



CITY OF WESTFIELD

PROPOSED FISCAL YEAR 2019 BUDGET

MAYOR BRIAN SULLIVAN

INDEX

DEPARTMENT	ACCOUNT NO.	DEPARTMENT	ACCOUNT NO.
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
SEVERANCE	11530000	COUNCIL ON AGING	15410000
PAYROLL	11540000	YOUTH/COMMUNITY SERVICE	15420000
TECHNOLOGY CENTER	11550000	VETERAN SERVICES	15430000
CITY CLERK	11610000	COMMISSION OF CITIZENS W/DISABIL	15440000
BOARD OF REGISTRARS OF VOTERS	11620000	LIBRARY	16100000
LICENSE COMMISSION	11650000	PARK & RECREATION	16300000
CONSERVATION COMMISSION	11710000	HISTORICAL COMMISSION	16910000
PLANNING	11750000	CABLE TV COMMISSION	16940000
ZONING BOARD OF APPEALS	11760000	DEBT SERVICE-RETIRED DEBT	17100000
COMMUNITY DEVELOPMENT	11820000	LONG TERM DEBT	17510000
WFLD REDEVELOPMENT	11890000	SHORT TERM DEBT	17520000
PUBLIC PROP. & BUILDINGS	11920000	CONTRIBUTORY RETIREMENT	19110000
OFF STREET PARKING	11980000	NON CONTRIBUTORY RETIREMENT	19120000
AIRPORT	11990000	INSURANCE	19140000
POLICE	12100000	MEDICAID/MEDICARE	19160000
FIRE	12200000	CERTIFICATION & LEGAL CHG	19460000
PUBLIC SAFETY COMMUNICATIONS	12250000	UNCLASSIFIED	19470000
BUILDING	12410000	RESERVE FUND	19500000
PLUMBING INSPECTOR	12430000	AMBULANCE	21002310
WEIGHTS & MEASURES	12440000	PEG	21106940
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)

05/27/2018 15:55
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
111 CITY COUNCIL							
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	143,000.00	143,000.00	169,000.00	169,000.00	169,000.00	_____
11110000 520000 PURCHASE O	3,961.77	4,235.00	4,235.00	5,280.00	5,280.00	4,780.00	_____
TOTAL CITY COUNCIL	137,961.21	151,235.00	151,235.00	178,280.00	178,280.00	177,780.00	_____
TOTAL GENERAL FUND	137,961.21	151,235.00	151,235.00	178,280.00	178,280.00	177,780.00	_____
GRAND TOTAL	137,961.21	151,235.00	151,235.00	178,280.00	178,280.00	177,780.00	_____

** END OF REPORT - Generated by Mary Daley **

05/17/2018 10:21
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	4,000.00	4,000.00	4,000.00	.00
	1000-1-111-0000-00-00-00-00-511110-	FANION KAREN	1.00	4,000.00	4,000.00	
		DEPARTMENT HEAD Clerk of Council - MGL Chaper 41 Section 19F - \$4, 000.00 adopted 5/20/1970				
11110000512300		BOARD/COMMITTEE MEMBERS	143,000.00	90,000.00	169,000.00	18.18
	1000-1-111-0000-00-00-00-00-512300-	DAN ALLIE	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		MICHAEL BURNS	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		RALPH FIGY	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		DAVE FLAHERTY	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		CINDY HARRIS	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		MATT EMMERSHY	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		NICHOLAS MORGANELLI, JR.	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		WILLIAM ONYSKI	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		ROBERT PAUL SR.	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		ANDREW SURPRISE	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		MARYANN BABINSKI	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		BRENT BEAN II	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
		JOHN BELTRANDI III	1.00	13,000.00	13,000.00	
		COUNCIL PAY INCREASE PER ORDIN #1678				
11110000520000		PURCHASE OF SERVICES	4,235.00	6,500.00	4,780.00	12.87
	1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	3,000.00	3,000.00	
		COUNCIL PHOTO COMPOSITE	1.00	1,280.00	1,280.00	
		ASL INTERPRETER	1.00	500.00	500.00	
11110000540000		SUPPLIES	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-540000-					
11110000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-571000-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11110000	578000	GENERAL EXPENSE/OTHER CHARGES 1000-1-111-0000-00-00-00-578000-	.00	.00	.00	.00
11110000	587000	REPLACEMENT EQUIPMENT 1000-1-111-0000-00-00-00-587000-	.00	.00	.00	.00
11110000	589000	OTHER CAPITAL OUTLAY 1000-1-111-0000-00-00-00-589000-	.00	.00	.00	.00
11110000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-111-0000-00-00-00-596000-	.00	.00	.00	.00
11110000	599999	CARRYOVER 1000-1-111-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			151,235.00	
		TOTALS:	151,235.00	100,500.00	177,780.00	17.55

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

05/30/2018 15:20
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	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		368,023.84	389,127.60	389,127.60	389,727.50	389,751.60	391,081.24	_____
	GRAND TOTAL	368,023.84	389,127.60	389,127.60	389,727.50	389,751.60	391,081.24	_____

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

05/30/2018 15:23
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	306,356.00	172,604.00	307,527.56	.38
	1000-1-121-0000-00-00-00-511000-	BRIAN SULLIVAN	1.00	100,000.00	100,000.00	
		JOSEPH MITCHELL	1.00	89,200.00	89,200.00	
		CITY ADVANCEMENT OFFICER				
		D.O.H 3/24/14				
		PSA-Effective-7/1/17				
		\$89,200.00				
		BRYAN FORRETTE	1.00	69,670.81	69,670.81	
		DIRECTOR OF FACILITIES				
		1% increase				
		D.O.H.- 6/1/15				
		AMBER DANAHEY	1.00	48,656.75	48,656.75	
		COMMUNITY OUTREACH COORDINATOR				
		1% increase				
		D.O.H.- 5/31/16				
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	45,167.40	.00	46,173.40	2.23
	1000-1-121-0000-00-00-00-511100-					
		LEANNE CLOUTIER	1.00	46,173.40	46,173.40	
		ASSISTANT -MAYOR SULLIVAN				
		D.O.H.- 2/1/16				
		\$25.37/hr				
11210000511110		PT HOURLY EMPLOYEES	16,203.20	22,604.40	16,361.28	.98
	1000-1-121-0000-00-00-00-511110-					
		GERRI-ANN RIGA	1.00	16,361.28	16,361.28	
		PT ADMIN.				
		\$16.56 per/hr 19 hrs/wk				
		1% increase				
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	5,927.00	5,000.00	6,245.00	5.37
	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	945.00	945.00	
		150 miles per month x 12 months x .525 per mile				
		TRAVEL STIPEND-CITY ADVANCEMENT OFFICER	1.00	300.00	300.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000519063		NEGOTIATED PAYMENT 1000-1-121-0000-00-00-00-519063-	.00	.00	.00	.00
11210000519900		SEVERANCE 1000-1-121-0000-00-00-00-519900-	.00	.00	.00	.00
11210000520000		PURCHASE OF SERVICES 1000-1-121-0000-00-00-00-520000-	2,924.00	7,000.00	2,624.00	-10.26
		PURCHASE OF SERVICES ID Charges- (\$51.00 x 2)- \$1224.00 Appalachian Press- Citations, Cards \$150.00 Engraving- \$250.00 Dept. Head Lunches - \$1,000.00	1.00	2,624.00	2,624.00	
11210000530015		PUBLIC RELATIONS SERVICES 1000-1-121-0000-00-00-00-530015-	.00	.00	.00	.00
11210000540000		SUPPLIES 1000-1-121-0000-00-00-00-540000-	750.00	1,500.00	750.00	.00
		SUPPLIES	1.00	750.00	750.00	
11210000560000		INTERGOVERNMENTAL 1000-1-121-0000-00-00-00-560000-	.00	.00	.00	.00
11210000571000		IN-STATE TRAVEL 1000-1-121-0000-00-00-00-571000-	800.00	800.00	500.00	-37.50
		IN-STATE TRAVEL	1.00	500.00	500.00	
11210000572000		OUT-OF-STATE TRAVEL 1000-1-121-0000-00-00-00-572000-	.00	.00	.00	.00
11210000577002		CEREMONIAL EXPENSES 1000-1-121-0000-00-00-00-577002-	3,000.00	10,000.00	3,000.00	.00
		CEREMONIAL EXPENSES Westfield Chamber Pancake Breakfast Big E Parade Banner 911 Memorial Wreath Christmas Lights	1.00	3,000.00	3,000.00	
11210000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-121-0000-00-00-00-578000-	8,000.00	15,000.00	7,900.00	-1.25
		GENERAL EXPENSES MMA Annual Membership- \$7500.00 Westfield News-Subscription- \$200.00 License Renewal-	1.00	7,900.00	7,900.00	
11210000580500		ECONOMIC DEVELOPMENT 1000-1-121-0000-00-00-00-580500-	.00	.00	.00	.00

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-121-0000-00-00-00-585000-	.00	.00	.00	.00
11210000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-121-0000-00-00-00-585500-	.00	.00	.00	.00
11210000587000		REPLACEMENT EQUIPMENT 1000-1-121-0000-00-00-00-587000-	.00	.00	.00	.00
11210000589000		OTHER CAPITAL OUTLAY 1000-1-121-0000-00-00-00-589000-	.00	.00	.00	.00
11210000596000		INTRAFUND OPERATING TRANSFERS 1000-1-121-0000-00-00-00-596000-	.00	.00	.00	.00
11210000599999		CARRYOVER 1000-1-121-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			389,127.60	
		TOTALS:	389,127.60	234,508.40	391,081.24	.50

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

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m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11350000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11350000 587000	REPLACEMEN	612.00	750.00	765.00	750.00	750.00	750.00	_____
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		284,152.13	512,329.22	509,329.22	433,949.64	433,949.64	436,101.77	_____
	GRAND TOTAL	284,152.13	512,329.22	509,329.22	433,949.64	433,949.64	436,101.77	_____

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

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	229,233.42	.00	217,364.81	-5.18
	1000-1-135-0000-00-00-00-00-511000-	DALEY MARY	1.00	90,799.00	90,799.00	
		DEPARTMENT HEAD				
		1% increase				
		GALLANT JENNIFER	1.00	64,640.00	64,640.00	
		ASSISTANT AUDITOR				
		1% increase				
		PSA - HIRED 9/18/17				
		ROBIENCIEZAK LYNN	1.00	61,925.81	61,925.81	
		PAYROLL BUDGET ANALYST				
		1% increase				
11350000511010		PT SALARY EMPLOYEES	50,000.00	.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-511010-	Chief Financial Officer	1.00	.00	.00	
11350000511100		FT HOURLY EMPLOYEES	120,549.80	117,114.69	126,106.96	4.61
	1000-1-135-0000-00-00-00-00-511100-	MAYNARD HELEN	1.00	48,102.60	48,102.60	
		ACCOUNTING MACHINE OPERATOR				
		anniv 8/29/94				
		grade 11 step 24 - 42 days @ 26.43 Hourly				
		grade 11 step 25 - 218 days @ 26.43 hourly				
		BARNES, MELISSA	1.00	40,235.16	40,235.16	
		ACCOUNTANT				
		Anniv - 7/18/16				
		grade 13 step 2 - 12 days @ 21.43= 1,800.12				
		grade 13 step 3 - 248 days @ 22.14 = 38,435.04				
		REED BETH	1.00	37,769.20	37,769.20	
		ACCOUNT CLERK				
		Anniv 2/23/15				
		grade 9 step 4 - 170 days @ 20.51 =24,406.90				
		grade 9 step 5 - 90 days @ 21.21 = 13,362.30				
11350000511110		PT HOURLY EMPLOYEES	36,960.00	.00	24,000.00	-35.06
	1000-1-135-0000-00-00-00-00-511110-	Part Time	1.00	24,000.00	24,000.00	
		400 hrs @ 60.00				
		maximum 666 hours @ \$60 per hour				
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	1,600.00	.00	1,000.00	-37.50
	1000-1-135-0000-00-00-00-00-513000-	Training data input for other	1.00	1,000.00	1,000.00	
		departments.				

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000514000		LONGEVITY	1,485.00	2,025.00	1,485.00	.00
	1000-1-135-0000-00-00-00-00-514000-					
		DALEY MARY	1.00	810.00	810.00	
		30 Years; \$135 per 5 years				
		Hire Date for Longevity purposes June 1988				
		ROBIENCIEZAK LYNN	1.00	675.00	675.00	
		25 Years; \$135 per 5 years				
		Hire Date - Dec 1990				
11350000514200		OUT OF GRADE	7,956.00	.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-514200-					
11350000514300		EDUCATION	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-514300-					
11350000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-516000-					
11350000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-519063-					
11350000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-519900-					
11350000520000		PURCHASE OF SERVICES	59,025.00	51,000.00	64,025.00	8.47
	1000-1-135-0000-00-00-00-00-520000-					
		Annual Audit FY2019	1.00	59,000.00	59,000.00	
		Contract -Scanlon Assoc.				
		Shredding	1.00	25.00	25.00	
		FY19 AUDIT - GASB 67 & 68	1.00	5,000.00	5,000.00	
11350000540000		SUPPLIES	1,285.00	500.00	1,000.00	-22.18
	1000-1-135-0000-00-00-00-00-540000-					
		Paper; toner; office supp.	1.00	1,000.00	1,000.00	
11350000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-560000-					
11350000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-570700-					
11350000571000		IN-STATE TRAVEL	200.00	.00	100.00	-50.00
	1000-1-135-0000-00-00-00-00-571000-					
		Mileage for conferences, meetings	1.00	100.00	100.00	
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-572000-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000	578000	GENERAL EXPENSE/OTHER CHARGES	270.00	200.00	270.00	.00
	1000-1-135-0000-00-00-00-00-578000-	MMAAA memberships for Auditor, Assistant Auditor and Accountant - \$90. 00 each	1.00	270.00	270.00	
11350000	580000	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-580000-					
11350000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585000-					
11350000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585500-					
11350000	587000	REPLACEMENT EQUIPMENT	765.00	.00	750.00	-1.96
	1000-1-135-0000-00-00-00-00-587000-	Upgrade - HP ProDesk Desktop Mini PC	1.00	750.00	750.00	
11350000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-589000-					
11350000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-596000-					
11350000	599999	CARRYOVER	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-599999-					
		BUDGET CEILING:			509,329.22	
		TOTALS:	509,329.22	170,839.69	436,101.77	-14.38

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

05/30/2018 15:30
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11380000	511000	FT SALARY	88,645.82	90,862.00	90,862.00	93,134.00	93,134.00	93,134.00 _____
11380000	511100	FT HOURLY	47,428.92	48,430.20	48,430.20	51,014.39	51,014.39	51,014.39 _____
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	558,712.89	581,651.84	581,651.84	574,918.64	574,918.64	574,918.64 _____
11380000	524001	R & M BUIL	92,269.48	99,600.00	111,600.00	100,000.00	100,000.00	100,000.00 _____
11380000	531000	CONTRACTUA	.00	.00	.00	.00	.00	.00 _____
11380000	540000	SUPPLIES	494.57	1,500.00	1,311.50	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	93,731.31	115,527.00	103,527.00	105,807.00	105,807.00	105,807.00 _____
11380000	585000	ADDITIONAL	.00	.00	.00	.00	.00	.00 _____
11380000	585500	ADDITIONAL	.00	.00	.00	.00	.00	.00 _____
11380000	587000	REPLACEMEN	770.00	.00	188.50	.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			882,052.99	937,571.04	937,571.04	926,374.03	926,374.03	926,374.03 _____
GRAND TOTAL			882,052.99	937,571.04	937,571.04	926,374.03	926,374.03	926,374.03 _____

