500.00	1,500.00	
11460000 560000	INTERGOVER	1,800.00	4,000.00	6,300.00	4,000.00	4,000.00	4,000.00	
11460000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
11460000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	
11460000 578000	GENERAL EX	56,223.09	21,000.00	22,982.85	11,000.00	11,000.00	11,000.00	
11460000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11460000 585500	ADDITIONAL	-55.47	500.00	.00	500.00	500.00	500.00	
11460000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
11460000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
11460000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CITY COLLECTOR		351,429.13	322,149.79	322,149.79	320,424.88	312,427.71	312,427.71	

Maureen Larabee
Asst. Coll.



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l.robieniczak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	59,399.75	58,549.98	90,307.13	52.03
	1000-1-146-0000-00-00-00-511000-	Maureen Larabee, Asst Dept Head ADHC-6	1.00	59,413.00	59,413.00	
		PER WPMEA CONTRACT	1.00	30,000.00	30,000.00	
		Partial year salary - Collector	1.00	894.13	894.13	
		1% increase				
11460000511100		FT HOURLY EMPLOYEES	108,764.81	108,764.81	111,978.20	2.95
	1000-1-146-0000-00-00-00-511100-	Marianne Nooney	1.00	32,940.81	32,940.81	
		Senior Account Clerk				
		Grade 11, Step 10				
		PER AFSCME 35 CONTRACT				
		75% PAID FROM COLLECTOR				
		25% PAID FROM TREASURER				
		Shella Carson	1.00	35,271.81	35,271.81	
		Grade9 STEP 5 through 5.20.2017				
		Grade 9 Step 6 through 5.20.2018				
		PER AFSCME 35 CONTRACT				
		SANDRA FOURNIER	1.00	42,656.88	42,656.88	
		Grade 10 Step 9 through 7.29.2016				
		Grade 10 Step 10				
		PER AFSCME 35 CONTRACT				
		1% increase	1.00	1,108.70	1,108.70	
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-512100-					
11460000513000		OVERTIME	845.23	3,000.00	2,000.00	136.62
	1000-1-146-0000-00-00-00-513000-					
		OVERTIME	1.00	2,000.00	2,000.00	
		GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR				
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-514000-					
11460000514200		OUT OF GRADE	7,511.00	3,335.00	5,000.00	-33.43
	1000-1-146-0000-00-00-00-514200-					
		TREASURER WORKING OUT OF GRADE UNTIL	1.00	5,000.00	5,000.00	
		HIRING OF				
		NEW COLLECTOR.				
11460000516624		STIPEND	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-516624-					
11460000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-519063-					

7/11/2017
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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000519900		SEVERANCE	23,000.00	23,000.00	19,142.38	-16.77
	1000-1-146-0000-00-00-00-519900-	Severance payment #2 for M. McMahon	1.00	19,142.38	19,142.38	
11460000520000		PURCHASE OF SERVICES	92,652.62	98,570.99	67,000.00	-27.69
	1000-1-146-0000-00-00-00-520000-	Postage, envelopes, tax title advertising, 1/2 of charge for on line connection and license fee to RMV. PKS (printers & mailers) required to purchase special software at \$2,700.00 per year. Postage is \$0.49 per item times estimated 110,000 items mailed out.	1.00	67,000.00	67,000.00	
11460000540000		SUPPLIES	693.53	1,500.00	1,500.00	116.28
	1000-1-146-0000-00-00-00-540000-	Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, calculator tapes, received stampers Current balance in account is \$100.00	1.00	1,500.00	1,500.00	
11460000560000		INTERGOVERNMENTAL	6,300.00	4,000.00	4,000.00	-36.51
	1000-1-146-0000-00-00-00-560000-	Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$75.00 per account placed into tax title	1.00	4,000.00	4,000.00	
11460000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-570700-					
11460000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-571000-					
11460000578000		GENERAL EXPENSE/OTHER CHARGES	22,982.85	22,413.43	11,000.00	-52.14
	1000-1-146-0000-00-00-00-578000-	Bank service charges Century Bank (lockbox) approx. \$900/month	1.00	11,000.00	11,000.00	
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-585000-					
11460000585500		ADDITIONAL SMALL EQUIPMENT	.00	500.00	500.00	.00
	1000-1-146-0000-00-00-00-585500-	Calculators, small equipment etc. Equipment wears out	1.00	500.00	500.00	

Maureen Kammer
Asst. Coll.



07/20/2016 14:09
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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11460000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-587000-					
11460000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-589000-					
11460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-596000-					
		BUDGET CEILING:			322,149.79	
		TOTALS:	322,149.79	323,634.21	312,427.71	-3.02

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08/08/2016 15:23
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: LAW	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11510000 511000	FT SALARY	304,518.93	315,224.98	298,594.74	315,224.98	313,498.70	313,498.70
11510000 511010	PT SALARY	29,000.59	31,580.00	31,580.00	31,580.00	31,895.80	31,895.80
11510000 511100	FT HOURLY	77,616.24	81,307.52	81,307.52	81,173.61	82,827.41	82,827.41
11510000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
11510000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00
11510000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00
11510000 519900	SEVERANCE	.00	.00	3,730.24	.00	.00	.00
11510000 520000	PURCHASE O	56,450.79	50,195.20	30,195.20	50,329.11	50,329.11	50,329.11
11510000 540000	SUPPLIES	518.07	800.00	800.00	800.00	800.00	800.00
11510000 560000	INTERGOVER	1,264.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11510000 571000	IN-STATE T	781.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11510000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00
11510000 576000	JUDGMENTS	47,766.16	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00
11510000 578000	GENERAL EX	5,282.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11510000 579000	CITY WAYS	.00	.00	.00	.00	.00	.00
11510000 581000	LAND	.00	.00	.00	.00	.00	.00
11510000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00
11510000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00
11510000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00
11510000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00
11510000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: LAW		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11510000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
	TOTAL LAW	523,198.68	517,607.70	474,707.70	517,607.70	517,851.02	517,851.02	
	GRAND TOTAL	523,198.68	517,607.70	474,707.70	517,607.70	517,851.02	517,851.02	

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	298,594.74	315,224.98	313,498.70	4.99
	1000-1-151-0000-00-00-00-511000-		1.00	.00	.00	
		1st Assistant City Solicitor				
		PEARLY BRIAN				
		RESIGNED 2/26/2016				
		KROK, JEFF	1.00	80,000.00	80,000.00	
		REED SHANNA	1.00	76,100.00	76,100.00	
		SALARY INCREASE DUE TO APPOINTMENT AS				
		1ST ASSISTANT				
		PHILLIPS C. SUSAN CITY SOLICITOR	1.00	91,096.98	91,096.98	
		BRISTOL MEGHAN - ASSISTANT CITY	1.00	65,390.75	65,390.75	
		SOLICITOR HIRED 5/16/16				
		REPLACEMENT OF S. REED BEING PROMOTED				
		1% increase	1.00	910.97	910.97	
11510000511010		PT SALARY EMPLOYEES	31,580.00	31,580.00	31,895.80	1.00
	1000-1-151-0000-00-00-00-511010-		1.00	31,580.00	31,580.00	
		JOHN GARBER-PT SALARY EMPLOYEE	1.00	315.80	315.80	
		1% increase	1.00			
11510000511100		FT HOURLY EMPLOYEES	81,307.52	81,307.52	82,827.41	1.87
	1000-1-151-0000-00-00-00-511100-		1.00	44,798.04	44,798.04	
		GAY ROBYN				
		24.52 HOURLY X 7HRS X 261 DAYS				
		HINES AMANDA 20.57 HOURLY X 7 HOURS X	1.00	37,581.39	37,581.39	
		261 DAYS				
		1% increase	1.00	447.98	447.98	
11510000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-511110-					
11510000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-512100-					
11510000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-514000-					
11510000519900		SEVERANCE	3,730.24	.00	.00	-100.00
	1000-1-151-0000-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	30,195.20	61,152.34	50,329.11	66.68
	1000-1-151-0000-00-00-00-520000-		1.00	50,329.11	50,329.11	
		CONTRACTS WITH OUTSIDE COUNSEL				
11510000540000		SUPPLIES	800.00	800.00	800.00	.00
	1000-1-151-0000-00-00-00-540000-		1.00	800.00	800.00	
		SUPPLIES (COPY PAPER, PENCILS, PENS)				
		FILE FOLDERS, WHITE BOARDS				



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l.robienciezak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11510000560000		INTERGOVERNMENTAL	2,500.00	3,500.00	2,500.00	.00
	1000-1-151-0000-00-00-00-00-560000-		1.00	2,500.00	2,500.00	
11510000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1.00	1,000.00	1,000.00	
11510000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-572000-					
11510000576000		JUDGMENTS	20,000.00	37,733.00	30,000.00	50.00
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS, SETTLEMENTS)	1.00	12,000.00	12,000.00	
		JUDGMENTS (CASE SETTLEMENTS)	1.00	18,000.00	18,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	5,000.00	5,276.57	5,000.00	.00
	1000-1-151-0000-00-00-00-00-578000-		1.00	5,000.00	5,000.00	
11510000579000		CITY WAYS-ACCEPTANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-579000-					
11510000581000		LAND	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-581000-					
11510000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585000-					
11510000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-585500-					
11510000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-587000-					
11510000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-589000-					
11510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-596000-					
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-599999-					
		BUDGET CEILING:			474,707.70	
		TOTALS:	474,707.70	537,574.41	517,851.02	9.09

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07/20/2016 11:00
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11520000 511000	FT SALARY	155,676.94	260,025.17	260,025.17	263,144.70	265,776.15	265,776.15	
11520000 511100	FT HOURLY	55,098.74	72,956.52	64,203.49	72,181.83	72,903.65	72,903.65	
11520000 511110	PT HOURLY	15,302.86	.00	.00	.00	.00	.00	
11520000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11520000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	
11520000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11520000 516000	OTHER PERS	6,487.39	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
11520000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	
11520000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11520000 519601	FSA REIMB.	.00	1,470.00	3,323.03	3,600.00	3,600.00	3,600.00	
11520000 519700	SICK INCEN	.00	.00	.00	.00	.00	.00	
11520000 519900	SEVERANCE	1,278.12	.00	.00	.00	.00	.00	
11520000 520000	PURCHASE O	6,815.58	9,800.00	18,761.00	9,976.00	9,976.00	9,976.00	
11520000 540000	SUPPLIES	912.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11520000 570700	CONT ED-CA	1,709.68	3,800.00	3,500.00	3,800.00	3,800.00	3,800.00	
11520000 571000	IN-STATE T	89.87	250.00	458.06	250.00	250.00	250.00	
11520000 572000	OUT-OF-STA	.00	.00	91.94	.00	.00	.00	
11520000 578000	GENERAL EX	460.00	460.00	460.00	465.00	465.00	465.00	
11520000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11520000 585500	ADDITIONAL	91.39	.00	.00	.00	.00	.00	
11520000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	



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CITY OF WESTFIELD
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11520000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11520000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL		243,922.93	358,261.69	360,322.69	362,917.53	366,270.80	366,270.80	_____



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	260,025.17	260,025.17	265,776.15	2.21
	1000-1-152-0000-00-00-00-00-511000-	PERSONNEL DIRECTOR	1.00	90,428.87	90,428.87	
		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				
		1% increase	1.00	2,631.45	2,631.45	
11520000511100		FT HOURLY EMPLOYEES	64,203.49	72,956.52	72,903.65	13.55
	1000-1-152-0000-00-00-00-00-511100-	CASEY, A	1.00	41,571.39	41,571.39	
		PERSONNEL ASST				
		\$22.19/hr (until 8/24/16) then \$22.85/hr				
		KRISTEN LORD	1.00	30,610.44	30,610.44	
		PERSONNEL CLERK				
		16.58/HR 192 DAYS				
		17.24/HR 69 DAYS				
		1% increase	1.00	721.82	721.82	
11520000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-511110-					
11520000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-512100-					
11520000513000		OVERTIME	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-513000-					
11520000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-514000-					
11520000516000		OTHER PERSONAL SERVICES	8,500.00	10,202.63	8,500.00	.00
	1000-1-152-0000-00-00-00-00-516000-	BOOT VOUCHERS - AF40 CONTRACT	1.00	8,500.00	8,500.00	
		CLEANING/CLOTHING - AF35 CONTRACT				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					
11520000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519063-					

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000519601		FSA REIMBURSEMENT	3,323.03	1,470.00	3,600.00	8.33
	1000-1-152-0000-00-00-00-00-519601-	FSA REIMBURSEMENT	1.00	3,600.00	3,600.00	
11520000519700		SICK INCENTIVE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519700-					
11520000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519900-					
11520000520000		PURCHASE OF SERVICES	18,761.00	10,713.75	9,976.00	-46.83
	1000-1-152-0000-00-00-00-00-520000-	DRUG TESTING PROGRAM	1.00	9,976.00	9,976.00	
		COPIER MAINTENANCE FEE				
		EMPLOYMENT ADVERTISING				
		KARIN - CELL PHONE				
		FSA SETUP FEE				
11520000540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	1000-1-152-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
11520000570700		CONT ED-CAREER INCENTIVE	3,500.00	3,500.00	3,800.00	8.57
	1000-1-152-0000-00-00-00-00-570700-	DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES	1.00	3,800.00	3,800.00	
11520000571000		IN-STATE TRAVEL	458.06	550.00	250.00	-45.42
	1000-1-152-0000-00-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC FROM PREVIOUS YEARS	1.00	250.00	250.00	
11520000572000		OUT-OF-STATE TRAVEL	91.94	.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	460.00	460.00	465.00	1.09
	1000-1-152-0000-00-00-00-00-578000-	MMPA MEMBERSHIP ASSOCIATION FEES	1.00	465.00	465.00	
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585500-					
11520000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-589000-					

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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-599999-					
		BUDGET CEILING:			360,322.69	
		TOTALS:	360,322.69	360,878.07	366,270.80	1.65

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11540000 511000 FT SALARY	37,256.74	52,000.00	52,000.00	52,000.00	52,520.00	52,520.00	_____
11540000 511100 FT HOURLY	68,367.99	138,579.00	131,980.96	127,279.53	128,552.33	128,552.33	_____
11540000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
11540000 519900 SEVERANCE	4,879.56	.00	6,598.04	6,598.04	6,598.04	6,598.04	_____
11540000 520000 PURCHASE O	.00	.00	.00	.00	.00	.00	_____
11540000 540000 SUPPLIES	.00	750.00	750.00	750.00	750.00	750.00	_____
11540000 570700 CONT ED-CA	.00	200.00	200.00	200.00	200.00	200.00	_____
11540000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
TOTAL PAYROLL	110,504.29	191,529.00	191,529.00	186,827.57	188,620.37	188,620.37	_____



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	52,000.00	52,000.00	52,520.00	1.00
	1000-1-154-0000-00-00-00-00-511000-	ROBIN RICHARD	1.00	52,000.00	52,000.00	
		PAYROLL SUPERVISOR				
		1% increase	1.00	520.00	520.00	
11540000511100		FT HOURLY EMPLOYEES	131,980.96	138,579.00	128,552.33	-2.60
	1000-1-154-0000-00-00-00-00-511100-	MERRY TOWSE	1.00	47,684.70	47,684.70	
		261 days @ \$26.10				
		CHRIS SWORDS	1.00	47,374.11	47,374.11	
		261 days @ \$25.93				
		SUSAN GALLO	1.00	32,220.72	32,220.72	
		144 days @ \$17.34				
		117 days @ \$18.00				
		NEW HIRE-ON HOLD	1.00	.00	.00	
		1% increase	1.00	1,272.80	1,272.80	
11540000513000		OVERTIME	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-513000-					
11540000519900		SEVERANCE	6,598.04	.00	6,598.04	.00
	1000-1-154-0000-00-00-00-00-519900-	KATHLEEN SIXT - 2ND PAYMENT	1.00	6,598.04	6,598.04	
11540000520000		PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-520000-					
11540000540000		SUPPLIES	750.00	750.00	750.00	.00
	1000-1-154-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	750.00	750.00	
11540000570700		CONT ED-CAREER INCENTIVE	200.00	200.00	200.00	.00
	1000-1-154-0000-00-00-00-00-570700-	TRAINING FOR PAYROLL SUPERVISOR	1.00	200.00	200.00	
11540000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-578000-					
		BUDGET CEILING:			191,529.00	
		TOTALS:	191,529.00	191,529.00	188,620.37	-1.52

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11550000 511000 FT SALARY	604,313.30	642,453.22	642,453.22	642,453.22	648,877.75	648,877.75	_____
11550000 511100 FT HOURLY	80,424.12	83,557.04	83,557.04	83,238.12	84,070.50	84,070.50	_____
11550000 511110 PT HOURLY	11,604.50	4,000.00	3,700.00	4,000.00	2,000.00	2,000.00	_____
11550000 513000 OVERTIME	201.18	.00	300.00	.00	.00	.00	_____
11550000 519061 TRAVEL STI	4,573.80	4,861.80	4,861.80	4,555.20	4,555.20	4,555.20	_____
11550000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11550000 519900 SEVERANCE	2,185.66	.00	.00	8,136.45	8,217.81	8,217.81	_____
11550000 520000 PURCHASE O	456,216.58	518,750.00	465,750.00	738,850.00	469,050.00	469,050.00	_____
11550000 520008 POS IRC	56,681.20	96,000.00	56,000.00	100,300.00	100,300.00	100,300.00	_____
11550000 540000 SUPPLIES	8,406.85	7,550.00	7,550.00	11,050.00	9,050.00	9,050.00	_____
11550000 540008 SUPP IRC	10,089.52	11,000.00	25,434.00	31,000.00	21,000.00	21,000.00	_____
11550000 571000 IN-STATE T	1,326.15	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
11550000 572000 OUT-OF-STA	693.60	2,000.00	2,000.00	1,000.00	.00	.00	_____
11550000 578000 GENERAL EX	1,092.00	1,200.00	1,200.00	1,215.00	1,215.00	1,215.00	_____
11550000 585000 ADDITIONAL	.00	.00	38,000.00	.00	.00	.00	_____
11550000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	_____
11550000 585008 EQUIP IRC	.00	.00	.00	.00	.00	.00	_____
11550000 585500 ADDITIONAL	953.84	.00	3,000.00	.00	.00	.00	_____
11550000 585508 SMEQU IRC	2,498.88	.00	566.00	.00	.00	.00	_____
11550000 587000 REPLACEMEN	117,190.09	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL TECHNOLOGY CENTER	1,358,451.27	1,383,872.06	1,351,872.06	1,638,297.99	1,360,836.26	1,360,836.26	_____

Donna Bernard



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	642,453.22	642,453.22	648,877.75	1.00
	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)	1.00	.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	1.00	54,560.00	54,560.00	
		NETWORK TECHNICIAN - MCGOVERN, M. - PSA	1.00	36,050.00	36,050.00	
		1% increase	1.00	6,424.53	6,424.53	
11550000511100		FT HOURLY EMPLOYEES	83,557.04	83,557.04	84,070.50	.61
	1000-1-155-0000-00-0 -00-0 -511100-					
		STAT MACHINE OPERATOR - GOGOL, L. - PSA (FY2017=261 DAYS)	1,827.00	25.83	47,191.41	
		TECHNICAL ASSISTANT - RYAN, K. - PSA (FY2017=261 DAYS)	1,827.00	19.73	36,046.71	
		1% increase	1.00	832.38	832.38	
11550000511110		PT HOURLY EMPLOYEES	3,700.00	4,000.00	2,000.00	-45.95
	1000-1-155-0000-00-0 -00-0 -511110-					
		PT DATABASE ADMINISTRATOR - FOR QTRLY SUBMISSIONS ASSISTANCE	.00	.00	.00	
		INTERNS (WSU, WESTFIELD TECHNICAL ACADEMY)	1.00	2,000.00	2,000.00	
11550000513000		OVERTIME	300.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -513000-					
11550000519061		TRAVEL STIPEND	4,861.80	4,861.80	4,555.20	-6.31
	1000-1-155-0000-00-0 -00-0 -519061-					
		BERNASHE, L. (50mi/mo)	12.00	26.00	312.00	
		BERRIEN, K. (50mi/mo)	12.00	26.00	312.00	
		ZAWADA, S. (50mi/mo)	12.00	26.00	312.00	
		BARAKA, B. (50mi/mo)	12.00	26.00	312.00	
		DATA ADMIN (50mi/mo) - UNFILLED (RESIGNED 08/2014)	12.00	.00	.00	
		ANDERSON, R. (50mi/mo)	12.00	26.00	312.00	
		BIELAK, J. (80mi/mo)	12.00	41.60	499.20	
		BOETTCHER, J. (80mi/mo)	12.00	41.60	499.20	

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l.robieniczak

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	PAPPAS, M. (80mi/mo)	12.00	41.60	499.20	
	BITSACOS, L. (80mi/mo) (formerly EDWARDS, L.)	12.00	41.60	499.20	
	COWLES, P. (80mi/mo)	12.00	41.60	499.20	
	MCGOVERN, M. (80mi/mo)	12.00	41.60	499.20	
11550000519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -519063-				
11550000519900	SEVERANCE	.00	.00	8,217.81	.00
	1000-1-155-0000-00-0 -00-0 -519900-				
	RETIREMENT - GOGOL, L. EST 11/28/2016. (3) PAYMENTS FY17 (NOV), FY18 (JULY), FY19 (JULY) 1% increase	1.00	8,136.45	8,136.45	
		1.00	81.36	81.36	
11550000520000	PURCHASE OF SERVICES	465,750.00	557,375.93	469,050.00	.71
	1000-1-155-0000-00-0 -00-0 -520000-				
	FACILITIES MAINTENANCE (GENERATOR, APC, PLOWING, PEST CONTROL, FIRE INSPECTIONS, ETC)	1.00	40,200.00	40,200.00	
	SERVICES (COPIER, PRINTER FLEET MINCE, ETC)	1.00	44,000.00	44,000.00	
	SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC)	1.00	33,500.00	33,500.00	
	TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, WIRELESS WAN, INTERNET, ETC)	1.00	34,500.00	34,500.00	
	HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) - FY16 wireless access point licensing renewals due	1.00	33,000.00	33,000.00	
	UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC)	1.00	47,850.00	47,850.00	
	FIBER (BUILDING CONNECTION & INTERNET CHARGES)	.00	.00	.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	200,000.00	200,000.00	
	SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS	1.00	32,500.00	32,500.00	
	PROJECTS	.00	.00	.00	
11550000520008	PURCHASE OF SERVICE-IRC	56,000.00	96,000.00	100,300.00	79.11
	1000-1-155-0000-00-0 -00-0 -520008-				
	SOFTWARE RENEWALS (SCHOOL) - POWERSCHOOL SUPPORT	1.00	36,800.00	36,800.00	
	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	

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CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		SOFTWARE RENEWALS (SCHOOL) - EXACQ LICENSING (SURVEILLANCE CAMERAS)	1.00	4,000.00	4,000.00	
11550000540000		SUPPLIES	7,550.00	7,550.00	9,050.00	19.87
	1000-1-155-0000-00-0 -00-0 -540000-	PARTS (TELEPHONE, COMPUTER)	1.00	1,750.00	1,750.00	
		BATTERIES (APC INLINE SYSTEM) 4 trays + removal	1.00	5,500.00	5,500.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	1,800.00	1,800.00	
11550000540008		SUPPLIES-IRC	25,434.00	10,434.00	21,000.00	-17.43
	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	
		PRINTER TONER - (FY17 moved from services account due to cancellation of printer maintenance contract)	1.00	10,000.00	10,000.00	
11550000571000		IN-STATE TRAVEL	2,500.00	2,500.00	2,500.00	.00
	1000-1-155-0000-00-0 -00-0 -571000-	CONF/TRAINING (TRAVEL FEES)	1.00	2,500.00	2,500.00	
11550000572000		OUT-OF-STATE TRAVEL	2,000.00	2,000.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -572000-	OUT OF STATE CONFERENCES (MUNIS CONNECT, APCO NATIONAL)	.00	.00	.00	
11550000578000		GENERAL EXPENSE/OTHER CHARGES	1,200.00	1,200.00	1,215.00	1.25
	1000-1-155-0000-00-0 -00-0 -578000-	MEMBERSHIPS (COSN, MASSCUE/METAA, APCO, MGISA)	1.00	1,215.00	1,215.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	38,000.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585000-					
11550000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585001-					
11550000585008		CAPITAL EQUIPMENT - IRC	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585008-					
11550000585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585500-					
11550000585508		SMALL EQUIPMENT-IRC	566.00	566.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585508-					

Donna Beard



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l.robincieczak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11550000587000		REPLACEMENT EQUIPMENT	15,000.00	10,000.00	10,000.00	-33.33
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	10,000.00	10,000.00	
		BUDGET CEILING:			1,351,872.06	
		TOTALS:	1,351,872.06	1,422,497.99	1,360,836.26	.66

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11610000 511000	FT SALARY		138,693.06	142,853.00	142,853.00	142,853.00	144,281.53	144,281.53	
11610000 511100	FT HOURLY		70,753.20	73,657.36	73,657.36	74,579.40	75,325.19	75,325.19	
11610000 511110	PT HOURLY		.00	.00	.00	.00	.00	.00	
11610000 512410	ELECTION P		.00	15,640.00	15,640.00	24,960.00	24,960.00	24,960.00	
11610000 513000	OVERTIME		.00	.00	.00	1,200.00	1,200.00	1,200.00	
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		.00	.00	.00	.00	.00	.00	
11610000 519900	SEVERANCE		.00	.00	.00	.00	.00	.00	
11610000 520000	PURCHASE O		14,822.46	27,400.00	23,820.53	22,400.00	22,400.00	22,400.00	
11610000 540000	SUPPLIES		2,221.35	2,775.00	3,133.88	3,875.00	3,875.00	3,875.00	
11610000 570700	CONT ED-CA		.00	.00	.00	.00	.00	.00	
11610000 571000	IN-STATE T		.00	.00	.00	.00	.00	.00	
11610000 578000	GENERAL EX		247.75	.00	150.00	.00	.00	.00	
11610000 580200	HISTORIC		79,375.59	.00	.00	.00	.00	.00	
11610000 585000	ADDITIONAL		.00	.00	.00	.00	.00	.00	
11610000 585500	ADDITIONAL		.00	.00	3,000.00	.00	.00	.00	
11610000 587000	REPLACEMEN		.00	.00	.00	.00	.00	.00	
11610000 589000	OTHER CAPI		.00	.00	.00	.00	.00	.00	
11610000 596000	INTRAFUND		.00	.00	.00	.00	.00	.00	
11610000 599999	CARRYOVER		.00	.00	.00	.00	.00	.00	



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN. COMMENT
TOTAL CITY CLERK	307,423.41	263,635.36	263,564.77	271,177.40	273,351.72	273,351.72 _____



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	142,853.00	142,853.00	144,281.53	1.00
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	83,440.00	83,440.00	
		DEPARTMENT HEAD C STEP 6 - UNION	1.00	59,413.00	59,413.00	
		ROY GORDONNA	1.00	59,413.00	59,413.00	
		ASSISTANT DEPT HEAD	1.00	1,428.53	1,428.53	
		ADHC STEP 6	1.00	1,428.53	1,428.53	
		1% increase				
11610000511100		FT HOURLY EMPLOYEES	73,657.36	73,657.36	75,325.19	2.26
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	41,363.28	41,363.28	
		PRINCIPAL DATA ENTRY CLERK				
		GRADE 10 STEP 9				
		PER AFSCME 35 CONTRACT				
		BRUCE, KAITLYN	1.00	33,216.12	33,216.12	
		GRADE 9 STEP 3/4				
		PER AFSCME 35 CONTRACT				
		1% increase	1.00	745.79	745.79	
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	15,640.00	15,640.00	24,960.00	59.59
	1000-1-161-0000-00-00-00-00-512410-	PER IRS RULING, ELECTION WORKERS MUST	1.00	10,320.00	10,320.00	
		BE EMPLOYEES NOT VENDORS				
		SEPTEMBER 8, 2016 STATE PRIMARY				
		PRESIDENTIAL ELECTION	1.00	14,640.00	14,640.00	
		NOVEMBER 8, 2016				
		EXTRA WORKERS NEEDED				
11610000513000		OVERTIME	.00	.00	1,200.00	.00
	1000-1-161-0000-00-00-00-00-513000-	OVERTIME WILL BE NEEDED FOR MARISA	1.00	1,200.00	1,200.00	
		COLON AND KAITLYN BRUCE DUE TO EXTRA				
		PREP TIME NEEDED FOR PRESIDENTIAL				
		ELECTION COMP TIME WILL EXCEED 35				
		HOURS ALLOWED				
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-00-514000-	FANION KAREN	1.00	810.00	810.00	
		DEPARTMENT HEAD - UNION				
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-00-514300-	KAREN FANION	1.00	500.00	500.00	
		BACHELOR'S DEGREE				

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000519063		NEGOTIATED PAYMENT 1000-1-161-0000-00-00-00-519063-	.00	.00	.00	.00
11610000519900		SEVERANCE 1000-1-161-0000-00-00-00-519900-	.00	.00	.00	.00
11610000520000		PURCHASE OF SERVICES 1000-1-161-0000-00-00-00-520000-	23,820.53	27,590.63	22,400.00	-5.96
		OT FOR CUSTODIANS AT SCHOOLS DURING ELECTIONS	1.00	1,000.00	1,000.00	
		LHS - MAINTENANCE OF ACCU-VOTE MACHINES, MEMORY CARD CODING, CONVERSION FROM EXTRACT, PRINTING OF VOTING LISTS	1.00	.00	.00	
		INCREASE DUE TO INCREASE IN MAINTENANCE OF ACCU-VOTE MACHINES AND CODING OF MEMORY CARDS	1.00	11,200.00	11,200.00	
		ES&S - AUTO MARK MEMORY CARD CODING INCREASE DUE TO QUESTIONS ON PRESIDENTIAL BALLOT	1.00	3,500.00	3,500.00	
		MUNICIPAL CODE CORP - CODE ON INTERNET AND ANNUAL SUPPLEMENT	1.00	5,500.00	5,500.00	
		NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE	1.00	1,200.00	1,200.00	
		PRINTING OF DOG TAGS	.00	.00	.00	
		DECREASE IN PURCHASE OF SERVICES ACCOUNT DUE TO BALLOTS WILL BE PRINTED BY STATE NOT CITY	.00	.00	.00	
11610000540000		SUPPLIES 1000-1-161-0000-00-00-00-540000-	3,133.88	2,847.09	3,875.00	23.65
		SCANNER BATTERIES, ELECTION AND OFFICE SUPPLIES	1.00	2,000.00	2,000.00	
		EXTRA SUPPLIES NEEDED FOR PRESIDENTIAL PRIMARY COPY PAPER, BOND PAPER, SECURITY PAPER FOR VITAL RECORDS	1.00	875.00	875.00	
		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 1000-1-161-0000-00-00-00-570700-	.00	.00	.00	.00
11610000571000		IN-STATE TRAVEL 1000-1-161-0000-00-00-00-571000-	.00	.00	.00	.00



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11610000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	97.50	.00	-100.00
	1000-1-161-0000-00-00-00-00-578000-					
11610000580200		RECORD PRESERVATION	.00	27,919.41	.00	.00
	1000-1-161-0000-00-00-00-00-580200-					
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-585000-					
11610000585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	.00	.00	-100.00
	1000-1-161-0000-00-00-00-00-585500-					
11610000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-587000-					
11610000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-589000-					
11610000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-596000-					
11610000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-599999-					
		BUDGET CEILING:			263,564.77	
		TOTALS:	263,564.77	291,914.99	273,351.72	3.71