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

05/30/2018 15:31
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		needs.				
11380000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-531000-					
11380000540000		SUPPLIES	1,311.50	1,311.50	1,500.00	14.37
	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	103,527.00	105,164.00	105,807.00	2.20
	1000-1-138-0000-00-00-00-00-578000-					
		Property Insurance \$232000for FY19 Less \$130000 billed back,, less participation credits of 8000; Bond Insurance m.miller \$775.00 & K. Fanion \$100.00; public bond \$432; asst collector and treasurer \$700.00	1.00	94,000.00	94,000.00	
		Liability Insurance Airport LiabilityInsurance Voter and Westwood Liability Engergy Collabrotive Chg for FY 2019 gas, diesel #2 heating oil bids	1.00	2,007.00	2,007.00	
			1.00	9,000.00	9,000.00	
			1.00	800.00	800.00	
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	188.50	188.50	.00	-100.00
	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-					
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:			937,571.04	
		TOTALS:	937,571.04	874,716.64	926,374.03	-1.19

05/30/2018 15:31
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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** END OF REPORT - Generated by Lynn Robienciezak **

05/27/2018 15:21
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
141 ASSESSORS							
11410000 511000 FT SALARY	188,490.77	193,779.75	193,779.75	201,519.58	201,519.58	201,519.58	_____
11410000 511100 FT HOURLY	98,234.08	87,341.10	87,341.10	90,819.40	90,819.40	90,819.40	_____
11410000 512300 BOARD/COMM	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
11410000 514000 LONGEVITY	1,350.00	675.00	675.00	675.00	675.00	675.00	_____
11410000 519900 SEVERANCE	15,494.49	.00	.00	.00	.00	.00	_____
11410000 520000 PURCHASE O	4,488.31	12,312.00	10,936.81	12,312.00	12,312.00	12,312.00	_____
11410000 540000 SUPPLIES	1,002.73	900.00	1,400.00	900.00	900.00	900.00	_____
11410000 560000 INTERGOVER	.00	136.00	150.00	136.00	136.00	136.00	_____
11410000 571000 IN-STATE T	660.26	600.00	1,400.00	600.00	600.00	600.00	_____
11410000 572000 OUT-OF-STA	976.07	.00	.00	.00	.00	.00	_____
11410000 578000 GENERAL EX	240.00	500.00	500.00	500.00	500.00	500.00	_____
11410000 585500 ADDITIONAL	.00	75.00	136.19	75.00	75.00	75.00	_____
11410000 587000 REPLACEMEN	199.50	75.00	75.00	100.00	100.00	100.00	_____
TOTAL ASSESSORS	315,936.21	301,193.85	301,193.85	312,436.98	312,436.98	312,436.98	_____
TOTAL GENERAL FUND	315,936.21	301,193.85	301,193.85	312,436.98	312,436.98	312,436.98	_____
GRAND TOTAL	315,936.21	301,193.85	301,193.85	312,436.98	312,436.98	312,436.98	_____

** END OF REPORT - Generated by Mary Daley **

05/17/2018 10:24
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	193,779.75	44,283.00	201,519.58	3.99
	1000-1-141-0000-00-00-00-00-511000-	LEVERE DEBORAH	1.00	57,533.00	57,533.00	
		ASSISTANT ASSESSOR				
		ADHE Step 6.				
		JOHNSON ROBIN	1.00	88,541.00	88,541.00	
		DEPARTMENT HEAD				
		DHC Step 6				
		FELIX ASHLIE	1.00	55,445.58	55,445.58	
		ASSISTANT ASSESSOR				
		ADHE Step 4, then Step 5 on 7/1/18.				
11410000511100		FT HOURLY EMPLOYEES	87,341.10	39,371.29	90,819.40	3.98
	1000-1-141-0000-00-00-00-00-511100-	RUFFO BARBARA	1.00	41,169.80	41,169.80	
		PRINCIPAL CLERK				
		Grade 11, Step 6, then Step 7 on 7/1/18.				
		FRANGIE MICHELE	1.00	49,649.60	49,649.60	
		ADMINISTRATIVE ASSISTANT				
		Grade 14, Step 9				
11410000512300		BOARD/COMMITTEE MEMBERS	4,800.00	.00	4,800.00	.00
	1000-1-141-0000-00-00-00-00-512300-	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
	1000-1-141-0000-00-00-00-00-513000-					
11410000514000		LONGEVITY	675.00	.00	675.00	.00
	1000-1-141-0000-00-00-00-00-514000-	JOHNSON ROBIN	1.00	675.00	675.00	
11410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-514200-					
11410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519063-					
11410000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519900-					
11410000520000		PURCHASE OF SERVICES	10,936.81	15,162.00	12,312.00	12.57
	1000-1-141-0000-00-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	12,312.00	12,312.00	

05/17/2018 10:24
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000540000		SUPPLIES	1,400.00	1,400.00	900.00	-35.71
	1000-1-141-0000-00-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	900.00	900.00	
11410000560000		INTERGOVERNMENTAL	150.00	136.00	136.00	-9.33
	1000-1-141-0000-00-00-00-00-560000-	DEEDS & LIENS	1.00	136.00	136.00	
11410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-570700-					
11410000571000		IN-STATE TRAVEL	1,400.00	573.93	600.00	-57.14
	1000-1-141-0000-00-00-00-00-571000-		1.00	600.00	600.00	
11410000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-572000-					
11410000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	500.00	500.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-585000-					
11410000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-585001-					
11410000585500		ADDITIONAL SMALL EQUIPMENT	136.19	100.00	75.00	-44.93
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL EQUIPMENT	1.00	75.00	75.00	
11410000587000		REPLACEMENT EQUIPMENT	75.00	.00	100.00	33.33
	1000-1-141-0000-00-00-00-00-587000-		1.00	100.00	100.00	
11410000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-589000-					
11410000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-596000-					
11410000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-599999-					
		BUDGET CEILING:			301,193.85	
		TOTALS:	301,193.85	101,526.22	312,436.98	3.73

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

05/30/2018 16:50
l.robienciezak

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11450000 589000	OTHER CAPI		7,338.91	.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			1,335,114.47	1,416,400.02	1,440,900.02	1,485,880.25	1,485,880.25	1,486,820.25	_____
GRAND TOTAL			1,335,114.47	1,416,400.02	1,440,900.02	1,485,880.25	1,485,880.25	1,486,820.25	_____

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

05/30/2018 16:44
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	149,982.56	149,982.56	152,514.00	1.69
	1000-1-145-0000-00-00-00-00-511000-	Meghan Kane - Dept. Head per PSA	1.00	94,940.00	94,940.00	
		1% increase				
		Eva Zalinski - Asst Dept Head per PSA	1.00	57,574.00	57,574.00	
11450000511100		FT HOURLY EMPLOYEES	52,472.46	43,794.05	55,361.25	5.51
	1000-1-145-0000-00-00-00-00-511100-	Kerri Beaumier	1.00	43,335.60	43,335.60	
		Head Clerk				
		Marianne Nooney	.25	48,102.60	12,025.65	
		Principal Account Clerk				
		Allocation of 25% of salary				
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	1,200,000.00	1,200,000.00	1,265,000.00	5.42
	1000-1-145-0000-00-00-00-00-517002-					
		City's portion of Medicare:				
		\$30,000 increase for 2.5% contractual raises				
		\$35,000 increase (estimate) of 3.0% for grade/step increases + replacement of non-Medicare EEs with Medicare EEs due to retirement.				
		\$30,000 increase for 2.5% contractual raises				
		\$35,000 increase (estimate) of 3.0% for grade/step increases + replacement of non-Medicare EEs with Medicare EEs due to retirement.				
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-					

05/30/2018 16:44
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000519500		LIFE INSURANCE 1000-1-145-0000-00-00-00-00-519500-	.00	.00	.00	.00
11450000519600		DENTAL INSURANCE 1000-1-145-0000-00-00-00-00-519600-	.00	.00	.00	.00
11450000519900		SEVERANCE 1000-1-145-0000-00-00-00-00-519900-	.00	.00	.00	.00
11450000520000		PURCHASE OF SERVICES 1000-1-145-0000-00-00-00-00-520000- American Bus. Forms (tax forms) , envelopes, shredding, conference fees	1,678.83 1.00	1,600.00 1,600.00	1,600.00 1,600.00	-4.70
11450000529001		CUSTODIAL SERVICES 1000-1-145-0000-00-00-00-00-529001-	24,500.00	.00	.00	-100.00
11450000540000		SUPPLIES 1000-1-145-0000-00-00-00-00-540000- WB Mason: rubber bands, envelope sealer, calculator tape + ribbon, typewriter ribbon, file folders, pencils, copy paper.	500.00 1.00	500.00 500.00	500.00 500.00	.00
11450000560000		INTERGOVERNMENTAL 1000-1-145-0000-00-00-00-00-560000- Registry of Deeds: recording fee for certificate of redemption. 50 @ \$75/recording.	3,750.00 1.00	3,750.00 3,750.00	3,750.00 3,750.00	.00
11450000570700		CONT ED-CAREER INCENTIVE 1000-1-145-0000-00-00-00-00-570700-	.00	.00	.00	.00
11450000571000		IN-STATE TRAVEL 1000-1-145-0000-00-00-00-00-571000- Mileage for annual school at UMASS Amherst (3 days)	95.00 1.00	95.00 95.00	95.00 95.00	.00
11450000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-145-0000-00-00-00-00-578000- Bank service charges (Century Bank & Trust), NSF charges, wire transfer charges, deposit slip order charges. Mass. Collectors & Treasurers' Association fees. \$375/12 months Century Bank + \$2,000 PO box charge \$750 Berkshire Bank (NSF + Wire) \$600 Westfield Bank (NSF + Wire) \$140 MCTA fees	7,921.17 1.00	9,222.66 8,000.00	8,000.00 8,000.00	1.00

05/30/2018 16:44
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-145-0000-00-00-00-00-585000-	.00	.00	.00	.00
11450000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-145-0000-00-00-00-00-585500-	.00	.00	.00	.00
11450000	589000	OTHER CAPITAL OUTLAY 1000-1-145-0000-00-00-00-00-589000-	.00	.00	.00	.00
11450000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-145-0000-00-00-00-00-596000-	.00	.00	.00	.00
11450000	599999	CARRYOVER 1000-1-145-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			1,440,900.02	
		TOTALS:	1,440,900.02	1,408,944.27	1,486,820.25	3.19

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

05/27/2018 15:22
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
146 CITY COLLECTOR							
11460000 511000 FT SALARY	60,006.70	61,507.00	61,507.00	63,045.00	63,045.00	63,045.00	_____
11460000 511100 FT HOURLY	111,973.97	116,027.63	117,341.53	122,598.28	122,598.28	122,598.28	_____
11460000 513000 OVERTIME	.00	2,000.00	599.10	2,000.00	2,000.00	2,000.00	_____
11460000 514200 OUT OF GRA	7,569.00	.00	87.00	.00	.00	.00	_____
11460000 519900 SEVERANCE	19,142.38	.00	.00	.00	.00	.00	_____
11460000 520000 PURCHASE O	50,585.76	65,000.00	65,000.00	68,000.00	68,000.00	68,000.00	_____
11460000 540000 SUPPLIES	1,206.62	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
11460000 560000 INTERGOVER	.00	4,125.00	4,125.00	5,500.00	5,500.00	5,500.00	_____
11460000 578000 GENERAL EX	10,852.76	11,000.00	11,400.00	12,000.00	12,000.00	12,000.00	_____
11460000 585000 ADDITIONAL	.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	_____
11460000 585500 ADDITIONAL	.00	400.00	.00	1,500.00	1,500.00	1,500.00	_____
TOTAL CITY COLLECTOR	261,337.19	268,559.63	268,559.63	281,143.28	281,143.28	281,143.28	_____
TOTAL GENERAL FUND	261,337.19	268,559.63	268,559.63	281,143.28	281,143.28	281,143.28	_____
GRAND TOTAL	261,337.19	268,559.63	268,559.63	281,143.28	281,143.28	281,143.28	_____

** END OF REPORT - Generated by Mary Daley **

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	61,507.00	54,675.42	63,045.00	2.50
	1000-1-146-0000-00-00-00-00-511000-	Maureen Larabee, Asst Dept Head ADHC-6 PER WPMEA CONTRACT	1.00	63,045.00	63,045.00	
11460000511100		FT HOURLY EMPLOYEES	117,341.53	71,572.20	122,598.28	4.48
	1000-1-146-0000-00-00-00-00-511100-	Shella Carson AFSCME 35 Contract Grade 10 Step 7 through 5.21.2019 Grade 10 Step 8 through 5.21.2020 PER AFSCME 35 CONTRACT	1.00	41,312.53	41,312.53	
		SANDRA FOURNIER AFSCME 35 Contract Grade 10 Step 10 PER AFSCME 35 CONTRACT	1.00	45,208.80	45,208.80	
		MARIANNE NOONEY AFSCME 35 Contract Grade 11 Step 11 75% PAID FROM COLLECTOR PER AFSCME 35 CONTRACT	.75	48,102.60	36,076.95	
11460000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-512100-					
11460000513000		OVERTIME	599.10	1,913.00	2,000.00	233.83
	1000-1-146-0000-00-00-00-00-513000-	OVERTIME GENERALLY USED DURING LAST FOUR MONTHS OF FISCAL YEAR	1.00	2,000.00	2,000.00	
11460000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-514000-					
11460000514200		OUT OF GRADE	87.00	87.00	.00	-100.00
	1000-1-146-0000-00-00-00-00-514200-					
11460000516624		STIPEND	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-516624-					
11460000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519063-					
11460000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-519900-					
11460000520000		PURCHASE OF SERVICES	65,000.00	53,500.00	68,000.00	4.62
	1000-1-146-0000-00-00-00-00-520000-	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 \$3,000 per year. Postage is \$0.50 per item times estimated 123,000 items mailed out.	1.00	68,000.00	68,000.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000	540000	SUPPLIES	1,000.00	1,500.00	1,500.00	50.00
	1000-1-146-0000-00-00-00-00-540000-	Toner, paper, folders, pens, ink pads, staples, paper clips, labels, markers, rubber bands, calculator ink ribbons/paper, payment stampers	1.00	1,500.00	1,500.00	
11460000	560000	INTERGOVERNMENTAL	4,125.00	4,000.00	5,500.00	33.33
	1000-1-146-0000-00-00-00-00-560000-	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	5,500.00	5,500.00	
11460000	570700	CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-570700-					
11460000	571000	IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-571000-					
11460000	578000	GENERAL EXPENSE/OTHER CHARGES	11,400.00	21,000.00	12,000.00	5.26
	1000-1-146-0000-00-00-00-00-578000-	Bank service charges Century Bank (lockbox) approx. \$750/month + PO box fee approx. \$2,000/year	1.00	12,000.00	12,000.00	
11460000	585000	ADDITIONAL / CAPITAL EQUIPMENT	7,500.00	.00	5,000.00	-33.33
	1000-1-146-0000-00-00-00-00-585000-	Munis receipt printer and scanner. For over the counter payments.	1.00	5,000.00	5,000.00	
11460000	585500	ADDITIONAL SMALL EQUIPMENT	.00	500.00	1,500.00	.00
	1000-1-146-0000-00-00-00-00-585500-	Calculators, small equipment etc. Equipment wears out	1.00	1,500.00	1,500.00	
11460000	587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-587000-					
11460000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-589000-					
11460000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-596000-					
		BUDGET CEILING:			268,559.63	
		TOTALS:	268,559.63	208,747.62	281,143.28	4.69

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: LAW		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11510000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11510000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11510000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL LAW		492,119.35	508,510.72	508,510.72	508,510.72	508,510.72	511,297.95	_____
GRAND TOTAL		492,119.35	508,510.72	508,510.72	508,510.72	508,510.72	511,297.95	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	329,810.15	315,224.98	335,218.56	1.64
	1000-1-151-0000-00-00-00-00-511000-	KROK, JEFF	1.00	83,648.20	83,648.20	
		1% increase				
		REED SHANNA	1.00	79,570.36	79,570.36	
		1% increase				
		PHILLIPS C. SUSAN CITY SOLICITOR	1.00	100,000.00	100,000.00	
		BRISTOL MEGHAN - ASSISTANT CITY	1.00	72,000.00	72,000.00	
11510000511010		PT SALARY EMPLOYEES	31,580.00	31,580.00	31,895.80	1.00
	1000-1-151-0000-00-00-00-00-511010-	JOHN GARBER	1.00	31,895.80	31,895.80	
		PT SALARY EMPLOYEE				
		1% increase				
11510000511100		FT HOURLY EMPLOYEES	86,468.20	81,173.61	87,323.60	.99
	1000-1-151-0000-00-00-00-00-511100-	GAY ROBYN	1.00	46,664.80	46,664.80	
		1% increase - 25.64/hr				
		HINES AMANDA	1.00	40,658.80	40,658.80	
		1% increase- 22.34/hr				
11510000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-511110-					
11510000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-512100-					
11510000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-514000-					
11510000519060		STIPEND/ADMIN	5,500.00	5,500.00	5,500.00	.00
	1000-1-151-0000-00-00-00-00-519060-	RECORDS ACCESS OFFICER	1.00	3,000.00	3,000.00	
		Annual - \$3,000				
		Hearing Officer	1.00	2,500.00	2,500.00	
11510000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-519063-					
11510000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	36,541.91	50,329.11	32,059.99	-12.27
	1000-1-151-0000-00-00-00-00-520000-	CONTRACTS WITH OUTSIDE COUNSEL	1.00	32,059.99	32,059.99	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000540000		SUPPLIES	800.00	800.00	800.00	.00
	1000-1-151-0000-00-00-00-00-540000-	SUPPLIES (COPY PAPER, PENCILS, PENS) FILE FOLDERS, WHITE BOARDS	1.00	800.00	800.00	
11510000560000		INTERGOVERNMENTAL	2,500.00	2,575.00	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	560.00	1,000.00	1,000.00	78.57
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1.00	1,000.00	1,000.00	
11510000572000		OUT-OF-STATE TRAVEL	1,310.46	1,310.46	.00	-100.00
	1000-1-151-0000-00-00-00-00-572000-					
11510000576000		JUDGMENTS	9,940.00	10,187.84	10,000.00	.60
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS, SETTLEMENTS)	1.00	2,000.00	2,000.00	
		JUDGMENTS (CASE SETTLEMENTS)	1.00	8,000.00	8,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	3,500.00	5,000.00	5,000.00	42.86
	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-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-599999-					
		BUDGET CEILING:			508,510.72	
		TOTALS:	508,510.72	504,681.00	511,297.95	.55
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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11520000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11520000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11520000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL		337,387.93	402,918.74	402,918.74	396,153.20	396,153.20	398,287.05	_____
GRAND TOTAL		337,387.93	402,918.74	402,918.74	396,153.20	396,153.20	398,287.05	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	258,292.48	180,537.50	261,830.65	1.37
	1000-1-152-0000-00-00-00-00-511000-	PERSONNEL DIRECTOR	1.00	81,237.60	81,237.60	
		JANE SAKIEWICZ				
		\$80,200 UNTIL 11/30/18				
		\$82,000 12/1/18				
		ASSISTANT PERSONNEL DIRECTOR	1.00	65,873.21	65,873.21	
		JOANNE LEMELIN				
		1% increase				
		PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	61,022.18	61,022.18	
		ALISON FRARY				
		1% increase				
		BENEFITS COORDINATOR	1.00	53,697.66	53,697.66	
		LYNN HILLS				
		1% increase				
11520000511100		FT HOURLY EMPLOYEES	77,751.26	34,018.74	76,931.40	-1.05
	1000-1-152-0000-00-00-00-00-511100-	CASEY, A	1.00	35,362.60	35,362.60	
		Clerk				
		\$19.43/hr 1% increase				
		KRISTEN LORD	1.00	41,568.80	41,568.80	
		Personnel Asst.				
		\$22.84/hr 7/1/18 per PSA				
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	10,000.00	10,000.00	10,000.00	.00
	1000-1-152-0000-00-00-00-00-516000-	BOOT VOUCHERS - AF40 CONTRACT	1.00	10,000.00	10,000.00	
		CLEANING/CLOTHING - AF35 CONTRACT				
		contractual obligation for both boots and cleaning.				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000519061		TRAVEL STIPEND	300.00	.00	300.00	.00
	1000-1-152-0000-00-00-00-00-519061-	Jane Sakiewicz	1.00	300.00	300.00	
11520000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519063-					
11520000519601		FSA REIMBURSEMENT	7,000.00	7,000.00	7,000.00	.00
	1000-1-152-0000-00-00-00-00-519601-	FSA REIMBURSEMENT	1.00	7,000.00	7,000.00	
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	25,511.20	10,000.00	12,200.00	-52.18
	1000-1-152-0000-00-00-00-00-520000-	DRUG TESTING PROGRAM \$3000	1.00	12,200.00	12,200.00	
		COPIER MAINTENANCE FEE \$200				
		EMPLOYMENT ADVERTISING \$1000				
		JANE - CELL PHONE \$500				
		PHYSICALS \$2500				
		MISC HR PROJECTS \$5000				
11520000540000		SUPPLIES	1,400.00	1,000.00	1,000.00	-28.57
	1000-1-152-0000-00-00-00-00-540000-		1.00	1,000.00	1,000.00	
		Supplies including copy paper for Personnel, Payroll and Benefits Departments.				
11520000570700		CONT ED-CAREER INCENTIVE	22,050.00	5,000.00	28,500.00	29.25
	1000-1-152-0000-00-00-00-00-570700-	DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES;	1.00	28,500.00	28,500.00	
		List submitted to HR				
		Airport \$3,000				
		Assessor \$3,500				
		Auditor \$600				
		Building \$1,800				
		City Clerk \$500				
		Engineering \$5,000				
		Health \$2,000				
		Mayor \$2,250				
		Weights & Measures \$170				
		Park & Rec \$1,040				
		Personnel (misc. depts. & Requests) \$2590				
		DPW \$1,000				
		Purchasing \$800				

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000571000		IN-STATE TRAVEL	250.00	250.00	250.00	.00
	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	88.80	.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	275.00	275.00	275.00	.00
	1000-1-152-0000-00-00-00-00-578000-	MMPA MEMBERSHIP	1.00	275.00	275.00	
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-					
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:			402,918.74	
		TOTALS:	402,918.74	248,081.24	398,287.05	-1.15

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11530000 519135	AUDIT SEV	.00	24,826.85	24,826.85	46,593.83	46,593.83	46,593.83 _____
11530000 519141	ASSES SEV	.00	8,577.32	8,577.32	8,577.32	8,577.32	8,577.32 _____
11530000 519145	TREAS SEV	.00	7,061.98	7,061.98	.00	.00	.00 _____
11530000 519146	COLL SEV	.00	19,142.38	19,142.38	17,285.40	17,285.40	17,285.40 _____
11530000 519152	PERSON SEV	.00	6,598.04	6,598.04	.00	.00	.00 _____
11530000 519155	TECH SEV	.00	13,477.73	15,609.88	13,017.11	13,017.11	13,017.11 _____
11530000 519165	LICENS SEV	.00	14,371.00	14,371.00	.00	.00	.00 _____
11530000 519210	POLICE SEV	.00	134,037.47	167,920.07	164,392.89	164,392.89	164,392.89 _____
11530000 519220	FIRE SEV	.00	193,267.01	147,238.69	229,194.34	228,385.60	228,136.16 _____
11530000 519225	PS COM SEV	.00	.00	6,558.15	.00	.00	.00 _____
11530000 519241	BUILD SEV	.00	9,439.10	10,445.57	11,187.56	11,187.56	11,187.56 _____
11530000 519243	PLUMB SEV	.00	11,083.48	11,083.48	11,083.48	11,083.48	11,083.48 _____
11530000 519411	ENGIN SEV	.00	.00	1,030.75	.00	.00	.00 _____
11530000 519421	HGHWY SEV	.00	.00	397.20	.00	.00	.00 _____
11530000 519433	WASTE SEV	.00	.00	1,021.00	.00	.00	.00 _____
11530000 519510	HEALTH SEV	.00	7,693.03	7,693.03	.00	.00	.00 _____
11530000 519541	COA SEV	.00	.00	.00	6,196.41	6,196.41	6,196.41 _____
11530000 519543	VETS SEV	.00	.00	.00	7,576.25	7,576.25	7,576.25 _____
11530000 519949	L&NR SEV	.00	11,611.20	11,611.20	.00	.00	.00 _____
TOTAL SEVERANCE		.00	461,186.59	461,186.59	515,104.59	514,295.85	514,046.41 _____
GRAND TOTAL		.00	461,186.59	461,186.59	515,104.59	514,295.85	514,046.41 _____

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

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519135		SEVERANCE AUDITOR	24,826.85	.00	46,593.83	87.68
	1000-1-153-0000-00-0 -00-0 -519135-					
		DEBORAH STRYCHARZ	1.00	24,826.85	24,826.85	
		3rd payment \$24,826.85				
		Mary Daley	1.00	21,766.98	21,766.98	
		1st severance payment - estimate				
11530000519141		SEVERANCE ASSESSOR	8,577.32	.00	8,577.32	.00
	1000-1-153-0000-00-0 -00-0 -519141-					
		PATSY JARRET 3rd payment	1.00	8,577.32	8,577.32	
11530000519145		SEVERANCE TREASURER	7,061.98	.00	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519145-					
11530000519146		SEVERANCE COLLECTOR	19,142.38	.00	17,285.40	-9.70
	1000-1-153-0000-00-0 -00-0 -519146-					
		MAUREEN LARABEE	1.00	17,285.40	17,285.40	
		1st payment - estimate				
11530000519152		SEVERANCE PERSONNEL	6,598.04	.00	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519152-					
11530000519155		SEVERANCE TECHNOLOGY CNTR	15,609.88	.00	13,017.11	-16.61
	1000-1-153-0000-00-0 -00-0 -519155-					
		LINDA GOGOL 3rd payment	1.00	7,748.73	7,748.73	
		MARK PAPPAS	1.00	5,268.38	5,268.38	
		2nd payment				
11530000519165		SEVERANCE LICENSE	14,371.00	.00	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519165-					
11530000519210		SEVERANCE POLICE	167,920.07	.00	164,392.89	-2.10
	1000-1-153-0000-00-0 -00-0 -519210-					
		FANION, BRIAN	1.00	23,324.04	23,324.04	
		1ST PAYMENT-estimate				
		LACROIX, MICHAEL	1.00	16,142.24	16,142.24	
		2ND payment				
		NUNEZ, HIPOLITO	1.00	28,581.64	28,581.64	
		3rd payment				
		UGOLIK, MICHAEL	1.00	20,190.90	20,190.90	
		2nd payment - estimate				
		CAMEROTA, JOHN	1.00	34,495.04	34,495.04	
		1ST PAYMENT - estimate				
		LAUDATO, MEGHAN	1.00	13,360.43	13,360.43	
		2ND PAYMENT				
		BAGINSKI, ALEX	1.00	28,298.60	28,298.60	
		2ND PAYMENT				

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519220		SEVERANCE FIRE	147,238.69	.00	228,136.16	54.94
	1000-1-153-0000-00-0 -00-0 -519220-	MARY REGAN	1.00	41,497.12	41,497.12	
		1st payment \$41,497.12 estimate				
		BONYEAU THOMAS	1.00	15,255.60	15,255.60	
		1ST PAYMENT- estimate				
		DEVINE MARK	1.00	28,702.33	28,702.33	
		2ND PAYMENT				
		GEZOTIS, CURT	1.00	11,533.41	11,533.41	
		3RD PAYMENT				
		GREEN JAMES	1.00	15,955.79	15,955.79	
		1ST PAYMENT - estimate				
		GREG HEATH	1.00	23,163.36	23,163.36	
		1ST PAYMENT - estimate				
		NEILSEN RAYMOND	1.00	17,668.24	17,668.24	
		1ST PAYMENT - estimate				
		REGAN CHRISTOPHER	1.00	28,409.88	28,409.88	
		1ST PAYMENT - estimate				
		ROGERS ANTHONY	1.00	15,585.90	15,585.90	
		1ST PAYMENT - estimate				
		GOODRICH, TERESA	1.00	13,365.38	13,365.38	
		2ND PAYMENT				
		JOHNSON, JAMES	1.00	16,999.15	16,999.15	
		2ND PAYMENT				
11530000519225		SEVERANCE PUBLIC SAFETY COMMUN	6,558.15	5,240.18	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519225-					
11530000519241		SEVERANCE BUILDING	10,445.57	.00	11,187.56	7.10
	1000-1-153-0000-00-0 -00-0 -519241-					
		Greg Cmeil	1.00	11,187.56	11,187.56	
		2nd payment (final)				
11530000519243		SEVERANCE PLUMBING	11,083.48	.00	11,083.48	.00
	1000-1-153-0000-00-0 -00-0 -519243-					
		TOM BROGA	1.00	11,083.48	11,083.48	
		3rd payment				
11530000519411		SEVERANCE ENGINEERING	1,030.75	1,030.75	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519411-					
11530000519421		SEVERANCE HIGHWAY	397.20	.00	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519421-					
11530000519433		WASTE COLL&DISP SEVERANCE	1,021.00	.00	.00	-100.00
	1000-1-153-0000-00-0 -00-0 -519433-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519510		SEVERANCE HEALTH 1000-1-153-0000-00-0 -00-0 -519510-	7,693.03	.00	.00	-100.00
11530000519541		SEVERANCE - COUNCIL ON AGING 1000-1-153-0000-00-0 -00-0 -519541- AGUDA FRAN 1ST PAYMENT - estimate	.00 1.00	.00 6,196.41	6,196.41 6,196.41	.00
11530000519543		SEVERANCE - VETERANS 1000-1-153-0000-00-0 -00-0 -519543- CALLAHAN ROBERT 1ST PAYMENT - estimate	.00 1.00	.00 7,576.25	7,576.25 7,576.25	.00
11530000519949		SEVERANCE LAND & NATURAL RES 1000-1-153-0000-00-0 -00-0 -519949-	11,611.20 1.00	.00 .00	.00 .00	-100.00
BUDGET CEILING:					461,186.59	
TOTALS:			461,186.59	6,270.93	514,046.41	11.46