** END OF REPORT - Generated by Melissa Barnes **

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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
BOARD OF REGISTRARS OF VOTERS							
11620000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11620000 511110 PT HOURLY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
11620000 512300 BOARD/COMM	1,812.50	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
11620000 512410 ELECTION P	.00	.00	.00	.00	.00	.00	
11620000 520000 PURCHASE O	9,488.23	7,000.00	8,499.60	11,000.00	11,000.00	11,000.00	
11620000 540000 SUPPLIES	225.55	400.00	174.99	400.00	400.00	400.00	
11620000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11620000 585000 ADDITIONAL	173.00	.00	.00	.00	.00	.00	
11620000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11620000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11620000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11620000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF REGISTRARS OF	12,749.28	10,700.00	11,974.59	14,700.00	14,700.00	14,700.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000511100	FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511100-	.00	.00	.00	.00
11620000511110	PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-00-511110-	1,050.00	1,050.00	1,050.00	.00
	FANION KAREN DEPARTMENT HEAD - UNION Clerk to Board of Registrars MGL Chaper 41 Section 19J - \$1,050.00	1.00	1,050.00	1,050.00	
11620000512300	BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-00-512300-	2,250.00	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 1000-1-162-0000-00-00-00-00-512410-	.00	.00	.00	.00
11620000520000	PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-00-520000-	8,499.60	7,000.00	11,000.00	29.42
	CENSUS	1.00	5,500.00	5,500.00	
	INCREASE DUE TO CHANGE OF VENDORS; PREVIOUS VENDOR NO LONGER DOING CENSUS;				
	CONFIRMATION NOTICES	1.00	2,500.00	2,500.00	
	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 1000-1-162-0000-00-00-00-00-540000-	174.99	400.00	400.00	128.58
	COPY PAPER	1.00	200.00	200.00	
	TONER FOR STATE PRINTER	1.00	200.00	200.00	
11620000571000	IN-STATE TRAVEL 1000-1-162-0000-00-00-00-00-571000-	.00	.00	.00	.00
11620000585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000-	.00	.00	.00	.00



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11620000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-585500-					
11620000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-589000-					
11620000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-596000-					
11620000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-599999-					
		BUDGET CEILING:			11,974.59	
		TOTALS:	11,974.59	10,700.00	14,700.00	22.76

** END OF REPORT - Generated by Melissa Barnes **

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 l.robieniczak

CITY OF WESTFIELD
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11650000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	_____
11650000 511010 PT SALARY	36,555.42	37,652.00	19,765.60	30,188.90	30,490.79	30,490.79	_____
11650000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	_____
11650000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
11650000 514000 LONGEVITY	135.00	202.50	202.50	.00	.00	.00	_____
11650000 514200 OUT OF GRA	.00	.00	2,850.90	.00	.00	.00	_____
11650000 519060 STIPEND/AD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
11650000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11650000 519900 SEVERANCE	.00	7,150.00	7,185.50	7,185.50	7,185.50	7,185.50	_____
11650000 520000 PURCHASE O	86.33	100.00	20.00	100.00	100.00	100.00	_____
11650000 540000 SUPPLIES	441.72	450.00	426.84	450.00	450.00	450.00	_____
11650000 571000 IN-STATE T	.00	.00	103.16	.00	.00	.00	_____
11650000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
11650000 578000 GENERAL EX	75.00	75.00	75.00	75.00	75.00	75.00	_____
11650000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11650000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11650000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
11650000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11650000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSE COMMISSION	44,593.47	52,929.50	37,929.50	45,299.40	45,601.29	45,601.29	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-511000-					
11650000511010		PT SALARY EMPLOYEES	19,765.60	37,652.00	30,490.79	54.26
	1000-1-165-0000-00-00-00-511010-					
		KIMBERLY JARRET - ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK 7-1-16 TO 1-3-17 STEP 1 1-4-17 TO 6-30-17 STEP 2 KIMBERLY JARRET IS CURRENTLY EMPLOYEED AS AN AFSCE MEMBER AND RECEIVING OUT OF GRADE PAY AS ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK UNTIL A DECISION IS MADE REGARDING THE DEPARTMENT DUE TO THE RETIREMENT OF THE PREVIOUS DIRECTOR	.50	60,377.80	30,188.90	
		CAREY DENISE	1.00	301.89	301.89	
11650000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-511110-					
11650000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-1-165-0000-00-00-00-512300-					
		EDWARD DIAZ	1.00	1,500.00	1,500.00	
		BOARD MEMBER CHRISTOPHER	1.00	1,800.00	1,800.00	
		MOWATT, CHR. BOARD MEMBER DAWICKI ALICE BOARD MEMBER	1.00	1,500.00	1,500.00	
11650000514000		LONGEVITY	202.50	202.50	.00	-100.00
	1000-1-165-0000-00-00-00-514000-					
			.50	.00	.00	
11650000514200		OUT OF GRADE	2,850.90	.00	.00	-100.00
	1000-1-165-0000-00-00-00-514200-					
11650000519060		STIPEND/ADMIN	2,500.00	2,500.00	2,500.00	.00
	1000-1-165-0000-00-00-00-519060-					
		stipend for municipal hearing officer	1.00	2,500.00	2,500.00	
11650000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-519063-					
11650000519900		SEVERANCE	7,185.50	7,150.00	7,185.50	.00
	1000-1-165-0000-00-00-00-519900-					
		DENISE CAREY - EMPLOYEE # 67481 1/2 SEVERANCE PAY - 2ND PAYOUT	.50	14,371.00	7,185.50	



07/20/2016 14:24
m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11650000520000		PURCHASE OF SERVICES	20.00	100.00	100.00	400.00
	1000-1-165-0000-00-00-00-520000-		1.00	100.00	100.00	
11650000540000		SUPPLIES	426.84	450.00	450.00	5.43
	1000-1-165-0000-00-00-00-540000-		1.00	450.00	450.00	
11650000571000		IN-STATE TRAVEL	103.16	.00	.00	-100.00
	1000-1-165-0000-00-00-00-571000-					
11650000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-572000-					
11650000578000		GENERAL EXPENSE/OTHER CHARGES	75.00	75.00	75.00	.00
	1000-1-165-0000-00-00-00-578000-					
		DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP	1.00	75.00	75.00	
		DUES WENT FROM \$50.00 TO \$75.00				
11650000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-585000-					
11650000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-585500-					
11650000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-587000-					
11650000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-589000-					
11650000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-596000-					
		BUDGET CEILING:			37,929.50	
		TOTALS:	37,929.50	52,929.50	45,601.29	20.23

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11710000 511000 FT SALARY	53,376.06	54,977.00	54,977.00	54,977.00	55,526.77	55,526.77	
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11710000 511110 PT HOURLY	13,861.61	16,148.63	16,148.63	16,087.00	16,247.87	16,247.87	
11710000 512300 BOARD/COMM	4,150.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
11710000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
11710000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
11710000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11710000 520000 PURCHASE O	.00	250.00	250.00	250.00	250.00	250.00	
11710000 540000 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11710000 571000 IN-STATE T	266.22	500.00	700.00	500.00	500.00	500.00	
11710000 578000 GENERAL EX	456.00	700.00	500.00	700.00	700.00	700.00	
11710000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11710000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11710000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	72,109.89	78,475.63	78,475.63	78,414.00	79,124.64	79,124.64	

Karen Leigh

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07/20/2016 14:26
 m.barnes

CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

P 1
 bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	54,977.00	54,977.00	55,526.77	1.00
	1000-1-171-0000-00-00-00-00-511000-	KAREN LEIGH	1.00	54,977.00	54,977.00	
		1% increase	1.00	549.77	549.77	
11710000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511010-					
11710000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511100-					
11710000511110		PT HOURLY EMPLOYEES	16,148.63	16,148.63	16,247.87	.61
	1000-1-171-0000-00-00-00-00-511110-	Ruth Dunn	1.00	16,087.00	16,087.00	
		\$16.22/hr 19hrs/wk				
		1% increase	1.00	160.87	160.87	
11710000512300		BOARD/COMMITTEE MEMBERS	5,400.00	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	
11710000513000		OVERTIME	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-513000-					
11710000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-519063-					
11710000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-519900-					
11710000520000		PURCHASE OF SERVICES	250.00	250.00	250.00	.00
	1000-1-171-0000-00-00-00-00-520000-	Third party reviews	1.00	250.00	250.00	
11710000540000		SUPPLIES	500.00	500.00	500.00	.00
	1000-1-171-0000-00-00-00-00-540000-					
			1.00	500.00	500.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	700.00	669.28	500.00	-28.57
	1000-1-171-0000-00-00-00-00-571000-					
			1.00	500.00	500.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	700.00	700.00	40.00
	1000-1-171-0000-00-00-00-00-578000-	MACC fees have increased to \$465.00	1.00	700.00	700.00	
		per year.				



07/20/2016 14:25
m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11710000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-585000-					
11710000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-585500-					
11710000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-596000-					
		BUDGET CEILING:			78,475.63	
		TOTALS:	78,475.63	78,644.91	79,124.64	.83

** END OF REPORT - Generated by Melissa Barnes **

M. J. [Signature]



07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PLANNING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11750000	512300	BOARD/COMM	8,675.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	
11750000	519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11750000	520000	PURCHASE O	173.39	1,000.00	375.88	16,000.00	1,000.00	1,000.00	
11750000	540000	SUPPLIES	139.25	250.00	235.00	250.00	250.00	250.00	
11750000	560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
11750000	571000	IN-STATE T	.00	.00	639.12	.00	.00	.00	
11750000	572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11750000	578000	GENERAL EX	.00	.00	.00	.00	.00	.00	
11750000	585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000	585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000	596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
11750000	599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING			8,987.64	14,050.00	14,050.00	29,050.00	14,050.00	14,050.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	12,800.00	12,800.00	12,800.00	.00
	1000-1-175-0000-00-00-00-00-512300-	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	.00
	1000-1-175-0000-00-00-00-00-519063-					
11750000520000		PURCHASE OF SERVICES	375.88	1,000.00	1,000.00	166.04
	1000-1-175-0000-00-00-00-00-520000-	CONFERENCE FEES	1.00	1,000.00	1,000.00	
11750000540000		SUPPLIES	235.00	250.00	250.00	6.38
	1000-1-175-0000-00-00-00-00-540000-	SUPPLIES	1.00	250.00	250.00	
11750000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-560000-					
11750000571000		IN-STATE TRAVEL	639.12	.00	.00	-100.00
	1000-1-175-0000-00-00-00-00-571000-					
11750000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-572000-					
11750000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-578000-					
11750000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585000-					
11750000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-585500-					
11750000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-596000-					
11750000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-175-0000-00-00-00-00-599999-					
		BUDGET CEILING:			14,050.00	
		TOTALS:	14,050.00	14,050.00	14,050.00	.00

** END OF REPORT - Generated by Melissa Barnes **



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PLANNING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11750000 512300	BOARD/COMM	8,675.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	
11750000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11750000 520000	PURCHASE O	173.39	1,000.00	375.88	16,000.00	1,000.00	1,000.00	
11750000 540000	SUPPLIES	139.25	250.00	235.00	250.00	250.00	250.00	
11750000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
11750000 571000	IN-STATE T	.00	.00	639.12	.00	.00	.00	
11750000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11750000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	
11750000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11750000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
11750000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING		8,987.64	14,050.00	14,050.00	29,050.00	14,050.00	14,050.00	

A. J. W.



07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: ZONING BOARD OF APPEALS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11760000 511110 PT HOURLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11760000 512300 BOARD/COMM	5,050.00	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	38.05	100.00	100.00	100.00	100.00	100.00	
11760000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11760000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11760000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11760000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
11760000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11760000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11760000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ZONING BOARD OF APPEAL	6,588.05	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

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

** END OF REPORT - Generated by Melissa Barnes **

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07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11820000 511000	144,544.91	152,977.85	121,977.85	102,350.75	103,374.26	103,374.26	
11820000 511100	48,629.07	50,600.06	50,600.06	50,406.93	50,911.00	50,911.00	
11820000 511110	5,459.97	7,824.85	7,824.85	8,096.13	8,177.09	8,177.09	
11820000 512300	.00	.00	.00	.00	.00	.00	
11820000 513000	1,910.26	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
11820000 514000	.00	.00	.00	.00	.00	.00	
11820000 514200	.00	.00	.00	.00	.00	.00	
11820000 514300	.00	.00	.00	.00	.00	.00	
11820000 519060	.00	.00	.00	.00	.00	.00	
11820000 519063	.00	.00	.00	.00	.00	.00	
11820000 519900	.00	.00	.00	.00	.00	.00	
11820000 520000	21,096.76	12,020.00	17,264.99	34,520.00	23,520.00	18,520.00	
11820000 540000	537.88	600.00	570.00	600.00	600.00	600.00	
11820000 560000	.00	.00	2,833.00	.00	.00	.00	
11820000 570007	.00	.00	.00	.00	.00	.00	
11820000 570700	.00	.00	.00	.00	.00	.00	
11820000 571000	328.19	500.00	500.00	700.00	700.00	700.00	
11820000 572000	583.64	.00	.00	.00	.00	.00	
11820000 578000	6,164.10	7,564.10	6,684.28	7,600.00	7,600.00	7,600.00	
11820000 580500	870.00	20,000.00	11,952.01	20,000.00	20,000.00	20,000.00	
11820000 585500	32.99	.00	.00	.00	.00	.00	

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07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11820000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
11820000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11820000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11820000 596102 INTERFUND	.00	.00	.00	.00	.00	.00	_____
11820000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
 TOTAL COMMUNITY DEVELOPMENT	 230,157.77	 254,086.86	 222,207.04	 226,773.81	 217,382.35	 212,382.35	 _____



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	121,977.85	152,977.85	103,374.26	-15.25
	1000-1-182-0000-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	.40	89,756.88	35,902.75	
		151 DAYS @ 339.18 = 51216.18				
		110 DAYS @ 350.37=38540.70				
		40% SALARY PAID BY COMMUNITY DEVELOPMENT				
		60				
		% SALARY PAID BY CDBG				
		VINSKEY, J.	1.00	66,448.00	66,448.00	
		ADHA STEP 6 (07/01-6/30)				
		1% increase	1.00	1,023.51	1,023.51	
11820000511100		FT HOURLY EMPLOYEES	50,600.06	50,600.06	50,911.00	.61
	1000-1-182-0000-00-00-00-511100-	CHRISTINE FEDORA	1.00	50,406.93	50,406.93	
		OFFICE MANAGER				
		1% increase	1.00	504.07	504.07	
11820000511110		PT HOURLY EMPLOYEES	7,824.85	7,824.85	8,177.09	4.50
	1000-1-182-0000-00-00-00-511110-	CINDY SANTIAGO	.25	32,384.52	8,096.13	
		GRADE 9/2 @ 17.24 X69 X 7 = 8326.92				
		GRADE 9/3 @ 17.90 X 7 X 192 = 24057.60				
		1% increase	1.00	80.96	80.96	
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-512300-					
11820000513000		OVERTIME	2,000.00	2,000.00	2,500.00	25.00
	1000-1-182-0000-00-00-00-513000-	OVERTIME	1.00	2,500.00	2,500.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-514000-					
11820000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-514200-					
11820000514300		EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-514300-					
11820000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-519060-					
11820000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-519063-					



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-519900-					
11820000520000		PURCHASE OF SERVICES	17,264.99	12,020.00	18,520.00	7.27
	1000-1-182-0000-00-00-00-520000-					
		APPRAISAL & ENVIRONMENTAL-CONSULTANT 8000.00	1.00	18,520.00	18,520.00	
		MUSIC FEST- CULTURAL 5,000.00 Cut				
		PARC GRANT ENGINEERING 10,000.00				
		PUBLIC NOTICES -LEGAL 500.00				
		PARKING UTILIZATION STUDY-CONSULTANT 10, 000.00				
		CELL PHONE 1020.00				
11820000540000		SUPPLIES	570.00	570.00	600.00	5.26
	1000-1-182-0000-00-00-00-540000-					
		OFFICE SUPPLIES	1.00	600.00	600.00	
11820000560000		INTERGOVERNMENTAL	2,833.00	30.00	.00	-100.00
	1000-1-182-0000-00-00-00-560000-					
11820000570007		WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-570007-					
11820000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-570700-					
11820000571000		IN-STATE TRAVEL	500.00	500.00	700.00	40.00
	1000-1-182-0000-00-00-00-571000-					
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	6,684.28	7,564.10	7,600.00	13.70
	1000-1-182-0000-00-00-00-578000-					
		PIONEER VALLEY PLANNING COMMISSION 6318. 20	1.00	7,600.00	7,600.00	
		JOURNALS, DUE & SUBSCRIPTIONS 1400.00				
11820000580500		ECONOMIC DEVELOPMENT	11,952.01	20,000.00	20,000.00	67.34
	1000-1-182-0000-00-00-00-580500-					
		FROM MAYOR'S OFFICE, URBAN RENEWAL	1.00	20,000.00	20,000.00	
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-585500-					
11820000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-587000-					



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11820000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-589000-					
11820000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596000-					
11820000	596102	INTERFUND TRANSFER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596102-					
11820000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-599999-					
		BUDGET CEILING:			222,207.04	
		TOTALS:	222,207.04	254,086.86	212,382.35	-4.42

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l.robieniczak

CITY OF WESTFIELD
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11890000 560000 INTERGOVER	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	20,000.00	_____
TOTAL WSFLD REDEVELOPMENT AU	10,000.00	20,000.00	529,850.00	20,000.00	20,000.00	20,000.00	_____



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11890000560000		INTERGOVERNMENTAL	529,850.00	20,000.00	20,000.00	-96.23
	1000-1-189-0000-00-0 -00-0 -560000-	WRA INTERGOVERNMENTAL	1.00	20,000.00	20,000.00	
		BUDGET CEILING:			529,850.00	
		TOTALS:	529,850.00	20,000.00	20,000.00	-96.23

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11920000 511000 FT SALARY	61,304.99	61,918.00	61,918.00	61,918.00	62,537.18	62,537.18	
11920000 511100 FT HOURLY	36,810.36	38,419.68	38,419.68	38,273.04	38,655.77	38,655.77	
11920000 511110 PT HOURLY	29,130.89	36,729.78	36,729.78	37,790.81	38,168.72	38,168.72	
11920000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
11920000 513000 OVERTIME	1,114.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11920000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
11920000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11920000 520000 PURCHASE O	9,983.21	13,000.00	19,150.00	15,000.00	15,000.00	15,000.00	
11920000 540000 SUPPLIES	6,979.28	9,000.00	6,370.00	9,000.00	9,000.00	9,000.00	
11920000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
11920000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
11920000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
11920000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
11920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
11920000 585500 ADDITIONAL	825.00	1,000.00	80.00	1,000.00	1,000.00	1,000.00	
11920000 587000 REPLACEMEN	688.35	.00	.00	.00	.00	.00	
11920000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
11920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
11920000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC PROP & BUILDING	146,836.50	161,567.46	164,167.46	164,481.85	165,861.67	165,861.67	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	61,918.00	61,918.00	62,537.18	1.00
	1000-1-192-0000-00-00-00-00-511000-	TOM CURRAN	1.00	61,918.00	61,918.00	
		PER 7/1/2015 SALARY TABLE				
		1% increase	1.00	619.18	619.18	
11920000511100		FT HOURLY EMPLOYEES	38,419.68	38,419.68	38,655.77	.61
	1000-1-192-0000-00-00-00-00-511100-	CMIEL GREGORY	1.00	38,273.04	38,273.04	
		MAINTENANCE MAN				
		CMIEL GREGORY	1.00	382.73	382.73	
11920000511110		PT HOURLY EMPLOYEES	36,729.78	36,729.78	38,168.72	3.92
	1000-1-192-0000-00-00-00-00-511110-	Jose Texidor	1.00	12,143.81	12,143.81	
		16 HRS/WK @ 14.54 per hour				
		Chris Cesare	1.00	25,647.00	25,647.00	
		30 HRS/WK				
		@ \$16.18 PER AFSCME-40 grade9 step3-169				
		days				
		\$16.74 grade 9 step 4- 92days				
		1% increase	1.00	377.91	377.91	
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-512100-					
11920000513000		OVERTIME	1,500.00	1,500.00	1,500.00	.00
	1000-1-192-0000-00-00-00-00-513000-	OVERTIME	1.00	1,500.00	1,500.00	
11920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-514200-					
11920000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-519900-					
11920000520000		PURCHASE OF SERVICES	19,150.00	15,539.20	15,000.00	-21.67
	1000-1-192-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	15,000.00	15,000.00	
11920000540000		SUPPLIES	6,370.00	9,331.43	9,000.00	41.29
	1000-1-192-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	9,000.00	9,000.00	
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11920000	580000	CAPITAL PROJECT 1000-1-192-0000-00-00-00-00-580000-	.00	.00	.00	.00
11920000	582000	BUILDINGS 1000-1-192-0000-00-00-00-00-582000-	.00	.00	.00	.00
11920000	583000	PLANT/ CAPITAL IMPROVEMENTS 1000-1-192-0000-00-00-00-00-583000-	.00	.00	.00	.00
11920000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-192-0000-00-00-00-00-585000-	.00	.00	.00	.00
11920000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-192-0000-00-00-00-00-585500- purchase of new vacuum cleaners	80.00 1.00	1,000.00 1,000.00	1,000.00 1,000.00	1150.00
11920000	587000	REPLACEMENT EQUIPMENT 1000-1-192-0000-00-00-00-00-587000-	.00	.00	.00	.00
11920000	589000	OTHER CAPITAL OUTLAY 1000-1-192-0000-00-00-00-00-589000-	.00	.00	.00	.00
11920000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-192-0000-00-00-00-00-596000-	.00	.00	.00	.00
11920000	599999	CARRYOVER 1000-1-192-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			164,167.46	
		TOTALS:	164,167.46	164,438.09	165,861.67	1.03

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11980000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11980000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL OFF STREET PARKING	125,417.53	146,316.26	133,016.26	139,642.78	140,740.28	140,740.28	_____



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11980000511000		FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000-	.00	.00	.00	.00
11980000511010		PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010-	19,172.34	37,652.00	30,490.79	59.04
		KIMBERLY JARRET - ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK 7-1-16 TO 1-3-17 STEP 1 1-4-17 TO 6-30-17 STEP 2 KIMBERLY JARRET IS CURRENTLY EMPLOYEED AS AN AFSME MEMBER AND RECEIVING OUT A GRADE PAY AS ACTING DIRECTOR OF LICENSING & PERMITTING/PARKING CLERK UNTIL A DECISION IS MADE REGARDING THE DEPARTMENT DUE TO THE RETIREMENT OF THE PREVIOUS DIRECTOR.	.50	60,377.80	30,188.90	
		CAREY DENISE	1.00	301.89	301.89	
11980000511100		FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100-	46,517.94	45,556.56	45,836.51	-1.46
		KIM JARRET OFFICE MANAGER GRADE 13 STEP 9 1% increase	1.00	45,382.68	45,382.68	
			1.00	453.83	453.83	
11980000511110		PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110-	36,087.08	33,455.20	34,519.48	-4.34
		L. GAGE - ACCOUNT CLERK GRADE 9 STEP 4 7-1-16 TO 6-12-17 = 247 DAYS @ \$18.56= \$22921.60 ANNV. DATE 6-13-17 - GRADE 9 STEP 5 6-13-17 TO 6-30-17 = 14 DAYS @ \$19.23 \$1346.10.	1.00	24,267.70	24,267.70	
		PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.00 PER HOUR 208 Four Hr. days = 832 hrs = \$8,320.00 53 Three Hr. days = 159 hrs = \$1,590.00 1% increase	1.00	9,910.00	9,910.00	
			1.00	341.78	341.78	
11980000512300		BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300-	4,100.00	5,400.00	5,400.00	31.71
		OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
		OPEN BOARD CHAIR SEAT	1.00	900.00	900.00	
		COUNCILOR HOOSE WAS CHAIRMAN UNTIL DECEMBER 2016. THERE CURRENTLY IS NO CHAIRMAN. OFF STREET DID NOT MEET IN JANUARY & FEBRUARY 2016 DUE TO NO QUARRUM. A CHAIRMAN WILL BE ELECTED AT THE MARCH 16, 2016 OFF STREET MEETING.				
		TOMESTIC GARY BOARD MEMBER	1.00	750.00	750.00	
		GIANPAOLO SESTI	1.00	750.00	750.00	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	BOARD MEMBER				
	BRIAN HOOSE	1.00	750.00	750.00	
	BOARD MEMBER				
	OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
	OPEN BOARD MEMBER SEAT	1.00	750.00	750.00	
11980000512400	SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-512400-				
11980000513000	OVERTIME	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-513000-				
11980000514000	LONGEVITY	202.50	202.50	.00	-100.00
	1000-1-198-0000-00-00-00-00-514000-				
11980000514200	OUT OF GRADE	2,850.90	.00	.00	-100.00
	1000-1-198-0000-00-00-00-00-514200-				
11980000519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-519063-				
11980000519900	SEVERANCE	7,185.50	7,150.00	7,185.50	.00
	1000-1-198-0000-00-00-00-00-519900-				
	DENISE CAREY - EMPLOYEE #67481	.50	14,371.00	7,185.50	
	1/2 OF SEVERANCE PAY - 2ND PAYOUT				
11980000520000	PURCHASE OF SERVICES	15,500.00	16,548.01	16,308.00	5.21
	1000-1-198-0000-00-00-00-00-520000-				
	Estimated cost for parking ticket	1.00	6,700.00	6,700.00	
	processing/collecting				
	Cost for parking lot G&E electric bills	1.00	2,500.00	2,500.00	
	Verizon cost for access to RMV system	1.00	680.00	680.00	
	Increase due to additional user to the				
	system.				
	Order of parking ticket books -	1.00	3,240.00	3,240.00	
	increase in cost				
	cost for WSU yearly parking permits -	1.00	420.00	420.00	
	increase of cost by \$20.00				
	Cleaning cost for enforcement officer	1.00	250.00	250.00	
	uniforms				
	EXISTING METER MACHINE MONTHLY WIRELESS	1.00	310.00	310.00	
	DATA CHARGE				
	EXISTING METER MACHINE MONTHLY SOFTWARE	1.00	600.00	600.00	
	SERVICE FEE PER CONTRACT #8043				
	PURCHASE COST FOR ANNUAL SUPPLY OF	1.00	1,200.00	1,200.00	
	PARKING PERMITS				
	RMV SOFTWARE MAINTENANCE AND SUPPORT	1.00	408.00	408.00	
	SUBSCRIPTION NEW YEARLY FEE				
	NEW YEARLY FEE TO KEEP THE RMV SOFTWARE				
	SUPPORTED & MAINTAINED. RMV RECENTLY UPGRADED				
	THEIR SOFTWARE AND WE ALSO HAD TO. WITHOUT THIS				
	EACH YEAR WE WOULD NOT BE ABLE TO HAVE ACCESS TO				



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		THE RMV SOFTWARE TO HELP CUSTOMERS. THIS IS NEEDED TO KEEP THE PROGRAM RUNNING				
11980000	520075	SNOWSTORM TREE DAMAGE SERVICE 1000-1-198-0000-00-00-00-00-520075-	.00	.00	.00	.00
11980000	540000	SUPPLIES 1000-1-198-0000-00-00-00-00-540000-	1,329.13	1,000.00	1,000.00	-24.76
			1.00	1,000.00	1,000.00	
11980000	540075	SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-00-540075-	.00	.00	.00	.00
11980000	560000	INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-00-560000-	.00	.00	.00	.00
11980000	571000	IN-STATE TRAVEL 1000-1-198-0000-00-00-00-00-571000-	.00	.00	.00	.00
11980000	580000	CAPITAL PROJECT 1000-1-198-0000-00-00-00-00-580000-	.00	.00	.00	.00
11980000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-00-585000-	.00	.00	.00	.00
11980000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-00-585500-	70.87	.00	.00	-100.00
11980000	587000	REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-00-587000-	.00	.00	.00	.00
11980000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-00-596000-	.00	.00	.00	.00
11980000	599999	CARRYOVER 1000-1-198-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			133,016.26	
		TOTALS:	133,016.26	146,964.27	140,740.28	5.81

** END OF REPORT - Generated by Melissa Barnes **



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11990000 511000	FT SALARY	137,201.92	141,317.28	129,542.20	132,465.00	133,789.65	133,789.65
11990000 511100	FT HOURLY	186,606.25	236,005.48	236,005.48	242,271.55	244,694.27	244,694.27
11990000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
11990000 512000	TEMP SALAR	.00	.00	.00	.00	.00	.00
11990000 512100	TEMP HOURL	1,023.00	.00	.00	.00	.00	.00
11990000 512300	BOARD/COMM	2,275.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
11990000 512400	SEASONAL E	688.00	.00	.00	.00	.00	.00
11990000 513000	OVERTIME	17,103.86	15,000.00	11,400.00	15,000.00	15,000.00	15,000.00
11990000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00
11990000 514200	OUT OF GRA	26.44	.00	.00	.00	.00	.00
11990000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00
11990000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00
11990000 519900	SEVERANCE	2,346.68	.00	5,775.08	.00	.00	.00
11990000 520000	PURCHASE O	130,366.15	87,098.00	142,813.36	260,944.00	110,944.00	110,944.00
11990000 540000	SUPPLIES	60,581.84	51,094.00	45,570.99	65,000.00	65,000.00	65,000.00
11990000 560000	INTERGOVER	75.00	.00	75.00	.00	.00	.00
11990000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00
11990000 571000	IN-STATE T	142.84	1,500.00	4.15	1,500.00	1,500.00	1,500.00
11990000 572000	OUT-OF-STA	950.00	3,000.00	.00	3,000.00	.00	.00
11990000 578000	GENERAL EX	1,100.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
11990000 580000	CAPITAL PR	.00	139,000.00	111.00	153,888.85	153,888.85	143,888.85



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
11990000 580000 4828 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580000 4839 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580000 4844 CAPITAL PR	75,514.59	.00	.00	.00	.00	.00	_____
11990000 580000 4845 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580000 4849 CAPITAL PR	436.51	.00	.00	.00	.00	.00	_____
11990000 580000 4850 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580000 4851 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580000 4858 CAPITAL PR	.00	.00	138,889.00	.00	.00	.00	_____
11990000 580000 5113 CAPITAL PR	62,100.00	.00	.00	.00	.00	.00	_____
11990000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	_____
11990000 583000 4832 PLANT/ CA	.00	.00	.00	.00	.00	.00	_____
11990000 585000 ADDITIONAL	.00	.00	5,000.00	.00	.00	.00	_____
11990000 585001 VEHICLES	25,846.98	.00	.00	.00	92,000.00	92,000.00	_____
11990000 585500 ADDITIONAL	79.94	500.00	139.00	1,000.00	500.00	500.00	_____
11990000 587000 REPLACEMENT	29.99	500.00	1,097.50	1,000.00	500.00	500.00	_____
11990000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11990000 589000 4829 OTH CAPTL	.00	.00	.00	.00	.00	.00	_____
11990000 589200 CONSTRUCTN	.00	.00	.00	.00	.00	.00	_____
11990000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11990000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL AIRPORT	704,494.99	678,414.76	719,322.76	879,469.40	821,216.77	811,216.77	_____

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptry

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	129,542.20	135,542.20	133,789.65	3.28
	1000-1-199-0000-00-00-00-511000-	BRIAN BARNES	1.00	83,440.00	83,440.00	
		Airport Manager PSA C6 \$83440.00/26 = \$3,209.23				
		Michael Shearer	1.00	49,025.00	49,025.00	
		Operations Facilities Coordinator PSA D 3 \$49,025/26=\$1,885.57 1% increase	1.00	1,324.65	1,324.65	
11990000511100		FT HOURLY EMPLOYEES	236,005.48	236,005.48	244,694.27	3.68
	1000-1-199-0000-00-00-00-511100-	Eileen Collins	1.00	51,996.42	51,996.42	
		Admin Asst Anniversary date: 10/29/1979 Grade 14, Step 12 \$28.46 x 7 x 261 = \$51,996.42				
		Amanda LeClair	1.00	34,110.09	34,110.09	
		Principal Clerk Anniversary date: 7/1/2014 Grade 10, Step 3 \$18.67 x 7 x 261				
		Derek Burdick	1.00	43,472.80	43,472.80	
		Motor Equipment Repairman Grade 15 Step 2 \$20.06 x 8 x 19 Step 3 \$20.88 x 8 x 242				
		Christopher Croney	1.00	37,414.08	37,414.08	
		Motor Equipment Operator Anniversary Date: 1/6/2014 Grade 11, Step 3 \$17.60 x 8 x 135 Grade 11, Step 4 \$18.26 x 8 x 126				
		Luis Matias	1.00	35,889.60	35,889.60	
		Mtr Equip Operator Anniversary Date: 3/9/2015 Grade 11, Step 2 \$17.00 x 8 x 179 Grade 11, Step 3 \$17.60 x 8 x 82				
		Randall Paul	1.00	39,388.56	39,388.56	
		Spec Hvy Mtr Equip Op Anniversary Date: 12/1/14 Grade 13, Step 2 \$18.41 x 8 x 109				