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11540000 511000	FT SALARY	41,855.01	.00	.00	.00	.00	.00	_____
11540000 511100	FT HOURLY	123,935.37	83,323.80	83,323.80	85,466.50	85,466.50	85,466.50	_____
11540000 511110	PT HOURLY	.00	16,963.96	.00	.00	.00	.00	_____
11540000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	_____
11540000 519900	SEVERANCE	8,840.27	.00	.00	.00	.00	.00	_____
11540000 520000	PURCHASE O	.00	.00	.00	.00	.00	.00	_____
11540000 540000	SUPPLIES	653.37	.00	.00	.00	.00	.00	_____
11540000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	_____
11540000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	_____
TOTAL PAYROLL		175,284.02	100,287.76	83,323.80	85,466.50	85,466.50	85,466.50	_____
	GRAND TOTAL	175,284.02	100,287.76	83,323.80	85,466.50	85,466.50	85,466.50	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES 1000-1-154-0000-00-00-00-00-511000-	.00	.00	.00	.00
11540000511100		FT HOURLY EMPLOYEES 1000-1-154-0000-00-00-00-00-511100-	83,323.80	.00	85,466.50	2.57
		CHRIS SWORDS	1.00	48,848.80	48,848.80	
		SUSAN GALLO	1.00	36,617.70	36,617.70	
		\$19.81 until 1/18/19 (145 days) \$20,107.15 step increase 1/19/19 (115 days) \$16,510.55				
11540000511110		PT HOURLY EMPLOYEES 1000-1-154-0000-00-00-00-00-511110-	.00	.00	.00	.00
11540000513000		OVERTIME 1000-1-154-0000-00-00-00-00-513000-	.00	.00	.00	.00
11540000519900		SEVERANCE 1000-1-154-0000-00-00-00-00-519900-	.00	.00	.00	.00
11540000520000		PURCHASE OF SERVICES 1000-1-154-0000-00-00-00-00-520000-	.00	.00	.00	.00
11540000540000		SUPPLIES 1000-1-154-0000-00-00-00-00-540000-	.00	.00	.00	.00
11540000570700		CONT ED-CAREER INCENTIVE 1000-1-154-0000-00-00-00-00-570700-	.00	.00	.00	.00
11540000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-154-0000-00-00-00-00-578000-	.00	.00	.00	.00
		BUDGET CEILING:			83,323.80	
		TOTALS:	83,323.80	.00	85,466.50	2.57

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11550000 511000 FT SALARY	646,069.06	688,485.19	658,632.08	674,358.28	674,358.28	518,803.51	_____
11550000 511100 FT HOURLY	55,825.49	37,182.60	2,929.72	.00	.00	.00	_____
11550000 511110 PT HOURLY	4,006.00	2,000.00	8,510.00	12,920.00	12,920.00	13,029.20	_____
11550000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
11550000 519061 TRAVEL STI	4,180.80	3,646.20	3,646.20	4,095.00	4,095.00	3,780.00	_____
11550000 519063 NEGT PAYMT	6,561.95	.00	.00	.00	.00	.00	_____
11550000 519900 SEVERANCE	9,321.63	.00	.00	.00	.00	.00	_____
11550000 520000 PURCHASE O	457,699.04	387,750.00	456,909.27	825,516.00	825,516.00	504,500.00	_____
11550000 520008 POS IRC	71,537.63	94,000.00	72,609.55	57,400.00	57,400.00	57,400.00	_____
11550000 540000 SUPPLIES	7,245.90	3,300.00	3,300.00	3,100.00	3,100.00	3,100.00	_____
11550000 540008 SUPP IRC	23,942.36	21,000.00	21,000.00	19,500.00	19,500.00	19,500.00	_____
11550000 571000 IN-STATE T	1,008.81	1,500.00	1,697.00	2,000.00	2,000.00	2,000.00	_____
11550000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
11550000 578000 GENERAL EX	1,107.00	1,215.00	1,107.00	1,115.00	1,115.00	1,115.00	_____
11550000 585000 ADDITIONAL	349.00	.00	.00	.00	.00	.00	_____
11550000 585001 VEHICLES	14,674.00	.00	.00	.00	.00	.00	_____
11550000 585008 EQUIP IRC	.00	.00	.00	.00	.00	.00	_____
11550000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11550000 585508 SMEQU IRC	166.95	.00	.00	.00	.00	.00	_____
11550000 587000 REPLACEMEN	9,995.40	10,000.00	14,866.00	5,000.00	5,000.00	5,000.00	_____
TOTAL TECHNOLOGY CENTER	1,313,691.02	1,250,078.99	1,245,206.82	1,605,004.28	1,605,004.28	1,128,227.71	_____
GRAND TOTAL	1,313,691.02	1,250,078.99	1,245,206.82	1,605,004.28	1,605,004.28	1,128,227.71	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	658,632.08	674,358.28	518,803.51	-21.23
	1000-1-155-0000-00-0 -00-0 -511000-	IT MANAGER - BERNASHE, L. - PSA	1.00	95,618.26	95,618.26	
		1% increase				
		NETWORK ADMIN - BERRIEN, K. - PSA	1.00	63,967.87	63,967.87	
		1% increase				
		NETWORK ADMIN - ZAWADA, S. - PSA	1.00	76,271.47	76,271.47	
		1% increase				
		DATABASE ADMIN - BARAKA, B. - PSA	.00	.00	.00	
		transferred to school budget				
		DATABASE ADMIN - SCHALLER-RACE, M. (RESIGNED 03/2018)	.00	.00	.00	
		Position requested at budget submission				
		NETWORK TECH - BIELAK, J. - PSA	1.00	56,879.16	56,879.16	
		1% increase				
		NETWORK TECH - BOETTCHER, J replacement. (promoted to IT comm.spec.) - PSA	.00	.00	.00	
		vacant				
		NETWORK TECH - PAPPAS, M. (RETIRED 09/30/2017) - NOT FILLED	1.00	35,000.00	35,000.00	
		Position requested at budget submission				
		NETWORK TECH - STARKE, F. - PSA	1.00	50,697.92	50,697.92	
		1% increase				
		IT COMM SPEC - J.BOETTCHER	1.00	45,000.00	45,000.00	
		COWLES, P. (RESIGNED 02/02/2018)				
		LEAD TECH - ANDERSON, R. - PSA	1.00	57,048.07	57,048.07	
		1% increase				
		NETWORK TECH - MCGOVERN, M. - PSA	1.00	38,320.76	38,320.76	
11550000511100		FT HOURLY EMPLOYEES	2,929.72	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -511100-	TECHNICAL ASSISTANT - (RESIGNED 07/31/2017) - NOT FILLED	.00	.00	.00	
11550000511110		PT HOURLY EMPLOYEES	8,510.00	12,920.00	13,029.20	53.10
	1000-1-155-0000-00-0 -00-0 -511110-	PT PRINCIPAL CLERK - LYNCH, A. 14hrs/week @ \$15.15/hr for 52 weeks	728.00	15.15	11,029.20	
		1% increase				
		CO-OP - WESTFIELD TECHNICAL ACADEMY 250hrs (~35days = ~5 weeks) @ current \$8.00 rate	1.00	2,000.00	2,000.00	
11550000513000		OVERTIME	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -513000-					
11550000519061		TRAVEL STIPEND	3,646.20	4,095.00	3,780.00	3.67
	1000-1-155-0000-00-0 -00-0 -519061-	BERNASHE, L. (50mi/mo)	12.00	26.25	315.00	
		mileage based on 10days/month * 5miles = 50 @ Jan 2018 rate (\$0.5250)				
		BERRIEN, K. (50mi/mo)	12.00	26.25	315.00	
		mileage based on 10days/month * 5miles = 50 @ Jan				

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		2018 rate (\$0.5250) ZAWADA, S. (50mi/mo) mileage based on 10days/month * 5miles = 50 @ Jan	12.00	26.25	315.00	
		2018 rate (\$0.5250) BARAKA, B. (50mi/mo) transferred to school mileage based on 10days/month * 5miles = 50 @ Jan	.00	.00	.00	
		2018 rate (\$0.5250) ANDERSON, R. (50mi/mo) mileage based on 10days/month * 5miles = 50 @ Jan	12.00	26.25	315.00	
		2018 rate (\$0.5250) BIELAK, J. (80mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan	12.00	42.00	504.00	
		2018 rate (\$0.5250) network tech-vacant BOETTCHER, J. (80mi/mo) promoted 3/5/18 mileage based on 16days/month * 5miles = 80 @ Jan	1.00	504.00	504.00	
		2018 rate (\$0.5250) NETWORK TECHNICIAN - (80mi/mo) (resigned 09/30/2017 - unfilled) request at budget submission	12.00	42.00	504.00	
		IT COMMUNICATIONS SPEC (80Mi/mo) - REPLACEMENT FOR J.BOETTCHER mileage based on 16days/month * 5miles = 80 @ Jan	12.00	42.00	504.00	
		2018 rate (\$0.5250) MCGOVERN, M. (80mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan	12.00	42.00	504.00	
		2018 rate (\$0.5250)				
11550000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519063-				
11550000519900		SEVERANCE	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519900-				
11550000520000		PURCHASE OF SERVICES	456,909.27	825,516.00	504,500.00	10.42
		1000-1-155-0000-00-0 -00-0 -520000- FACILITIES MAINTENANCE (GENERATOR, APC, PEST CONTROL, FIRE INSPECTIONS)	1.00	25,700.00	25,700.00	
		SERVICES (COPIER, PRINTER FLEET MTNCE, ETC)	1.00	31,200.00	31,200.00	
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC) antivirus renewal due, backup software	1.00	54,750.00	54,750.00	
		TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, DOMAIN NAME MANAGEMENT, ETC)	1.00	27,000.00	27,000.00	
		HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC)	1.00	88,000.00	88,000.00	
		hardware warranties - out of base warranty; RADIO INFRASTRUCTURE MAINTENANCE YR2, 4YR WARRANTY EXTENSIONS APX RADIOS				
		UTILITIES (PHONE CHARGES, GAS &	1.00	47,500.00	47,500.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		ELECTRIC, ETC)				
		FIBER (BUILDING CONNECTION & INTERNET CHARGES)	.00	.00	.00	
		CONFERENCES/TRAINING (REG & COURSE FEES)	1.00	1,000.00	1,000.00	
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	600.00	600.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL SUPPORT	1.00	210,000.00	210,000.00	
		SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS	1.00	18,750.00	18,750.00	
11550000520008		PURCHASE OF SERVICE-IRC	72,609.55	57,400.00	57,400.00	-20.95
	1000-1-155-0000-00-0 -00-0 -520008-	SOFTWARE RENEWALS (SCHOOL - SYSTEM) - POWERSCHOOL SUPPORT, LEVEL DATA	1.00	7,000.00	7,000.00	
		moved bulk of school required software to school dept budget - remainder is for technical support contract for powerschool server				
		TECHNICAL SUPPORT SERVICES - (REMOTE & DEPLOY, GOOGLE, DOMAIN LICENSING)	1.00	8,900.00	8,900.00	
		includes cost for internet services domain licensing, vendor support for google environment				
		SOFTWARE RENEWALS (SCHOOL) - MS & ADOBE LICENSING	1.00	.00	.00	
		Adobe licensing moved to school budget. School dept switching to Google Apps				
		SOFTWARE RENEWALS (SCHOOL TECH) - EXACQ LICENSING (SURVELLANCE CAMERAS), MOBILE DEVICE MANAGEMENT, WIRELESS ACCESS POINT SUPPORT	1.00	41,500.00	41,500.00	
		wireless access points support contract - 272 units up for renewal				
11550000540000		SUPPLIES	3,300.00	3,100.00	3,100.00	-6.06
	1000-1-155-0000-00-0 -00-0 -540000-	PARTS (TELEPHONE, COMPUTER)	1.00	200.00	200.00	
		SUPPLIES (OFFICE, FACILITY, VEHICLE, GASOLINE, ETC)	1.00	2,900.00	2,900.00	
11550000540008		SUPPLIES-IRC	21,000.00	19,500.00	19,500.00	-7.14
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	3,000.00	3,000.00	
		WIRING/CABLING	1.00	1,500.00	1,500.00	
		PRINTER TONER	1.00	15,000.00	15,000.00	
11550000571000		IN-STATE TRAVEL	1,697.00	2,000.00	2,000.00	17.86
	1000-1-155-0000-00-0 -00-0 -571000-	CONF/TRAINING (TRAVEL FEES)	1.00	2,000.00	2,000.00	
		needed for training travel expenses for new staff				

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-155-0000-00-0	-00-0 -572000-				
11550000578000		GENERAL EXPENSE/OTHER CHARGES	1,107.00	1,115.00	1,115.00	.72
	1000-1-155-0000-00-0	-00-0 -578000-				
		MEMBERSHIPS (COSN,MASSCUE/METAA, APCO, MGISA)	1.00	1,115.00	1,115.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.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	.00	.00	.00	.00
	1000-1-155-0000-00-0	-00-0 -585500-				
11550000585508		SMALL EQUIPMENT-IRC	.00	.00	.00	.00
	1000-1-155-0000-00-0	-00-0 -585508-				
11550000587000		REPLACEMENT EQUIPMENT	14,866.00	5,000.00	5,000.00	-66.37
	1000-1-155-0000-00-0	-00-0 -587000-				
		PROJECT - CITY HALL DEVICE REFRESH	1.00	5,000.00	5,000.00	
		BUDGET CEILING:			1,245,206.82	
		TOTALS:	1,245,206.82	1,605,004.28	1,128,227.71	-9.39

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

05/30/2018 16:21
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11610000 511000	FT SALARY	144,280.96	147,888.00	147,888.00	151,586.00	151,586.00	151,586.00	_____
11610000 511100	FT HOURLY	75,336.33	78,172.50	78,527.40	81,412.10	82,883.50	82,883.50	_____
11610000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	_____
11610000 512410	ELECTION P	18,963.82	20,640.00	20,285.10	24,140.00	24,140.00	20,640.00	_____
11610000 513000	OVERTIME	.00	.00	.00	1,500.00	1,500.00	.00	_____
11610000 514000	LONGEVITY	810.00	810.00	810.00	810.00	810.00	810.00	_____
11610000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	_____
11610000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11610000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	_____
11610000 520000	PURCHASE O	10,438.63	30,400.00	30,250.00	19,400.00	19,400.00	19,400.00	_____
11610000 540000	SUPPLIES	3,175.65	1,175.00	1,175.00	1,675.00	1,675.00	1,675.00	_____
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	150.00	.00	150.00	150.00	150.00	150.00	_____
11610000 580200	HISTORIC	.00	.00	.00	.00	.00	.00	_____
11610000 585000	ADDITIONAL	.00	25,000.00	25,000.00	52,500.00	52,500.00	11,500.00	_____
11610000 585500	ADDITIONAL	.00	.00	.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	_____
TOTAL CITY CLERK		253,655.39	304,585.50	304,585.50	333,673.10	335,144.50	289,144.50	_____
GRAND TOTAL		253,655.39	304,585.50	304,585.50	333,673.10	335,144.50	289,144.50	_____

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

05/30/2018 16:22
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	147,888.00	57,683.00	151,586.00	2.50
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	88,541.00	88,541.00	
		DEPARTMENT HEAD				
		WPMEA DHC STEP 6				
		INCREASE - CONTRACTURAL				
		ROY GORDONNA	1.00	63,045.00	63,045.00	
		ASSISTANT DEPT HEAD				
		WPMEA - ADHC STEP 6				
		INCREASE - CONTRACTURAL				
11610000511100		FT HOURLY EMPLOYEES	78,527.40	70,753.20	82,883.50	5.55
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	43,734.60	43,734.60	
		PRINCIPAL DATA ENTRY CLERK				
		GRADE 10 STEP 9				
		INCREASE - CONTRACTURAL PER AFSCME 35 CONTRACT				
		BRUCE, KAITLYN	1.00	39,148.90	39,148.90	
		GRADE 10 STEP 5/6				
		INCREASE - CONTRACTURAL PER AFSCME 35 CONTRACT				
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	20,285.10	.00	20,640.00	1.75
	1000-1-161-0000-00-00-00-00-512410-	STATE PRIMARY 9/4/18	1.00	10,320.00	10,320.00	
		STATE ELECTION 11/6/18	1.00	10,320.00	10,320.00	
		EARLY VOTING	.00	.00	.00	
11610000513000		OVERTIME	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-513000-	EARLY VOTING	.00	.00	.00	
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				
11610000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519063-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	30,250.00	43,524.36	19,400.00	-35.87
	1000-1-161-0000-00-00-00-520000-					
		OT FOR CUSTODIANS AT SCHOOLS DURING ELECTIONS	1.00	1,000.00	1,000.00	
		WARD 4A RENTAL AND CUSTODIAL SERVICES AT SECOND CONGREGATIONAL CHURCH	1.00	1,000.00	1,000.00	
		LHS - MEMORY CARD CODING, CONVERSIONS FROM EXTRACT, PRINTING OF VOTING LISTS	1.00	7,200.00	7,200.00	
		DECREASE - CITY IS NOT RESPONSIBLE FOR PRINTING OF THE BALLOTS, STATE WILL PRINT BALLOTS; NO MAINTENANCE FEE ON VOTING MACHINES - NEW MACHINES FY19 (MAINTENANCE FEE OF \$2,600 BEGINS FY21- 7/1/20)				
		ES&S - AUTO MARK MEMORY CARD CODING	1.00	3,500.00	3,500.00	
		MUNICIPAL CODE CORP - CODE ON INTERNET AND ANNUAL SUPPLEMENT	1.00	4,000.00	4,000.00	
		NEW ENGLAND ARCHIVES - IMAGE SILO, ELECTRONIC DATA STORAGE SOFTWARE	1.00	1,200.00	1,200.00	
		PRINTING OF DOG TAGS	1.00	1,200.00	1,200.00	
		COPIER OVERAGE OF COPIES	1.00	300.00	300.00	
11610000540000		SUPPLIES	1,175.00	2,775.00	1,675.00	42.55
	1000-1-161-0000-00-00-00-540000-					
		ELECTION AND OFFICE SUPPLIES	1.00	300.00	300.00	
		COPY PAPER, BOND PAPER AND 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	500.00	500.00	
11610000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-570700-					
11610000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-571000-					
11610000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	.00	150.00	.00
	1000-1-161-0000-00-00-00-578000-					
		CITY CLERK ASSOCIATION DUES	1.00	150.00	150.00	
11610000580200		RECORD PRESERVATION	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-580200-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT	25,000.00	.00	11,500.00	-54.00
	1000-1-161-0000-00-00-00-00-585000-	REMAINDER OF NEW VOTING EQUIPMENT PER CONTRACT #8779 (9 MACHINES @ \$6,000 = 54,000 MINUS TRADE-IN OF \$13,000) 41, 000.00	1.00	.00	.00	
		ELECTION RESULTS TALLY AND REPORTING	1.00	6,500.00	6,500.00	
		SOFTWARE PACKAGE AND LAP TOP				
		POLL PAD SOFTWARE AND EQUIPMENT PACKAGE	1.00	5,000.00	5,000.00	
11610000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.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:			304,585.50	
		TOTALS:	304,585.50	176,045.56	289,144.50	-5.07

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

05/27/2018 15:25
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
162 BOARD OF REGISTRARS OF VOTERS							
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	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	_____
11620000 520000 PURCHASE O	9,678.19	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	_____
11620000 540000 SUPPLIES	65.80	400.00	400.00	400.00	400.00	400.00	_____
TOTAL BOARD OF REGISTRARS OF	13,043.99	12,700.00	12,700.00	13,700.00	13,700.00	13,700.00	_____
TOTAL GENERAL FUND	13,043.99	12,700.00	12,700.00	13,700.00	13,700.00	13,700.00	_____
GRAND TOTAL	13,043.99	12,700.00	12,700.00	13,700.00	13,700.00	13,700.00	_____

** END OF REPORT - Generated by Mary Daley **

05/17/2018 10:31
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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- KAREN FANION CHAIR/BOARD OF REGISTRARS Clerk to Board of Registrars MGL Chaper 41 Section 19J - \$1,050.00	1,050.00 1.00	1,050.00 1,050.00	1,050.00 1,050.00	.00
11620000512300		BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-00-512300- RENE LAVIOLETTE BOARD MEMBER LINDA SALTUS BOARD MEMBER DANIEL SMITH BOARD MEMBER	2,250.00 1.00 1.00 1.00	2,250.00 750.00 750.00 750.00	2,250.00 750.00 750.00 750.00	.00
11620000512410		ELECTION PERSONNEL 1000-1-162-0000-00-00-00-00-512410-	.00	.00	.00	.00
11620000520000		PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-00-520000- CENSUS INCLUDES DATA MANIPULATION, APPROX. 16,000 PERSONALIZED CENSUS FORMS WITH PRINTED RETURN ENVELOPE AND PRINTED OUTER ENVELOPE, MAILING SERVICES (POSTAGE PAID SEPARATELY) CONFIRMATION NOTICES INCLUDES DATA MANIPULATION, AND PRINTING OF APPROXIMATELY 6,000 NOTICES (POSTAGE PAID SEPARATELY) STREET LIST BOOKS INCLUDES DATA MANIPULATION, PRINTING OF 42 BOOKS, 7 BOOKS USED INTERNALLY; 35 BOOKS ARE SOLD (\$28. 50) TO PUBLIC AND MONEY IS THEN DEPOSITED BACK TO THE GENERAL FUND	9,000.00 1.00 1.00 1.00	8,450.00 6,000.00 2,500.00 1,500.00	10,000.00 6,000.00 2,500.00 1,500.00	11.11
11620000540000		SUPPLIES 1000-1-162-0000-00-00-00-00-540000- COPY PAPER TONER FOR STATE PRINTER	400.00 1.00 1.00	400.00 200.00 200.00	400.00 200.00 200.00	.00
11620000571000		IN-STATE TRAVEL 1000-1-162-0000-00-00-00-00-571000-	.00	.00	.00	.00

05/17/2018 10:31
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11620000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-585000-	.00	.00	.00	.00
11620000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-585500-	.00	.00	.00	.00
11620000589000		OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-589000-	.00	.00	.00	.00
11620000596000		INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-596000-	.00	.00	.00	.00
11620000599999		CARRYOVER 1000-1-162-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			12,700.00	
		TOTALS:	12,700.00	12,150.00	13,700.00	7.87

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05/30/2018 15:45
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: LICENSE COMMISSION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11650000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	_____
11650000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	_____
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	.00	.00	.00	.00	.00	.00	_____
11650000 514200 OUT OF GRA	6,071.29	.00	.00	.00	.00	.00	_____
11650000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	_____
11650000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11650000 519900 SEVERANCE	7,185.50	.00	.00	.00	.00	.00	_____
11650000 520000 PURCHASE O	.00	50.00	50.00	50.00	50.00	50.00	_____
11650000 540000 SUPPLIES	149.81	200.00	406.55	200.00	200.00	200.00	_____
11650000 571000 IN-STATE T	119.48	.00	93.45	.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	18,401.08	5,125.00	5,425.00	5,125.00	5,125.00	5,125.00	_____
GRAND TOTAL	18,401.08	5,125.00	5,425.00	5,125.00	5,125.00	5,125.00	_____

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

05/30/2018 15:45
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-511000-					
11650000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-511010-					
11650000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-511110-					
11650000512300		BOARD/COMMITTEE MEMBERS	4,800.00	1,500.00	4,800.00	.00
	1000-1-165-0000-00-00-00-00-512300-					
		DAWICKI ALICE	1.00	1,500.00	1,500.00	
		BOARD MEMBER				
		EDWARD DIAZ	1.00	1,500.00	1,500.00	
		BOARD MEMBER				
		CHRISTOPHER MOWATT	1.00	1,800.00	1,800.00	
		BOARD MEMBER				
11650000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-514000-					
11650000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-514200-					
11650000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-519060-					
			1.00	.00	.00	
11650000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-519063-					
11650000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-519900-					
11650000520000		PURCHASE OF SERVICES	50.00	50.00	50.00	.00
	1000-1-165-0000-00-00-00-00-520000-					
			1.00	50.00	50.00	
11650000540000		SUPPLIES	406.55	200.00	200.00	-50.81
	1000-1-165-0000-00-00-00-00-540000-					
			1.00	200.00	200.00	
11650000571000		IN-STATE TRAVEL	93.45	.00	.00	-100.00
	1000-1-165-0000-00-00-00-00-571000-					
11650000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-572000-					

05/30/2018 15:45
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000	578000	GENERAL EXPENSE/OTHER CHARGES	75.00	75.00	75.00	.00
	1000-1-165-0000-00-00-00-00-578000-	DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP	1.00	75.00	75.00	
		DUES WENT FROM \$50.00 TO \$75.00				
11650000	585000	ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-585000-					
11650000	585500	ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-585500-					
11650000	587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-587000-					
11650000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-589000-					
11650000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,425.00	
		TOTALS:	5,425.00	1,825.00	5,125.00	-5.53

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

05/30/2018 15:47
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11710000 511000 FT SALARY	55,527.14	56,915.00	56,915.00	58,338.00	58,338.00	58,338.00	_____
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	_____
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	_____
11710000 511110 PT HOURLY	11,629.80	16,183.44	16,183.44	16,183.44	16,183.44	16,341.52	_____
11710000 512300 BOARD/COMM	5,212.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
11710000 513000 OVERTIME	67.80	.00	.00	.00	.00	.00	_____
11710000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11710000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
11710000 520000 PURCHASE O	9.15	100.00	100.00	691.88	691.88	.00	_____
11710000 540000 SUPPLIES	12.72	300.00	300.00	300.00	300.00	300.00	_____
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
11710000 571000 IN-STATE T	634.25	500.00	500.00	500.00	500.00	500.00	_____
11710000 578000 GENERAL EX	474.00	700.00	700.00	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	73,567.36	80,098.44	80,098.44	82,113.32	82,113.32	81,579.52	_____
GRAND TOTAL	73,567.36	80,098.44	80,098.44	82,113.32	82,113.32	81,579.52	_____

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

05/30/2018 15:47
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	56,915.00	53,376.00	58,338.00	2.50
	1000-1-171-0000-00-00-00-00-511000-	KAREN LEIGH	1.00	58,338.00	58,338.00	
		2.5% union increase				
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	16,183.44	.00	16,341.52	.98
	1000-1-171-0000-00-00-00-00-511110-	COLLEEN FEGAN-NUNEZ PT CLERK	1.00	16,341.52	16,341.52	
		16.54/hr 19 hrs/wk				
		1% increase				
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	100.00	250.00	.00	-100.00
	1000-1-171-0000-00-00-00-00-520000-	Department requires cell phone.	.00	.00	.00	
		\$80.00 phone purchase cost				
		\$50.99 monthly service charge (\$611.88 annual)				
		\$611.88 + \$80.00 = \$691.88				
11710000540000		SUPPLIES	300.00	300.00	300.00	.00
	1000-1-171-0000-00-00-00-00-540000-		1.00	300.00	300.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	500.00	521.63	500.00	.00
	1000-1-171-0000-00-00-00-00-571000-		1.00	500.00	500.00	

05/30/2018 15:47
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000578000		GENERAL EXPENSE/OTHER CHARGES	700.00	700.00	700.00	.00
	1000-1-171-0000-00-00-00-00-578000-	MACC fees have increased to \$465.00 per year.	1.00	700.00	700.00	
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:			80,098.44	
		TOTALS:	80,098.44	60,547.63	81,579.52	1.85

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

05/27/2018 15:26
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
175 PLANNING								
11750000 512300	BOARD/COMM	11,037.50	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	_____
11750000 520000	PURCHASE O	190.00	.00	177.92	400.00	400.00	200.00	_____
11750000 540000	SUPPLIES	.00	250.00	42.08	250.00	250.00	250.00	_____
11750000 571000	IN-STATE T	94.76	.00	.00	.00	.00	.00	_____
11750000 578000	GENERAL EX	425.00	.00	30.00	.00	.00	.00	_____
TOTAL PLANNING		11,747.26	13,050.00	13,050.00	13,450.00	13,450.00	13,250.00	_____
TOTAL GENERAL FUND		11,747.26	13,050.00	13,050.00	13,450.00	13,450.00	13,250.00	_____
GRAND TOTAL		11,747.26	13,050.00	13,050.00	13,450.00	13,450.00	13,250.00	_____

** END OF REPORT - Generated by Mary Daley **

05/17/2018 10:34
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	177.92	1,700.00	200.00	12.41
	1000-1-175-0000-00-00-00-00-520000-					
		CONFERENCE FEES, LEGAL ADS, SIGNS FOR ZONING AMENDMENTS	1.00	200.00	200.00	
11750000540000		SUPPLIES	42.08	116.16	250.00	494.11
	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	.00	.00	.00	.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	30.00	.00	.00	-100.00
	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:			13,050.00	
		TOTALS:	13,050.00	14,616.16	13,250.00	1.53