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	Grade 13, Step 3 \$19.19 x 8 x 152 1% increase	1.00	2,422.72	2,422.72	
11990000511110	PT HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-511110-	.00	.00	.00	.00
11990000512000	TEMP SALARY EMPLOYEES 1000-1-199-0000-00-00-00-00-512000-	.00	.00	.00	.00
11990000512100	TEMP HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-512100-	.00	.00	.00	.00
11990000512300	BOARD/COMMITTEE MEMBERS 1000-1-199-0000-00-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
	KIMBERLY CAMERON Commission Chair	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 1000-1-199-0000-00-00-00-00-512400-	.00	.00	.00	.00
11990000513000	OVERTIME 1000-1-199-0000-00-00-00-00-513000-	11,400.00	15,000.00	15,000.00	31.58
		1.00	15,000.00	15,000.00	
11990000514000	LONGEVITY 1000-1-199-0000-00-00-00-00-514000-	.00	.00	.00	.00
11990000514200	OUT OF GRADE 1000-1-199-0000-00-00-00-00-514200-	.00	.00	.00	.00
11990000519060	STIPEND/ADMIN 1000-1-199-0000-00-00-00-00-519060-	.00	.00	.00	.00
11990000519063	NEGOTIATED PAYMENT 1000-1-199-0000-00-00-00-00-519063-	.00	.00	.00	.00
11990000519900	SEVERANCE 1000-1-199-0000-00-00-00-00-519900-	5,775.08	6,442.77	.00	-100.00
11990000520000	PURCHASE OF SERVICES 1000-1-199-0000-00-00-00-00-520000-	142,813.36	96,290.61	110,944.00	-22.32
	Gas & Electric	1.00	70,000.00	70,000.00	
	Lease - Snow Blower	.00	.00	.00	
	Cell phones	1.00	744.00	744.00	
	Copier service	1.00	1,600.00	1,600.00	
	Vehicle service	1.00	4,000.00	4,000.00	
	Electric repairs	1.00	2,000.00	2,000.00	

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	HVAC, service & repair	1.00	3,000.00	3,000.00	
	Gate repairs	1.00	2,000.00	2,000.00	
	Elevator service & repair	1.00	2,000.00	2,000.00	
	Environmental, empty oil water separator 2x/yr decommission	1.00	6,000.00	6,000.00	
	Pest control	1.00	1,000.00	1,000.00	
	Marketing	1.00	2,500.00	2,500.00	
	Billing software, service & support	1.00	2,500.00	2,500.00	
	Uniform Service	1.00	1,500.00	1,500.00	
	Audit - Capital Projects	1.00	2,500.00	2,500.00	
	Painting - airfield markings	.00	.00	.00	
	Water bills, cross connection	1.00	5,600.00	5,600.00	
	SRE repairs; doors, heating, issues	1.00	4,000.00	4,000.00	
11990000540000	SUPPLIES	45,570.99	52,401.06	65,000.00	42.63
	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	12,000.00	12,000.00	
	Runway de-ice	1.00	10,000.00	10,000.00	
	Airfield lighting	1.00	12,000.00	12,000.00	
	Diesel fuel	1.00	8,000.00	8,000.00	
	Custodial supplies	1.00	3,000.00	3,000.00	
	Unleaded gas	1.00	4,000.00	4,000.00	
	Airfield radios	1.00	3,000.00	3,000.00	
	Signage	1.00	1,000.00	1,000.00	
	Building Supplies	1.00	3,000.00	3,000.00	
11990000560000	INTERGOVERNMENTAL	75.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-560000-				
11990000570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-570700-				
11990000571000	IN-STATE TRAVEL	4.15	1,500.00	1,500.00	.00
	1000-1-199-0000-00-00-00-571000-				
		1.00	1,500.00	1,500.00	
11990000572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-572000-				
	out of state travel	.00	.00	.00	
11990000578000	GENERAL EXPENSE/OTHER CHARGES	500.00	1,000.00	1,000.00	100.00
	1000-1-199-0000-00-00-00-578000-				
		1.00	1,000.00	1,000.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000580000		CAPITAL PROJECT	111.00	139,000.00	143,888.85	.00
	1000-1-199-0000-00-00-00-00-580000-	Noise Mitigation	1.00	128,888.85	128,888.85	
		5% of \$2,777,777.00				
		Drainage repair	1.00	15,000.00	15,000.00	
		Local estimate				
11990000580000	4828	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4828					
11990000580000	4839	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4839					
11990000580000	4844	CAPITAL PROJECT	.00	54,856.40	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
11990000580000	4845	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000580000	4849	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000580000	4850	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000580000	4851	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000580000	4858	CAPITAL PROJECT	138,889.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4858					
11990000580000	5113	CAPITAL PROJECT	.00	65,600.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-5113					
11990000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-582000-					
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-583000-4832					
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-585000-					
11990000585001		EQUIP VEHICLES	.00	.00	92,000.00	.00
	1000-1-199-0000-00-00-00-00-585001-		1.00	92,000.00	92,000.00	

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptry

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
11990000585500		ADDITIONAL SMALL EQUIPMENT	139.00	.00	500.00	259.71
	1000-1-199-0000-00-00-00-00-585500-		1.00	500.00	500.00	
11990000587000		REPLACEMENT EQUIPMENT	1,097.50	.00	500.00	-54.44
	1000-1-199-0000-00-00-00-00-587000-		1.00	500.00	500.00	
11990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-					
11990000589000 4829		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589000-4829					
11990000589200		CONSTRUCTION	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-589200-					
11990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-596000-					
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-599999-					
		BUDGET CEILING:			719,322.76	
		TOTALS:	719,322.76	806,038.52	811,216.77	12.78

** END OF REPORT - Generated by Melissa Barnes **



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Jen

07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: POLICE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12100000 510075	SN TR PAY	.00	.00	.00	.00	.00	.00	
12100000 511000	FT SALARY	432,766.03	464,312.91	464,312.91	464,993.41	469,643.34	469,643.34	
12100000 511100	FT HOURLY	4,670,617.49	5,040,986.96	4,946,728.70	5,080,088.42	5,131,023.28	5,131,023.28	
12100000 511110	PT HOURLY	15,709.79	16,198.41	7,758.08	.00	.00	.00	
12100000 512000	TEMP SALAR	260.47	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
12100000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
12100000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
12100000 513000	OVERTIME	329,829.84	232,087.34	385,774.34	232,087.34	232,087.34	232,087.34	
12100000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00	
12100000 514100	HOLIDAY	75,377.92	104,684.58	83,959.01	104,684.58	105,731.43	105,731.43	
12100000 514200	OUT OF GRA	107,958.46	109,557.77	112,978.34	109,557.77	109,557.77	109,557.77	
12100000 514300	EDUCATION	623,372.16	734,774.47	717,861.93	763,279.69	777,009.26	777,009.26	
12100000 514400	ROLL CALL	.00	.00	.00	.00	.00	.00	
12100000 514410	COURT COVE	71,891.91	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	
12100000 514500	TRAINING	65,163.00	60,000.00	76,000.00	60,000.00	60,000.00	60,000.00	
12100000 516000	OTHER PERS	.00	.00	.00	.00	.00	.00	
12100000 519060	STIPEND/AD	9,700.00	9,700.00	8,000.00	9,700.00	9,700.00	9,700.00	
12100000 519650	VACATION B	.00	.00	.00	.00	.00	.00	
12100000 519800	GRIEVANCE	.00	.00	12,490.00	.00	.00	.00	
12100000 519900	SEVERANCE	74,133.52	64,066.80	74,327.39	102,511.80	102,521.13	102,521.13	
12100000 520000	PURCHASE O	228,906.26	285,000.00	238,866.49	285,000.00	250,000.00	250,000.00	



mmc
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07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: POLICE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12100000 530006	MEDICAL/TE	8,845.35	55,000.00	80,000.00	55,000.00	55,000.00	55,000.00	
12100000 540000	SUPPLIES	150,400.31	212,000.00	137,894.96	212,000.00	202,000.00	202,000.00	
12100000 540061	SUPP TORND	.00	.00	.00	.00	.00	.00	
12100000 540075	SN TR SUP	.00	.00	.00	.00	.00	.00	
12100000 540630	SAFETY FND	82.50	600.00	600.00	600.00	600.00	600.00	
12100000 560000	INTERGOVER	12,200.00	3,300.00	19,700.00	3,300.00	3,300.00	3,300.00	
12100000 571000	IN-STATE T	1,301.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12100000 572000	OUT-OF-STA	9,638.80	10,000.00	2,300.00	10,000.00	.00	.00	
12100000 574002	INDEMNIFIC	54.99	1,000.00	1,430.66	1,000.00	1,000.00	1,000.00	
12100000 578000	GENERAL EX	9,706.47	6,820.00	12,122.85	6,820.00	6,820.00	6,820.00	
12100000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000 583000	PLANT/ CA	.00	.00	.00	.00	.00	.00	
12100000 585000	ADDITIONAL	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
12100000 585001	VEHICLES	88,298.00	.00	106,443.00	.00	.00	.00	
12100000 585500	ADDITIONAL	240.63	.00	14,483.06	.00	.00	.00	
12100000 587000	REPLACEMEN	16,498.92	.00	.00	.00	.00	.00	
12100000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
12100000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
12100000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL POLICE		7,007,754.53	7,482,089.24	7,564,031.72	7,572,623.01	7,587,993.55	7,587,993.55	



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRLL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	464,312.91	464,312.91	469,643.34	1.15
	1000-2-210-0000-00-00-00-00-511000-					
	CAMEROTA	JOHN	1.00	169,555.61	169,555.61	
	POLICE CHIEF		1.00	147,718.90	147,718.90	
	MCCABE MICHAEL		1.00	147,718.90	147,718.90	
	Captain					
	NUNEZ HIPOLITO		1.00	147,718.90	147,718.90	
	Captain					
	1% increase		1.00	4,649.93	4,649.93	
12100000511100		FT HOURLY EMPLOYEES	4,946,728.70	5,249,612.93	5,131,023.28	3.73
	1000-2-210-0000-00-00-00-00-511100-					
	Lieutenant-Lawrence Valliere		1.00	95,317.20	95,317.20	
	Lieutenant-Jerome Pitoniak		1.00	90,953.28	90,953.28	
	Lieutenant-David Ragazzini		1.00	90,378.72	90,378.72	
	Lieutenant-Michael Ugolik		1.00	95,317.20	95,317.20	
	Lieutenant-Michael LaCroix		1.00	95,317.20	95,317.20	
	Sergeant-Alex Baginski		1.00	81,933.12	81,933.12	
	Sergeant-Stephan Dickinson		1.00	77,736.24	77,736.24	
	Sergeant-Eric Hall		1.00	77,430.96	77,430.96	
	Sergeant-Robert Saunders		1.00	76,984.56	76,984.56	
	Sergeant-Michael Chechile		1.00	77,736.24	77,736.24	
	Sergeant-Jeffrey Baillargeon		1.00	77,736.24	77,736.24	
	Sergeant-Michael Kane		1.00	76,697.20	76,697.20	
	Sergeant-Kevin Bard		1.00	80,411.04	80,411.04	
	Sergeant-Scott Phelon		1.00	76,697.20	76,697.20	
	Patrolman-Brian Fanion		1.00	64,811.52	64,811.52	
	Patrolman-Joseph Maxton		1.00	64,811.52	64,811.52	
	Patrolman-Paul Pellan		1.00	64,811.52	64,811.52	
	Patrolman-Terry Manos		1.00	64,811.52	64,811.52	
	Patrolman-Efrain Luna		1.00	64,811.52	64,811.52	
	Patrolman-David Racicot		1.00	64,811.52	64,811.52	
	Patrolman-Michael Bradley		1.00	64,811.52	64,811.52	
	Patrolman-William Ullrich		1.00	64,811.52	64,811.52	
	Patrolman-Charles Kielbasa		1.00	64,811.52	64,811.52	
	Patrolman-Michael Ruffo		1.00	64,556.16	64,556.16	
	Patrolman-Roxann Bradley		1.00	64,811.52	64,811.52	
	Patrolman-Mark Carboneau		1.00	64,556.16	64,556.16	
	Patrolman-Tracy Ploof		1.00	64,556.16	64,556.16	
	Patrolman-Steven Nacewicz		1.00	61,637.76	61,637.76	
	Patrolman-Anthony Tsatsos		1.00	61,637.76	61,637.76	
	Patrolman-Harry Sienkiewicz		1.00	61,637.76	61,637.76	
	Patrolman-Steven Carrington		1.00	61,637.76	61,637.76	
	Patrolman-Ricky Maciorowski		1.00	61,637.76	61,637.76	
	Patrolman-Dermot Hurley		1.00	61,637.76	61,637.76	
	Patrolman-John Blascak		1.00	61,637.76	61,637.76	
	Patrolman-Joseph Stoyak		1.00	61,637.76	61,637.76	
	Patrolman-Francis Gaulin		1.00	61,637.76	61,637.76	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Patrolman-Daniel Gustafson	1.00	61,637.76	61,637.76	
		Patrolman-Douglas LaValley	1.00	61,637.76	61,637.76	
		Patrolman-Todd Edwards	1.00	61,637.76	61,637.76	
		Patrolman-John Barnachez	1.00	60,364.08	60,364.08	
		Patrolman-Timothy Grady	1.00	61,637.76	61,637.76	
		Patrolman-Jason Perron	1.00	60,364.08	60,364.08	
		Patrolman-James Summers	1.00	60,364.08	60,364.08	
		Patrolman-Christopher Coach	1.00	60,364.08	60,364.08	
		Patrolman-Steven Gonglik	1.00	60,364.08	60,364.08	
		Patrolman-Brian Freeman	1.00	60,364.08	60,364.08	
		Patrolman-James Renaudette	1.00	59,320.08	59,320.08	
		Patrolman-Nathan Osowski	1.00	60,364.08	60,364.08	
		Patrolman-Andrew Cekovsky	1.00	59,320.08	59,320.08	
		Patrolman-Jared Rowe	1.00	59,320.08	59,320.08	
		Patrolman-Juanita Mejias	1.00	60,364.08	60,364.08	
		Patrolman-Allen Magdycz	1.00	59,320.08	59,320.08	
		Patrolman-Seth Florek	1.00	59,320.08	59,320.08	
		Patrolman-Michael Gibbons	1.00	59,320.08	59,320.08	
		Patrolman-Richard Mazza	1.00	59,320.08	59,320.08	
		Patrolman-Michael Csekovsky	1.00	58,380.48	58,380.48	
		Patrolman-John Parrish	1.00	58,380.48	58,380.48	
		Patrolman-Patrick Shea	1.00	57,906.16	57,906.16	
		Patrolman-Matthew Preuss	1.00	56,456.08	56,456.08	
		Patrolman-Megan Bartlett	1.00	56,456.08	56,456.08	
		Patrolman-David Burl	1.00	56,456.08	56,456.08	
		Patrolman-Gary Hagar	1.00	56,456.08	56,456.08	
		Patrolman-Sean Smith	1.00	57,631.76	57,631.76	
		Patrolman-Matthew Schultze	1.00	56,456.08	56,456.08	
		Patrolman-Melissa Burns	1.00	55,375.68	55,375.68	
		Patrolman-Timothy Fanion	1.00	55,375.68	55,375.68	
		Patrolman-Brendan Irujo	1.00	55,375.68	55,375.68	
		Patrolman-Jeffrey Vigneault	1.00	55,375.68	55,375.68	
		Patrolman-William Cavanaugh	1.00	55,375.68	55,375.68	
		Patrolman-Jason Williams	1.00	53,759.52	53,759.52	
		Patrolman-Elijah Wolfe	1.00	52,906.72	52,906.72	
		Patrolman-Jamie Campbell	1.00	52,906.72	52,906.72	
		Patrolman-Zachary Demers	1.00	50,635.20	50,635.20	
		Patrolman-Anthony Saltmarsh	1.00	50,635.20	50,635.20	
		Patrolman-Fabricio Ochoa	1.00	44,004.80	44,004.80	
		Patrolman-Joshua Krassler	1.00	44,004.80	44,004.80	
		Patrolman-Scott Schuster	1.00	44,004.80	44,004.80	
		Patrolman-Bradley White	1.00	44,004.80	44,004.80	
		Principal Clerk/DVC/Special	1.00	31,925.04	31,925.04	
		Projects-Dilmira Liquori				
		Principal Clerk-Jennifer DiGianni	1.00	41,363.28	41,363.28	
		Senior Clerk-Anna Kachur	.00	.00	.00	
		promoted to principal clerk 4/18/16				
		Retired-Susan Jaczyk 4/16/16	.00	.00	.00	
		principal clerk				
		Retired-Marilyn Hunt 10/31/15	1.00	.00	.00	
		Retired-Edward Murphy 1/8/16	1.00	.00	.00	
		promotion to grade 13 Office Manager	1.00	4,019.40	4,019.40	



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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Principal Clerk - Anna Kachur	1.00	32,294.64	32,294.64	
		Jay Torres	1.00	30,425.64	30,425.64	
		Senior Clerk Typist-hired 5/23/16 grade 9 1% increase	1.00	50,800.88	50,800.88	
12100000511110		PT HOURLY EMPLOYEES	7,758.08	16,198.41	.00	-100.00
	1000-2-210-0000-00-00-00-00-511110-	Job has been deleted	.00	.00	.00	
		Anna Kachur transferred to ft hrly 12/28/15				
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,200.00	2,200.00	.00
	1000-2-210-0000-00-00-00-00-512000-	Working in lieu Chief	1.00	2,200.00	2,200.00	
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-512100-					
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-2-210-0000-00-00-00-00-512300-	FELIX OTERO	2.00	1,500.00	3,000.00	
		LEONARD OSOWSKI	1.00	1,800.00	1,800.00	
		KARL HUPFER				
12100000513000		OVERTIME	385,774.34	279,706.86	232,087.34	-39.84
	1000-2-210-0000-00-00-00-00-513000-	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	.00
	1000-2-210-0000-00-00-00-00-513061-					
12100000514100		HOLIDAY	83,959.01	106,174.21	105,731.43	25.93
	1000-2-210-0000-00-00-00-00-514100-	Holiday Pay	1.00	104,684.58	104,684.58	
		Increased because of contractual increases and forced time coming instead of overtime 1% increase	1.00	1,046.85	1,046.85	
12100000514200		OUT OF GRADE	112,978.34	109,791.45	109,557.77	-3.03
	1000-2-210-0000-00-00-00-00-514200-	Shift differential	1.00	109,557.77	109,557.77	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000514300		EDUCATION	717,861.93	763,520.01	777,009.26	8.24
	1000-2-210-0000-00-00-00-514300-					
		Lawrence Valliere-20%	1.00	19,063.44	19,063.44	
		Jerome Pitoniak-25%	1.00	22,738.32	22,738.32	
		David Ragazzini-20%	1.00	18,075.74	18,075.74	
		Michael Ugolik-25%	1.00	23,829.30	23,829.30	
		Michael LaCroix-25%	1.00	23,829.30	23,829.30	
		Alex Baginski-25%	1.00	20,483.28	20,483.28	
		Stephan Dickinson-10%	1.00	7,773.62	7,773.62	
		Eric Hall-25%	1.00	19,357.74	19,357.74	
		Michael Chechile-25%	1.00	19,434.06	19,434.06	
		Robert Saunders-20%	1.00	15,396.91	15,396.91	
		Jeffrey Baillargeon-20%	1.00	15,547.25	15,547.25	
		Michael Kane-20%	1.00	15,339.44	15,339.44	
		Kevin Bard-25%	1.00	20,102.76	20,102.76	
		Scott Phelon-15%	1.00	11,504.58	11,504.58	
		Brian Fanion-25%	1.00	16,202.88	16,202.88	
		Joseph Maxton-10%	1.00	6,481.15	6,481.15	
		Paul Pellan-20%	1.00	12,962.30	12,962.30	
		Terry Manos-25%	1.00	16,202.88	16,202.88	
		Efrain Luna-20%	1.00	12,962.30	12,962.30	
		Michael Bradley-20%	1.00	12,962.30	12,962.30	
		Charles Kielbasa-20%	1.00	12,962.30	12,962.30	
		Roxann Bradley-25%	1.00	16,202.88	16,202.88	
		Mark Carboneau-25%	1.00	16,139.04	16,139.04	
		Tracy Ploof-25%	1.00	16,139.04	16,139.04	
		Steven Nacewicz-20%	1.00	12,327.55	12,327.55	
		Anthony Tsatsos-10%	1.00	6,163.78	6,163.78	
		Ricky Maciorowski-20%	1.00	12,327.55	12,327.55	
		Dermot Hurley-10%	1.00	6,163.78	6,163.78	
		John Blascak-25%	1.00	15,409.44	15,409.44	
		Joseph Stoyak-20%	1.00	12,327.55	12,327.55	
		Frank Gaulin-10%	1.00	6,163.78	6,163.78	
		Daniel Gustafson-20%	1.00	12,327.55	12,327.55	
		Douglas LaValley-25%	1.00	15,409.44	15,409.44	
		Timothy Grady-20%	1.00	12,327.55	12,327.55	
		Jason Perron-10%	1.00	6,036.41	6,036.41	
		James Summers-20%	1.00	12,072.82	12,072.82	
		Christopher Coach-20%	1.00	12,072.82	12,072.82	
		Steven Gonglik-10%	1.00	6,036.41	6,036.41	
		Brian Freeman-20%	1.00	12,072.82	12,072.82	
		James Renaudette-20%	1.00	11,864.02	11,864.02	
		Andrew Cekovsky-20%	1.00	11,864.02	11,864.02	
		Juanita Mejias-25%	1.00	15,091.02	15,091.02	
		Allen Magdycz-25%	1.00	14,830.02	14,830.02	
		Seth Florek-25%	1.00	14,830.02	14,830.02	
		Michael Gibbons-15%	1.00	8,898.01	8,898.01	
		Michael Csekovsky-15%	1.00	8,757.07	8,757.07	
		John Parrish-15%	1.00	8,757.07	8,757.07	
		Patrick Shea-15%	1.00	8,685.92	8,685.92	
		Megan Bartlett-15%	1.00	8,468.41	8,468.41	
		Matthew Preuss-15%	1.00	8,468.41	8,468.41	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Matthew Schultze-15%	1.00	8,468.41	8,468.41	
		Sean Smith-15%	1.00	8,644.76	8,644.76	
		Timothy Fanion-15%	1.00	8,306.35	8,306.35	
		Brendan Irujo-15%	1.00	8,306.35	8,306.35	
		Jeffrey Vigneault-15%	1.00	8,306.35	8,306.35	
		William Cavanaugh-15%	1.00	8,306.35	8,306.35	
		Jason Williams-15%	1.00	8,063.93	8,063.93	
		Jamie Campbell-15%	1.00	7,936.01	7,936.01	
		Elijah Wolfe-15%	1.00	7,936.01	7,936.01	
		Anthony Saltmarsh-15%	1.00	7,595.28	7,595.28	
		Scott Schuster-15%	1.00	4,981.92	4,981.92	
		Bradley White-15%	1.00	4,981.92	4,981.92	
		5/16/16 additional money needed for Stephen Gonglik only budgeted for 10% s/b 20% as of 4/30/16. 1% increase	1.00	6,036.41	6,036.41	
		12100000514400 ROLL CALL	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-514400-				
		12100000514410 COURT COVERAGE	50,000.00	61,439.84	60,000.00	20.00
		1000-2-210-0000-00-00-00-00-514410-				
		Underfunded	1.00	60,000.00	60,000.00	
		12100000514500 TRAINING	76,000.00	60,651.28	60,000.00	-21.05
		1000-2-210-0000-00-00-00-00-514500-				
		Underfunded	1.00	60,000.00	60,000.00	
		12100000516000 OTHER PERSONAL SERVICES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-516000-				
		12100000519060 STIPEND/ADMIN	8,000.00	9,700.00	9,700.00	21.25
		1000-2-210-0000-00-00-00-00-519060-				
		Defib, FTO stipends-contractual	1.00	9,700.00	9,700.00	
		12100000519650 VACATION BUYBACK	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519650-				
		12100000519800 GRIEVANCE SETTLEMENT	12,490.00	.00	.00	-100.00
		1000-2-210-0000-00-00-00-00-519800-				
		12100000519900 SEVERANCE	74,327.39	65,549.47	102,521.13	37.93
		1000-2-210-0000-00-00-00-00-519900-				
		Marilyn Hunt 2nd payment	1.00	5,869.42	5,869.42	
		Kerry Paton 2nd payment	1.00	10,512.21	10,512.21	
		Edward Murphy 2nd payment	1.00	17,416.84	17,416.84	
		Michael Gamache 2nd payment	1.00	12,819.52	12,819.52	
		Donna Suckau 2nd payment	1.00	5,633.33	5,633.33	
		Susan Jaczyk 2nd payment	1.00	6,149.14	6,149.14	
		Hipolito Nunez 1st payment	1.00	30,070.01	30,070.01	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Luis Morales 3rd payment	1.00	13,749.96	13,749.96	
		1% increase-Nunez	1.00	300.70	300.70	
12100000520000		PURCHASE OF SERVICES	238,866.49	283,962.54	250,000.00	4.66
	1000-2-210-0000-00-00-00-520000-	Purchase of service	1.00	250,000.00	250,000.00	
12100000530006		MEDICAL/TESTING SERVICES	80,000.00	101,070.65	55,000.00	-31.25
	1000-2-210-0000-00-00-00-00-530006-	Medical	1.00	55,000.00	55,000.00	
12100000540000		SUPPLIES	137,894.96	223,393.84	202,000.00	46.49
	1000-2-210-0000-00-00-00-00-540000-		1.00	202,000.00	202,000.00	
		Driven by gasoline costs of estimated \$270,000				
		Ammunition \$10,000				
		Office products \$10,000				
		Vehicle supplies \$6,000				
		Police equipment stock supplies \$4,000				
12100000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-540061-					
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-540075-					
12100000540630		SAFETY FUND	600.00	600.00	600.00	.00
	1000-2-210-0000-00-00-00-00-540630-	Safety committee contractual item	1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL	19,700.00	12,500.00	3,300.00	-83.25
	1000-2-210-0000-00-00-00-00-560000-		1.00	3,300.00	3,300.00	
		4 officers to the police academy, NESPIN and Plymouth County				
12100000571000		IN-STATE TRAVEL	3,000.00	3,044.20	3,000.00	.00
	1000-2-210-0000-00-00-00-00-571000-	Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000		OUT-OF-STATE TRAVEL	2,300.00	10,000.00	.00	-100.00
	1000-2-210-0000-00-00-00-00-572000-	Cost associated with Special response team training, CVSA training and safety training	.00	.00	.00	



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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12100000574002		INDEMNIFICATION	1,430.66	1,000.00	1,000.00	-30.10
	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	12,122.85	8,508.85	6,820.00	-43.74
	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	.00
	1000-2-210-0000-00-00-00-582000-					
12100000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-583000-					
12100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	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	106,443.00	37,933.00	.00	-100.00
	1000-2-210-0000-00-00-00-585001-					
12100000585500		ADDITIONAL SMALL EQUIPMENT	14,483.06	.00	.00	-100.00
	1000-2-210-0000-00-00-00-585500-					
12100000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-587000-					
12100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-589000-					
12100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-596000-					
12100000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-599999-					
		BUDGET CEILING:			7,564,031.72	
		TOTALS:	7,564,031.72	7,877,670.45	7,587,993.55	.32

** END OF REPORT - Generated by Melissa Barnes **

Mary Regan, Chief



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12200000 511000	FT SALARY	1,271,248.50	1,337,987.41	1,299,259.71	1,320,400.02	1,333,604.02	1,333,604.02
12200000 511100	FT HOURLY	2,902,075.79	3,002,258.06	2,876,924.82	2,996,790.55	2,989,572.49	2,989,572.49
12200000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
12200000 512300	BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
12200000 513000	OVERTIME	136,175.24	55,000.00	129,000.30	.00	.00	.00
12200000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00
12200000 514000	LONGEVITY	52,770.82	61,808.97	51,808.97	51,403.14	51,917.17	51,917.17
12200000 514100	HOLIDAY	280,128.86	278,422.61	281,303.95	274,483.72	277,228.56	277,228.56
12200000 514200	OUT OF GRA	17,347.16	6,050.00	11,471.37	6,050.00	6,050.00	6,050.00
12200000 514300	EDUCATION	225,761.23	246,091.94	221,091.94	234,452.42	236,796.94	236,796.94
12200000 514400	ROLL CALL	47,792.70	50,359.50	48,148.90	50,297.50	50,297.50	50,297.50
12200000 514600	DISPATCH	.00	.00	.00	.00	.00	.00
12200000 516000	OTHER PERS	.00	.00	.00	.00	.00	.00
12200000 516609	RET. INCNTV	.00	.00	.00	.00	.00	.00
12200000 519060	STIPEND/AD	6,100.00	5,850.00	5,950.00	5,850.00	5,850.00	5,850.00
12200000 519300	UNEMPLOYME	.00	.00	.00	.00	.00	.00
12200000 519650	VACATION B	4,949.68	11,938.08	1,221.36	11,938.08	11,938.08	11,938.08
12200000 519900	SEVERANCE	83,801.01	97,166.10	156,418.40	181,246.04	177,446.04	177,446.04
12200000 519950	PAYRL REIM	.00	.00	.00	.00	.00	.00
12200000 520000	PURCHASE O	107,216.95	150,000.00	145,650.00	150,000.00	150,000.00	125,000.00
12200000 530006	MEDICAL/TE	30,259.62	30,000.00	50,435.85	64,000.00	48,640.00	48,640.00