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

05/27/2018 15:27
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
176 ZONING BOARD OF APPEALS						
11760000 512300 BOARD/COMM	3,400.00	6,800.00	6,012.50	6,800.00	6,800.00	6,800.00 _____
11760000 513000 OVERTIME	668.91	.00	787.50	1,000.00	1,000.00	1,000.00 _____
11760000 520000 PURCHASE O	.00	160.00	160.00	180.00	180.00	180.00 _____
11760000 540000 SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00 _____
TOTAL ZONING BOARD OF APPEAL	4,068.91	7,060.00	7,060.00	8,080.00	8,080.00	8,080.00 _____
TOTAL GENERAL FUND	4,068.91	7,060.00	7,060.00	8,080.00	8,080.00	8,080.00 _____
GRAND TOTAL	4,068.91	7,060.00	7,060.00	8,080.00	8,080.00	8,080.00 _____

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05/17/2018 10:35
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11760000511110		PT HOURLY EMPLOYEES 1000-1-176-0000-00-00-00-00-511110-	.00	.00	.00	.00
11760000512300		BOARD/COMMITTEE MEMBERS 1000-1-176-0000-00-00-00-00-512300-	6,012.50	6,800.00	6,800.00	13.10
		TWO ASSOCIATE BOARD MEMBERS	2.00	1,000.00	2,000.00	
		BOARD MEMBERS	2.00	1,500.00	3,000.00	
		BOARD CHAIRPERSON	1.00	1,800.00	1,800.00	
11760000513000		OVERTIME 1000-1-176-0000-00-00-00-00-513000-	787.50	.00	1,000.00	26.98
		Coverage for night meetings.	1.00	1,000.00	1,000.00	
11760000520000		PURCHASE OF SERVICES 1000-1-176-0000-00-00-00-00-520000-	160.00	.00	180.00	12.50
		LEGAL ADVERTISEMENTS	2.00	90.00	180.00	
		LEGAL ADVERTISEMENTS	.00	.00	.00	
11760000540000		SUPPLIES 1000-1-176-0000-00-00-00-00-540000-	100.00	100.00	100.00	.00
			1.00	100.00	100.00	
11760000560000		INTERGOVERNMENTAL 1000-1-176-0000-00-00-00-00-560000-	.00	.00	.00	.00
11760000571000		IN-STATE TRAVEL 1000-1-176-0000-00-00-00-00-571000-	.00	.00	.00	.00
11760000572000		OUT-OF-STATE TRAVEL 1000-1-176-0000-00-00-00-00-572000-	.00	.00	.00	.00
11760000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-176-0000-00-00-00-00-578000-	.00	.00	.00	.00
11760000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-176-0000-00-00-00-00-585500-	.00	.00	.00	.00
11760000589000		OTHER CAPITAL OUTLAY 1000-1-176-0000-00-00-00-00-589000-	.00	.00	.00	.00
11760000596000		INTRAFUND OPERATING TRANSFERS 1000-1-176-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			7,060.00	
		TOTALS:	7,060.00	6,900.00	8,080.00	14.45

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

05/27/2018 15:27
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
182 COMMUNITY DEVELOPMENT							
11820000 511000 FT SALARY	103,373.37	106,658.40	106,658.40	109,325.20	109,325.20	109,325.20	_____
11820000 511100 FT HOURLY	50,918.63	88,087.16	88,087.16	91,548.80	91,548.80	91,548.80	_____
11820000 511110 PT HOURLY	8,177.12	.00	.00	.00	.00	.00	_____
11820000 513000 OVERTIME	2,257.49	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	_____
11820000 520000 PURCHASE O	14,639.26	22,270.00	22,270.00	20,270.00	20,270.00	20,270.00	_____
11820000 540000 SUPPLIES	218.50	600.00	540.00	600.00	600.00	600.00	_____
11820000 560000 INTERGOVER	.00	.00	2,455.00	.00	.00	.00	_____
11820000 571000 IN-STATE T	.00	500.00	100.00	500.00	500.00	500.00	_____
11820000 572000 OUT-OF-STA	.00	.00	400.00	.00	.00	.00	_____
11820000 578000 GENERAL EX	6,528.20	7,600.00	6,821.39	6,864.10	6,864.10	6,864.10	_____
11820000 580500 ECON.DEV.	.00	20,000.00	17,545.00	20,000.00	20,000.00	15,000.00	_____
11820000 585500 ADDITIONAL	34.99	.00	.00	.00	.00	.00	_____
11820000 587000 REPLACEMEN	.00	.00	60.00	.00	.00	.00	_____
TOTAL COMMUNITY DEVELOPMENT	186,147.56	247,715.56	246,936.95	251,108.10	251,108.10	245,608.10	_____
TOTAL GENERAL FUND	186,147.56	247,715.56	246,936.95	251,108.10	251,108.10	245,608.10	_____
GRAND TOTAL	186,147.56	247,715.56	246,936.95	251,108.10	251,108.10	245,608.10	_____

** END OF REPORT - Generated by Mary Daley **

05/16/2018 16:20
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	106,658.40	144,544.96	109,325.20	2.50
	1000-1-182-0000-00-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	.40	97,038.00	38,815.20	
		97038.00				
		40% SALARY PAID BY COMMUNITY DEVELOPMENT				
		60 % SALARY PAID BY CDBG				
		VINSKEY, J.	1.00	70,510.00	70,510.00	
		ADHA STEP 6 (07/01-6/30)				
11820000511100		FT HOURLY EMPLOYEES	88,087.16	.00	91,548.80	3.93
	1000-1-182-0000-00-00-00-00-511100-	CHRISTINE FEDORA	1.00	53,289.60	53,289.60	
		OFFICE MANAGER				
		CINDY SANTIAGO	1.00	38,259.20	38,259.20	
		Principal Clerk				
		70 days @ Grade 10, step 4	10049.90			
		190 days @ Grade 10, step 5	28209.30			
			1.00	.00	.00	
11820000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-511110-					
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-512300-					
11820000513000		OVERTIME	2,000.00	2,000.00	1,500.00	-25.00
	1000-1-182-0000-00-00-00-00-513000-	OVERTIME	1.00	1,500.00	1,500.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514000-					
11820000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514200-					
11820000514300		EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514300-					
11820000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519060-					
11820000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519063-					
11820000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519900-					

05/16/2018 16:20
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000520000		PURCHASE OF SERVICES	22,270.00	23,800.00	20,270.00	-8.98
	1000-1-182-0000-00-00-00-00-520000-	Appraisals and environmental 10,000.00	1.00	20,270.00	20,270.00	
		Music Fest Support 2,000.00				
		PARC Grant Engineering 6000.00				
		Public Notices 1,250.00				
		Cell Phone 1,020.00				
		Total 20270.00				
11820000540000		SUPPLIES	540.00	600.00	600.00	11.11
	1000-1-182-0000-00-00-00-00-540000-	OFFICE SUPPLIES	1.00	600.00	600.00	
11820000560000		INTERGOVERNMENTAL	2,455.00	2,455.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-560000-					
11820000570007		WESTFIELD BID	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570007-					
11820000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-570700-					
11820000571000		IN-STATE TRAVEL	100.00	.00	500.00	400.00
	1000-1-182-0000-00-00-00-00-571000-	In State Travel	1.00	500.00	500.00	
11820000572000		OUT-OF-STATE TRAVEL	400.00	400.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	6,821.39	7,619.00	6,864.10	.63
	1000-1-182-0000-00-00-00-00-578000-	PIONEER VALLEY PLANNING COMMISSION	1.00	6,864.10	6,864.10	
		STATUTORY MEMBERSHIP				
11820000580500		ECONOMIC DEVELOPMENT	17,545.00	.00	15,000.00	-14.51
	1000-1-182-0000-00-00-00-00-580500-	FROM MAYOR'S OFFICE, URBAN RENEWAL	1.00	15,000.00	15,000.00	
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-585500-					
11820000587000		REPLACEMENT EQUIPMENT	60.00	.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-587000-					
11820000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-589000-					

05/16/2018 16:20
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596000-					
11820000596102		INTERFUND TRANSFER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596102-					
11820000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-599999-					
		BUDGET CEILING:			246,936.95	
		TOTALS:	246,936.95	181,418.96	245,608.10	-.54

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05/27/2018 15:28
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
189 WSFLD REDEVELOPMENT AUTH 11890000 560000 INTERGOVER	75,707.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 _____
TOTAL WSFLD REDEVELOPMENT AU	75,707.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 _____
TOTAL GENERAL FUND	75,707.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 _____
GRAND TOTAL	75,707.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 _____

** END OF REPORT - Generated by Mary Daley **

05/16/2018 16:23
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

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

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05/30/2018 15:49
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11920000 511000 FT SALARY	62,537.77	64,100.00	64,100.00	65,703.00	65,703.00	65,703.00	_____
11920000 511100 FT HOURLY	38,648.88	.00	.00	.00	.00	.00	_____
11920000 511110 PT HOURLY	37,530.22	39,968.76	39,968.76	42,120.84	41,809.92	41,934.72	_____
11920000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
11920000 513000 OVERTIME	1,013.44	.00	.00	.00	.00	.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	11,511.89	15,000.00	16,126.00	15,000.00	15,000.00	10,000.00	_____
11920000 540000 SUPPLIES	4,248.26	8,000.00	5,850.00	8,000.00	8,000.00	8,000.00	_____
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	1,493.95	1,000.00	.00	.00	.00	.00	_____
11920000 587000 REPLACEMEN	2,000.00	.00	2,024.00	.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	158,984.41	128,068.76	128,068.76	130,823.84	130,512.92	125,637.72	_____
GRAND TOTAL	158,984.41	128,068.76	128,068.76	130,823.84	130,512.92	125,637.72	_____

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05/30/2018 15:49
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	64,100.00	61,305.00	65,703.00	2.50
	1000-1-192-0000-00-00-00-00-511000-					
		TOMMY CURRAN	1.00	.00	.00	
		FOREMAN UNION, GRADE 16	1.00	65,703.00	65,703.00	
		STEP 18				
		2.5% INCREASE @ 260 DAYS				
11920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-511100-					
11920000511110		PT HOURLY EMPLOYEES	39,968.76	26,564.58	41,934.72	4.92
	1000-1-192-0000-00-00-00-00-511110-					
		JOSE TEXIDOR	1.00	12,654.72	12,654.72	
		16 HRS/WK @ \$15.21 PER HOUR				
		1% increase				
		CHRIS CESARE	1.00	29,280.00	29,280.00	
		CUSTODIAN				
		30 HRS/WK				
		STEP INC 2/23				
		WMEA - 40 GRADE 9 STEP 5 - 170 DAYS @ \$18.52				
		WMEA - 40 GRADE 9 STEP 6 - 90 DAYS @ \$19.24				
11920000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-512100-					
11920000513000		OVERTIME	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-513000-					
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	16,126.00	15,000.00	10,000.00	-37.99
	1000-1-192-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	10,000.00	10,000.00	
		BAY STATE ELEVATOR (YRLY MAINTENANCE) \$3800				
		CINTAS (UNIFORMS) \$1500				
		CELL PHONE (TOM) \$500				
		SPRINKLER & ALARM TESTING \$1500				
		FLOOR REFINISHING \$5000				
		MISC MAINT & REPAIRS OF CITY HALL 2700				
11920000540000		SUPPLIES	5,850.00	8,650.00	8,000.00	36.75
	1000-1-192-0000-00-00-00-00-540000-					
		SUPPLIES FOR FISCAL YEAR	1.00	8,000.00	8,000.00	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					
11920000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-580000-					
11920000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-582000-					
11920000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-583000-					
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585000-					
11920000585500		ADDITIONAL SMALL EQUIPMENT	.00	1,000.00	.00	.00
	1000-1-192-0000-00-00-00-00-585500-					
			1.00	.00	.00	
11920000587000		REPLACEMENT EQUIPMENT	2,024.00	2,200.00	.00	-100.00
	1000-1-192-0000-00-00-00-00-587000-					
11920000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-589000-					
11920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-596000-					
11920000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-599999-					
		BUDGET CEILING:			128,068.76	
		TOTALS:	128,068.76	114,719.58	125,637.72	-1.90

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m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11980000 511000 FT SALARY	.00	.00	.00	.00	.00	.00	_____
11980000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	_____
11980000 511100 FT HOURLY	45,839.44	58,727.30	84,654.50	89,602.80	89,602.80	89,602.80	_____
11980000 511110 PT HOURLY	43,205.97	36,153.00	10,225.80	10,225.80	10,225.80	10,324.60	_____
11980000 512300 BOARD/COMM	4,012.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
11980000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	_____
11980000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
11980000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	_____
11980000 514200 OUT OF GRA	6,071.29	.00	.00	.00	.00	.00	_____
11980000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11980000 519900 SEVERANCE	7,185.50	.00	.00	.00	.00	.00	_____
11980000 520000 PURCHASE O	4,881.20	13,588.00	13,588.00	13,500.00	13,500.00	13,500.00	_____
11980000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	_____
11980000 540000 SUPPLIES	491.17	1,000.00	862.02	1,000.00	1,000.00	1,000.00	_____
11980000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	_____
11980000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
11980000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
11980000 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11980000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11980000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11980000 587000 REPLACEMEN	.00	.00	137.98	.00	.00	.00	_____

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m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11980000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11980000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL OFF STREET PARKING		111,687.07	114,868.30	114,868.30	119,728.60	119,728.60	119,827.40	_____
GRAND TOTAL		111,687.07	114,868.30	114,868.30	119,728.60	119,728.60	119,827.40	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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-	.00	.00	.00	.00
11980000511100		FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100-	84,654.50	.00	89,602.80	5.85
		KIMBERLY JARRET OFFICE MANAGER GRADE 13 STEP 10	1.00	49,649.60	49,649.60	
		LISA GAGE PRINCIPAL CLERK GRADE 10 STEP 6\7	1.00	39,953.20	39,953.20	
11980000511110		PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110-	10,225.80	9,920.00	10,324.60	.97
		GONZALEZ, FRANKIE PART TIME ENFORCEMENT OFFICER 19 HRS PER WEEK @ \$10.45 PER HOUR	1.00	10,324.60	10,324.60	
11980000512300		BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300-	5,400.00	5,400.00	5,400.00	.00
		ELI MEYER BOARD MEMBER	1.00	750.00	750.00	
		FRANK LAWLOR BOARD MEMBER	1.00	750.00	750.00	
		JOHN REGAN BOARD MEMBER	1.00	750.00	750.00	
		BERNARD PUZA BOARD MEMBER	1.00	750.00	750.00	
		OPEN BOARD MEMBER SEAT GAIL YARMESKY BOARD MEMEBER	1.00	750.00	750.00	
		GARY TOMESTIC BOARD CHAIRMAN	1.00	900.00	900.00	
11980000512400		SEASONAL EMPLOYEES 1000-1-198-0000-00-00-00-00-512400-	.00	.00	.00	.00
11980000513000		OVERTIME 1000-1-198-0000-00-00-00-00-513000-	.00	.00	.00	.00
11980000514000		LONGEVITY 1000-1-198-0000-00-00-00-00-514000-	.00	.00	.00	.00
11980000514200		OUT OF GRADE 1000-1-198-0000-00-00-00-00-514200-	.00	.00	.00	.00