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12200000 531000 CONTRACTUA	.00	.00	.00	.00	.00	.00	
12200000 540000 SUPPLIES	109,510.73	125,000.00	89,977.01	125,000.00	125,000.00	125,000.00	
12200000 558007 UNIFORMS A	26,277.87	29,400.00	27,900.00	30,100.00	30,100.00	30,100.00	
12200000 560000 INTERGOVER	.00	3,000.00	50.00	3,000.00	2,500.00	2,500.00	
12200000 571000 IN-STATE T	3,349.69	9,426.50	7,626.50	9,426.50	9,426.50	9,426.50	
12200000 572000 OUT-OF-STA	817.30	750.00	750.00	750.00	.00	.00	
12200000 574002 INDEMNIFIC	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
12200000 578000 GENERAL EX	2,204.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
12200000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
12200000 582000 BUILDINGS	132,225.00	.00	.00	10,000.00	10,000.00	.00	
12200000 585000 ADDITIONAL	.00	1,400.00	3.09	1,400.00	1,400.00	1,400.00	
12200000 585001 VEHICLES	177,153.05	177,153.05	177,153.05	254,153.05	177,153.05	177,153.05	
12200000 585500 ADDITIONAL	1,487.50	1,500.00	200.00	1,500.00	1,500.00	1,500.00	
12200000 587000 REPLACEMEN	349.25	1,600.00	3,046.91	1,600.00	1,600.00	1,600.00	
12200000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12200000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12200000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL FIRE	5,623,801.95	5,690,462.22	5,592,692.13	5,792,141.02	5,706,320.35	5,671,320.35	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,299,259.71	1,337,987.41	1,333,604.02	2.64
	1000-2-220-0000-00-00-00-00-511000-					
		KANE, PATRICK JR. - DEPUTY	1.00	81,576.00	81,576.00	
		BISHOP ERIC - DEPUTY	1.00	81,576.00	81,576.00	
		DEVINE, MARK - DEPUTY	1.00	88,932.00	88,932.00	
		HART, ANDREW - DEPUTY	1.00	90,641.00	90,641.00	
		EGLOFF, PATRICK - DEPUTY	1.00	83,206.00	83,206.00	
		REGAN, CHRIS - CAPTAIN	1.00	75,577.00	75,577.00	
		WARREN, CHUCK - CAPTAIN	1.00	69,384.00	69,384.00	
		WARREN, BEN - CAPTAIN	1.00	68,744.00	68,744.00	
		ELLIS, SETH - CAPTAIN	1.00	68,744.00	68,744.00	
		KANE, CHRISTOPHER - CAPTAIN	1.00	68,744.00	68,744.00	
		KEITH SUPINSKI - CAPTAIN	1.00	68,744.00	68,744.00	
		NEW CAPTAIN	1.00	68,744.00	68,744.00	
		REGAN, MARY - DEPT. HEAD	1.00	122,150.22	122,150.22	
		HEATH, GREG - SUPT. OF ALARMS	1.00	77,405.80	77,405.80	
		BARD, CHRIS - MECHANIC	1.00	68,744.00	68,744.00	
		BOUTIN, REBECCA - CAPTAIN	1.00	68,744.00	68,744.00	
		LENTINI, PAUL - CAPTAIN	1.00	68,744.00	68,744.00	
		KANE, PATRICK - retired 9/24/15	.00	.00	.00	
		KANE, JAMES - retired 2/26/16	.00	.00	.00	
		1% increase	1.00	13,204.00	13,204.00	
12200000511100		FT HOURLY EMPLOYEES	2,876,924.82	3,002,258.06	2,989,572.49	3.92
	1000-2-220-0000-00-00-00-00-511100-					
		BRETON, PATRICIA	1.00	43,921.08	43,921.08	
		MCEWAN, BRIAN (Eugene Ancelli)	1.00	45,385.03	45,385.03	
		AUCOIN, BETH	1.00	55,686.96	55,686.96	
		ALBERT, MICHAEL	1.00	55,051.16	55,051.16	
		HEDGE, CONNOR	1.00	48,364.34	48,364.34	
		BLACK, TIMOTHY	1.00	58,230.14	58,230.14	
		BONYEAU, THOMAS	1.00	55,587.76	55,587.76	
		CARRIER, CRAIG	1.00	52,732.01	52,732.01	
		COACH, JOE	1.00	54,283.82	54,283.82	
		PROUTY, PHILLIP (BOUTIN)	1.00	48,195.00	48,195.00	
		DALTON, DENNIS	1.00	54,022.00	54,022.00	
		DESILETS, DUANE	1.00	48,868.60	48,868.60	
		MILTIMORE, KYLE (DONOVAN)	1.00	55,172.96	55,172.96	
		DRUMMEY, THOMAS E.	1.00	63,918.79	63,918.79	
		GENEREUX, CHRISTOPHER	1.00	55,445.80	55,445.80	
		GEZOTIS, CURT	1.00	61,628.36	61,628.36	
		GREENE, JAMES	1.00	64,412.71	64,412.71	
		GREENE, THOMAS	1.00	55,445.80	55,445.80	
		MARCHESI, MATT	1.00	59,348.27	59,348.27	
		NEW EMPLOYEE (JOHNSON, JACK)	1.00	49,228.62	49,228.62	
		JOHNSON, JAMES	1.00	64,412.71	64,412.71	
		NEW EMPLOYEE	1.00	49,366.38	49,366.38	
		KING, CHRISTOPHER	1.00	56,739.31	56,739.31	
		BOZAK, TIMOTHY (KOTOWSKI)	1.00	43,229.34	43,229.34	
		LAKOMA, JAY	1.00	55,231.34	55,231.34	
		IMBRIGLIO, JONATHON	1.00	45,385.03	45,385.03	
		LAVALLEY, NILES	1.00	55,686.96	55,686.96	

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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		MAKOS, STEVEN	1.00	49,329.00	49,329.00	
		NEILSEN, RAYMOND	1.00	65,667.25	65,667.25	
		KOZIKOWSKI, LEE	1.00	55,686.96	55,686.96	
		TRANT, SHAUN	1.00	55,686.96	55,686.96	
		OLEKSAS, MARK	1.00	55,445.80	55,445.80	
		LEMON, KEITH	1.00	48,364.34	48,364.34	
		LIPTAK, ERIC (PACINELLA, MATT)	1.00	42,091.14	42,091.14	
		MANFREDI, JOSEPH	1.00	48,327.30	48,327.30	
		PAUL, RICHARD	1.00	56,213.14	56,213.14	
		BERNIER, ROGER	1.00	57,705.31	57,705.31	
		PORTER, RICHARD	1.00	52,836.84	52,836.84	
		AVEZZIE, DAVID	1.00	48,062.70	48,062.70	
		ALBERT, DAVID (REGAN, KEVIN)	1.00	42,767.34	42,767.34	
		RITCHIE, DAVID	1.00	61,014.49	61,014.49	
		RIX, ANTHONY	1.00	59,348.27	59,348.27	
		ROGERS, ANTHONY	1.00	55,587.76	55,587.76	
		ROGERS, KENNETH	1.00	55,587.76	55,587.76	
		SCANLON, PATRICK	1.00	56,739.31	56,739.31	
		PONTI-SMITH, RICHARD	1.00	49,764.20	49,764.20	
		SILVA, THOMAS	1.00	55,686.96	55,686.96	
		SKLARSKI, STEVE-retired 3/22/16	.00	.00	.00	
		LORENZATTI, DANIEL	1.00	48,327.30	48,327.30	
		BROWN, CHRISTOPHER	1.00	52,195.33	52,195.33	
		RITCHIE, TYLER (SUPINSKI, KEITH)	1.00	42,767.34	42,767.34	
		SZENDA, MICHAEL	1.00	56,213.14	56,213.14	
		TEXEIRA, MARK- retired 3/14/16	.00	.00	.00	
		TRACY, KEVIN	1.00	48,868.60	48,868.60	
		TURGEON, MICHELINE	1.00	58,295.92	58,295.92	
		LAFRENAVE, AARON (POZNYUR, PAUL)	1.00	43,229.34	43,229.34	
		1% increase	1.00	29,599.73	29,599.73	
		Kopatz, Willard - hired 5/2/16	1.00	41,591.34	41,591.34	
		FLÖREK, ZACHARY - hired 5/2/16	1.00	41,591.34	41,591.34	
12200000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-511110-				
12200000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-220-0000-00-00-00-00-512300-				
		CHAIRMAN	1.00	1,800.00	1,800.00	
		BOARD MEMBER (2)	2.00	1,500.00	3,000.00	
12200000513000		OVERTIME	129,000.30	55,000.00	.00	-100.00
		1000-2-220-0000-00-00-00-00-513000-				
		OVERTIME has been moved to the Ambulance budget.	1.00	.00	.00	
12200000513061		LABOR TORNADO	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-513061-				

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000514000		LONGEVITY	51,808.97	61,808.97	51,917.17	.21
	1000-2-220-0000-00-00-00-00-514000-					
		KANE PATRICK JR.	1.00	1,631.52	1,631.52	
		BISHOP, ERIC	1.00	2,447.28	2,447.28	
		DEVINE, MARK	1.00	6,225.25	6,225.25	
		HART, ANDREW	1.00	5,438.46	5,438.46	
		EGLOFF, PATRICK	1.00	4,160.30	4,160.30	
		REGAN, CHRIS	1.00	3,967.08	3,967.08	
		WARREN, CHUCK	1.00	2,775.37	2,775.37	
		WARREN, BEN	1.00	2,020.17	2,020.17	
		ELLIS, SETH	1.00	2,062.31	2,062.31	
		KANE, CHRISTOPHER	1.00	687.44	687.44	
		SUPINSKI, KEITH	1.00	2,062.31	2,062.31	
		NEW CAPT.	1.00	2,062.31	2,062.31	
		BOUTIN, REBECCA	1.00	2,062.31	2,062.31	
		LENTINI, PAUL	1.00	2,907.94	2,907.94	
		HEATH, GREG	1.00	2,907.94	2,907.94	
		CHRIS BARD	1.00	687.44	687.44	
		MARY REGAN	1.00	8,143.34	8,143.34	
		1% increase	1.00	514.03	514.03	
12200000514100		HOLIDAY	281,303.95	278,422.61	277,228.56	-1.45
	1000-2-220-0000-00-00-00-00-514100-					
		HOLIDAY	1.00	274,483.72	274,483.72	
		1% increase	1.00	2,744.84	2,744.84	
12200000514200		OUT OF GRADE	11,471.37	6,050.00	6,050.00	-47.26
	1000-2-220-0000-00-00-00-00-514200-					
		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	221,091.94	246,091.94	236,796.94	7.10
	1000-2-220-0000-00-00-00-00-514300-					
		KANE, PATRICK JR.	1.00	16,315.20	16,315.20	
		BISHOP, ERIC	1.00	16,315.20	16,315.20	
		DEVINE, MARK	1.00	17,786.40	17,786.40	
		HART, ANDREW	1.00	18,128.20	18,128.20	
		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, CHRISTOPHER	1.00	10,311.60	10,311.60	
		SUPINSKI, KEITH	1.00	.00	.00	
		NEW CAPT.	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	24,430.04	24,430.04	
		HEATH, GREG	1.00	15,481.16	15,481.16	
		BARD, CHRIS	1.00	12,373.92	12,373.92	
		1% increase	1.00	2,344.52	2,344.52	



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000514400		ROLL CALL	48,148.90	50,359.50	50,297.50	4.46
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	3,245.00	15.50	50,297.50	
12200000514600		DISPATCH PAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-514600-					
12200000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516000-					
12200000516609		RETIREMENT INCENTIVE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-516609-					
12200000519060		STIPEND/ADMIN	5,950.00	5,850.00	5,850.00	-1.68
	1000-2-220-0000-00-00-00-00-519060-	AED CONTRACTUAL	1.00	2,850.00	2,850.00	
		UNDERGROUND TANK STIPEND	12.00	250.00	3,000.00	
		12 months @\$250/month				
12200000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519300-					
12200000519650		VACATION BUYBACK	1,221.36	11,938.08	11,938.08	877.44
	1000-2-220-0000-00-00-00-00-519650-	VACATION BUYBACK	1.00	11,938.08	11,938.08	
12200000519900		SEVERANCE	156,418.40	97,166.10	177,446.04	13.44
	1000-2-220-0000-00-00-00-00-519900-	SEVERANCE Second year amount: T. Johnson: J. Kotowski, Texeira, P Kane, J. Kane, Sklarski	1.00	177,446.04	177,446.04	
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519950-					
12200000520000		PURCHASE OF SERVICES	145,650.00	150,606.54	125,000.00	-14.18
	1000-2-220-0000-00-00-00-00-520000-		1.00	125,000.00	125,000.00	
12200000530006		MEDICAL/TESTING SERVICES	50,435.85	36,711.89	48,640.00	-3.56
	1000-2-220-0000-00-00-00-00-530006-	EMPLOYEE MEDICAL BILLS	1.00	48,640.00	48,640.00	
12200000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-531000-					



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000	540000	SUPPLIES	89,977.01	125,000.00	125,000.00	38.92
	1000-2-220-0000-00-00-00-00-540000-		1.00	125,000.00	125,000.00	
12200000	558007	UNIFORMS AND OTHER CLOTHING	27,900.00	29,400.00	30,100.00	7.89
	1000-2-220-0000-00-00-00-00-558007-	CLOTHING	1.00	30,100.00	30,100.00	
12200000	560000	INTERGOVERNMENTAL	50.00	3,000.00	2,500.00	4900.00
	1000-2-220-0000-00-00-00-00-560000-	INTERGOVER	1.00	2,500.00	2,500.00	
12200000	571000	IN-STATE TRAVEL	7,626.50	9,497.10	9,426.50	23.60
	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	750.00	750.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL	.00	.00	.00	
12200000	574002	INDEMNIFICATION	.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-574002-	INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000	578000	GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	2,500.00	.00
	1000-2-220-0000-00-00-00-00-578000-	GENERAL EXPENSE/OTHER CHARGES	1.00	2,500.00	2,500.00	
12200000	580000	CAPITAL PROJECT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-580000-		.00	53,670.00	.00	.00
12200000	582000	BUILDINGS	.00	53,670.00	.00	.00
	1000-2-220-0000-00-00-00-00-582000-		3.09	1,400.00	1,400.00	.00
12200000	585000	ADDITIONAL / CAPITAL EQUIPMENT	3.09	1,400.00	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	177,153.05	.00
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES \$177,153.05 for Tower & engine	1.00	177,153.05	177,153.05	
12200000	585500	ADDITIONAL SMALL EQUIPMENT	200.00	1,500.00	1,500.00	650.00
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	



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m.barnes

CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12200000	587000	REPLACEMENT EQUIPMENT	3,046.91	1,600.00	1,600.00	-47.49
	1000-2-220-0000-00-00-00-00-	REPLACEMENT EQUIPMENT	1.00	1,600.00	1,600.00	
12200000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-					
12200000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-					
12200000	599999	CARRYOVER	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-					
		BUDGET CEILING:			5,592,692.13	
		TOTALS:	5,592,692.13	5,751,521.25	5,671,320.35	1.41

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12250000 511000 FT SALARY	425,625.39	487,161.29	411,915.96	486,124.51	561,328.94	561,328.94	
12250000 512000 TEMP SALAR	.00	.00	10,000.00	.00	.00	.00	
12250000 512300 BOARD/COMM	900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
12250000 513000 OVERTIME	135,882.67	136,000.00	157,200.00	136,000.00	65,656.82	60,656.82	
12250000 514100 HOLIDAY	6,549.82	8,319.90	8,319.90	10,000.00	10,100.00	10,100.00	
12250000 514200 OUT OF GRA	6,047.58	6,657.42	6,657.42	6,632.01	6,632.01	6,632.01	
12250000 514300 EDUCATION	5,542.13	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
12250000 514410 COURT COVE	.00	.00	.00	.00	.00	.00	
12250000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12250000 516000 OTHER PERS	4,250.00	4,900.00	4,900.00	4,500.00	4,500.00	4,500.00	
12250000 519900 SEVERANCE	1,020.38	.00	1,045.33	.00	.00	.00	
12250000 520000 PURCHASE O	50,386.67	68,259.00	50,259.00	70,486.50	70,486.50	70,486.50	
12250000 540000 SUPPLIES	387.14	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
12250000 571000 IN-STATE T	1,653.49	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
12250000 572000 OUT-OF-STA	1,932.58	.00	.00	.00	.00	.00	
12250000 578000 GENERAL EX	956.00	956.00	956.00	956.00	956.00	956.00	
12250000 585000 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 585500 ADDITIONAL	.00	500.00	500.00	.00	.00	.00	
12250000 587000 REPLACEMEN	184.00	500.00	500.00	500.00	500.00	500.00	
TOTAL PUBLIC SAFETY COMMUNIC	641,317.85	730,403.61	669,403.61	730,349.02	735,310.27	730,310.27	

John W. Medley



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	411,915.96	486,996.04	561,328.94	36.27
	1000-2-225-0000-00-0 -00-0 -511000-	JOHN MEDLEY - PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	80,517.00	80,517.00	
		SALARY AS STATED IN PSA - GRADE DEPARTMENT HEAD A, STEP 3				
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	43,520.45	43,520.45	
		GARFIELD -MUNIS STEP #9 TO #10, NO PAY INCREASE - PERIOD SALARY 1667.45*26.1				
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	45,489.69	45,489.69	
		MUNIS STEP #17 - #18, NO PAY INCREASE, PERIOD PAY 1742.90*26.1				
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	41,483.95	41,483.95	
		MUNIS STEP #4 TO #5 - PAY INCREASE ON ANNIVERSARY DATE OF 12/10/2016. STARTING PERIOD SALARY 1,557. 84 * 26.1. STEP INCREASE ON 12/10/16 TO 1,614.69.				
		ADDITIONAL 28.43 PER WEEK FOR 29 WEEKS.				
		KYRSTLE GILLETTE - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	36,490.67	36,490.67	
		MUNIS STEP #1 - #2, PAY INCREASE. ANNIVERSARY OF 12/12/16, STARTING PERIOD PAY 1,339.36 * 26.1. STEP INCREASE ON 12/12/16 TO 1,445.11. ADDITIONAL 52.88 PER WEEK FOR 29 WEEKS.				
		JOSHUA RUTOLA - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	41,398.67	41,398.67	
		MUNIS STEP #4 - #5 - PAY INCREASE ON ANNIVERSARY DATE 1/5/17. STARTING PAY PERIOD 1557.84 * 26.1. STEP INCREASE ON 1/5/17 TO 1614.69. ADDITONAL 28. 43 PER WEEK FOR 26 WEEKS.				
		KATELYN GLADDING - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	37,834.75	37,834.75	
		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.				
		ELEANOR RULON-MILLER- EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	39,357.26	39,357.26	
		MUNIS STEP #3 - #4 ON ANNIVERSARY DATE 6/7/17. STARTING PERIOD PAY 1,503.80 * 26.1. STEP INCREASE PERIOD PAY 1,557.84. ADDITONAL 27.02 PER WEEK FOR 4 WEEKS.				
		KIMBERLI BARTHELETTE - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	45,290.81	45,290.81	
		MUNIS STEP #13-#14, NO PAY INCREASE				
		TANYA PETROVETS - EMERGENCY TELECOMMUNICATIONS DISPATCHER	1.00	35,644.67	35,644.67	
		MUNIS STEP #1 - #2 ON ANNIVERSARY DATE 4/2/17. STARTING PERIOD PAY 1,339.36 * 26.1. STEP INCREASE PERIOD PAY 1,445.11. ADDITONAL 52.88 PER				

John Medley



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		WEEK FOR 13 WEEKS. JASON ROMAN - EMERGENCY TELECOMMUNICATIONS DSPATCHER MUNIS STEP #2-#3 ON ANNIVERSARY DATE 8/12/16. STARTING PERIOD PAY 1,445.11 * 26.1. STEP INCREASE PERIOD PAY 1,503.80. ADDITONAL 29.35 PER WEEK FOR 47 WEEKS.	1.00	39,096.59	39,096.59	
		1% increase	1.00	5,557.71	5,557.71	
		NEW HIRE	1.00	34,823.36	34,823.36	
		NEW HIRE	1.00	34,823.36	34,823.36	
12250000	512000	TEMP EMPLOYEES 1000-2-225-0000-00-0 -00-0 -512000-	10,000.00	.00	.00	-100.00
12250000	512300	BOARD/COMMITTEE MEMBERS 1000-2-225-0000-00-0 -00-0 -512300-	1,650.00	1,650.00	1,650.00	.00
		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	
12250000	513000	OVERTIME 1000-2-225-0000-00-0 -00-0 -513000-	157,200.00	136,000.00	60,656.82	-61.41
		OVERTIME BASED ON AVERAGE OF 5,200 PER PAY PERIOD.	1.00	60,656.82	60,656.82	
12250000	514100	HOLIDAY 1000-2-225-0000-00-0 -00-0 -514100-	8,319.90	8,319.90	10,100.00	21.40
		HOLIDAY PAY BASED ON 12 HOLIDAYS AT REGULAR AND TIME AND ONE HALF FOR 10 ETD POSITIONS	1.00	10,000.00	10,000.00	
		1% increase	1.00	100.00	100.00	
12250000	514200	OUT OF GRADE 1000-2-225-0000-00-0 -00-0 -514200-	6,657.42	6,657.42	6,632.01	-.38
		CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4-12) DISPATCHERS AT .50 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77) (77*.50) = 38.50 PER DISPATCHER EACH PAY PERIOD. (38.50*26. 1)	3.00	1,004.85	3,014.55	
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT .60 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77). (77*.60) = 46.20 PER DISPATCHER EACH PAY PERIOD. 46.20*26.1	3.00	1,205.82	3,617.46	

John W. Mulley



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000514300		EDUCATION	10,000.00	10,000.00	10,000.00	.00
	1000-2-225-0000-00-0 -00-0 -514300-	CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFICATION 500 PER DISPATCHER KIMBERLI BARTHELETTE KELLY GARFIELD KATELYN GLADDING KRISTLE GILLETTE CHRISTINE GUSTAFSON MATTHEW HARTMANN JASON RONAN ELEANOR RULON-MILLER JOSHUA RUTOLA	9.00	500.00	4,500.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMT CERTIFICATION, 500 PER DISPATCHER JOSHUA RUTOLA	1.00	500.00	500.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION 500 PER TRAINER CHRISTINE GUSTAFSON KIMBERLI RACICOT KELLY GARFIELD	3.00	500.00	1,500.00	
		CONTRACTUAL ALLOWANCE FOR LEAD DISPATCHER YEARLY STIPEND	1.00	3,500.00	3,500.00	
12250000514410		COURT COVERAGE	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -514410-					
12250000514500		TRAINING	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -514500-					
12250000516000		OTHER PERSONAL SERVICES	4,900.00	4,900.00	4,500.00	-8.16
	1000-2-225-0000-00-0 -00-0 -516000-	YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS. 450 PER PERSON FULL STAFFING AT BUDGET TIME.	10.00	450.00	4,500.00	
			.00	.00	.00	
12250000519900		SEVERANCE	1,045.33	165.25	.00	-100.00
	1000-2-225-0000-00-0 -00-0 -519900-					
12250000520000		PURCHASE OF SERVICES	50,259.00	68,259.00	70,486.50	40.25
	1000-2-225-0000-00-0 -00-0 -520000-	TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE LICENSES CURRENTLY INSTALLED	1.00	29,212.50	29,212.50	
		MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS	1.00	2,490.00	2,490.00	
		AVTEC TECHNICAL SUPPORT 10/1/16 - 9/30/17	1.00	9,850.00	9,850.00	
		SUPPORT FOR ALL 6 RADIO CONSOLES				

John W. Miller



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		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	
		CRITICAL DISPATCH TESTING SOFTWARE YEARLY MAINTENANCE FEE	1.00	439.00	439.00	
		PSA ALLOWANCE FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR CONTINUING EDUCATION	1.00	250.00	250.00	
		REPLACEMENT OF LCD MONITORS IN DISPATCH FOR CAMERAS AND ALARM PANELS	2.00	800.00	1,600.00	
		MAINTENANCE OF DISPATCH ROOM AND OFFICE EMD, EFD, EPD, EDQ CERTIFICATION AND RECERTIFICATIONS	1.00	1,500.00	1,500.00	
		PAETEC YEARLY PHONE CHARGES	1.00	2,375.00	2,375.00	
		PAETEC YEARLY PHONE CHARGES	1.00	70.00	70.00	
12250000540000		SUPPLIES	1,500.00	1,500.00	1,000.00	-33.33
		1000-2-225-0000-00-0 -00-0 -540000- YEARLY OFFICE SUPPLIES	1.00	1,000.00	1,000.00	
12250000571000		IN-STATE TRAVEL	3,000.00	3,000.00	1,500.00	-50.00
		1000-2-225-0000-00-0 -00-0 -571000- IN STATE TRAVEL EXPENSES, CONTRACTUAL MILEAGE AND MEAL REIMBURSEMENT	1.00	1,500.00	1,500.00	
12250000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
		1000-2-225-0000-00-0 -00-0 -572000-				
12250000578000		GENERAL EXPENSE/OTHER CHARGES	956.00	956.00	956.00	.00
		1000-2-225-0000-00-0 -00-0 -578000- YEARLY MASSACHUSETTS COMMUNICATIONS SUPERVISOR ASSOCIATION MEMBERSHIP	1.00	100.00	100.00	
		ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIAL (APCO) GROUP MEMBERSHIP	1.00	856.00	856.00	
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
		1000-2-225-0000-00-0 -00-0 -585000- Refrigerator Replacement	1.00	1,000.00	1,000.00	
12250000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
		1000-2-225-0000-00-0 -00-0 -585500- DELETE LINE ITEM. COSTS BUDGETED UNDER REPLACEMENT ACCOUNT	.00	.00	.00	

J.W. Miller



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12250000587000		REPLACEMENT EQUIPMENT	500.00	500.00	500.00	.00
	1000-2-225-0000-00-0 -00-0 -587000-	SMALL EQUIPMENT REPLACEMENT	1.00	500.00	500.00	
		BUDGET CEILING:			669,403.61	
		TOTALS:	669,403.61	730,403.61	730,310.27	9.10

** END OF REPORT - Generated by Melissa Barnes **

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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: BUILDING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12410000 511000 FT SALARY	112,863.08	131,172.64	89,343.54	123,039.27	128,956.90	128,956.90	
12410000 511100 FT HOURLY	46,638.36	42,603.82	42,603.82	33,331.20	33,664.51	33,664.51	
12410000 511110 PT HOURLY	.00	.00	4,390.00	.00	.00	.00	
12410000 513000 OVERTIME	307.41	500.00	500.00	500.00	500.00	500.00	
12410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12410000 519900 SEVERANCE	.00	9,384.91	18,824.01	9,439.09	9,439.09	9,439.09	
12410000 520000 PURCHASE O	19,986.43	7,500.00	7,050.00	7,500.00	7,500.00	7,500.00	
12410000 540000 SUPPLIES	313.82	800.00	1,250.00	800.00	800.00	800.00	
12410000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
12410000 570700 CONT ED-CA	510.00	700.00	222.60	700.00	700.00	700.00	
12410000 571000 IN-STATE T	1,170.13	500.00	395.00	500.00	500.00	500.00	
12410000 578000 GENERAL EX	234.50	.00	582.40	500.00	500.00	500.00	
12410000 585000 ADDITIONAL	.00	500.00	500.00	.00	.00	.00	
12410000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12410000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING	182,023.73	193,661.37	165,661.37	176,309.56	182,560.50	182,560.50	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	89,343.54	121,733.54	128,956.90	44.34
	1000-2-241-0000-00-00-00-00-511000-	CARISSA LISSEE-BLDG SUPERINTENDENT	1.00	75,202.50	75,202.50	
		hired 5/9/16				
		DHC 3- 222 DAYS				
		DHC4- 39 DAYS	1.00	52,477.60	52,477.60	
		ANTHONY PAROLINE				
		36 DAYS @ ADHC STEP 2				
		225 DAYS @ ADHC STEP 3	1.00	1,276.80	1,276.80	
		1% increase				
12410000511100		FT HOURLY EMPLOYEES	42,603.82	42,603.82	33,664.51	-20.98
	1000-2-241-0000-00-00-00-00-511100-	Cheryl McMordie	.00	.00	.00	
		Head Clerk				
		transferred to Health dept. 1/4/16				
		ANNA POZDNYAKOV	1.00	33,331.20	33,331.20	
		HEAD CLERK 1/4/16				
		grade 11 step 1 - 17.92/hr 133 days				
		step 2 - 18.58/hr 128 days				
		1% increase	1.00	333.31	333.31	
12410000511110		PT HOURLY EMPLOYEES	4,390.00	.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-511110-					
12410000513000		OVERTIME	500.00	500.00	500.00	.00
	1000-2-241-0000-00-00-00-00-513000-	OVERTIME	1.00	500.00	500.00	
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	18,824.01	18,824.01	9,439.09	-49.86
	1000-2-241-0000-00-00-00-00-519900-	JONATHON FLAGG	1.00	9,439.09	9,439.09	
		2nd SEVERANCE PAYMENT				
12410000520000		PURCHASE OF SERVICES	7,050.00	7,943.06	7,500.00	6.38
	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	1,250.00	800.00	800.00	-36.00
	1000-2-241-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	800.00	800.00	



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	222.60	700.00	700.00	214.47
	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				
12410000571000		IN-STATE TRAVEL	395.00	500.00	500.00	26.58
	1000-2-241-0000-00-00-00-00-571000-					
		TRAVEL RE-IMBURSEMENTS FOR INSPECTORS	1.00	500.00	500.00	
12410000578000		GENERAL EXPENSE/OTHER CHARGES	582.40	.00	500.00	-14.15
	1000-2-241-0000-00-00-00-00-578000-					
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-585000-					
12410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585001-					
12410000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-585500-					
12410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-589000-					
12410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-596000-					
		BUDGET CEILING:			165,661.37	
		TOTALS:	165,661.37	194,104.43	182,560.50	10.20

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: PLUMBING INSPECTOR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12430000 511000 FT SALARY	57,683.09	59,413.00	59,413.00	59,413.00	60,007.13	53,007.13	_____
12430000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	_____
12430000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
12430000 519900 SEVERANCE	.00	.00	.00	12,450.60	12,575.11	12,575.11	_____
12430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL PLUMBING INSPECTOR	57,683.09	59,413.00	59,413.00	71,863.60	72,582.24	65,582.24	_____



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
			59,413.00	59,413.00	53,007.13	-10.78
12430000511000		FT SALARY EMPLOYEES				
	1000-2-243-0000-00-00-00-00-511000-		1.00	52,413.00	52,413.00	
		THOMAS BROGA				
		retiring 7/8/16	1.00	594.13	594.13	
		1% increase				
			.00	.00	.00	.00
12430000511100		FT HOURLY EMPLOYEES				
	1000-2-243-0000-00-00-00-00-511100-					
			.00	.00	.00	.00
12430000519063		NEGOTIATED PAYMENT				
	1000-2-243-0000-00-00-00-00-519063-					
			.00	.00	12,575.11	.00
12430000519900		SEVERANCE				
	1000-2-243-0000-00-00-00-00-519900-		1.00	12,450.60	12,450.60	
		BROGA				
		RETIRING 7/8/16	1.00	124.51	124.51	
		1% increase				
			.00	.00	.00	.00
12430000596000		INTRAFUND OPERATING TRANSFERS				
	1000-2-243-0000-00-00-00-00-596000-					
		BUDGET CEILING:	59,413.00	59,413.00	59,413.00	
		TOTALS:			65,582.24	10.38

** END OF REPORT - Generated by Melissa Barnes **

Bob J. Kelly



07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12440000 511000 FT SALARY	57,683.22	59,413.00	59,413.00	59,413.00	60,007.13	60,007.13	
12440000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
12440000 519063 NEG T PAYMT	.00	.00	.00	.00	.00	.00	
12440000 520000 PURCHASE O	390.00	575.00	575.00	575.00	575.00	575.00	
12440000 540000 SUPPLIES	176.96	600.00	600.00	600.00	600.00	600.00	
12440000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12440000 571000 IN-STATE T	834.11	800.00	800.00	800.00	800.00	800.00	
12440000 578000 GENERAL EX	160.00	200.00	200.00	200.00	200.00	200.00	
12440000 587000 REPLACEMENT	.00	.00	.00	.00	.00	.00	
12440000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12440000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL WEIGHTS & MEASURES	59,244.29	61,588.00	61,588.00	61,588.00	62,182.13	62,182.13	

Robert J. Popko



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12440000	511000	FT SALARY EMPLOYEES	59,413.00	59,413.00	60,007.13	1.00
	1000-2-244-0000-00-00-00-00-511000-	ROBERT POPKO	1.00	59,413.00	59,413.00	
		1% increase	1.00	594.13	594.13	
12440000	511010	PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000	519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
12440000	520000	PURCHASE OF SERVICES	575.00	575.00	575.00	.00
	1000-2-244-0000-00-00-00-00-520000-	Printing & binding	1.00	575.00	575.00	
12440000	540000	SUPPLIES	600.00	600.00	600.00	.00
	1000-2-244-0000-00-00-00-00-540000-	safety equip, protective clothing	1.00	600.00	600.00	
		(OSHA),Wire seals				
12440000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
12440000	571000	IN-STATE TRAVEL	800.00	800.00	800.00	.00
	1000-2-244-0000-00-00-00-00-571000-	Use personal vechicle	1.00	800.00	800.00	
12440000	578000	GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-578000-	Dues & memberships	1.00	200.00	200.00	
12440000	587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-587000-					
12440000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-596000-					
12440000	599999	CARRYOVER	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-599999-					
		BUDGET CEILING:			61,588.00	
		TOTALS:	61,588.00	61,588.00	62,182.13	.96

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12450000 511000 FT SALARY	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	55,109.27	
12450000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
12450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
12450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ELECTRIC INSPECTOR	45,791.93	51,867.52	51,867.52	54,563.63	55,109.27	55,109.27	



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	51,867.52	51,867.52	55,109.27	6.25
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	54,563.63	54,563.63	
		ELECTRICAL INSPECTOR				
		STEP INC 10/15				
		WPMEA ADHC STEP 3 - 76 DAYS 53030				
		WPMEA ADHC STEP 4 - 185 DAYS 55194				
		1½ increase	1.00	545.64	545.64	
12450000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511100-					
12450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-511110-					
12450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-519063-					
12450000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-245-0000-00-00-00-00-596000-					
		BUDGET CEILING:			51,867.52	
		TOTALS:	51,867.52	51,867.52	55,109.27	6.25