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11980000519063		NEGOTIATED PAYMENT 1000-1-198-0000-00-00-00-519063-	.00	.00	.00	.00
11980000519900		SEVERANCE 1000-1-198-0000-00-00-00-519900-	.00	.00	.00	.00
11980000520000		PURCHASE OF SERVICES 1000-1-198-0000-00-00-00-520000-	13,588.00	15,880.72	13,500.00	-.65
		Estimated cost for parking ticket processing/collecting	1.00	6,700.00	6,700.00	
		Verizon cost for access to RMV system	1.00	500.00	500.00	
		Order of parking ticket books	1.00	3,240.00	3,240.00	
		Cleaning cost for enforcement officer uniforms - increased due to new uniform company and costs were increased	1.00	551.52	551.52	
		EXISTING METER MACHINE MONTHLY WIRELESS DATA CHARGE	1.00	300.48	300.48	
		EXISTING METER MACHINE MONTHLY SOFTWARE SERVICE FEE PER CONTRACT #8043	1.00	600.00	600.00	
		PURCHASE COST FOR ANNUAL SUPPLY OF PARKING PERMITS	1.00	1,200.00	1,200.00	
		RMV SOFTWARE MAINTENANCE AND SUPPORT SUBSCRIPTION NEW YEARLY FEE WITHOUT THIS EACH YEAR WE WOULD NOT BE ABLE TO HAVE ACCESS TO THE RMV SOFTWARE TO HELP CUSTOMERS. THIS IS NEEDED TO KEEP THE PROGRAM RUNNING	1.00	408.00	408.00	
11980000520075		SNOWSTORM TREE DAMAGE SERVICE 1000-1-198-0000-00-00-00-520075-	.00	.00	.00	.00
11980000540000		SUPPLIES 1000-1-198-0000-00-00-00-540000-	862.02	862.02	1,000.00	16.01
			1.00	1,000.00	1,000.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-1-198-0000-00-00-00-540075-	.00	.00	.00	.00
11980000560000		INTERGOVERNMENTAL 1000-1-198-0000-00-00-00-560000-	.00	.00	.00	.00
11980000571000		IN-STATE TRAVEL 1000-1-198-0000-00-00-00-571000-	.00	.00	.00	.00
11980000580000		CAPITAL PROJECT 1000-1-198-0000-00-00-00-580000-	.00	.00	.00	.00

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11980000	585000	ADDITIONAL / CAPITAL EQUIPMENT 1000-1-198-0000-00-00-00-585000-	.00	.00	.00	.00
11980000	585500	ADDITIONAL SMALL EQUIPMENT 1000-1-198-0000-00-00-00-585500-	.00	.00	.00	.00
11980000	587000	REPLACEMENT EQUIPMENT 1000-1-198-0000-00-00-00-587000-	137.98	137.98	.00	-100.00
11980000	596000	INTRAFUND OPERATING TRANSFERS 1000-1-198-0000-00-00-00-596000-	.00	.00	.00	.00
11980000	599999	CARRYOVER 1000-1-198-0000-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			114,868.30	
		TOTALS:	114,868.30	32,200.72	119,827.40	4.32

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
11990000 587000	REPLACEMEN	802.91	500.00	166.00	5,500.00	5,500.00	.00	_____
	TOTAL AIRPORT	551,287.84	816,227.91	1,536,739.00	821,066.24	821,066.24	766,442.99	_____
	TOTAL GENERAL FUND	551,287.84	816,227.91	1,536,739.00	821,066.24	821,066.24	766,442.99	_____
	GRAND TOTAL	551,287.84	816,227.91	1,536,739.00	821,066.24	821,066.24	766,442.99	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	136,951.47	141,984.24	142,375.59	3.96
	1000-1-199-0000-00-00-00-00-511000-	ERIC BILLOWITZ	1.00	84,321.99	84,321.99	
		Airport Manager PSA \$83640.00/26*15.4 \$85312.00/26*10.6				
		Michael Shearer	1.00	54,899.00	54,899.00	
		Operations Facilities Coordinator PSA 56271/26*8.5 58338/26*17.5				
		UPGRADE MOTOR EQUIP.REPAIRMAN TO FOREMAN	1.00	3,154.60	3,154.60	
11990000511100		FT HOURLY EMPLOYEES	257,182.44	242,470.77	235,090.40	-8.59
	1000-1-199-0000-00-00-00-00-511100-	Eileen Collins	1.00	54,964.00	54,964.00	
		Admin Asst Anniversary date: 10/29/1979 Grade 14, Step 12 \$30.20 x 7 x 260 = \$54,964.00				
		Amanda LeClair	1.00	38,602.20	38,602.20	
		Principal Clerk Anniversary date: 7/1/2014 Grade 10, Step 4 \$21.21 x 7 x 260				
		Derek Burdick	1.00	49,622.40	49,622.40	
		Motor Equipment Repairman Anniversary date 7/28/14 Grade 15, Step 4 \$22.98 x 8 x 20 Grade 15 Step 5 \$23.93 x 8 x 240				
		Christopher Croney	1.00	42,702.80	42,702.80	
		Motor Equipment Operator Anniversary Date: 1/6/2014 Grade 11, Step 5 \$20.16 x 8 x 135 Grade 11, Step 6 \$20.93 x 8 x 125				
		Luis Matias	.00	.00	.00	
		Mtr Equip Operator Anniversary Date: 3/9/2015 Grade 11, Step 4 \$19.37 x 8 x 180 Grade 11, Step 5 \$20.16 x 8 x 80				
		Randall Paul	1.00	44,958.40	44,958.40	
		Spec Hvy Mtr Equip Op Anniversary Date: 12/1/14 Grade 13, Step 4 \$21.13 x 8 x 110				

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Grade 13, Step 5 \$21.97 x 8 x 150 UPGRADE PRINCIPAL CLERK grade 10 step 5 TO OFFICE MGR grade 13 step 5	1.00	4,240.60	4,240.60	
11990000511110		PT HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-00-511110- PART TIME HOURLY - WINTER	.00 1.00	.00 14,040.00	14,040.00 14,040.00	.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- KIMBERLY CAMERON Commission Chair DONALD NICOLETTI Commission Member WILLIAM P. GONET Commission Member	2,400.00 1.00 1.00 1.00	2,400.00 900.00 750.00 750.00	2,400.00 900.00 750.00 750.00	.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-	18,000.00 1.00	10,000.00 12,000.00	12,000.00 12,000.00	-33.33
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-	.00	.00	.00	.00

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000520000		PURCHASE OF SERVICES	169,349.89	92,344.00	129,175.00	-23.72
	1000-1-199-0000-00-00-00-00-520000-					
		Gas & Electric	1.00	80,000.00	80,000.00	
		Cell phones	1.00	1,300.00	1,300.00	
		Copier service	1.00	1,520.00	1,520.00	
		Electric repairs	1.00	3,000.00	3,000.00	
		HVAC, service & repair	1.00	10,000.00	10,000.00	
		Gate repairs	1.00	1,000.00	1,000.00	
		Elevator service & repair	1.00	1,750.00	1,750.00	
		Environmental, pump oil water separator 3/yr	1.00	4,500.00	4,500.00	
		Pest control	1.00	960.00	960.00	
		Uniform Service	1.00	2,000.00	2,000.00	
		Audit - Capital Projects	1.00	2,800.00	2,800.00	
		Water bills, cross connection	1.00	5,000.00	5,000.00	
		Sign Printing	1.00	4,000.00	4,000.00	
		Sprinkler On/Off	1.00	470.00	470.00	
		Security system repairs	1.00	2,000.00	2,000.00	
		Environmental, UST	1.00	1,000.00	1,000.00	
		Annual Fire Inspection	1.00	575.00	575.00	
		Building repairs; doors, locks, general	1.00	1,000.00	1,000.00	
		Recalibrate friction meter	1.00	400.00	400.00	
		Vehicle repairs	1.00	1,000.00	1,000.00	
		Carpet cleaning	1.00	900.00	900.00	
		Window Cleaning	1.00	3,000.00	3,000.00	
		Plumbing	1.00	1,000.00	1,000.00	
11990000520000	5306	PURCHASE OF SERVICES	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-520000-5306					
11990000540000		SUPPLIES	61,934.00	62,000.00	54,700.00	-11.68
	1000-1-199-0000-00-00-00-00-540000-					
		Office Supplies	1.00	1,000.00	1,000.00	
		Cryotech (deicer)	1.00	10,000.00	10,000.00	
		Vehicle supplies	1.00	12,000.00	12,000.00	
		Airfield lighting	1.00	6,000.00	6,000.00	
		Diesel fuel	1.00	11,000.00	11,000.00	
		Custodial supplies	1.00	3,500.00	3,500.00	
		Unleaded gas	1.00	4,000.00	4,000.00	
			1.00	.00	.00	
		Building & Grounds	1.00	4,000.00	4,000.00	
		Oil	1.00	2,200.00	2,200.00	
		Plumbing Supplies	1.00	1,000.00	1,000.00	
11990000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-560000-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000570700		CONT ED-CAREER INCENTIVE 1000-1-199-0000-00-00-00-570700-	.00	.00	.00	.00
11990000571000		IN-STATE TRAVEL 1000-1-199-0000-00-00-00-571000-	.00	500.00	500.00	.00
			1.00	500.00	500.00	
11990000572000		OUT-OF-STATE TRAVEL 1000-1-199-0000-00-00-00-572000- Out of State Travel	700.00	3,000.00	3,000.00	328.57
			1.00	3,000.00	3,000.00	
11990000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-199-0000-00-00-00-578000- MAMA NBAA AAAAE Chamber of Commerce	639.00	1,290.00	1,290.00	101.88
			1.00	175.00	175.00	
			1.00	515.00	515.00	
			1.00	275.00	275.00	
			1.00	325.00	325.00	
11990000580000		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000- Phase II Drainage Design Paint runways ASMP 80/20 City share	6,100.00	138,888.85	8,333.00	36.61
			1.00	8,333.00	8,333.00	
			1.00	.00	.00	
11990000580000 4828		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4828	.00	.00	.00	.00
11990000580000 4839		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4839	.00	.00	.00	.00
11990000580000 4844		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4844 NOISE MITIGATION - SOUND INSULATION City share of \$2,777.777	.00	.00	138,889.00	.00
			1.00	138,889.00	138,889.00	
11990000580000 4845		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4845	.00	.00	.00	.00
11990000580000 4849		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4849	.00	.00	.00	.00
11990000580000 4850		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4850	.00	.00	.00	.00
11990000580000 4851		CAPITAL PROJECT 1000-1-199-0000-00-00-00-580000-4851	.00	.00	.00	.00

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000580000	4858	CAPITAL PROJECT	138,889.00	.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-4858	Acquisition of Homes	1.00	.00	.00	
		City share of \$2,777.77				
11990000580000	5113	CAPITAL PROJECT	724,920.00	71,400.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580000-5113					
11990000580002	4862	AIRPORT MASTER PLAN UPDATE	7,766.40	7,900.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-580002-4862					
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	.00	.00	9,000.00	.00
	1000-1-199-0000-00-00-00-00-585000-	Loader Bucket	.00	.00	.00	
		Cutting Deck	1.00	9,000.00	9,000.00	
11990000585001		EQUIP VEHICLES	15,649.71	.00	15,150.00	-3.19
	1000-1-199-0000-00-00-00-00-585001-	Pickup truck lease	1.00	15,150.00	15,150.00	
11990000585500		ADDITIONAL SMALL EQUIPMENT	500.00	500.00	500.00	.00
	1000-1-199-0000-00-00-00-00-585500-		1.00	500.00	500.00	
11990000587000		REPLACEMENT EQUIPMENT	166.00	1,000.00	.00	-100.00
	1000-1-199-0000-00-00-00-00-587000-	Projector in conference room	.00	.00	.00	
11990000587000	5305	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-587000-5305					
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-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-599999-					
		BUDGET CEILING:			1,541,147.91	
		TOTALS:	1,541,147.91	775,677.86	766,442.99	-50.27
** END OF REPORT - Generated by Lynn Robienciezak **						

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
210 POLICE							
12100000 511000 FT SALARY	417,648.15	468,249.21	468,249.21	482,061.60	482,061.60	482,061.60	_____
12100000 511100 FT HOURLY	5,089,967.30	5,366,710.97	5,366,710.97	5,472,780.11	5,473,932.11	5,453,218.51	_____
12100000 512000 TEMP SALAR	1,502.40	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
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	284,259.25	232,087.34	387,087.34	232,087.34	232,087.34	232,087.34	_____
12100000 514100 HOLIDAY	69,286.60	104,684.58	94,684.58	104,684.58	104,684.58	104,684.58	_____
12100000 514200 OUT OF GRA	115,581.62	109,557.77	109,557.77	109,557.77	109,557.77	109,557.77	_____
12100000 514300 EDUCATION	759,052.67	809,812.80	809,812.80	801,334.30	801,507.10	801,507.10	_____
12100000 514410 COURT COVE	42,266.80	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	_____
12100000 514500 TRAINING	78,910.32	60,000.00	100,000.00	60,000.00	60,000.00	60,000.00	_____
12100000 519060 STIPEND/AD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
12100000 519063 NEGT PAYMT	6,138.83	.00	.00	.00	.00	.00	_____
12100000 519900 SEVERANCE	103,563.36	.00	.00	.00	.00	.00	_____
12100000 520000 PURCHASE O	239,888.23	250,000.00	223,939.93	248,347.35	248,347.35	248,347.35	_____
12100000 530006 MEDICAL/TE	22,843.47	45,000.00	84,900.00	45,000.00	45,000.00	45,000.00	_____
12100000 540000 SUPPLIES	117,848.75	202,000.00	165,819.63	194,100.00	194,100.00	194,100.00	_____
12100000 540630 SAFETY FND	496.88	600.00	600.00	600.00	600.00	600.00	_____
12100000 560000 INTERGOVER	200.00	3,300.00	9,300.00	9,300.00	9,300.00	9,300.00	_____
12100000 571000 IN-STATE T	1,669.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
12100000 572000 OUT-OF-STA	11,258.02	.00	235.00	.00	.00	.00	_____