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12910000 511010 PT SALARY	26,423.04	27,216.00	27,216.00	27,216.00	27,488.16	27,488.16	
12910000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000 PURCHASE O	9,185.16	8,500.00	7,819.88	8,500.00	7,500.00	7,500.00	
12910000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000 SUPPLIES	161.68	2,000.00	182.10	2,000.00	1,000.00	1,000.00	
12910000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	
12910000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
12910000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
12910000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
12910000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
12910000 585000 ADDITIONAL	.00	3,500.00	3,620.00	.00	.00	.00	
12910000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
12910000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	35,769.88	41,216.00	38,837.98	37,716.00	35,988.16	35,988.16	

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	27,216.00	27,216.00	27,488.16	1.00
	1000-2-291-0000-00-00-00-00-511010-		1.00	27,216.00	27,216.00	
		WIGGS JIM				
		1% increase	1.00	272.16	272.16	
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	7,819.88	8,500.00	7,500.00	-4.09
	1000-2-291-0000-00-00-00-00-520000-		1.00	7,500.00	7,500.00	
		Purchase of Services				
		Necessary for continuing contract of Emergency Notification System for the City. Cellular Phone Service and Air Card for Emergency Management Director.				
12910000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-520061-					
12910000540000		SUPPLIES	182.10	2,000.00	1,000.00	449.15
	1000-2-291-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
		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.				
12910000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	3,620.00	3,500.00	.00	-100.00
	1000-2-291-0000-00-00-00-00-585000-					
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585001-					

J. Barnes



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12910000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585500-					
12910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-589000-					
12910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-596000-					
12910000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-599999-					
		BUDGET CEILING:			38,837.98	
		TOTALS:	38,837.98	41,216.00	35,988.16	-7.34

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12920000 511000 FT SALARY	45,509.68	105,620.00	105,620.00	105,620.00	106,676.20	106,676.20	_____
12920000 511100 FT HOURLY	35,484.90	38,081.60	38,081.60	39,463.92	39,858.56	39,858.56	_____
12920000 511110 PT HOURLY	7,730.05	8,593.60	8,593.60	8,560.80	8,646.41	8,646.41	_____
12920000 513000 OVERTIME	2,346.67	6,754.50	5,104.50	10,069.50	10,069.50	10,069.50	_____
12920000 514200 OUT OF GRA	2,160.00	.00	4,550.00	.00	.00	.00	_____
12920000 514500 TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
12920000 516000 OTHER PERS	800.00	1,200.00	1,300.00	1,500.00	1,500.00	1,500.00	_____
12920000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	_____
12920000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
12920000 520000 PURCHASE O	43,885.74	46,000.00	43,600.00	47,200.00	47,200.00	47,200.00	_____
12920000 540000 SUPPLIES	1,319.89	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	_____
12920000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
12920000 578000 GENERAL EX	.00	150.00	150.00	150.00	150.00	150.00	_____
12920000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
12920000 585500 ADDITIONAL	.00	.00	500.00	.00	.00	.00	_____
12920000 587000 REPLACEMENT	85.00	1,000.00	500.00	1,000.00	500.00	500.00	_____
12920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ANIMAL CONTROL	139,321.93	211,899.70	212,999.70	218,064.22	219,100.67	219,100.67	_____



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	105,620.00	105,620.00	106,676.20	1.00
	1000-2-292-0000-00-00-00-00-511000-	LORI CHARETTE	1.00	57,137.00	57,137.00	
		MARGARET TERKELSEN	1.00	48,483.00	48,483.00	
		1% increase	1.00	1,056.20	1,056.20	
12920000511100		FT HOURLY EMPLOYEES	38,081.60	38,081.60	39,858.56	4.67
	1000-2-292-0000-00-00-00-00-511100-	Kerri Francis Step raise 12/3-12/4	1.00	39,463.92	39,463.92	
		Kerry Francis	1.00	394.64	394.64	
		1% increase				
12920000511110		PT HOURLY EMPLOYEES	8,593.60	8,593.60	8,646.41	.61
	1000-2-292-0000-00-00-00-00-511110-	Hicks, Deanna	1.00	8,560.80	8,560.80	
		\$10.25/hr 16 hrs/wk				
		Administrative help and cleaning				
		1% increase	1.00	85.61	85.61	
12920000513000		OVERTIME	5,104.50	2,204.50	10,069.50	97.27
	1000-2-292-0000-00-00-00-00-513000-	Call out	1.00	5,502.00	5,502.00	
		Call out Kerry Francis	1.00	4,567.50	4,567.50	
		On Call				
		On call payments per 40 hour contract				
		Kerry Francis				
12920000514200		OUT OF GRADE	4,550.00	4,550.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-514200-					
12920000514500		TRAINING	1,500.00	1,500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-00-514500-		1.00	1,500.00	1,500.00	
		Mandatory training for Charette, Terkelsen and Francis				
12920000516000		OTHER PERSONAL SERVICES	1,300.00	1,200.00	1,500.00	15.38
	1000-2-292-0000-00-00-00-00-516000-	\$500 clothing for Charette, Terkelsen and Francis per agreements	1.00	1,500.00	1,500.00	
		Clothing for Charette, Terkelsen and Francis				
12920000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519060-					
12920000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-519900-					



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12920000520000		PURCHASE OF SERVICES	43,600.00	46,079.75	47,200.00	8.26
	1000-2-292-0000-00-00-00-520000-	Increase of \$1200.00 for Lawry Frieght contract lease.	1.00	47,200.00	47,200.00	
		Gwen Pignataire		2080		
		erek Alamed		1050		
		awry Frieght		26000		
		hone and Utilities		8400		
		lumbing and Heating	4000			
		icoh copier		617		
		AS Alarm		696		
		ehicle Maintenance	1000			
		omputer Software	1315			
12920000540000		SUPPLIES	3,500.00	3,007.46	3,000.00	-14.29
	1000-2-292-0000-00-00-00-540000-	Cost of yearly supplies	1.00	3,000.00	3,000.00	
		Based on FY 2013 need with the full time additions of est Springfield and Agawam				
12920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-571000-					
12920000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-578000-		3.00	50.00	150.00	
		Yearly certification for Charette, Terkelsen and Francis				
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-585000-					
12920000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-2-292-0000-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	500.00	500.00	500.00	.00
	1000-2-292-0000-00-00-00-587000-		1.00	500.00	500.00	
		Replacement equipment				
		Things break				
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-596000-					
		BUDGET CEILING:			212,999.70	
		TOTALS:	212,999.70	211,986.91	219,100.67	2.86

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12930000 511110 PT HOURLY	36,920.41	39,160.80	34,608.80	36,750.25	37,117.75	37,117.75	_____
12930000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	_____
12930000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
12930000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL TRAFFIC CONTROL	36,920.41	39,160.80	34,608.80	36,750.25	37,117.75	37,117.75	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	34,608.80	39,160.80	37,117.75	7.25
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors	1.00	36,750.25	36,750.25	
		13.5 hours x \$16.47 x 185	1.00	367.50	367.50	
		1% increase				
12930000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-512300-					
12930000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-519900-					
12930000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-00-596000-					
		BUDGET CEILING:			34,608.80	
		TOTALS:	34,608.80	39,160.80	37,117.75	7.25

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
12990000 512300	BOARD/COMM	3,150.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
12990000 520000	PURCHASE O	28,833.34	70,000.00	70,000.00	85,000.00	75,000.00	75,000.00	_____
12990000 540000	SUPPLIES	.00	.00	.00	.00	.00	.00	_____
12990000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	_____
12990000 583000	PLANT/ CA	.00	.00	.00	.00	.00	.00	_____
12990000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
12990000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
12990000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL FLOOD CONTROL		31,983.34	73,900.00	73,900.00	88,900.00	78,900.00	78,900.00	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	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	70,000.00	96,767.35	75,000.00	7.14
	1000-2-299-0000-00-00-00-520000-	PURCHASE OF SERVICES	1.00	75,000.00	75,000.00	
		Williams Riding Way Flood Control Pump Station, O&M \$24,000				
		Grooming of Facilities \$40,000				
		Dam Action Report update \$6000				
		Little River Levee analysis/survey \$15,000				
12990000540000		SUPPLIES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-540000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-596000-					
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-599999-					
		BUDGET CEILING:			73,900.00	
		TOTALS:	73,900.00	100,667.35	78,900.00	6.77

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14110000 511000	FT SALARY		261,415.67	272,888.00	272,888.00	275,851.00	278,609.51	278,609.51	
14110000 511010	PT SALARY		.00	.00	.00	.00	.00	.00	
14110000 511100	FT HOURLY		35,493.78	38,107.30	38,107.30	39,446.82	39,841.29	39,841.29	
14110000 511110	PT HOURLY		1,486.00	.00	.00	.00	.00	.00	
14110000 514000	LONGEVITY		540.00	675.00	675.00	675.00	675.00	675.00	
14110000 514300	EDUCATION		500.00	500.00	500.00	500.00	500.00	500.00	
14110000 519060	STIPEND/AD		.00	.00	.00	.00	.00	.00	
14110000 519063	NEGT PAYMT		.00	.00	.00	.00	.00	.00	
14110000 519900	SEVERANCE		.00	.00	.00	.00	.00	.00	
14110000 520000	PURCHASE O		102,197.19	29,200.00	133,052.24	46,000.00	86,000.00	86,000.00	
14110000 530003	ARCHITECTU		.00	.00	.00	.00	.00	.00	
14110000 540000	SUPPLIES		4,181.33	4,100.00	2,300.00	4,100.00	4,100.00	4,100.00	
14110000 560000	INTERGOVER		300.00	.00	1,350.00	.00	.00	.00	
14110000 570700	CONT ED-CA		59.95	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	
14110000 571000	IN-STATE T		2,001.47	350.00	1,350.00	350.00	350.00	350.00	
14110000 572000	OUT-OF-STA		4,477.59	3,000.00	7,350.00	3,000.00	.00	.00	
14110000 576000	JUDGMENTS		2,675.00	.00	.00	.00	.00	.00	
14110000 578000	GENERAL EX		270.00	300.00	510.00	300.00	300.00	300.00	
14110000 585000	ADDITIONAL		.00	.00	.00	.00	.00	.00	
14110000 585001	VEHICLES		.00	.00	.00	.00	.00	.00	
14110000 585500	ADDITIONAL		81.78	8,000.00	150.00	8,000.00	.00	.00	

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CITY OF WESTFIELD
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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: ENGINEER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14110000 587000	REPLACEMEN	2,457.93	.00	7,850.00	.00	5,000.00	5,000.00	
14110000 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	
14110000 589200	CONSTRUCT	11,828.32	200,000.00	93,537.76	840,000.00	340,000.00	340,000.00	
14110000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
14110000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER		429,966.01	562,120.30	562,120.30	1,223,222.82	760,375.80	760,375.80	

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	272,888.00	272,888.00	278,609.51	2.10
	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				
		Hired 3/5/12				
		GREG FREEMAN	1.00	60,273.00	60,273.00	
		WPMEA ADH B Step 3/4 (\$57574/\$60497)				
		Hired 3-26-12, WPMEA start date of 7/29/13, 20				
		days at lower rate				
		JOHN LOBUDEK	1.00	59,413.00	59,413.00	
		WPMEA DC C Step 6				
		Hired 9/15/2009				
		1% increase				
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	38,107.30	38,107.30	39,841.29	4.55
	1000-4-411-0000-00-00-00-00-511100-					
		Matthew Gamelli	1.00	39,446.82	39,446.82	
		AFSME 35 GRADE 12 Step \$20.99/\$21.82				
		Hired 10-11-13				
		72 days at lower rate				
		1% increase	1.00	394.47	394.47	
14110000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511110-					
14110000514000		LONGEVITY	675.00	675.00	675.00	.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	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	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519063-					

J. D. Crank



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519900-					
14110000520000		PURCHASE OF SERVICES	133,052.24	133,603.81	86,000.00	-35.36
	1000-4-411-0000-00-00-00-00-520000-					
		REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	1.00	86,000.00	86,000.00	
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	2,300.00	3,100.00	4,100.00	78.26
	1000-4-411-0000-00-00-00-00-540000-					
		OFFICE, PRINTING, VEHICLE	1.00	4,100.00	4,100.00	
14110000560000		INTERGOVERNMENTAL	1,350.00	75.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-560000-					
14110000570700		CONT ED-CAREER INCENTIVE	2,500.00	5,000.00	5,000.00	100.00
	1000-4-411-0000-00-00-00-00-570700-					
		Contract benefit per employee	2.00	2,500.00	5,000.00	
14110000571000		IN-STATE TRAVEL	1,350.00	1,350.00	350.00	-74.07
	1000-4-411-0000-00-00-00-00-571000-					
			1.00	350.00	350.00	
14110000572000		OUT-OF-STATE TRAVEL	7,350.00	7,500.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-572000-					
		out of state travel	.00	.00	.00	
14110000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-576000-					
14110000578000		GENERAL EXPENSE/OTHER CHARGES	510.00	300.00	300.00	-41.18
	1000-4-411-0000-00-00-00-00-578000-					
			1.00	300.00	300.00	
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585000-					
14110000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585001-					
14110000585500		ADDITIONAL SMALL EQUIPMENT	150.00	8,000.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-585500-					
		Flat files, GIS server	.00	.00	.00	

J. M. Barnes



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14110000	587000	REPLACEMENT EQUIPMENT	7,850.00	.00	5,000.00	-36.31
	1000-4-411-0000-00-00-00-00-587000-		1.00	5,000.00	5,000.00	
14110000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-589000-					
14110000	589200	CONSTRUCTION	93,537.76	120,420.50	340,000.00	263.49
	1000-4-411-0000-00-00-00-00-589200-		1.00	340,000.00	340,000.00	
		Western ave Design Change Order \$100,000				
		Levee Multi-use Trail design \$100,000				
		Columbia Greenway - North (Non-participating) \$65,000				
		Columbia Greenway - Central (ROW) \$100,000				
		Fountains maintentance @ \$40,000				
		Fountain Repair @ \$10,000				
		Pavement Management Update \$25,000				
		Design - Traffic Signal Analysis (Ridgecrest Dr & Southampton Rd) @ \$100,000				
		Shaker Road Multi-use connect to Colony \$150,000				
		Route 187 out of scope work \$50,000				
		Western Ave Construction related utility costs, claims and right-of-way @ \$100,000				
14110000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-596000-					
14110000	599999	CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-599999-					
		BUDGET CEILING:			562,120.30	
		TOTALS:	562,120.30	591,519.61	760,375.80	35.27

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Don S. Biller



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14200000 511000 FT SALARY	.00	153,490.00	153,490.00	261,411.51	231,019.96	231,019.96	_____
TOTAL PUBLIC WORKS ADMINISTR	.00	153,490.00	153,490.00	261,411.51	231,019.96	231,019.96	_____



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	153,490.00	153,490.00	231,019.96	50.51
	1000-4-420-0000-00-0 -00-0 -511000-	DPW DIRECTOR	1.00	110,000.00	110,000.00	
		Billips, David	1.00	86,694.51	86,694.51	
		DEPUTY DIRECTOR OF PUBLIC WORKS				
		Cain, Francis	.50	64,717.00	32,358.50	
		STORMWATER/SOLID WASTE MANAGER	1.00	1,966.95	1,966.95	
		1% increase				
		BUDGET CEILING:			153,490.00	
		TOTALS:	153,490.00	153,490.00	231,019.96	50.51

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14210000 510000	PAYROLL	.00	.00	.00	.00	.00	.00	
14210000 511000	FT SALARY	127,409.63	189,568.00	189,568.00	189,568.00	191,463.68	191,463.68	
14210000 511100	FT HOURLY	342,726.35	372,495.74	322,500.76	457,854.05	363,172.88	363,172.88	
14210000 511110	PT HOURLY	2,639.00	.00	.00	.00	.00	.00	
14210000 512300	BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
14210000 512400	SEASONAL E	.00	.00	888.00	.00	.00	.00	
14210000 513000	OVERTIME	10,458.55	22,000.00	27,364.34	15,000.00	15,000.00	15,000.00	
14210000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00	
14210000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
14210000 514200	OUT OF GRA	14,409.58	1,500.00	1,500.00	.00	.00	.00	
14210000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
14210000 519800	GRIEVANCE	700.00	.00	.00	.00	.00	.00	
14210000 519900	SEVERANCE	32,791.75	29,127.01	30,219.51	29,127.00	29,127.00	29,127.00	
14210000 520000	PURCHASE O	251,884.37	290,250.00	318,316.50	238,250.00	238,250.00	238,250.00	
14210000 531003	BULK WAST	.00	.00	.00	.00	.00	.00	
14210000 540000	SUPPLIES	222,397.57	249,025.00	251,685.00	246,225.00	246,225.00	246,225.00	
14210000 560000	INTERGOVER	25.00	100.00	100.00	100.00	100.00	100.00	
14210000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
14210000 571000	IN-STATE T	428.32	.00	1,045.00	.00	.00	.00	
14210000 572000	OUT-OF-STA	150.55	.00	2,750.00	.00	.00	.00	
14210000 576000	JUDGMENTS	.00	.00	.00	.00	.00	.00	



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14210000 578000 GENERAL EX	608.25	1,000.00	2,806.25	1,000.00	1,000.00	1,000.00	
14210000 585000 ADDITIONAL	53,562.61	24,064.25	24,064.25	.00	.00	.00	
14210000 585001 VEHICLES	.00	.00	37,577.25	40,000.00	37,000.00	37,000.00	
14210000 585500 ADDITIONAL	5,052.00	3,500.00	3,500.00	5,500.00	3,500.00	3,500.00	
14210000 587000 REPLACEMEN	4,789.64	6,000.00	400.00	6,000.00	4,000.00	4,000.00	
14210000 589000 OTHER CAPI	.00	4,500.00	.00	4,500.00	2,500.00	2,500.00	
14210000 589200 CONSTRUCTN	118,493.40	118,649.03	46,649.03	450,000.00	300,000.00	300,000.00	
14210000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14210000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY	1,190,926.57	1,314,179.03	1,263,333.89	1,685,524.05	1,433,738.56	1,433,738.56	

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000510000		PAYROLL	.00	.00	.00	.00
	1000-4-421-0000-00-00-510000-					
14210000511000		FT SALARY EMPLOYEES	189,568.00	189,568.00	191,463.68	1.00
	1000-4-421-0000-00-00-00-511000-					
		CURRAN, DAVID	1.00	63,948.00	63,948.00	
		FOREMAN				
		FARIA, JOEL	1.00	60,903.00	60,903.00	
		FOREMAN				
		TRANSFERRED FROM 455-REPLACE WIELGUS				
		CASEY BERUBE	1.00	64,717.00	64,717.00	
		DEPUTY SUPT. OF PUBLIC WORKS				
		1% increase	1.00	1,895.68	1,895.68	
14210000511100		FT HOURLY EMPLOYEES	322,500.76	372,495.74	363,172.88	12.61
	1000-4-421-0000-00-00-00-511100-					
		MELO, SUSAN	1.00	45,510.57	45,510.57	
		HEAD CLERK				
		TUTTLE, RAYMOND	1.00	49,047.12	49,047.12	
		MOTOR EQUIP. REPAIRMAN				
		BARNES, MORTON	1.00	48,754.80	48,754.80	
		MOTOR EQUIP. REPAIRMAN				
		WILLIAMS, ROBERT	1.00	35,017.92	35,017.92	
		MEO				
		GOKEY, DANIEL	1.00	34,989.12	34,989.12	
		MEO				
		VACANT	.00	.00	.00	
		MEO				
		VACANT	.00	.00	.00	
		MEO				
		VACANT	1.00	33,992.64	33,992.64	
		MEO				
		VALENTE, ANTHONY	1.00	38,393.28	38,393.28	
		MEO				
		LARKHAM, HANNAH	1.00	33,739.58	33,739.58	
		PRINCIPAL CLERK				
		VACANT	.00	.00	.00	
		CLERK				
		HILDACK, TYLER	1.00	40,132.08	40,132.08	
		SHMEO				
		1% increase	1.00	3,595.77	3,595.77	
14210000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-511110-					
14210000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	1000-4-421-0000-00-00-00-512300-					
		JOHN SULLIVAN, CHAIRMAN	1.00	2,400.00	2,400.00	
		JOHN CAMPANIELLO, MEMBER				
		JOSEPH SPAGNOLI, MEMBER				
		CHAIRMAN 900				
		MEMBERS 750 EACH				

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000512400		SEASONAL EMPLOYEES	888.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-512400-					
14210000513000		OVERTIME	27,364.34	22,175.00	15,000.00	-45.18
	1000-4-421-0000-00-00-00-513000-					
			1.00	15,000.00	15,000.00	
14210000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-513061-					
14210000514000		LONGEVITY	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-514000-					
14210000514200		OUT OF GRADE	1,500.00	1,500.00	.00	-100.00
	1000-4-421-0000-00-00-00-514200-					
			1.00	.00	.00	
14210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-519063-					
14210000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-519800-					
14210000519900		SEVERANCE	30,219.51	29,883.83	29,127.00	-3.62
	1000-4-421-0000-00-00-00-519900-					
		MULVENNA, EKMALIAN, WIELGUS	1.00	29,127.00	29,127.00	
14210000520000		PURCHASE OF SERVICES	318,316.50	291,543.41	238,250.00	-25.15
	1000-4-421-0000-00-00-00-520000-					
			1.00	238,250.00	238,250.00	
14210000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-531003-					
14210000540000		SUPPLIES	251,685.00	249,025.00	246,225.00	-2.17
	1000-4-421-0000-00-00-00-540000-					
			1.00	246,225.00	246,225.00	
14210000560000		INTERGOVERNMENTAL	100.00	100.00	100.00	.00
	1000-4-421-0000-00-00-00-560000-					
			1.00	100.00	100.00	
14210000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-570700-					
14210000571000		IN-STATE TRAVEL	1,045.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-571000-					

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14210000572000		OUT-OF-STATE TRAVEL	2,750.00	.00	.00	-100.00
	1000-4-421-0000-00-00-00-00-572000-					
14210000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	2,806.25	1,000.00	1,000.00	-64.37
	1000-4-421-0000-00-00-00-00-578000-		1.00	1,000.00	1,000.00	
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	24,064.25	24,064.25	.00	-100.00
	1000-4-421-0000-00-00-00-00-585000-		1.00	.00	.00	
14210000585001		EQUIP VEHICLES	37,577.25	28,632.00	37,000.00	-1.54
	1000-4-421-0000-00-00-00-00-585001-		1.00	37,000.00	37,000.00	
14210000585500		ADDITIONAL SMALL EQUIPMENT	3,500.00	3,500.00	3,500.00	.00
	1000-4-421-0000-00-00-00-00-585500-		1.00	3,500.00	3,500.00	
14210000587000		REPLACEMENT EQUIPMENT	400.00	6,000.00	4,000.00	900.00
	1000-4-421-0000-00-00-00-00-587000-		1.00	4,000.00	4,000.00	
14210000589000		OTHER CAPITAL OUTLAY	.00	4,500.00	2,500.00	.00
	1000-4-421-0000-00-00-00-00-589000-		1.00	2,500.00	2,500.00	
14210000589200		CONSTRUCTION	46,649.03	118,649.03	300,000.00	543.10
	1000-4-421-0000-00-00-00-00-589200-		1.00	300,000.00	300,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-599999-					
BUDGET CEILING:					1,263,333.89	
TOTALS:			1,263,333.89	1,345,036.26	1,433,738.56	13.49

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SNOW & ICE CONTROL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14230000 512100 TEMP HOURL	87,557.68	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
14230000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
14230000 520000 PURCHASE O	879,505.95	75,000.00	305,000.00	75,000.00	75,000.00	75,000.00	
14230000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	
14230000 540000 SUPPLIES	690,830.60	127,138.79	270,592.93	127,138.79	127,138.79	127,138.79	
14230000 585000 ADDITIONAL	107,484.88	108,226.21	42,119.87	108,226.21	.00	.00	
14230000 585001 VEHICLES	.00	.00	66,106.34	.00	108,226.21	108,226.21	
14230000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14230000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	
TOTAL SNOW & ICE CONTROL	1,765,379.11	400,365.00	773,819.14	400,365.00	400,365.00	400,365.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	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	.00
	1000-4-423-0000-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	305,000.00	75,000.00	75,000.00	-75.41
	1000-4-423-0000-00-00-00-520000-		1.00	75,000.00	75,000.00	
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-520075-					
14230000540000		SUPPLIES	270,592.93	127,138.79	127,138.79	-53.01
	1000-4-423-0000-00-00-00-540000-		1.00	127,138.79	127,138.79	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	42,119.87	108,226.21	.00	-100.00
	1000-4-423-0000-00-00-00-585000-		.00	.00	.00	
		LEASE TRUCK - 65365.02				
		LEASE-NEW TRUCK - 66954.23				
14230000585001		EQUIP VEHICLES	66,106.34	.00	108,226.21	63.72
	1000-4-423-0000-00-00-00-585001-		1.00	108,226.21	108,226.21	
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-585500-					
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-587000-					
		BUDGET CEILING:			773,819.14	
		TOTALS:	773,819.14	400,365.00	400,365.00	-48.26

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14330000 511000 FT SALARY	53,264.88	53,798.00	53,798.00	54,809.11	55,357.20	55,357.20	
14330000 511100 FT HOURLY	239,036.98	344,608.56	346,264.40	348,905.68	352,394.74	352,394.74	
14330000 511110 PT HOURLY	.00	24,612.00	24,612.00	24,520.00	24,765.20	24,765.20	
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14330000 513000 OVERTIME	24,087.16	32,000.00	46,065.50	67,944.24	67,944.24	67,944.24	
14330000 514200 OUT OF GRA	767.52	2,950.00	253.20	2,950.00	2,950.00	2,950.00	
14330000 519800 GRIEVANCE	.00	.00	1,300.46	.00	.00	.00	
14330000 519900 SEVERANCE	.00	.00	.00	9,699.98	9,796.98	9,796.98	
14330000 520000 PURCHASE O	143,449.85	130,580.00	121,320.00	149,980.00	149,980.00	149,980.00	
14330000 540000 SUPPLIES	30,761.92	24,900.00	29,200.00	24,900.00	24,900.00	24,900.00	
14330000 572000 OUT-OF-STA	20.29	.00	.00	.00	.00	.00	
14330000 578000 GENERAL EX	.00	500.00	500.00	500.00	500.00	500.00	
14330000 585001 VEHICLES	169,675.81	170,345.99	170,345.99	170,766.37	113,766.37	113,766.37	
14330000 585500 ADDITIONAL	35,516.15	116,829.97	116,829.97	116,829.97	116,829.97	116,829.97	
14330000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14330000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14330000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL WASTE COLLECTION	696,580.56	901,124.52	910,489.52	971,805.35	919,184.70	919,184.70	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	53,798.00	53,798.00	55,357.20	2.90
	1000-4-433-0000-00-00-00-00-511000-	KEIER, AL	1.00	54,809.11	54,809.11	
		FOREMAN				
		1% increase	1.00	548.09	548.09	
14330000511100		FT HOURLY EMPLOYEES	346,264.40	346,264.40	352,394.74	1.77
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	41,342.40	41,342.40	
		MOTOR EQUIPMENT OPERATOR				
		CLARK WALTER	1.00	42,824.88	42,824.88	
		HMEO				
		SULLIVAN SEAN	1.00	43,096.32	43,096.32	
		SHMEO				
		STRONG BRIAN	1.00	41,175.36	41,175.36	
		MEO				
		OSDEN, BRUCE	1.00	40,415.04	40,415.04	
		MEO				
		TUTTLE, ROBERT	1.00	47,532.40	47,532.40	
		ME REPAIRMAN				
		MARK ROGERS	1.00	47,251.44	47,251.44	
		WORKING FOREMAN				
		HEWINS, CHARLES	1.00	45,267.84	45,267.84	
		SHMEO				
		1% increase	1.00	3,489.06	3,489.06	
14330000511110		PT HOURLY EMPLOYEES	24,612.00	24,612.00	24,765.20	.62
	1000-4-433-0000-00-00-00-00-511110-	BILODEAU RAYMOND	1.00	12,260.00	12,260.00	
		GATE KEEPER				
		\$12.36 PER HOUR				
		VELLA SALVATORE	1.00	12,260.00	12,260.00	
		GATEKEEPER				
		\$12.36 PER HOUR				
		1% increase	1.00	245.20	245.20	
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-512400-					
14330000513000		OVERTIME	46,065.50	29,043.70	67,944.24	47.49
	1000-4-433-0000-00-00-00-00-513000-		1.00	67,944.24	67,944.24	
14330000514200		OUT OF GRADE	253.20	2,950.00	2,950.00	1065.09
	1000-4-433-0000-00-00-00-00-514200-		1.00	2,950.00	2,950.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT	1,300.46	1,300.46	.00	-100.00
	1000-4-433-0000-00-00-00-519800-					
14330000519900		SEVERANCE	.00	.00	9,796.98	.00
	1000-4-433-0000-00-00-00-519900-					
		severance estimate for Allan Keier	1.00	9,699.98	9,699.98	
		1% increase	1.00	97.00	97.00	
14330000520000		PURCHASE OF SERVICES	121,320.00	148,072.62	149,980.00	23.62
	1000-4-433-0000-00-00-00-520000-					
			1.00	149,980.00	149,980.00	
14330000540000		SUPPLIES	29,200.00	24,900.00	24,900.00	-14.73
	1000-4-433-0000-00-00-00-540000-					
			1.00	24,900.00	24,900.00	
14330000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-572000-					
14330000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-4-433-0000-00-00-00-578000-					
			1.00	500.00	500.00	
14330000585001		EQUIP VEHICLES	170,345.99	170,345.99	113,766.37	-33.21
	1000-4-433-0000-00-00-00-585001-					
			1.00	113,766.37	113,766.37	
14330000585500		ADDITIONAL SMALL EQUIPMENT	116,829.97	116,829.97	116,829.97	.00
	1000-4-433-0000-00-00-00-585500-					
			1.00	116,829.97	116,829.97	
14330000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-589000-					
14330000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-596000-					
14330000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-599999-					
		BUDGET CEILING:			910,489.52	
		TOTALS:	910,489.52	918,617.14	919,184.70	.96

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: SOLID WASTE RECYCLING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14340000 511100 FT HOURLY	165,138.81	195,412.80	167,412.80	231,319.68	199,300.31	199,300.31	
14340000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
14340000 512110 INTRMT HRL	.00	.00	.00	.00	.00	.00	
14340000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14340000 513000 OVERTIME	17,104.91	25,000.00	35,000.00	25,761.12	25,761.12	25,761.12	
14340000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
14340000 516000 OTHER PERS	294.99	700.00	700.00	560.00	560.00	560.00	
14340000 519200 WORKMEN'S	.00	.00	.00	.00	.00	.00	
14340000 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
14340000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14340000 520000 PURCHASE O	16,455.27	46,000.00	123,900.00	46,000.00	134,800.00	134,800.00	
14340000 531003 BULK WASTE	.00	10,000.00	.00	10,000.00	.00	.00	
14340000 540000 SUPPLIES	30,487.76	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
14340000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
14340000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14340000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14340000 578000 GENERAL EX	.00	300.00	300.00	500.00	500.00	500.00	
14340000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
14340000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
14340000 585000 ADDITIONAL	6,850.00	.00	.00	.00	.00	.00	
14340000 585001 VEHICLES	37,272.96	37,416.74	37,416.74	57,000.00	.00	.00	



07/20/2016 11:00
l.robincieczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: SOLID WASTE RECYCLING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14340000 585500 ADDITIONAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
14340000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
14340000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL SOLID WASTE RECYCLING	273,604.70	346,329.54	401,229.54	402,640.80	392,421.43	392,421.43	_____

07/20/2016 14:50
 m.barnes

 CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	167,412.80	195,412.80	199,300.31	19.05
	1000-4-434-0000-00-00-00-511100-	PIKE, RICHARD	1.00	35,557.92	35,557.92	
		LABORER				
		WHEATLEY, WILLIAM	1.00	41,634.72	41,634.72	
		MEO				
		MARCYONIAK, PAUL	1.00	41,175.36	41,175.36	
		MEO				
		JABLONSKI, ALEX	1.00	37,783.68	37,783.68	
		MEO				
		BENNETT, ALFRED	1.00	41,175.36	41,175.36	
		TRANSFERRED FROM 499				
		MEO-VACANT	.00	.00	.00	
		1% increase	1.00	1,973.27	1,973.27	
14340000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-511110-					
14340000512110		INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512110-					
14340000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-512400-					
14340000513000		OVERTIME	35,000.00	25,000.00	25,761.12	-26.40
	1000-4-434-0000-00-00-00-513000-					
			1.00	25,761.12	25,761.12	
14340000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-514200-					
14340000516000		OTHER PERSONAL SERVICES	700.00	700.00	560.00	-20.00
	1000-4-434-0000-00-00-00-516000-					
		BOOT VOUCHERS	1.00	560.00	560.00	
14340000519200		WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519200-					
14340000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519300-					
14340000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-519900-					
14340000520000		PURCHASE OF SERVICES	123,900.00	46,000.00	134,800.00	8.80
	1000-4-434-0000-00-00-00-520000-					
			1.00	46,000.00	46,000.00	
			1.00	88,800.00	88,800.00	

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14340000531003		BULK WASTE COLLECTIONS	.00	10,000.00	.00	.00
	1000-4-434-0000-00-00-00-531003-	Bulk	.00	.00	.00	
14340000540000		SUPPLIES	35,000.00	30,000.00	30,000.00	-14.29
	1000-4-434-0000-00-00-00-540000-		1.00	30,000.00	30,000.00	
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-560000-					
14340000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-571000-					
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	500.00	66.67
	1000-4-434-0000-00-00-00-578000-		1.00	500.00	500.00	
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-582000-					
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-585000-					
14340000585001		EQUIP VEHICLES	37,416.74	37,416.74	.00	-100.00
	1000-4-434-0000-00-00-00-585001-	LEASE-RECYCLING TRUCK	.00	.00	.00	
14340000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	1,500.00	1,500.00	.00
	1000-4-434-0000-00-00-00-585500-		1.00	1,500.00	1,500.00	
14340000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-589000-					
14340000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-596000-					
		BUDGET CEILING:			401,229.54	
		TOTALS:	401,229.54	346,329.54	392,421.43	-2.20

** END OF REPORT - Generated by Melissa Barnes **

Joseph Blawie



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: SANITARY LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14390000 511100 FT HOURLY	89,345.54	.00	.00	.00	.00	.00	_____
14390000 511110 PT HOURLY	19,028.02	.00	.00	.00	.00	.00	_____
14390000 513000 OVERTIME	12,954.89	.00	.00	.00	.00	.00	_____
14390000 514200 OUT OF GRA	101.54	.00	.00	.00	.00	.00	_____
14390000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
14390000 520000 PURCHASE O	800,627.89	700,000.00	876,788.25	700,000.00	700,000.00	700,000.00	_____
14390000 530003 ARCHITECTU	-30,529.80	30,100.00	28,550.00	30,100.00	30,100.00	30,100.00	_____
14390000 531004 RECYCLING	46,674.60	30,000.00	88,700.00	30,000.00	30,000.00	30,000.00	_____
14390000 540000 SUPPLIES	8,827.52	16,000.00	7,211.75	16,000.00	11,000.00	11,000.00	_____
14390000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
14390000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
14390000 585000 ADDITIONAL	8,500.00	.00	6,850.00	.00	.00	.00	_____
14390000 585500 ADDITIONAL	776.90	.00	.00	.00	.00	.00	_____
14390000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
14390000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
14390000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL SANITARY LANDFILL	956,307.10	776,100.00	1,008,100.00	776,100.00	771,100.00	771,100.00	_____

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES 1000-4-439-0000-00-00-00-00-511100-	.00	.00	.00	.00
14390000511110		PT HOURLY EMPLOYEES 1000-4-439-0000-00-00-00-00-511110-	.00	.00	.00	.00
14390000513000		OVERTIME 1000-4-439-0000-00-00-00-00-513000-	.00	.00	.00	.00
14390000514200		OUT OF GRADE 1000-4-439-0000-00-00-00-00-514200-	.00	.00	.00	.00
14390000519900		SEVERANCE 1000-4-439-0000-00-00-00-00-519900-	.00	.00	.00	.00
14390000520000		PURCHASE OF SERVICES 1000-4-439-0000-00-00-00-00-520000-	876,788.25	679,118.71	700,000.00	-20.16
		Trash Hauling Repair & Maintenance to loader Landfill Mowing Interdepartmental Overtime Stickers	1.00	700,000.00	700,000.00	
14390000530003		ARCHITECTURE AND ENGINEERING 1000-4-439-0000-00-00-00-00-530003-	28,550.00	78,972.89	30,100.00	5.43
		Gas Monitoring, Operational assistance	1.00	30,100.00	30,100.00	
14390000531004		RECYCLING COLLECTIONS 1000-4-439-0000-00-00-00-00-531004-	88,700.00	45,000.00	30,000.00	-66.18
		Increase in vendor costs.	1.00	30,000.00	30,000.00	
14390000540000		SUPPLIES 1000-4-439-0000-00-00-00-00-540000-	7,211.75	16,000.00	11,000.00	52.53
		Diesel Fuel Landfill supplies	1.00	11,000.00	11,000.00	
14390000571000		IN-STATE TRAVEL 1000-4-439-0000-00-00-00-00-571000-	.00	.00	.00	.00
14390000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-439-0000-00-00-00-00-578000-	.00	.00	.00	.00
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-439-0000-00-00-00-00-585000-	6,850.00	6,000.00	.00	-100.00



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14390000	585500	ADDITIONAL SMALL EQUIPMENT 1000-4-439-0000-00-00-00-00-585500-	.00	.00	.00	.00
14390000	589000	OTHER CAPITAL OUTLAY 1000-4-439-0000-00-00-00-00-589000-	.00	.00	.00	.00
14390000	596000	INTRAFUND OPERATING TRANSFERS 1000-4-439-0000-00-00-00-00-596000-	.00	.00	.00	.00
14390000	599999	CARRYOVER 1000-4-439-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					1,008,100.00	
TOTALS:			1,008,100.00	825,091.60	771,100.00	-23.51

** END OF REPORT - Generated by Melissa Barnes **

Don S Bill



07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14990000 510075							
14990000 511000							
14990000 511010							
14990000 511100							
14990000 512100							
14990000 512400							
14990000 513000							
14990000 513061							
14990000 514200							
14990000 519800							
14990000 519900							
14990000 520000							
14990000 520061							
14990000 520075							
14990000 540000							
14990000 540061							
14990000 540075							
14990000 571000							
14990000 572000							
14990000 576000							
14990000 578000							



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
14990000 585000 ADDITIONAL	40,278.36	40,278.36	42,518.36	3,000.00	3,000.00	3,000.00	
14990000 585001 VEHICLES	.00	.00	.00	115,278.36	40,278.36	40,278.36	
14990000 585500 ADDITIONAL	1,411.95	1,800.00	2,600.00	4,000.00	4,000.00	4,000.00	
14990000 587000 REPLACEMENT	1,857.00	1,000.00	200.00	4,000.00	4,000.00	4,000.00	
14990000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14990000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
14990000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL LAND & NATURAL RESOURC	718,059.68	676,764.36	687,272.11	895,856.04	688,329.74	688,329.74	

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000514200		OUT OF GRADE	202.32	2,000.00	2,000.00	888.53
	1000-4-499-0000-00-00-00-00-514200-		1.00	2,000.00	2,000.00	
14990000519800		GRIEVANCE SETTLEMENT	274.72	274.72	.00	-100.00
	1000-4-499-0000-00-00-00-00-519800-					
14990000519900		SEVERANCE	.00	73.78	.00	.00
	1000-4-499-0000-00-00-00-00-519900-					
14990000520000		PURCHASE OF SERVICES	116,116.00	116,835.00	113,575.00	-2.19
	1000-4-499-0000-00-00-00-00-520000-		1.00	113,575.00	113,575.00	
14990000520061		SERVICES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520061-					
14990000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-520075-					
14990000540000		SUPPLIES	25,850.00	28,550.00	30,550.00	18.18
	1000-4-499-0000-00-00-00-00-540000-		1.00	30,550.00	30,550.00	
14990000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540061-					
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-540075-					
14990000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-571000-					
14990000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-572000-					
14990000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-576000-					
14990000578000		GENERAL EXPENSE/OTHER CHARGES	986.75	400.00	400.00	-59.46
	1000-4-499-0000-00-00-00-00-578000-		1.00	400.00	400.00	
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT	42,518.36	42,518.36	3,000.00	-92.94
	1000-4-499-0000-00-00-00-00-585000-					
	lease-mowers		1.00	3,000.00	3,000.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
14990000585001		EQUIP VEHICLES	.00	.00	40,278.36	.00
	1000-4-499-0000-00-00-00-00-585001-		1.00	40,278.36	40,278.36	
14990000585500		ADDITIONAL SMALL EQUIPMENT	2,600.00	1,800.00	4,000.00	53.85
	1000-4-499-0000-00-00-00-00-585500-		1.00	4,000.00	4,000.00	
14990000587000		REPLACEMENT EQUIPMENT	200.00	500.00	4,000.00	1900.00
	1000-4-499-0000-00-00-00-00-587000-		1.00	4,000.00	4,000.00	
14990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-589000-					
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-596000-					
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-599999-					
		BUDGET CEILING:			687,272.11	
		TOTALS:	687,272.11	676,838.14	688,329.74	.15

** END OF REPORT - Generated by Melissa Barnes **

Josh Bove



07/20/2016 11:00
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15100000 511000	FT SALARY	95,730.52	83,349.54	165,745.70	178,390.28	180,174.18	180,174.18	
15100000 511100	FT HOURLY	81,094.44	153,242.92	47,372.22	69,671.07	70,367.78	70,367.78	
15100000 511110	PT HOURLY	16,380.06	.00	23,474.54	.00	.00	.00	
15100000 512300	BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
15100000 513000	OVERTIME	101.28	300.00	150.00	300.00	300.00	300.00	
15100000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
15100000 514200	OUT OF GRA	.00	.00	150.00	.00	.00	.00	
15100000 514300	EDUCATION	.00	.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	.00	.00	.00	.00	.00	.00	
15100000 519900	SEVERANCE	6,043.28	15,583.15	15,583.15	13,736.31	13,736.31	13,736.31	
15100000 520000	PURCHASE O	8,228.83	10,000.00	5,800.00	10,000.00	10,000.00	10,000.00	
15100000 540000	SUPPLIES	1,629.63	2,000.00	3,200.00	2,000.00	2,000.00	2,000.00	
15100000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
15100000 571000	IN-STATE T	1,663.19	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
15100000 572000	OUT-OF-STA	.00	1,300.00	500.00	.00	.00	.00	
15100000 578000	GENERAL EX	120.00	200.00	200.00	200.00	200.00	200.00	
15100000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	
15100000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
15100000 585001	VEHICLES	.00	.00	.00	.00	.00	.00	
15100000 585500	ADDITIONAL	.00	.00	800.00	.00	.00	.00	



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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15100000 587000	REPLACEMEN	.00	.00	.00	.00	.00	_____
15100000 589000	OTHER CAPI	.00	.00	.00	.00	.00	_____
15100000 596000	INTRAFUND	.00	.00	.00	.00	.00	_____
15100000 599999	CARRYOVER	.00	.00	.00	.00	.00	_____
TOTAL HEALTH	214,191.23	273,175.61	268,175.61	281,497.66	283,978.27	283,978.27	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	165,745.70	165,745.70	180,174.18	8.71
1000-5-510-0000-00-00-00-00-511000-		STEPHEN CIPRIANI, CODE ENFORCEMENT	1.00	51,731.00	51,731.00	
		INSPECTOR	1.00	47,060.29	47,060.29	
		THOMAS HIBERT, CODE ENFORCEMENT	1.00	79,598.99	79,598.99	
		INSPECTOR	1.00	1,783.90	1,783.90	
		JOSEPH ROUSE, HEALTH DIRECTOR	1.00	1,783.90	1,783.90	
		DEPARTMENT HEAD	1.00	1,783.90	1,783.90	
		1% increase				
15100000511100		FT HOURLY EMPLOYEES	47,372.22	47,372.22	70,367.78	48.54
1000-5-510-0000-00-00-00-00-511100-		CHERYL MCMORDIE - Office Manager	1.00	45,382.68	45,382.68	
		CINDY SANTIAGO	.75	32,384.52	24,288.39	
		CLERK shared w/comm dev.	1.00	696.71	696.71	
		1% increase				
15100000511110		PT HOURLY EMPLOYEES	23,474.54	23,474.54	.00	-100.00
1000-5-510-0000-00-00-00-00-511110-						
15100000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
1000-5-510-0000-00-00-00-00-512300-		CARNES	1.00	900.00	900.00	
		JUANITA	1.00	750.00	750.00	
		BOARD CHAIRMAN	1.00	750.00	750.00	
		Teresa Mitchell	1.00	750.00	750.00	
		MICHAEL PAQUETTE	1.00	750.00	750.00	
15100000513000		OVERTIME	150.00	300.00	300.00	100.00
1000-5-510-0000-00-00-00-00-513000-			1.00	300.00	300.00	
15100000514000		LONGEVITY	.00	.00	.00	.00
1000-5-510-0000-00-00-00-00-514000-						
15100000514200		OUT OF GRADE	150.00	.00	.00	-100.00
1000-5-510-0000-00-00-00-00-514200-						
15100000514300		EDUCATION	.00	.00	.00	.00
1000-5-510-0000-00-00-00-00-514300-						
15100000519060		STIPEND/ADMIN	800.00	800.00	800.00	.00
1000-5-510-0000-00-00-00-00-519060-		CHERYL MCMORDIE	1.00	800.00	800.00	
		stipend for board meetings	1.00	800.00	800.00	
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
1000-5-510-0000-00-00-00-00-519063-						

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 m.barnes

 CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000519900		SEVERANCE	15,583.15	15,583.15	13,736.31	-11.85
	1000-5-510-0000-00-00-00-519900-					
		BARRY SEARLE	1.00	6,043.27	6,043.27	
		3RD (LAST) PAYMENT				
		MARGARET DOODY	1.00	7,693.04	7,693.04	
		2ND PAYMENT				
15100000520000		PURCHASE OF SERVICES	5,800.00	10,000.00	10,000.00	72.41
	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 confernces.				
		Gasoline for two department vehicles.				
15100000540000		SUPPLIES	3,200.00	2,000.00	2,000.00	-37.50
	1000-5-510-0000-00-00-00-540000-					
		Gasoline 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	.00
	1000-5-510-0000-00-00-00-570700-					
15100000571000		IN-STATE TRAVEL	2,000.00	4,000.00	4,000.00	100.00
	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 employees				
15100000572000		OUT-OF-STATE TRAVEL	500.00	1,300.00	.00	-100.00
	1000-5-510-0000-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-5-510-0000-00-00-00-578000-					
		Staff licenses and memberships	1.00	200.00	200.00	
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-585001-					
15100000585500		ADDITIONAL SMALL EQUIPMENT	800.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-585500-					



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15100000	587000	REPLACEMENT EQUIPMENT 1000-5-510-0000-00-00-00-00-587000-	.00	.00	.00	.00
15100000	589000	OTHER CAPITAL OUTLAY 1000-5-510-0000-00-00-00-00-589000-	.00	.00	.00	.00
15100000	596000	INTRAFUND OPERATING TRANSFERS 1000-5-510-0000-00-00-00-00-596000-	.00	.00	.00	.00
15100000	599999	CARRYOVER 1000-5-510-0000-00-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:					268,175.61	
TOTALS:			268,175.61	273,175.61	283,978.27	5.89

** END OF REPORT - Generated by Melissa Barnes **

Joseph Borne



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: NURSES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15220000 511000	FT SALARY	62,832.09	64,717.00	64,717.00	64,717.00	65,364.17	65,364.17	_____
15220000 511100	FT HOURLY	20,095.70	50,673.42	50,673.42	50,480.00	50,984.80	50,984.80	_____
15220000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
15220000 514000	LONGEVITY	270.00	270.00	270.00	405.00	405.00	405.00	_____
15220000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	_____
15220000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	_____
15220000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
15220000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	_____
15220000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	_____
15220000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NURSES		83,697.79	116,160.42	116,160.42	116,102.00	117,253.97	117,253.97	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	64,717.00	64,717.00	65,364.17	1.00
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA	1.00	64,717.00	64,717.00	
		HEAD NURSE				
		ADHB6	1.00	647.17	647.17	
		1% increase				
15220000511100		FT HOURLY EMPLOYEES	50,673.42	50,673.42	50,984.80	.61
	1000-5-522-0000-00-00-00-00-511100-	Cassandra Strom	1.00	50,480.00	50,480.00	
		1% increase	1.00	504.80	504.80	
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	270.00	270.00	405.00	50.00
	1000-5-522-0000-00-00-00-00-514000-	D.Mulvenna	1.00	405.00	405.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	MULVENNA DEBRA	1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
15220000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519063-					
15220000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-596000-					
		BUDGET CEILING:			116,160.42	
		TOTALS:	116,160.42	116,160.42	117,253.97	.94

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15410000 511000 FT SALARY	80,912.11	83,440.00	101,349.00	119,261.00	120,453.61	120,453.61	
15410000 511100 FT HOURLY	72,568.44	144,225.76	135,181.76	149,978.43	151,478.21	151,478.21	
15410000 511110 PT HOURLY	44,428.77	14,567.20	24,811.20	34,459.30	34,803.89	34,803.89	
15410000 512000 TEMP SALAR	.00	.00	.00	.00	.00	.00	
15410000 512300 BOARD/COMM	4,650.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
15410000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
15410000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15410000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
15410000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
15410000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15410000 520000 PURCHASE O	.00	.00	37,892.00	64,680.00	64,680.00	64,680.00	
15410000 540000 SUPPLIES	.00	4,000.00	6,568.00	20,200.00	20,200.00	20,200.00	
15410000 558007 UNIFORMS A	200.00	200.00	200.00	.00	.00	.00	
15410000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15410000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
15410000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	
15410000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
15410000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15410000 585500 ADDITIONAL	.00	500.00	500.00	1,000.00	.00	.00	
15410000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
15410000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL COUNCIL ON AGING	202,759.32	252,332.96	311,901.96	394,978.73	397,015.71	397,015.71	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

WEEK	ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
	15410000511000		FT SALARY EMPLOYEES	101,349.00	83,440.00	120,453.61	18.85
		1000-5-541-0000-00-00-00-511000-	GORMAN CHRISTINE	1.00	83,440.00	83,440.00	
			DIRECTOR Niedzielski, Mary Lou	1.00	35,821.00	35,821.00	
				1.00	1,192.61	1,192.61	
			1% increase				
	15410000511100		FT HOURLY EMPLOYEES	135,181.76	144,225.76	151,478.21	12.06
		1000-5-541-0000-00-00-00-511100-	Shannon, Carol Principal Clerk	1.00	41,363.28	41,363.28	
			Karen Noblit Social Service Tech.	1.00	33,799.50	33,799.50	
			Aguda, Françoise, OUTREACH WORKER, 18.50 X 35 X 2 X 26.1	1.00	33,799.50	33,799.50	
			To simplify accounting, Outreach Worker will be solely funded by the City, instead of 16 hours City and 19 hours State Grant				
			Joann Spear, KITCHEN MANAGER, 19 X 35 X 2 X 26.1	1.00	34,713.00	34,713.00	
			upgrade to Senior Benefits Coordinator - job description has been revised 21.95/hr	1.00	6,303.15	6,303.15	
			1% increase				
	15410000511110		PT HOURLY EMPLOYEES	24,811.20	14,567.20	34,803.89	40.27
		1000-5-541-0000-00-00-00-511110-	Fleming, Agnes, 13/hr X 14 X 2 X 26.1	1.00	9,500.40	9,500.40	
			14 hours per week Saffer, Kim, 12/hr X 16 X 2 X 26.1, increase hours for increase in Sr Ctr size and usage	1.00	10,022.40	10,022.40	
			This position will be eliminated when the new Senior Center opens				
			Bak, Carl, 15.06/hr X 19 X 2 X 26.1	1.00	14,936.50	14,936.50	
				1.00	344.59	344.59	
			1% increase				
	15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
		1000-5-541-0000-00-00-00-512000-					
	15410000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
		1000-5-541-0000-00-00-00-512300-	Cynthia Andersen, Elizabeth Boucher, Alice Dawicki, James Liptak, Barbara Sokolowski, Barbara Taylor	6.00	750.00	4,500.00	
			John Leary	1.00	900.00	900.00	

Christine Norman



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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000513000		OVERTIME	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-513000-					
15410000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-514000-					
15410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-514200-					
15410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-519063-					
15410000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-519900-					
15410000520000		PURCHASE OF SERVICES	37,892.00	.00	64,680.00	70.70
	1000-5-541-0000-00-00-00-520000-					
		Equip Repair, Maint-1,300; Bdg Repair, Maint-5,500; G & E-53,520; Kitchen-1, 000	1.00	64,680.00	64,680.00	
15410000540000		SUPPLIES	6,568.00	4,000.00	20,200.00	207.55
	1000-5-541-0000-00-00-00-540000-					
		Kitchen & Janitorial (8,000); Office & Programs (4,200); Building & Grounds (\$8,000)	1.00	20,200.00	20,200.00	
		Additional supply funding will be needed when the new Senior Center opens. Anticipate dramatic increase in number of participants in the new Center.				
15410000558007		UNIFORMS AND OTHER CLOTHING	200.00	200.00	.00	-100.00
	1000-5-541-0000-00-00-00-558007-					
15410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-570700-					
15410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-571000-					
15410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-578000-					
15410000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-582000-					
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-585000-					

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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15410000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	.00	-100.00
	1000-5-541-0000-00-00-00-00-585500-	Office, Kitchen equipment as needed	.00	.00	.00	
15410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-589000-					
15410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-596000-					
15410000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-599999-					
		BUDGET CEILING:			311,901.96	
		TOTALS:	311,901.96	252,332.96	397,015.71	27.29

** END OF REPORT - Generated by Melissa Barnes **

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: YOUTH/COMMUNITY SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15420000 520000 PURCHASE O	.00	.00	.00	.00	.00	.00	_____
15420000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
15420000 570005 WINDING RI	.00	.00	.00	.00	.00	.00	_____
TOTAL YOUTH/COMMUNITY SERVIC	.00	.00	.00	.00	.00	.00	_____

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 m.barnes

CITY OF WESTFIELD
 CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

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FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15430000 511000 FT SALARY	48,648.05	50,107.00	50,107.00	50,107.00	50,608.07	50,608.07	_____
15430000 511100 FT HOURLY	12,604.14	33,672.24	33,672.24	33,543.72	33,879.16	33,879.16	_____
15430000 511110 PT HOURLY	13,834.26	.00	.00	.00	.00	.00	_____
15430000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
15430000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	_____
15430000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
15430000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
15430000 520000 PURCHASE O	693,745.13	686,640.00	626,640.00	686,640.00	686,640.00	686,640.00	_____
15430000 540000 SUPPLIES	3,174.20	3,800.00	4,400.00	3,800.00	3,800.00	3,800.00	_____
15430000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	_____
15430000 571000 IN-STATE T	2,284.16	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
15430000 578000 GENERAL EX	120.00	1,200.00	300.00	1,200.00	1,200.00	1,200.00	_____
15430000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15430000 585500 ADDITIONAL	.00	.00	300.00	.00	.00	.00	_____
15430000 587000 REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
15430000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
15430000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL VETERANS SERVICES	774,409.94	778,719.24	718,719.24	778,590.72	779,427.23	779,427.23	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	50,107.00	50,107.00	50,608.07	1.00
	1000-5-543-0000-00-00-00-511000-	CALLAHAN ROBERT	1.00	50,107.00	50,107.00	
		1% increase	1.00	501.07	501.07	
15430000511100		FT HOURLY EMPLOYEES	33,672.24	33,672.24	33,879.16	.61
	1000-5-543-0000-00-00-00-511100-	JAMES JORDAN	1.00	33,543.72	33,543.72	
		\$18.36/HR Veterans Service Officer/Agent. We are understaffed and should have a second VSO. 1% increase	1.00	335.44	335.44	
15430000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-511110-					
15430000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-512100-					
15430000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-514000-					
15430000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-519063-					
15430000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-519900-					
15430000520000		PURCHASE OF SERVICES	626,640.00	686,640.00	686,640.00	9.57
	1000-5-543-0000-00-00-00-520000-	Most of this will be reimbursed at 75%. FY 2016 should end at nearly zero remaining. I will keep the FY 2017 at the same rate and track percentage of consumption of funds each month. We were behind the curve at 51% expended at the mid-year point of FY 2016, but have recovered some and may be okay at our current FY 2016 Budget projection.	1.00	686,640.00	686,640.00	
15430000540000		SUPPLIES	4,400.00	3,800.00	3,800.00	-13.64
	1000-5-543-0000-00-00-00-540000-	Approximately \$3,000.00 is for cemetery flags which will be reimbursed at 75%. FY 2017 should remain roughly the same. I generally wait to see how much is left before buying other needed supplies, which should happen in April 2016.	1.00	3,800.00	3,800.00	

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		15430000570700 CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-570700-				
		15430000571000 IN-STATE TRAVEL	3,300.00	3,300.00	3,300.00	.00
		1000-5-543-0000-00-00-00-571000-				
		Normally, approximately 26% of this will be reimbursed by MA DVS for attending the annual DVS hosted training confrennce. In FY 2016 they paid 100% of the costs associated with this conference as it was the first ever VSO Certification event. We have 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 certification of VSOs, we now should attend all conferences as part of the certification process, however, due to an extremely large workload in Jan/Feb 2016, we were unable to attend, and therefore didn't expend the funds.	1.00	3,300.00	3,300.00	
		15430000572000 OUT-OF-STATE TRAVEL	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-572000-				
		15430000578000 GENERAL EXPENSE/OTHER CHARGES	300.00	1,200.00	1,200.00	300.00
		1000-5-543-0000-00-00-00-578000-				
		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	
		15430000585000 ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-585000-				
		15430000585500 ADDITIONAL SMALL EQUIPMENT	300.00	.00	.00	-100.00
		1000-5-543-0000-00-00-00-585500-				
		15430000587000 REPLACEMENT EQUIPMENT	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-587000-				
		15430000589000 OTHER CAPITAL OUTLAY	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-589000-				



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CITY OF WESTFIELD
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BCA 21 July 2016

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-596000-				
		BUDGET CEILING:			718,719.24	
		TOTALS:	718,719.24	778,719.24	779,427.23	8.45

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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
15440000 512300 BOARD/COMM	3,900.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
15440000 520000 PURCHASE O	.00	500.00	500.00	500.00	250.00	250.00	_____
15440000 540000 SUPPLIES	-2.65	500.00	500.00	500.00	250.00	250.00	_____
15440000 571000 IN-STATE T	.00	300.00	300.00	300.00	150.00	150.00	_____
15440000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
15440000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15440000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
TOTAL COMM. CITIZENS W/DISAB	3,897.35	6,700.00	6,700.00	6,700.00	6,050.00	6,050.00	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
15440000512300	BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-544-0000-00-0 -00-00-512300- CHAIR BOARD MEMBER	1.00	900.00	900.00	
	CITIZENS WITH DISABILITY BOARD MEMBERS	6.00	750.00	4,500.00	
15440000520000	PURCHASE OF SERVICES	500.00	500.00	250.00	-50.00
	1000-5-544-0000-00-0 -00-00-520000- PURCHASE OF SERVICE	1.00	250.00	250.00	
15440000540000	SUPPLIES	500.00	500.00	250.00	-50.00
	1000-5-544-0000-00-0 -00-00-540000- SUPPLIES	1.00	250.00	250.00	
15440000571000	IN-STATE TRAVEL	300.00	300.00	150.00	-50.00
	1000-5-544-0000-00-0 -00-00-571000- IN-STATE TRAVEL	1.00	150.00	150.00	
15440000578000	GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-544-0000-00-0 -00-00-578000-				
15440000585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-544-0000-00-0 -00-00-585000-				
15440000585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-5-544-0000-00-0 -00-00-585500-				
	BUDGET CEILING:			6,700.00	
	TOTALS:	6,700.00	6,700.00	6,050.00	-9.70

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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	882,100.00	882,100.00	910,000.00	3.16
	1000-6-610-0000-00-00-00-560000-		1.00	910,000.00	910,000.00	
		BUDGET CEILING:			882,100.00	
		TOTALS:	882,100.00	882,100.00	910,000.00	3.16

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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16300000 585500 ADDITIONAL	.00	600.00	.00	600.00	300.00	300.00	_____
16300000 587000 REPLACEMEN	.00	.00	939.95	.00	.00	.00	_____
16300000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
16300000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
16300000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL PARK & RECREATION	221,031.46	235,241.45	237,441.45	331,284.08	298,295.13	298,295.13	_____

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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
163000005	11000	FT SALARY EMPLOYEES	56,726.51	56,726.51	90,299.45	59.18
	1000-6-630-0000-00-00-00-511000-	BLASCAK JAMES	1.00	56,726.51	56,726.51	
		COORDINATOR PARK & REC	.50	64,717.00	32,358.50	
		Deputy Superintendent	1.00	1,214.44	1,214.44	
		1% increase				
163000005	11100	FT HOURLY EMPLOYEES	45,684.94	45,684.94	45,965.68	.61
	1000-6-630-0000-00-00-00-511100-	Peg Goralczyk	1.00	45,510.57	45,510.57	
		HEAD CLERK				
		JAMES	1.00	455.11	455.11	
163000005	11110	PT HOURLY EMPLOYEES	32,242.87	32,000.00	40,000.00	24.06
	1000-6-630-0000-00-00-00-511110-	Playground Leaders, Playground	1.00	40,000.00	40,000.00	
		Directors and Spray park employees. 6				
		playground - Papermill, Munge				
163000005	12100	TEMP HOURLY EMPLOYEES	12,719.15	11,000.00	13,000.00	2.21
	1000-6-630-0000-00-00-00-512100-	School use Custodial overtime	1.00	13,000.00	13,000.00	
163000005	12300	BOARD/COMMITTEE MEMBERS	6,150.00	6,150.00	6,150.00	.00
	1000-6-630-0000-00-00-00-512300-	MAGARIAN KENNETH	1.00	900.00	900.00	
		BOARD CHAIRMAN				
		VERONESI ROBERT	7.00	750.00	5,250.00	
		BOARD MEMBER				
163000005	12400	SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-512400-					
163000005	13000	OVERTIME	737.98	500.00	500.00	-32.25
	1000-6-630-0000-00-00-00-513000-	Overtime for commission meetings and	1.00	500.00	500.00	
		basketball registrations				
163000005	14200	OUT OF GRADE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-514200-					
163000005	19063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-519063-					
163000005	19900	SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-519900-					

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m.barnes

CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000520000	PURCHASE OF SERVICES	70,062.92	73,791.95	86,665.00	23.70
	1000-6-630-0000-00-00-00-520000-				
	Cell Phone	1.00	825.00	825.00	
	Advertising	1.00	1,000.00	1,000.00	
	Brochure Printing, 2x	1.00	12,000.00	12,000.00	
	Clay Tennis Court reconditioning	1.00	5,000.00	5,000.00	
	Irrigation Set up, Winterization and repairs	1.00	7,000.00	7,000.00	
	Playground maintenance	1.00	4,000.00	4,000.00	
	Plumbing services	1.00	4,000.00	4,000.00	
	Photo Copier Agreement	1.00	2,000.00	2,000.00	
	Registration Software	1.00	1,200.00	1,200.00	
	Gas & Electric now including all down town parks.	1.00	46,000.00	46,000.00	
	Automotive Inspection and repairs	1.00	140.00	140.00	
	Electrical Services	1.00	2,000.00	2,000.00	
	Porta Potti Rentals	1.00	1,500.00	1,500.00	
16300000540000	SUPPLIES	11,327.05	16,300.00	13,550.00	19.63
	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	3,000.00	3,000.00	
	Office Supplies	1.00	2,000.00	2,000.00	
	Gasoline	1.00	600.00	600.00	
	Playground Safety Material - new playgrounds have larger areas to cover.	1.00	3,000.00	3,000.00	
	Big Y - supplies for camps	1.00	400.00	400.00	
	Flags for parks	1.00	1,400.00	1,400.00	
	Rocky's - supplies for parks/playgrounds	1.00	300.00	300.00	
	Unknown vendor - other supplies for parks/playgrounds.	1.00	1,000.00	1,000.00	
	Home Depot - supplies for parks/playgrounds.	1.00	400.00	400.00	
	Plumbing Supplies	1.00	700.00	700.00	
16300000560000	INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-560000-				
16300000570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-570700-				
16300000571000	IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-571000-				
16300000572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-572000-				



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16300000578000		GENERAL EXPENSE/OTHER CHARGES	850.08	630.00	865.00	1.76
	1000-6-630-0000-00-00-00-00-578000-					
		NRPA	1.00	165.00	165.00	
		NEPRA	1.00	25.00	25.00	
		MRPA	1.00	75.00	75.00	
		PVPRA	1.00	30.00	30.00	
		Westfield Evening News	1.00	210.00	210.00	
		Republican	1.00	325.00	325.00	
		USTA Membership	1.00	35.00	35.00	
16300000580000		CAPITAL PROJECT	.00	.00	1,000.00	.00
	1000-6-630-0000-00-00-00-00-580000-					
		Playground Equipment for Hampton Ponds	1.00	1,000.00	1,000.00	
16300000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-583000-					
16300000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585000-					
16300000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-585001-					
16300000585500		ADDITIONAL SMALL EQUIPMENT	.00	600.00	300.00	.00
	1000-6-630-0000-00-00-00-00-585500-					
			1.00	300.00	300.00	
16300000587000		REPLACEMENT EQUIPMENT	939.95	800.00	.00	-100.00
	1000-6-630-0000-00-00-00-00-587000-					
16300000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589000-					
16300000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-596000-					
16300000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-599999-					
		BUDGET CEILING:			237,441.45	
		TOTALS:	237,441.45	244,183.40	298,295.13	25.63

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
16910000 512300 BOARD/COMM	5,175.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
16910000 520000 PURCHASE O	129.25	1,100.00	1,100.00	1,100.00	550.00	550.00	_____
16910000 540000 SUPPLIES	.00	1,500.00	1,500.00	1,500.00	750.00	750.00	_____
16910000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
16910000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00	_____
16910000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
16910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
16910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
16910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL HISTORICAL	5,304.25	8,000.00	8,000.00	8,000.00	6,700.00	6,700.00	_____

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
16910000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-6-691-0000-00-00-00-00-512300-	CHAIR BOARD MEMBER	1.00	900.00	900.00	
		SIX BOARD MEMBERS	6.00	750.00	4,500.00	
16910000520000		PURCHASE OF SERVICES	1,100.00	1,100.00	550.00	-50.00
	1000-6-691-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	550.00	550.00	
16910000540000		SUPPLIES	1,500.00	1,500.00	750.00	-50.00
	1000-6-691-0000-00-00-00-00-540000-	SUPPLIES	1.00	750.00	750.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-599999-					
		BUDGET CEILING:			8,000.00	
		TOTALS:	8,000.00	8,000.00	6,700.00	-16.25

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: RETIRED DEBT PRINCIPAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
17100000 591000 MATURING P	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	4,418,000.00	
TOTAL RETIRED DEBT PRINCIPAL	4,657,093.03	4,568,546.51	4,568,546.51	4,418,000.00	4,418,000.00	4,418,000.00	



07/20/2016 15:07
m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,568,546.51	4,568,546.51	4,418,000.00	-3.30
	1000-7-710-0000-00-00-00-591000-	Long term debt service - bonds sold \$4, 085,000	1.00	4,418,000.00	4,418,000.00	
		Long term debt service - projection March 2016 bond sale \$333,000				
		BUDGET CEILING:			4,568,546.51	
		TOTALS:	4,568,546.51	4,568,546.51	4,418,000.00	-3.30

** END OF REPORT - Generated by Melissa Barnes **

Ewa Zalinski



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: INTEREST LONG TERM DEBT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
17510000 591500 INTEREST O	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	2,585,209.28	
17510000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
17510000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL INTEREST LONG TERM DEB	2,340,428.28	2,382,380.77	2,382,380.77	2,585,209.28	2,585,209.28	2,585,209.28	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17510000	591500	INTEREST ON LONG TERM DEBT	2,382,380.77	2,382,380.77	2,585,209.28	8.51
	1000-7-751-0000-00-00-00-00-591500-					
		Long term debt service (interest) - bonds sold \$2,191,328.20	1.00	2,585,209.28	2,585,209.28	
		Long term debt service (interest) - projection March 2016 bond sale \$393, 881.08				
17510000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-596000-					
17510000	599999	CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,382,380.77	
		TOTALS:	2,382,380.77	2,382,380.77	2,585,209.28	8.51

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
INTEREST SHORT TERM DEBT			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MAYOR	CITY COUN.	COMMENT
17520000 592500	INTEREST O		57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	195,000.00	_____
17520000 596000	INTRAFUND		.00	.00	.00	.00	.00	.00	_____
17520000 599999	CARRYOVER		.00	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST SHORT TERM DE		57,808.88	300,000.00	148,678.00	195,000.00	195,000.00	195,000.00	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
17520000592500		INTEREST ON TEMPORARY NOTES	148,678.00	300,000.00	195,000.00	31.16
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	195,000.00	195,000.00	
17520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-596000-					
17520000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-752-0000-00-00-00-00-599999-					
		BUDGET CEILING:			148,678.00	
		TOTALS:	148,678.00	300,000.00	195,000.00	31.16

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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19110000 560000 INTERGOVER	8,382,021.00	8,790,337.00	8,791,723.94	9,242,904.00	9,242,904.00	9,242,904.00	_____
TOTAL CONTRIBUTORY RETIREMEN	8,382,021.00	8,790,337.00	8,791,723.94	9,242,904.00	9,242,904.00	9,242,904.00	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	8,791,723.94	8,790,337.00	9,242,904.00	5.13
	1000-9-911-0000-00-00-00-00-560000-	2017 APPROPRIATION PER PERAC	1.00	9,242,904.00	9,242,904.00	
		BUDGET CEILING:			8,791,723.94	
		TOTALS:	8,791,723.94	8,790,337.00	9,242,904.00	5.13

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Lynn Rea



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19120000 511000 FT SALARY	40,430.88	42,000.00	41,492.88	43,000.00	43,000.00	43,000.00	_____
19120000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NON CONTRIBUTORY RETIR	40,430.88	42,000.00	41,492.88	43,000.00	43,000.00	43,000.00	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	41,492.88	42,000.00	43,000.00	3.63
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	43,000.00	43,000.00	
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			41,492.88	
		TOTALS:	41,492.88	42,000.00	43,000.00	3.63

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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19140000 519400	HEALTH INS		490,662.64	14,280,000.00	2,056,367.75	16,766,400.00	16,454,482.94	16,454,482.94	
19140000 519450	INS REIMB		2,500.00	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		50,600.64	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
19140000 519600	DENTAL INS		.00	.00	.00	.00	.00	.00	
19140000 596000	INTRAFUND		.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE			543,763.28	14,350,000.00	2,126,367.75	16,836,400.00	16,524,482.94	16,524,482.94	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	2,056,367.75	14,326,607.96	16,454,482.94	700.17
	1000-9-914-0000-00-00-00-00-519400-	Health Insurance costs up 5%	1.00	16,454,482.94	16,454,482.94	
19140000519450		INSURANCE REIMBURSEMENT	10,000.00	13,000.00	10,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-		1.00	10,000.00	10,000.00	
19140000519499		HEALTH INS MEMO EMP DEDUCTIONS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519499-					
19140000519500		LIFE INSURANCE	60,000.00	60,000.00	60,000.00	.00
	1000-9-914-0000-00-00-00-00-519500-		1.00	60,000.00	60,000.00	
19140000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519600-					
19140000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-596000-					
		BUDGET CEILING:			2,126,367.75	
		TOTALS:	2,126,367.75	14,399,607.96	16,524,482.94	677.12

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CITY OF WESTFIELD
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT.
19160000 511000 FT SALARY	57,403.03	59,125.17	59,413.00	59,413.00	60,007.13	60,007.13	
19160000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
19160000 520000 PURCHASE O	.00	150.00	150.00	150.00	150.00	150.00	
19160000 540000 SUPPLIES	.00	150.00	150.00	150.00	150.00	150.00	
19160000 560000 INTERGOVER	.00	.00	15,912.54	14,000.00	14,000.00	14,000.00	
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	1,212.17	1,500.00	.00	.00	
19160000 578000 GENERAL EX	.00	50.00	50.00	50.00	50.00	50.00	
19160000 585000 ADDITIONAL	.00	250.00	250.00	250.00	250.00	250.00	
19160000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
TOTAL MEDICARE/MEDICAID	57,403.03	61,325.17	77,237.71	75,613.00	74,707.13	74,707.13	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	59,413.00	59,125.17	60,007.13	1.00
	1000-9-916-0000-00-0	-00-00-511000-				
		MEDICAID SPECIALIST-	1.00	59,413.00	59,413.00	
		SUE ZARICHAK				
		ZARICHAK SUSAN	1.00	594.13	594.13	
19160000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-519063-				
19160000520000		PURCHASE OF SERVICES	150.00	150.00	150.00	.00
	1000-9-916-0000-00-0	-00-00-520000-				
		PURCHASE OF SERVICES	1.00	150.00	150.00	
19160000540000		SUPPLIES	150.00	150.00	150.00	.00
	1000-9-916-0000-00-0	-00-00-540000-				
		SUPPLIES	1.00	150.00	150.00	
19160000560000		INTERGOVERNMENTAL	15,912.54	.00	14,000.00	-12.02
	1000-9-916-0000-00-0	-00-00-560000-				
19160000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-9-916-0000-00-0	-00-00-571000-				
		IN-STATE TRAVEL	1.00	100.00	100.00	
19160000572000		OUT-OF-STATE TRAVEL	1,212.17	1,500.00	.00	-100.00
	1000-9-916-0000-00-0	-00-00-572000-				
		OUT-OF-STATE TRAVEL	.00	.00	.00	
19160000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-9-916-0000-00-0	-00-00-578000-				
		GENERAL EXPENSE	1.00	50.00	50.00	
19160000585000		ADDITIONAL / CAPITAL EQUIPMENT	250.00	250.00	250.00	.00
	1000-9-916-0000-00-0	-00-00-585000-				
		ADDITIONAL / CAPITAL EQUIPMENT	1.00	250.00	250.00	
19160000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			77,237.71	
		TOTALS:	77,237.71	61,325.17	74,707.13	-3.28

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CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19460000578002		CERTIFICATION & LEGAL CHARGES	2,000.00	2,000.00	2,000.00	.00
	1000-9-946-0000-00-00-00-00-578002-		1.00	2,000.00	2,000.00	
19460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-946-0000-00-00-00-00-596000-					
		BUDGET CEILING:			2,000.00	
		TOTALS:	2,000.00	2,000.00	2,000.00	.00

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l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: UNCLASSIFIED		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19470000 520000	PURCHASE O	3,960.00	5,500.00	5,500.00	3,960.00	3,960.00	3,960.00	_____
19470000 574002	INDEMNIFIC	1,701.83	12,000.00	75,512.24	12,000.00	12,000.00	12,000.00	_____
19470000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
19470000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL UNCLASSIFIED		5,661.83	17,500.00	81,012.24	15,960.00	15,960.00	15,960.00	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	5,500.00	6,700.00	3,960.00	-28.00
	1000-9-947-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	2,400.00	2,400.00	
		306 ELM ST VETS - \$2,400 PER YEAR				
		VEITNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
		MONTHLY \$130 = 1560.00				
19470000574002		INDEMNIFICATION	75,512.24	18,000.00	12,000.00	-84.11
	1000-9-947-0000-00-00-00-00-574002-	INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-00-599999-					
		BUDGET CEILING:			81,012.24	
		TOTALS:	81,012.24	24,700.00	15,960.00	-80.30

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
19500000 570900 RES UNFORE	.00	100,000.00	800.15	100,000.00	100,000.00	100,000.00	_____
19500000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL RESERVE FUND	.00	100,000.00	800.15	100,000.00	100,000.00	100,000.00	_____



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
19500000570900		RESERVE FOR UNFORESEEN	800.15	100,000.00	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	.00
	1000-9-950-0000-00-00-00-00-596000-					
		BUDGET CEILING:			800.15	
		TOTALS:	800.15	100,000.00	100,000.00	.00

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Mary Reagan, Chief



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
21002310 511000	FT SALARY	.00	.00	.00	.00	.00	_____
21002310 511100	FT HOURLY	728,364.31	983,094.03	977,528.41	994,221.99	987,910.31	987,910.31 _____
21002310 511110	PT HOURLY	.00	.00	.00	.00	.00	_____
21002310 512100	TEMP HOURL	.00	.00	.00	.00	.00	_____
21002310 513000	OVERTIME	456,940.62	260,000.00	281,507.01	315,000.00	315,000.00	315,000.00 _____
21002310 514000	LONGEVITY	.00	.00	.00	.00	.00	_____
21002310 514100	HOLIDAY	50,632.10	62,319.39	66,506.39	62,699.44	63,326.43	63,326.43 _____
21002310 514200	OUT OF GRA	.00	.00	.00	.00	.00	_____
21002310 514400	ROLL CALL	8,261.50	13,004.50	11,745.90	12,973.50	12,973.50	12,973.50 _____
21002310 516000	OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00 _____
21002310 519060	STIPEND/AD	600.00	.00	700.00	.00	.00	.00 _____
21002310 519070	EMT INCNTV	524,053.57	584,266.12	553,701.70	610,562.72	615,094.99	615,094.99 _____
21002310 519650	VACATION B	1,057.33	.00	1,066.80	.00	.00	.00 _____
21002310 519900	SEVERANCE	.00	.00	.00	.00	.00	.00 _____
21002310 520000	PURCHASE O	36,354.09	50,000.00	58,969.29	56,500.00	56,500.00	56,500.00 _____
21002310 520001	BILLING	80,029.40	75,000.00	85,000.00	82,000.00	82,000.00	82,000.00 _____
21002310 530006	MEDICAL/TE	3,641.34	1,000.00	877.32	1,000.00	1,000.00	1,000.00 _____
21002310 540000	SUPPLIES	98,891.04	110,000.00	104,892.00	120,000.00	120,000.00	120,000.00 _____
21002310 558007	UNIFORMS A	6,208.98	8,045.00	7,770.50	7,500.00	7,500.00	7,500.00 _____
21002310 560000	INTERGOVER	2,700.00	2,900.00	2,500.00	2,900.00	2,900.00	2,900.00 _____
21002310 571000	IN-STATE T	546.00	500.00	.00	500.00	500.00	500.00 _____



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT	
21002310 572000	OUT-OF-STA	.00	600.00	.00	600.00	600.00	600.00	
21002310 578000	GENERAL EX	.00	2,500.00	391.02	2,500.00	2,500.00	2,500.00	
21002310 580000	CAPITAL PR	50,000.00	.00	.00	.00	.00	.00	
21002310 582000	BUILDINGS	.00	.00	.00	10,000.00	10,000.00	10,000.00	
21002310 585000	ADDITIONAL	10,700.00	.00	.00	.00	.00	.00	
21002310 585001	VEHICLES	170,377.25	170,377.23	170,377.25	305,377.25	228,377.25	228,377.25	
21002310 585500	ADDITIONAL	4,425.72	7,000.00	389.64	7,000.00	7,000.00	7,000.00	
21002310 587000	REPLACEMENT	9,408.66	7,000.00	13,560.36	7,000.00	7,000.00	7,000.00	
21002310 589200	OTHER CAPI	.00	.00	.00	.00	.00	.00	
21002310 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL AMBULANCE		2,243,236.91	2,337,651.27	2,337,528.59	2,598,379.90	2,520,227.48	2,520,227.48	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-511000-					
21002310511100		FT HOURLY EMPLOYEES	977,528.41	983,094.03	987,910.31	1.06
	2100-2-231-0000-00-00-00-00-511100-					
		BULLOCK SCOTT	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		PAYE ROGER	1.00	56,213.14	56,213.14	
		FIREFIGHTER				
		BOURGEOIS, MARK-retired 4/16/16	.00	.00	.00	
		FIREFIGHTER				
		DALEY, JENNIFER	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		WEDEMEYER, KEVIN	1.00	56,213.14	56,213.14	
		FIREFIGHTER				
		GOODRICH, TERRY	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		KAUFMANN, ANDREW	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		HAWTHORNE, MIKE	1.00	55,686.96	55,686.96	
		FIREFIGHTER				
		MEDEIROS, MATT	1.00	56,739.31	56,739.31	
		FIREFIGHTER				
		QUARLES, JON-RANDEL	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		SZENDA, JOSEPH	1.00	58,295.92	58,295.92	
		FIREFIGHTER				
		HUMASON, CHRISTINE	1.00	57,515.05	57,515.05	
		FIREFIGHTER				
		FILLION, CHRISTIE-ANN	1.00	41,363.28	41,363.28	
		PRINCIPAL DATA ENTRY CLERK				
		PLESHAW, DAVID NEW	1.00	43,229.34	43,229.34	
		firefighter				
		PCHLKA, ANASTAS NEW firefighter	1.00	43,229.34	43,229.34	
		HOGAN, BEN NEW firefighter	1.00	49,764.20	49,764.20	
		FERST, LEONARD	1.00	64,412.71	64,412.71	
		KENNEDY, DAVID	1.00	65,508.91	65,508.91	
		1% increase	1.00	9,781.29	9,781.29	
		GEZOTIS, NICHOLAS hired 5/2/16	1.00	41,591.34	41,591.34	
		FIREFIGHTER				
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-512100-					

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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310513000		OVERTIME	281,507.01	259,207.70	315,000.00	11.90
	2100-2-231-0000-00-00-00-00-00-513000-	OVERTIME	1.00	315,000.00	315,000.00	
21002310514000		LONGEVITY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-00-514000-					
21002310514100		HOLIDAY	66,506.39	62,319.39	63,326.43	-4.78
	2100-2-231-0000-00-00-00-00-00-514100-	HOLIDAY	1.00	62,699.44	62,699.44	
		1% increase	1.00	626.99	626.99	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-00-514200-					
21002310514400		ROLL CALL	11,745.90	13,004.50	12,973.50	10.45
	2100-2-231-0000-00-00-00-00-00-514400-	ROLL CALL	837.00	15.50	12,973.50	
21002310516000		OTHER PERSONAL SERVICES	45.00	45.00	45.00	.00
	2100-2-231-0000-00-00-00-00-00-516000-	CLOTHING - CLERICAL STAFF	1.00	45.00	45.00	
21002310519060		STIPEND/ADMIN	700.00	.00	.00	-100.00
	2100-2-231-0000-00-00-00-00-00-519060-					
21002310519070		EMT INCENTIVE	553,701.70	584,266.12	615,094.99	11.09
	2100-2-231-0000-00-00-00-00-00-519070-	FF/OFFICER INCENTIVE	1.00	610,562.72	610,562.72	
		PAY PER CALL				
		ALS/BLS COORDINATORS				
		DEFIB CARDHOLDER 1 @ \$250				
		AED 12 @ \$50 (CONTRACTUAL)				
		1% increase	1.00	4,532.27	4,532.27	
21002310519650		VACATION BUYBACK	1,066.80	1,066.80	.00	-100.00
	2100-2-231-0000-00-00-00-00-00-519650-					
21002310519900		SEVERANCE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	58,969.29	55,728.72	56,500.00	-4.19
	2100-2-231-0000-00-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	56,500.00	56,500.00	
21002310520001		PURCHASE OF SERVICES BILLING	85,000.00	75,000.00	82,000.00	-3.53
	2100-2-231-0000-00-00-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	82,000.00	82,000.00	

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 CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310530006		MEDICAL/TESTING SERVICES	877.32	2,023.06	1,000.00	13.98
	2100-2-231-0000-00-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	104,892.00	113,238.31	120,000.00	14.40
	2100-2-231-0000-00-00-00-00-540000-	SUPPLIES	1.00	120,000.00	120,000.00	
21002310558007		UNIFORMS AND OTHER CLOTHING	7,770.50	8,045.00	7,500.00	-3.48
	2100-2-231-0000-00-00-00-00-558007-	CLOTHING ALLOWANCE FOR 15 FF/EMT	15.00	500.00	7,500.00	
21002310560000		INTERGOVERNMENTAL	2,500.00	2,900.00	2,900.00	16.00
	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	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	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	391.02	2,500.00	2,500.00	539.35
	2100-2-231-0000-00-00-00-00-578000-	GEN EXP	1.00	2,500.00	2,500.00	
21002310580000		CAPITAL PROJECT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-580000-					
21002310582000		BUILDINGS	.00	163,782.00	10,000.00	.00
	2100-2-231-0000-00-00-00-00-582000-		1.00	10,000.00	10,000.00	
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-585000-					
21002310585001		EQUIP VEHICLES	170,377.25	170,377.25	228,377.25	34.04
	2100-2-231-0000-00-00-00-00-585001-	VEHICLES	1.00	228,377.25	228,377.25	
21002310585500		ADDITIONAL SMALL EQUIPMENT	389.64	7,000.00	7,000.00	1696.53
	2100-2-231-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIP	1.00	7,000.00	7,000.00	
21002310587000		REPLACEMENT EQUIPMENT	13,560.36	7,000.00	7,000.00	-48.38
	2100-2-231-0000-00-00-00-00-587000-					



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
21002310589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-589200-					
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-599999-					
BUDGET CEILING:						
TOTALS:			2,337,528.59	2,511,697.88	2,337,528.59	7.82
					2,520,227.48	

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CITY OF WESTFIELD
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
24101770 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
24101770 519060 STIPEND/AD	.00	.00	.00	7,200.00	7,200.00	7,200.00	_____
24101770 520000 PURCHASE O	476.95	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	39,000.00	300,000.00	300,000.00	300,000.00	_____
24101770 580100 OPEN SPACE	.00	45,000.00	.00	55,000.00	55,000.00	55,000.00	_____
24101770 580100 5008 OPEN SPACE	.00	.00	.00	.00	.00	.00	_____
24101770 580100 5009 OPEN SPACE	.00	.00	.00	.00	.00	.00	_____
24101770 580100 5012 OPEN SPACE	.00	.00	102,000.00	.00	.00	.00	_____
24101770 580200 HISTORIC	.00	45,000.00	.00	55,000.00	55,000.00	55,000.00	_____
24101770 580200 5103 MIDD FENCE	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5104 DEWEY HSE	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5105 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5106 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5107 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5108 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5109 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5110 HISTORIC	.00	.00	.00	.00	.00	.00	_____
24101770 580200 5111 HISTORIC	-12,405.00	.00	.00	.00	.00	.00	_____
24101770 580200 5112 HISTORIC	9,990.00	.00	.00	.00	.00	.00	_____



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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
24101770 580200 5113 HISTORIC	28,300.00	.00	300,000.00	.00	.00	.00	
24101770 580200 5114 HISTORIC	103,924.00	.00	.00	.00	.00	.00	
24101770 580200 5115 HISTORIC	.00	.00	93,900.00	.00	.00	.00	
24101770 580300 COM HOUSNG	.00	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	
24101770 580300 5201 ELM ST	.00	.00	.00	.00	.00	.00	
24101770 580300 5202 DOMUS	.00	.00	.00	.00	.00	.00	
24101770 580300 5203 COM HOUSNG	.00	.00	.00	.00	.00	.00	
24101770 580300 5204 COM HOUSNG	.00	.00	.00	.00	.00	.00	
24101770 580400 RECREATION	.00	.00	.00	.00	.00	.00	
24101770 580400 5301 RECREATION	.00	.00	.00	.00	.00	.00	
24101770 580400 5302 RECREATION	.00	.00	.00	.00	.00	.00	
24101770 580400 5303 RECREATION	-63,880.00	.00	.00	.00	.00	.00	
24101770 581000 5010 LAND	-21,400.00	.00	.00	.00	.00	.00	
24101770 581000 5301 LAND	.00	.00	.00	.00	.00	.00	
24101770 583000 5101 MECH ST CM	.00	.00	.00	.00	.00	.00	
24101770 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY PRESERVATION	46,755.95	438,350.00	583,250.00	475,550.00	475,550.00	475,550.00	



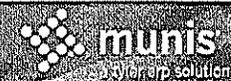
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24100127581000	5005	LAND	.00	.00	.00	.00
	2410-1-182-0127-00-00-00-581000-	5005				
24101770513000		OVERTIME	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-513000-					
24101770519060		STIPEND/ADMIN	.00	.00	7,200.00	.00
	2410-1-177-0000-00-00-00-519060-	Stipend, Jay Vinskey	1.00	7,200.00	7,200.00	
24101770520000		PURCHASE OF SERVICES	600.00	600.00	600.00	.00
	2410-1-177-0000-00-00-00-520000-	Coverage of night meetings for minutes	1.00	600.00	600.00	
24101770540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	2410-1-177-0000-00-00-00-540000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-578000-	Coalition dues	1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	39,000.00	45,000.00	300,000.00	669.23
	2410-1-177-0000-00-00-00-580000-		1.00	300,000.00	300,000.00	
24101770580100		OPEN SPACE	.00	45,000.00	55,000.00	.00
	2410-1-177-0000-00-00-00-580100-		1.00	55,000.00	55,000.00	
24101770580100	5008	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5008					
24101770580100	5009	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5009					
24101770580100	5012	OPEN SPACE	102,000.00	.00	.00	-100.00
	2410-1-177-0000-00-00-00-580100-5012					
24101770580200		HISTORIC RESOURCES	.00	.00	55,000.00	.00
	2410-1-177-0000-00-00-00-580200-		1.00	55,000.00	55,000.00	
24101770580200	5103	MIDDLE FARMS CEM. FENCE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5103					
24101770580200	5104	DEWEY HOUSE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5104					



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580200	5105	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5105					
24101770580200	5106	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5106					
24101770580200	5107	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5107					
24101770580200	5108	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5108					
24101770580200	5109	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5109					
24101770580200	5110	HISTORIC RESOURCES	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5110					
24101770580200	5111	HISTORIC RESOURCES	.00	12,405.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5111					
24101770580200	5112	HISTORIC RESOURCES	.00	20,010.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5112					
24101770580200	5113	HISTORIC RESOURCES	300,000.00	437,700.00	.00	-100.00
	2410-1-177-0000-00-00-00-580200-5113					
24101770580200	5114	HISTORIC RESOURCES	.00	31,978.00	.00	.00
	2410-1-177-0000-00-00-00-580200-5114					
24101770580200	5115	HISTORIC RESOURCES	93,900.00	.00	.00	-100.00
	2410-1-177-0000-00-00-00-580200-5115					
24101770580300		COMMUNITY HOUSING	45,000.00	45,000.00	55,000.00	22.22
	2410-1-177-0000-00-00-00-580300-					
			1.00	55,000.00	55,000.00	
24101770580300	5201	ELM ST REVITALIZATION	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580300-5201					
24101770580300	5202	REED HOUSE/DOMUS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580300-5202					
24101770580300	5203	COMMUNITY HOUSING	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580300-5203					
24101770580300	5204	COMMUNITY HOUSING	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580300-5204					



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
24101770580400		RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-					
24101770580400	5301	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5301					
24101770580400	5302	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5302					
24101770580400	5303	RECREATION PROJECTS	.00	63,880.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5303					
24101770581000	5010	LAND	.00	21,400.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585000-					
		BUDGET CEILING:			583,250.00	
		TOTALS:	583,250.00	725,723.00	475,550.00	-18.47

** END OF REPORT - Generated by Melissa Barnes **

Don S. Biller



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004400 511000 FT SALARY	231,835.13	184,947.45	184,947.45	188,606.97	190,493.04	190,493.04	
67004400 511100 FT HOURLY	252,764.62	311,444.64	271,444.64	312,063.52	315,184.16	315,184.16	
67004400 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
67004400 513000 OVERTIME	94,367.22	75,702.00	90,121.44	77,892.00	77,892.00	77,892.00	
67004400 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
67004400 514200 OUT OF GRA	7,308.49	3,188.80	3,340.16	4,555.20	4,555.20	4,555.20	
67004400 516000 OTHER PERS	1,613.27	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	
67004400 517002 SOCIAL SEC	6,863.21	7,197.69	7,197.69	7,259.72	7,259.72	7,259.72	
67004400 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
67004400 519100 RETIREMENT	120,673.00	113,489.00	113,489.00	104,183.00	104,183.00	104,183.00	
67004400 519200 WORKMEN'S	4,353.81	10,252.13	2,252.13	10,252.13	10,252.13	10,252.13	
67004400 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
67004400 519400 HEALTH INS	85,034.06	126,902.80	106,447.80	128,169.68	128,169.68	128,169.68	
67004400 519500 LIFE INSU	385.20	330.00	330.00	594.00	594.00	594.00	
67004400 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
67004400 520000 PURCHASE O	1,114,786.93	987,300.00	1,421,718.38	1,112,900.00	1,020,400.00	1,020,400.00	
67004400 540000 SUPPLIES	329,956.25	431,999.30	372,310.88	434,699.30	434,699.30	434,699.30	
67004400 548001 GASOLINE/D	8,022.38	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
67004400 560000 INTERGOVER	310,976.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	
67004400 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
67004400 571000 IN-STATE T	3,020.50	4,050.00	3,865.00	4,050.00	4,050.00	4,050.00	



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l.robincieczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004400 572000 OUT-OF-STA	.00	4,950.00	2,635.00	4,950.00	.00	.00	
67004400 578000 GENERAL EX	8,765.00	9,767.10	9,767.10	9,979.20	9,979.20	9,979.20	
67004400 578002 CERTIFICAT	14,864.11	18,289.08	13,289.08	18,289.08	11,665.13	11,665.13	
67004400 578203 PROFESSION	870.00	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00	
67004400 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004400 580841 INFILTRATI	-3,139,759.85	825,000.00	826,821.00	850,000.00	850,000.00	850,000.00	
67004400 582000 BUILDINGS	.00	30,000.00	.00	30,000.00	15,000.00	15,000.00	
67004400 583000 PLANT/ CA	.00	90,000.00	.00	90,000.00	45,000.00	45,000.00	
67004400 585000 ADDITIONAL	.00	5,000.00	275.63	5,000.00	2,500.00	2,500.00	
67004400 585001 VEHICLES	.00	.00	.00	60,000.00	30,000.00	30,000.00	
67004400 585500 ADDITIONAL	9,883.94	2,500.00	9,614.00	2,500.00	2,500.00	2,500.00	
67004400 587000 REPLACEMEN	23,502.02	6,500.00	17,374.75	6,500.00	6,500.00	6,500.00	
67004400 591000 PRIN LONG	1,223,970.32	1,258,689.56	1,258,689.56	1,287,448.98	1,287,448.98	1,287,448.98	
67004400 591500 INT LONG	498,109.41	439,675.29	434,175.29	370,773.93	370,773.93	370,773.93	
67004400 592500 INT TEMP	.00	13,184.93	6,614.13	37,000.00	37,000.00	37,000.00	
67004400 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWERAGE & WASTEWATER	1,212,165.02	5,228,994.77	5,173,355.11	5,426,001.71	5,234,434.47	5,234,434.47	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYBES	184,947.45	184,947.45	190,493.04	3.00
	6700-4-440-0000-00-00-00-511000-	GAMELLI, JEFFREY L	1.00	61,259.87	61,259.87	
		DEPUTY				
		PLUTA, ROBERT	1.00	66,448.00	66,448.00	
		PRE-TREATMENT COORDINATOR				
		GAGNON, KENNETH	1.00	60,899.10	60,899.10	
		HEAD TREATMENT PLANT FOREMAN				
		1% increase	1.00	1,886.07	1,886.07	
67004400511100		FT HOURLY EMPLOYBES	271,444.64	311,444.64	315,184.16	16.11
	6700-4-440-0000-00-00-00-511100-	THERRIEN MITCHELL	1.00	49,297.68	49,297.68	
		PLANT OPERATOR				
		FORRY ROBERT	1.00	41,342.40	41,342.40	
		TREATMENT PLANT ATTENDANT				
		THAYER JEFFREY	1.00	49,047.12	49,047.12	
		PLANT OPERATOR				
		HALL CHRISTOPHER	1.00	41,272.64	41,272.64	
		TREATMENT PLANT ATTENDANT				
		LEWIS, JAMES - PLANT OPERATOR	1.00	48,754.80	48,754.80	
		PLANT OPERATOR	1.00	40,319.28	40,319.28	
		VACANT POSTION				
		HAWLEY, DONALD	1.00	42,029.60	42,029.60	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 1				
		FORMERLY PLANT OPERATOR	1.00	3,120.64	3,120.64	
		1% increase				
67004400512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-512400-					
67004400513000		OVERTIME	90,121.44	75,702.00	77,892.00	-13.57
	6700-4-440-0000-00-00-00-513000-					
			1.00	77,892.00	77,892.00	
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-514000-					
67004400514200		OUT OF GRADE	3,340.16	3,188.80	4,555.20	36.38
	6700-4-440-0000-00-00-00-514200-					
			1.00	4,555.20	4,555.20	
67004400516000		OTHER PERSONAL SERVICES	1,835.00	1,835.00	1,835.00	.00
	6700-4-440-0000-00-00-00-516000-					
		Contractual	7.00	225.00	1,575.00	
		40 hr unit \$225 foot wear allowance				
		CLOTHING ALLOWANCE- FOREMAN	1.00	260.00	260.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400517002		SOCIAL SECURITY	7,197.69	7,197.69	7,259.72	.86
	6700-4-440-0000-00-00-00-00-517002-		1.00	7,259.72	7,259.72	
67004400519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519063-					
67004400519100		RETIREMENT	113,489.00	113,489.00	104,183.00	-8.20
	6700-4-440-0000-00-00-00-00-519100-		1.00	104,183.00	104,183.00	
67004400519200		WORKMEN'S COMPENSATION	2,252.13	10,252.13	10,252.13	355.22
	6700-4-440-0000-00-00-00-00-519200-		1.00	10,252.13	10,252.13	
67004400519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519300-					
67004400519400		HEALTH INSURANCE BENEFITS	106,447.80	126,902.80	128,169.68	20.41
	6700-4-440-0000-00-00-00-00-519400-		1.00	128,169.68	128,169.68	
67004400519500		LIFE INSURANCE	330.00	330.00	594.00	80.00
	6700-4-440-0000-00-00-00-00-519500-		1.00	594.00	594.00	
67004400519900		SEVERANCE	.00	81.43	.00	.00
	6700-4-440-0000-00-00-00-00-519900-					
67004400520000		PURCHASE OF SERVICES	1,421,718.38	1,463,450.73	1,020,400.00	-28.23
	6700-4-440-0000-00-00-00-00-520000-		1.00	1,020,400.00	1,020,400.00	
67004400540000		SUPPLIES	372,310.88	414,444.56	434,699.30	16.76
	6700-4-440-0000-00-00-00-00-540000-		1.00	434,699.30	434,699.30	
67004400548001		GASOLINE/DIESEL	12,000.00	14,000.00	14,000.00	16.67
	6700-4-440-0000-00-00-00-00-548001-		1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	.00	250,000.00	250,000.00	.00
	6700-4-440-0000-00-00-00-00-560000-		1.00	250,000.00	250,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-570700-					



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400571000		IN-STATE TRAVEL	3,865.00	4,050.00	4,050.00	4.79
	6700-4-440-0000-00-00-00-00-571000-		1.00	4,050.00	4,050.00	
67004400572000		OUT-OF-STATE TRAVEL	2,635.00	4,950.00	.00	-100.00
	6700-4-440-0000-00-00-00-00-572000-		1.00	.00	.00	
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,767.10	9,767.10	9,979.20	2.17
	6700-4-440-0000-00-00-00-00-578000-		1.00	9,979.20	9,979.20	
67004400578002		CERTIFICATION & LEGAL CHARGES	13,289.08	18,289.08	11,665.13	-12.22
	6700-4-440-0000-00-00-00-00-578002-		1.00	11,665.13	11,665.13	
67004400578203		PROFESSIONAL DEVELOPMENT	2,800.00	2,800.00	2,500.00	-10.71
	6700-4-440-0000-00-00-00-00-578203-		1.00	2,500.00	2,500.00	
67004400580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-580000-					
67004400580841		INFILTRATION & INFLOW	826,821.00	4,777,984.46	850,000.00	2.80
	6700-4-440-0000-00-00-00-00-580841-		1.00	850,000.00	850,000.00	
67004400582000		BUILDINGS	.00	24,125.25	15,000.00	.00
	6700-4-440-0000-00-00-00-00-582000-		1.00	15,000.00	15,000.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	.00	90,000.00	45,000.00	.00
	6700-4-440-0000-00-00-00-00-583000-		1.00	45,000.00	45,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	275.63	16,329.01	2,500.00	807.01
	6700-4-440-0000-00-00-00-00-585000-		1.00	2,500.00	2,500.00	
67004400585001		EQUIP VEHICLES	.00	.00	30,000.00	.00
	6700-4-440-0000-00-00-00-00-585001-		1.00	30,000.00	30,000.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT	9,614.00	7,944.21	2,500.00	-74.00
	6700-4-440-0000-00-00-00-00-585500-		1.00	2,500.00	2,500.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004400587000		REPLACEMENT EQUIPMENT	17,374.75	12,374.75	6,500.00	-62.59
	6700-4-440-0000-00-00-00-00-587000-		1.00	6,500.00	6,500.00	
67004400591000		MATURING PRINCIPAL ON LONG TER	1,258,689.56	1,258,689.56	1,287,448.98	2.28
	6700-4-440-0000-00-00-00-00-591000-		1.00	1,287,448.98	1,287,448.98	
67004400591500		INTEREST ON LONG TERM DEBT	434,175.29	439,675.29	370,773.93	-14.60
	6700-4-440-0000-00-00-00-00-591500-		1.00	370,773.93	370,773.93	
67004400592500		INTEREST ON TEMPORARY NOTES	6,614.13	13,184.93	37,000.00	459.41
	6700-4-440-0000-00-00-00-00-592500-		1.00	37,000.00	37,000.00	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,173,355.11	
		TOTALS:	5,173,355.11	9,657,429.87	5,234,434.47	1.18

** END OF REPORT - Generated by Melissa Barnes **

Don S Bilby



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004490 510000	PAYROLL	.00	.00	.00	.00	.00	
67004490 511000	FT SALARY	.00	.00	.00	.00	.00	
67004490 511100	FT HOURLY	65,212.34	314,688.48	304,688.48	316,972.88	320,142.61	
67004490 513000	OVERTIME	39,006.83	40,000.00	44,000.00	40,000.00	40,000.00	
67004490 514200	OUT OF GRA	.00	4,000.00	.00	4,000.00	4,000.00	
67004490 516000	OTHER PERS	225.00	1,835.00	1,835.00	1,800.00	1,800.00	
67004490 517002	SOCIAL SEC	980.64	4,530.00	4,530.00	4,593.76	4,593.76	
67004490 519100	RETIREMENT	23,925.00	75,865.00	24,213.00	76,000.00	60,130.00	
67004490 519200	WORKMEN'S	.00	10,000.00	9,846.73	5,000.00	5,000.00	
67004490 519300	UNEMPLOYME	.00	.00	.00	.00	.00	
67004490 519400	HEALTH INS	6,140.91	100,000.00	85,000.00	120,000.00	120,000.00	
67004490 519500	LIFE INSU	68.40	750.00	750.00	560.00	560.00	
67004490 519900	SEVERANCE	.00	9,811.20	9,811.20	.00	.00	
67004490 520000	PURCHASE O	64,790.13	35,000.00	43,000.00	35,000.00	35,000.00	
67004490 540000	SUPPLIES	15,691.02	45,000.00	31,000.00	45,000.00	45,000.00	
67004490 560000	INTERGOVER	.00	1,000.00	.00	1,000.00	1,000.00	
67004490 572000	OUT-OF-STA	.00	.00	.00	.00	.00	
67004490 576000	JUDGMENTS	1,545.00	.00	.00	.00	.00	
67004490 578000	GENERAL EX	.00	5,000.00	5,000.00	5,000.00	5,000.00	
67004490 580000	CAPITAL PR	.00	.00	.00	.00	.00	
67004490 585000	ADDITIONAL	.00	40,000.00	.00	40,000.00	40,000.00	



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l.robincieczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
67004490 585001 VEHICLES	.00	30,000.00	56,392.02	20,392.02	20,392.02	20,392.02	
67004490 585500 ADDITIONAL	.00	2,000.00	4,500.00	3,000.00	3,000.00	3,000.00	
67004490 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
67004490 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWER	217,585.27	719,479.68	624,566.43	718,318.66	705,618.39	705,618.39	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490510000		PAYROLL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-510000-					
67004490511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-511000-					
67004490511100		FT HOURLY EMPLOYEES	304,688.48	314,688.48	320,142.61	5.07
	6700-4-449-0000-00-00-00-511100-					
		Decker, John	1.00	32,580.48	32,580.48	
		Laborer				
		RILEY GARSTKA	1.00	31,770.88	31,770.88	
		LABORER				
		Dubrueil, Thomas	1.00	38,043.36	38,043.36	
		Laborer				
		ANNINO, LOUIS	1.00	44,881.36	44,881.36	
		SHMEO				
		LEDEUX, MICHAEL	1.00	40,938.48	40,938.48	
		SHMEO				
		PATTERSON, JOHN	1.00	41,634.72	41,634.72	
		MEO				
		MELO, NICHOLAS	1.00	40,415.04	40,415.04	
		MEO				
		Ruffo, James	1.00	46,708.56	46,708.56	
		WORKING FOREMAN				
		NEW POSITION				
		1% increase	1.00	3,169.73	3,169.73	
67004490513000		OVERTIME	44,000.00	40,018.84	40,000.00	-9.09
	6700-4-449-0000-00-00-00-513000-					
			1.00	40,000.00	40,000.00	
67004490514200		OUT OF GRADE/SHIFT BONUS	.00	4,000.00	4,000.00	.00
	6700-4-449-0000-00-00-00-514200-					
			1.00	4,000.00	4,000.00	
67004490516000		OTHER PERSONAL SERVICES	1,835.00	1,835.00	1,800.00	-1.91
	6700-4-449-0000-00-00-00-516000-					
		BOOT VOUCHERS	1.00	1,800.00	1,800.00	
		8 @ \$225				
67004490517002		SOCIAL SECURITY	4,530.00	4,530.00	4,593.76	1.41
	6700-4-449-0000-00-00-00-517002-					
			1.00	4,593.76	4,593.76	
67004490519100		RETIREMENT	24,213.00	75,865.00	60,130.00	148.34
	6700-4-449-0000-00-00-00-519100-					
			1.00	60,130.00	60,130.00	



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m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490519200		WORKMEN'S COMPENSATION	9,846.73	10,000.00	5,000.00	-49.22
	6700-4-449-0000-00-00-00-00-519200-		1.00	5,000.00	5,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	85,000.00	100,000.00	120,000.00	41.18
	6700-4-449-0000-00-00-00-00-519400-		1.00	120,000.00	120,000.00	
67004490519500		LIFE INSURANCE	750.00	750.00	560.00	-25.33
	6700-4-449-0000-00-00-00-00-519500-		1.00	560.00	560.00	
67004490519900		SEVERANCE	9,811.20	11,009.57	.00	-100.00
	6700-4-449-0000-00-00-00-00-519900-					
67004490520000		PURCHASE OF SERVICES	43,000.00	35,000.00	35,000.00	-18.60
	6700-4-449-0000-00-00-00-00-520000-		1.00	35,000.00	35,000.00	
67004490540000		SUPPLIES	31,000.00	39,000.00	45,000.00	45.16
	6700-4-449-0000-00-00-00-00-540000-		1.00	45,000.00	45,000.00	
67004490560000		INTERGOVERNMENTAL	.00	1,000.00	1,000.00	.00
	6700-4-449-0000-00-00-00-00-560000-		1.00	1,000.00	1,000.00	
67004490572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-572000-					
67004490576000		JUDGMENTS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-576000-					
67004490578000		GENERAL EXPENSE/OTHER CHARGES	5,000.00	5,000.00	5,000.00	.00
	6700-4-449-0000-00-00-00-00-578000-		1.00	5,000.00	5,000.00	
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	40,000.00	40,000.00	.00
	6700-4-449-0000-00-00-00-00-585000-		1.00	40,000.00	40,000.00	



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
67004490585001		EQUIP VEHICLES	56,392.02	36,000.00	20,392.02	-63.84
	6700-4-449-0000-00-00-00-00-585001-	DUMP TRUCK	1.00	20,392.02	20,392.02	
67004490585500		ADDITIONAL SMALL EQUIPMENT	4,500.00	2,000.00	3,000.00	-33.33
	6700-4-449-0000-00-00-00-00-585500-		1.00	3,000.00	3,000.00	
67004490589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-589000-					
67004490596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-596000-					
		BUDGET CEILING:			624,566.43	
		TOTALS:	624,566.43	720,696.89	705,618.39	12.98

** END OF REPORT - Generated by Melissa Barnes **

Don S. Biller



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l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WATER	2015 ACTUAL	2015 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68004500 511000 FT SALARY	423,438.06	433,752.00	410,616.00	430,291.24	434,594.15	434,594.15	
68004500 511100 FT HOURLY	777,961.12	946,220.72	913,540.72	955,068.07	964,618.75	964,618.75	
68004500 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
68004500 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
68004500 512300 BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
68004500 512400 SEASONAL E	3,618.00	10,080.00	8,847.00	11,200.00	11,200.00	11,200.00	
68004500 513000 OVERTIME	94,740.50	68,755.65	86,724.65	81,030.75	81,030.75	81,030.75	
68004500 514000 LONGEVITY	1,080.00	1,215.00	1,215.00	540.00	540.00	540.00	
68004500 514200 OUT OF GRA	9,125.00	12,271.40	9,771.40	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	3,510.73	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	
68004500 517002 SOCIAL SEC	18,383.64	19,999.66	19,999.66	19,946.64	19,946.64	19,946.64	
68004500 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
68004500 519100 RETIREMENT	259,773.00	268,534.00	268,534.00	316,326.00	316,326.00	316,326.00	
68004500 519200 WORKMEN'S	4,703.88	8,799.40	44,799.40	8,799.40	8,799.40	8,799.40	
68004500 519300 UNEMPLOYME	5,060.00	.00	8,740.00	.00	.00	.00	
68004500 519400 HEALTH INS	205,557.02	306,490.80	306,490.80	306,490.80	306,490.80	306,490.80	
68004500 519500 LIFE INSU	730.80	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	
68004500 519700 SICK INCEN	.00	.00	.00	.00	.00	.00	
68004500 519900 SEVERANCE	26,313.93	3,295.24	3,295.24	21,762.34	21,979.96	21,979.96	
68004500 520000 PURCHASE O	960,607.80	700,850.00	1,241,460.54	757,621.00	757,621.00	757,621.00	



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CITY OF WESTFIELD
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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68004500 524001 R & M BUIL	.00	2,286.00	2,286.00	2,286.00	2,286.00	2,286.00	
68004500 540000 SUPPLIES	320,668.74	313,850.00	394,997.43	408,111.00	408,111.00	408,111.00	
68004500 548001 GASOLINE/D	29,470.86	40,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
68004500 560000 INTERGOVER	328,132.44	391,677.40	391,677.40	391,677.40	391,677.40	391,677.40	
68004500 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
68004500 571000 IN-STATE T	497.24	4,540.00	4,540.00	4,540.00	4,540.00	4,540.00	
68004500 572000 OUT-OF-STA	8,131.19	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	
68004500 576000 JUDGMENTS	2,500.00	.00	.00	.00	.00	.00	
68004500 578000 GENERAL EX	69,569.76	32,755.90	42,285.63	41,537.80	41,537.80	41,537.80	
68004500 578002 CERTIFICAT	3,312.41	24,562.50	24,562.50	11,098.86	11,098.86	11,098.86	
68004500 578203 PROFESSION	.00	2,500.00	1,568.00	2,500.00	2,500.00	2,500.00	
68004500 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
68004500 581000 LAND	211,000.00	.00	440,000.00	.00	.00	.00	
68004500 582000 BUILDINGS	90,131.38	30,000.00	3,401.10	30,000.00	30,000.00	30,000.00	
68004500 585000 ADDITIONAL	10,091.37	30,000.00	11,073.00	30,000.00	30,000.00	30,000.00	
68004500 585001 VEHICLES	69,194.00	100,000.00	116,172.81	115,791.11	115,791.11	115,791.11	
68004500 585500 ADDITIONAL	21,109.02	10,000.00	20,514.84	10,000.00	10,000.00	10,000.00	
68004500 587000 REPLACEMEN	14,411.76	8,000.00	19,176.40	8,000.00	8,000.00	8,000.00	
68004500 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
68004500 589200 CONSTRUCTN	105,259.25	200,000.00	74,392.50	200,000.00	200,000.00	200,000.00	
68004500 591000 PRIN LONG	724,677.09	825,602.36	825,602.36	882,445.41	882,350.41	882,350.41	
68004500 591500 INT LONG	397,046.56	423,318.80	423,318.80	462,086.65	467,192.23	467,192.23	



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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68004500 592500	INT TEMP	.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	
68004500 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL WATER		5,202,706.55	5,266,955.83	6,202,202.18	5,609,020.87	5,628,102.66	5,628,102.66	

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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	410,616.00	433,752.00	434,594.15	5.84
	6800-4-450-0000-00-00-00-511000-					
		WILLIAMS JOANNA	1.00	54,977.00	54,977.00	
		BUDGET ANALYST				
		STEVEN FERNANDES- DEPUTY SUPT.	1.00	63,283.24	63,283.24	
		CAIN, FRANCIS moved to PW Admin budget				
		MCKENNA, KEVIN	1.00	58,066.00	58,066.00	
		DATA ADMINISTRATOR				
		MCLAUGHLIN, PETER	1.00	58,869.00	58,869.00	
		HEAD TRT PLANT OPERATOR				
		MERCADANTE, PAUL	1.00	56,843.00	56,843.00	
		FOREMAN				
		VACANT-FOREMAN	1.00	54,813.00	54,813.00	
		S.FERNANDES promoted to Deputy 3/14/16				
		DARLING CHARLES	1.00	83,440.00	83,440.00	
		WATER SYSTEMS ENGINEER				
		1% increase	1.00	4,302.91	4,302.91	
68004500511100		FT HOURLY EMPLOYEES	913,540.72	951,118.73	964,618.75	5.59
	6800-4-450-0000-00-00-00-511100-					
		JAKOBOWSKI RICHARD	1.00	45,601.92	45,601.92	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		HARTMAN ROBERT	1.00	56,692.33	56,692.33	
		PLANT OPERATOR				
		HUI CHEE	1.00	45,267.84	45,267.84	
		SENIOR MAINTENANCE CRAFTSMAN				
		MARKEL KENT	1.00	56,404.19	56,404.19	
		PLANT OPERATOR				
		WAGNER DAVID	1.00	42,824.88	42,824.88	
		METER READER				
		ALA STEVEN	1.00	42,824.88	42,824.88	
		METER READER				
		FONTAINE GARY	1.00	36,225.60	36,225.60	
		MEO				
		Gonzalez, Margarita	1.00	42,441.21	42,441.21	
		resigned PASTERKIEWICZ JENNIFER				
		HEAD CLERK				
		KOWALCZYK, NATHAN	1.00	63,600.48	63,600.48	
		ELECTRICIAN				
		KEIER MICHAEL	1.00	35,841.60	35,841.60	
		MAINTENANCE CRAFTSMAN				
		CASTANERA DAVID	1.00	56,956.46	56,956.46	
		TREATMENT PLANT OPERATOR				
		BOLDUC, ANGELA	1.00	42,527.73	42,527.73	
		OFFICE MANAGER				
		HALLA MATTHEW	1.00	36,633.60	36,633.60	
		MAINTENANCE CRAFTSMAN				
		DARLING LARRY	1.00	35,889.60	35,889.60	
		MAINTENANCE CRAFTSMAN				
		BOREK JASON	1.00	36,225.60	36,225.60	
		MOTOR EQUIPMENT OPERATOR				
		Daigle, Alison	1.00	30,790.62	30,790.62	



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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
		Senior Clerk GONZALEZ MARGARITA upgraded to Head Clerk ROMANI, JACQUELINE PRINCIPAL CLERK MAYNE WILLIAM ENGINEERING AIDE BOUCHER EDWARD ENGINEERING AIDE GOODNISS MATTHEW TREATMENT PLANT OPERATOR ZELEZ MATTHEW MAINTENANCE CRAFTSMAN LAMBERT JOSEPH MAINTENANCE CRAFTSMAN 1% increase	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	45,839.43 37,157.05 44,414.37 48,409.48 36,609.60 35,889.60 9,550.68	45,839.43 37,157.05 44,414.37 48,409.48 36,609.60 35,889.60 9,550.68	
68004500511110		PT HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-00-511110-	.00	.00	.00	.00
68004500512100		TEMP HOURLY EMPLOYEES 6800-4-450-0000-00-00-00-00-512100-	.00	.00	.00	.00
68004500512300		BOARD/COMMITTEE MEMBERS 6800-4-450-0000-00-00-00-00-512300- Board Member Barnes Board Memebr Burns Board Chairman Cole	2,400.00 2.00 1.00	2,400.00 750.00 900.00	2,400.00 1,500.00 900.00	.00
68004500512400		SEASONAL EMPLOYEES 6800-4-450-0000-00-00-00-00-512400-	8,847.00 1.00	10,080.00 11,200.00	11,200.00 11,200.00	26.60
68004500513000		OVERTIME 6800-4-450-0000-00-00-00-00-513000-	86,724.65 1.00	61,855.65 81,030.75	81,030.75 81,030.75	-6.57
68004500514000		LONGEVITY 6800-4-450-0000-00-00-00-00-514000- WILLIAMS JOANNA DARLING CHARLES	1,215.00 1.00 .00	1,215.00 540.00 .00	540.00 540.00 .00	-55.56
68004500514200		OUT OF GRADE 6800-4-450-0000-00-00-00-00-514200-	9,771.40 1.00	12,271.40 12,271.40	12,271.40 12,271.40	25.58



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500514300	EDUCATION	500.00	500.00	500.00	.00
	6800-4-450-0000-00-00-00-514300- DARLING CHARLES	1.00	500.00	500.00	
68004500516000	OTHER PERSONAL SERVICES	5,080.00	5,080.00	5,080.00	.00
	6800-4-450-0000-00-00-00-516000- 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	19,999.66	19,999.66	19,946.64	-.27
	6800-4-450-0000-00-00-00-517002-	1.00	19,946.64	19,946.64	
68004500519063	NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519063-				
68004500519100	RETIREMENT	268,534.00	268,534.00	316,326.00	17.80
	6800-4-450-0000-00-00-00-519100-	1.00	316,326.00	316,326.00	
68004500519200	WORKMEN'S COMPENSATION	44,799.40	8,799.40	8,799.40	-80.36
	6800-4-450-0000-00-00-00-519200-	1.00	8,799.40	8,799.40	
68004500519300	UNEMPLOYMENT INSURANCE	8,740.00	6,900.00	.00	-100.00
	6800-4-450-0000-00-00-00-519300-				
68004500519400	HEALTH INSURANCE BENEFITS	306,490.80	306,490.80	306,490.80	.00
	6800-4-450-0000-00-00-00-519400-	1.00	306,490.80	306,490.80	
68004500519500	LIFE INSURANCE	1,254.00	1,254.00	1,254.00	.00
	6800-4-450-0000-00-00-00-519500-	1.00	1,254.00	1,254.00	
68004500519700	SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519700-				
68004500519900	SEVERANCE	3,295.24	4,957.63	21,979.96	567.02
	6800-4-450-0000-00-00-00-519900- Darling, Charles	1.00	21,762.34	21,762.34	
	1% increase	1.00	217.62	217.62	



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500520000		PURCHASE OF SERVICES	1,241,460.54	1,014,550.31	757,621.00	-38.97
	6800-4-450-0000-00-00-00-00-520000-					
			1.00	757,621.00	757,621.00	
68004500524001		R & M BUILDINGS & GROUNDS	2,286.00	2,286.00	2,286.00	.00
	6800-4-450-0000-00-00-00-00-524001-					
			1.00	2,286.00	2,286.00	
68004500540000		SUPPLIES	394,997.43	328,651.17	408,111.00	3.32
	6800-4-450-0000-00-00-00-00-540000-					
			1.00	408,111.00	408,111.00	
68004500548001		GASOLINE/DIESEL	35,000.00	40,000.00	40,000.00	14.29
	6800-4-450-0000-00-00-00-00-548001-					
			1.00	40,000.00	40,000.00	
68004500560000		INTERGOVERNMENTAL	391,677.40	391,677.40	391,677.40	.00
	6800-4-450-0000-00-00-00-00-560000-					
			1.00	391,677.40	391,677.40	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-570700-					
68004500571000		IN-STATE TRAVEL	4,540.00	4,540.50	4,540.00	.00
	6800-4-450-0000-00-00-00-00-571000-					
			1.00	4,540.00	4,540.00	
68004500572000		OUT-OF-STATE TRAVEL	5,240.00	5,240.00	5,240.00	.00
	6800-4-450-0000-00-00-00-00-572000-					
			1.00	5,240.00	5,240.00	
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	42,285.63	39,755.90	41,537.80	-1.77
	6800-4-450-0000-00-00-00-00-578000-					
			1.00	41,537.80	41,537.80	
68004500578002		CERTIFICATION & LEGAL CHARGES	24,562.50	24,562.50	11,098.86	-54.81
	6800-4-450-0000-00-00-00-00-578002-					
			1.00	11,098.86	11,098.86	
68004500578203		PROFESSIONAL DEVELOPMENT	1,568.00	2,500.00	2,500.00	59.44
	6800-4-450-0000-00-00-00-00-578203-					
			1.00	2,500.00	2,500.00	
68004500580000		CAPITAL PROJECT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-580000-					



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CITY OF WESTFIELD
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BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68004500581000		LAND	440,000.00	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-581000-					
68004500582000		BUILDINGS	3,401.10	36,900.96	30,000.00	782.07
	6800-4-450-0000-00-00-00-00-582000-					
			1.00	30,000.00	30,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	11,073.00	28,565.00	30,000.00	170.93
	6800-4-450-0000-00-00-00-00-585000-					
			1.00	30,000.00	30,000.00	
68004500585001		EQUIP VEHICLES	116,172.81	168,662.83	115,791.11	-.33
	6800-4-450-0000-00-00-00-00-585001-					
			1.00	115,791.11	115,791.11	
68004500585500		ADDITIONAL SMALL EQUIPMENT	20,514.84	12,523.84	10,000.00	-51.25
	6800-4-450-0000-00-00-00-00-585500-					
			1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	19,176.40	8,000.00	8,000.00	-58.28
	6800-4-450-0000-00-00-00-00-587000-					
			1.00	8,000.00	8,000.00	
68004500589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	74,392.50	214,486.00	200,000.00	168.84
	6800-4-450-0000-00-00-00-00-589200-					
			1.00	200,000.00	200,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER	825,602.36	825,602.36	882,350.41	6.87
	6800-4-450-0000-00-00-00-00-591000-					
			1.00	882,350.41	882,350.41	
68004500591500		INTEREST ON LONG TERM DEBT	423,318.80	423,318.80	467,192.23	10.36
	6800-4-450-0000-00-00-00-00-591500-					
			1.00	467,192.23	467,192.23	
68004500592500		INTEREST ON TEMPORARY NOTES	33,125.00	33,125.00	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	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			6,202,202.18	
		TOTALS:	6,202,202.18	5,700,156.84	5,628,102.66	-9.26

** END OF REPORT - Generated by Melissa Barnes **

Don S Bill



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68504550 511000 FT SALARY	62,120.72	.00	.00	.00	.00	.00	_____
68504550 511100 FT HOURLY	155,938.99	.00	.00	.00	.00	.00	_____
68504550 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
68504550 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
68504550 516000 OTHER PERS	670.00	.00	.00	.00	.00	.00	_____
68504550 517002 SOCIAL SEC	2,333.63	.00	.00	.00	.00	.00	_____
68504550 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
68504550 519100 RETIREMENT	42,494.00	.00	.00	.00	.00	.00	_____
68504550 519400 HEALTH INS	54,448.04	.00	.00	.00	.00	.00	_____
68504550 519500 LIFE INSU	219.60	.00	.00	.00	.00	.00	_____
68504550 519900 SEVERANCE	9,811.20	.00	.00	.00	.00	.00	_____
68504550 520000 PURCHASE O	159,287.23	85,520.00	135,076.80	85,520.00	85,520.00	85,520.00	_____
68504550 540000 SUPPLIES	29,884.24	15,650.00	42,650.00	15,650.00	15,650.00	15,650.00	_____
68504550 560000 INTERGOVER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
68504550 571000 IN-STATE T	310.36	.00	.00	.00	.00	.00	_____
68504550 576000 JUDGMENTS	.00	.00	27,165.65	.00	.00	.00	_____
68504550 578000 GENERAL EX	13.54	270.00	270.00	270.00	270.00	270.00	_____
68504550 585001 VEHICLES	53,292.36	116,805.28	116,805.28	83,292.36	83,292.36	83,292.36	_____
68504550 585500 ADDITIONAL	.00	1,500.00	7,500.00	1,500.00	1,500.00	1,500.00	_____
68504550 589000 OTH CAPTL	63,512.92	.00	.00	.00	.00	.00	_____
68504550 589200 CONSTRUCTN	32,736.16	170,000.00	89,834.35	170,000.00	170,000.00	170,000.00	_____



07/20/2016 11:00
l.robieniczak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 CITY OF WESTFIELD BUDGET 2017

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPARTMENT	2017 MAYOR	2017 CITY COUN.	COMMENT
68504550 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL STORMWATER MANAGEMENT	669,072.99	391,745.28	421,302.08	358,232.36	358,232.36	358,232.36	_____



07/20/2016 15:26
m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-519500-					
68504550519900		SEVERANCE	.00	821.75	.00	.00
	6850-4-455-0000-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	135,076.80	124,222.71	85,520.00	-36.69
	6850-4-455-0000-00-00-00-520000-					
			1.00	85,520.00	85,520.00	
68504550540000		SUPPLIES	42,650.00	24,650.00	15,650.00	-63.31
	6850-4-455-0000-00-00-00-540000-					
			1.00	15,650.00	15,650.00	
68504550560000		INTERGOVERNMENTAL	2,000.00	2,000.00	2,000.00	.00
	6850-4-455-0000-00-00-00-560000-					
			1.00	2,000.00	2,000.00	
		STORMWATER DUES				
68504550571000		IN-STATE TRAVEL	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-571000-					



07/20/2016 15:26
m.barnes

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2017 CITY OF WESTFIELD BUDGET 2017

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	CITY COUN.	PERCENT CHANGE
68504550576000		JUDGMENTS	27,165.65	27,165.65	.00	-100.00
	6850-4-455-0000-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	270.00	270.00	270.00	.00
	6850-4-455-0000-00-00-00-578000-					
		LICENSE REIMBURSEMENT	1.00	270.00	270.00	
68504550585001		EQUIP VEHICLES	116,805.28	116,805.28	83,292.36	-28.69
	6850-4-455-0000-00-00-00-585001-					
			1.00	83,292.36	83,292.36	
68504550585500		ADDITIONAL SMALL EQUIPMENT	7,500.00	4,500.00	1,500.00	-80.00
	6850-4-455-0000-00-00-00-585500-					
			1.00	1,500.00	1,500.00	
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	89,834.35	194,334.35	170,000.00	89.24
	6850-4-455-0000-00-00-00-589200-					
			1.00	170,000.00	170,000.00	
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-596000-					
		BUDGET CRILING:			421,302.08	
		TOTALS:	421,302.08	494,769.74	358,232.36	-14.97

** END OF REPORT - Generated by Melissa Barnes **

DEPARTMENTAL BUDGET FOR FISCAL 2017

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
 PERSONAL SERVICES-EXPENSES
 SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE: *Ralph R...*
 TITLE: *Director of Technology & Business Dev*
 DATE: *7/25/16*

CLASSIFICATION #	EXPENDED 2014	EXPENDED 2015	FISCAL 2016 BUDGET	2016 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-16 Jun-17	ALLOWED BY MAYOR	PASSED BY COUNCIL
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	55,342,262.24	57,447,882.56	57,876,000.00	57,876,000.00	59,625,602.00	58,900,000.00	58,900,000.00
BUDGET SUMMARY							