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
12100000 574002	INDEMNIFIC	.00	500.00	1,200.00	500.00	500.00	500.00	_____
12100000 578000	GENERAL EX	5,769.22	6,820.00	12,077.65	10,372.65	10,372.65	10,372.65	_____
12100000 585000	ADDITIONAL	2,509.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
12100000 585001	VEHICLES	.00	.00	125,000.00	180,000.00	180,000.00	90,000.00	_____
12100000 585500	ADDITIONAL	14,870.00	.00	1,576.21	.00	.00	.00	_____
12100000 587000	REPLACEMEN	13,834.20	.00	8,571.58	.00	.00	.00	_____
TOTAL POLICE		7,414,165.99	7,741,322.67	8,041,322.67	8,032,725.70	8,034,050.50	7,923,336.90	_____
TOTAL GENERAL FUND		7,414,165.99	7,741,322.67	8,041,322.67	8,032,725.70	8,034,050.50	7,923,336.90	_____
GRAND TOTAL		7,414,165.99	7,741,322.67	8,041,322.67	8,032,725.70	8,034,050.50	7,923,336.90	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	468,249.21	317,274.51	482,061.60	2.95
	1000-2-210-0000-00-00-00-511000-					
		CAMEROTA JOHN	1.00	175,000.00	175,000.00	
		POLICE CHIEF				
		Captain-Michael McCabe	1.00	164,586.60	164,586.60	
		Captain-Lawrence Valliere	1.00	142,475.00	142,475.00	
12100000511100		FT HOURLY EMPLOYEES	5,366,710.97	.00	5,453,218.51	1.61
	1000-2-210-0000-00-00-00-511100-					
		Lieutenant-Jerome Pitoniak	1.00	96,158.40	96,158.40	
		Lieutenant-David Ragazzini	1.00	96,158.40	96,158.40	
		Lieutenant-Michael Ugolik	1.00	100,755.20	100,755.20	
		Lieutenant-Eric Hall	1.00	96,158.40	96,158.40	
		Lieutenant-Kevin Bard	1.00	100,755.20	100,755.20	
		Sergeant-Stephan Dickinson	1.00	83,824.00	83,824.00	
		Sergeant-Robert Saunders	1.00	81,369.60	81,369.60	
		Sergeant-Michael Chechile	1.00	82,992.00	82,992.00	
		Sergeant-Jeffrey Baillargeon	1.00	82,160.00	82,160.00	
		Sergeant-Michael Kane	1.00	81,120.00	81,120.00	
		Sergeant-Scott Phelon	1.00	81,120.00	81,120.00	
		Sergeant-John Parrish	1.00	80,912.00	80,912.00	
		Sergeant-Douglas LaValley	1.00	82,160.00	82,160.00	
		Sergeant-Michael Gibbons	1.00	81,120.00	81,120.00	
		Patrolman-Brian Fanion	1.00	68,494.40	68,494.40	
		Patrolman-Joseph Maxton	1.00	68,494.40	68,494.40	
		Patrolman-Paul Pellan	1.00	68,494.40	68,494.40	
		Patrolman-Terry Manos	1.00	68,494.40	68,494.40	
		Patrolman-Efrain Luna	1.00	68,494.40	68,494.40	
		Patrolman-David Racicot	1.00	68,494.40	68,494.40	
		Patrolman-Michael Bradley	1.00	68,494.40	68,494.40	
		Patrolman-William Ullrich	1.00	68,494.40	68,494.40	
		Patrolman-Charles Kielbasa	1.00	68,494.40	68,494.40	
		Patrolman-Michael Ruffo	1.00	68,494.40	68,494.40	
		Patrolman-Roxann Bradley	1.00	68,494.40	68,494.40	
		Patrolman-Mark Carboneau	1.00	68,494.40	68,494.40	
		Patrolman-Tracy Ploof	1.00	68,494.40	68,494.40	
		Patrolman-Sтивен Nacewicz	1.00	68,494.40	68,494.40	
		Patrolman-Anthony Tsatsos	1.00	68,494.40	68,494.40	
		Patrolman-Harry Sienkiewicz	1.00	68,494.40	68,494.40	
		Patrolman-Sтивен Carrington	1.00	68,494.40	68,494.40	
		Patrolman-Ricky Maciorowski	1.00	68,494.40	68,494.40	
		Patrolman-Dermot Hurley	1.00	65,166.40	65,166.40	
		Patrolman-John Blascak	1.00	65,166.40	65,166.40	
		Patrolman-Joseph Stoyak	1.00	65,166.40	65,166.40	
		Patrolman-Francis Gaulin	1.00	65,166.40	65,166.40	
		Patrolman-Daniel Gustafson	1.00	65,166.40	65,166.40	
		Patrolman-Douglas LaValley	1.00	.00	.00	
		promoted to sergeant 7/8/17				
		Patrolman-Todd Edwards	1.00	65,166.40	65,166.40	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-John Barnachez	1.00	64,880.40	64,880.40	
		Patrolman-Timothy Grady	1.00	65,166.40	65,166.40	
		Patrolman-Jason Perron	1.00	64,880.40	64,880.40	
		Patrolman-James Summers	1.00	64,880.40	64,880.40	
		Patrolman-Christopher Coach	1.00	65,166.40	65,166.40	
		Patrolman-Steven Gonglik	1.00	64,880.40	64,880.40	
		Patrolman-Brian Freeman	1.00	63,814.40	63,814.40	
		Patrolman-James Renaudette	1.00	63,538.80	63,538.80	
		Patrolman-Nathan Osowski	1.00	63,814.40	63,814.40	
		Patrolman-Andrew Cekovsky	1.00	62,712.00	62,712.00	
		Patrolman-Jared Rowe	1.00	62,712.00	62,712.00	
		Patrolman-Juanita Mejias	1.00	63,814.40	63,814.40	
		Patrolman-Allen Magdycz	1.00	62,712.00	62,712.00	
		Patrolman-Seth Florek	1.00	62,712.00	62,712.00	
		Patrolman-Michael Gibbons	1.00	.00	.00	
		Promoted to Sergeant 2/3/18				
		Patrolman-Richard Mazza	1.00	62,712.00	62,712.00	
		Patrolman-Michael Csekovsky	1.00	62,712.00	62,712.00	
		Patrolman-Patrick Shea	1.00	62,712.00	62,712.00	
		Patrolman-Matthew Preuss	1.00	61,713.60	61,713.60	
		Patrolman-Megan Laudato	.00	.00	.00	
		retired 2/15/18				
		Patrolman-David Burl	1.00	61,713.60	61,713.60	
		Patrolman-Gary Hagar	1.00	61,713.60	61,713.60	
		Patrolman-Sean Smith	1.00	61,713.60	61,713.60	
		Patrolman-Matthew Schultze	1.00	61,713.60	61,713.60	
		Patrolman-Melissa Burns	1.00	61,565.20	61,565.20	
		Patrolman-Timothy Fanion	1.00	61,565.20	61,565.20	
		Patrolman-Brendan Irujo	1.00	61,565.20	61,565.20	
		Patrolman-Jeffrey Vigneault	1.00	61,565.20	61,565.20	
		Patrolman-William Cavanaugh	1.00	61,565.20	61,565.20	
		Patrolman-Jason Williams	1.00	60,359.20	60,359.20	
		Patrolman-Elijah Wolfe	1.00	59,423.20	59,423.20	
		Patrolman-Jamie Campbell	1.00	59,423.20	59,423.20	
		Patrolman-Zachary Demers	1.00	58,419.20	58,419.20	
		Patrolman-Anthony Saltmarsh	1.00	58,419.20	58,419.20	
		Patrolman-Fabricio Ochoa	1.00	57,395.20	57,395.20	
		Patrolman-Joshua Krassler	1.00	57,395.20	57,395.20	
		Patrolman-Scott Schuster	1.00	57,395.20	57,395.20	
		Patrolman-Bradley White	1.00	57,395.20	57,395.20	
		Principal Clerk/DVC/Special	1.00	36,304.10	36,304.10	
		Projects-Dilmira Liquori				
		Office Manager - Jennifer DiGianni	1.00	49,005.60	49,005.60	
		Principal Clerk - Anna Kachur	1.00	36,701.00	36,701.00	
		KERRI FRANCIS	1.00	38,088.05	38,088.05	
		SENIOR CLERK TYPIST - grade 9				
		Thomas Otero	1.00	34,416.96	34,416.96	
		BUILDING MAINTENANCE MAN				
		transferred from bldg.dept 7/1/17				
		Patrolman-Edward Tosado	1.00	47,067.60	47,067.60	
		Patrolman-Taylor Derrig	1.00	47,067.60	47,067.60	
		Patrolman-Alexandr Golenev	1.00	47,067.60	47,067.60	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman Jaren Hague hired 4/28/18	1.00	41,000.00	41,000.00	
12100000511110		PT HOURLY EMPLOYEES 1000-2-210-0000-00-00-00-511110-	.00	.00	.00	.00
12100000512000		TEMP SALARY EMPLOYEES 1000-2-210-0000-00-00-00-512000-	2,200.00	2,200.00	2,200.00	.00
		Working in lieu Chief	1.00	2,200.00	2,200.00	
12100000512100		TEMP HOURLY EMPLOYEES 1000-2-210-0000-00-00-00-512100-	.00	.00	.00	.00
12100000512300		BOARD/COMMITTEE MEMBERS 1000-2-210-0000-00-00-00-512300-	4,800.00	4,800.00	4,800.00	.00
		Leonard Osowski	2.00	1,500.00	3,000.00	
		Felix Otero BOARD MEMBER				
		Karl Hupfer BOARD CHAIRMAN	1.00	1,800.00	1,800.00	
12100000513000		OVERTIME 1000-2-210-0000-00-00-00-513000-	387,087.34	265,087.34	232,087.34	-40.04
		Overtime This estimate balances the budget account to a net zero position. It does not take into consideration union wage increases for supervisors and patrolmen.	1.00	232,087.34	232,087.34	
12100000513061		LABOR TORNADO 1000-2-210-0000-00-00-00-513061-	.00	.00	.00	.00
12100000514100		HOLIDAY 1000-2-210-0000-00-00-00-514100-	94,684.58	104,684.58	104,684.58	10.56
		Holiday Pay Increased because of contractual increases and forced time coming instead of overtime	1.00	104,684.58	104,684.58	
12100000514200		OUT OF GRADE 1000-2-210-0000-00-00-00-514200-	109,557.77	109,557.77	109,557.77	.00
		Shift differential	1.00	109,557.77	109,557.77	
12100000514300		EDUCATION 1000-2-210-0000-00-00-00-514300-	809,812.80	.00	801,507.10	-1.03
		Jerome Pitoniak-25%	1.00	24,039.60	24,039.60	
		David Ragazzini-20%	1.00	19,231.68	19,231.68	
		Michael Ugolik-25%	1.00	25,188.80	25,188.80	
		Eric Hall-25%	1.00	24,039.60	24,039.60	
		Alex Baginski-25%	.00	.00	.00	
		Retired-February 2018				

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Stephan Dickinson-10%	1.00	8,382.40	8,382.40	
		Michael Chechile-25%	1.00	20,748.00	20,748.00	
		Robert Saunders-20%	1.00	20,342.40	20,342.40	
		Jeffrey Baillargeon-20%	1.00	16,432.00	16,432.00	
		Michael Kane-25%	1.00	20,280.00	20,280.00	
		Kevin Bard-25%	1.00	25,188.80	25,188.80	
		Promoted to Lieutenant				
		Scott Phelon-20%	1.00	16,224.00	16,224.00	
		Brian Fanion-25%	1.00	17,123.60	17,123.60	
		Joseph Maxton-10%	1.00	6,849.44	6,849.44	
		Paul Pellan-20%	1.00	13,698.88	13,698.88	
		Terry Manos-25%	1.00	17,123.60	17,123.60	
		Efrain Luna-20%	1.00	13,698.88	13,698.88	
		Michael Bradley-20%	1.00	13,698.88	13,698.88	
		Charles Kielbasa-25%	1.00	17,123.60	17,123.60	
		Roxann Bradley-25%	1.00	17,123.60	17,123.60	
		Mark Carboneau-25%	1.00	17,123.60	17,123.60	
		Tracy Ploof-25%	1.00	17,123.60	17,123.60	
		Steven Nacewicz-20%	1.00	13,698.88	13,698.88	
		Anthony Tsatsos-10%	1.00	6,849.44	6,849.44	
		Ricky Maciorowski-20%	1.00	13,698.88	13,698.88	
		Dermot Hurley-10%	1.00	6,516.64	6,516.64	
		John Blascak-25%	1.00	16,291.60	16,291.60	
		Joseph Stoyak-20%	1.00	13,033.28	13,033.28	
		Frank Gaulin-10%	1.00	6,516.64	6,516.64	
		Daniel Gustafson-20%	1.00	13,033.28	13,033.28	
		Sergeant-Douglas LaValley-25%	1.00	20,540.00	20,540.00	
		Promoted to Sergeant				
		Timothy Grady-20%	1.00	13,033.28	13,033.28	
		Jason Perron-10%	1.00	6,488.04	6,488.04	
		James Summers-20%	1.00	12,976.08	12,976.08	
		Christopher Coach-20%	1.00	13,033.28	13,033.28	
		Steven Gonglik-20%	1.00	12,976.08	12,976.08	
		Brian Freeman-20%	1.00	12,762.88	12,762.88	
		James Renaudette-20%	1.00	12,707.76	12,707.76	
		Andrew Cekovsky-20%	1.00	12,542.40	12,542.40	
		Juanita Mejias-25%	1.00	15,953.60	15,953.60	
		Allen Magdycz-25%	1.00	15,678.00	15,678.00	
		Seth Florek-25%	1.00	15,678.00	15,678.00	
		Sergeant-Michael Gibbons-20%	1.00	16,224.00	16,224.00	
		Promoted to Sergeant full time hire date 12/12/09				
		Michael Csekovsky-15%	1.00	9,406.80	9,406.80	
		Sergeant-John Parrish-15%	1.00	12,136.80	12,136.80	
		Sergeant-15% Bachelors hired after July 1, 2010				
		Patrick Shea-15%	1.00	9,406.80	9,406.80	
		Megan Laudato-15%	1.00	9,257.04	9,257.04	
		Matthew Preuss-15%	1.00	9,257.04	9,257.04	
		Matthew Schultze-15%	1.00	9,257.04	9,257.04	
		Sean Smith-15%	1.00	9,257.04	9,257.04	
		Timothy Fanion-15%	1.00	9,234.78	9,234.78	
		Brendan Irujo-15%	1.00	9,234.78	9,234.78	
		Jeffrey Vigneault-15%	1.00	9,234.78	9,234.78	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		William Cavanaugh-15%	1.00	9,234.78	9,234.78	
		Jason Williams-15%	1.00	9,053.88	9,053.88	
		Jamie Campbell-15%	1.00	8,913.48	8,913.48	
		Elijah Wolfe-15%	1.00	8,913.48	8,913.48	
		Anthony Saltmarsh-15%	1.00	8,762.88	8,762.88	
		Scott Schuster-15%	1.00	8,609.28	8,609.28	
		Bradley White-15%	1.00	8,609.28	8,609.28	
		Taylor Derrig-15%	1.00	2,710.14	2,710.14	
12100000514400		ROLL CALL	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-514400-				
12100000514410		COURT COVERAGE	50,000.00	60,000.00	60,000.00	20.00
		1000-2-210-0000-00-00-00-00-514410-				
			1.00	60,000.00	60,000.00	
12100000514500		TRAINING	100,000.00	60,000.00	60,000.00	-40.00
		1000-2-210-0000-00-00-00-00-514500-				
			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	10,000.00	10,000.00	10,000.00	.00
		1000-2-210-0000-00-00-00-00-519060-				
		Defib, FTO stipends-contractual	1.00	10,000.00	10,000.00	
12100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519063-				
12100000519650		VACATION BUYBACK	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519650-				
12100000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519800-				
12100000519900		SEVERANCE	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519900-				
12100000520000		PURCHASE OF SERVICES	223,939.93	285,000.00	248,347.35	10.90
		1000-2-210-0000-00-00-00-00-520000-				
		Purchase of service	1.00	248,347.35	248,347.35	
12100000530006		MEDICAL/TESTING SERVICES	84,900.00	74,745.27	45,000.00	-47.00
		1000-2-210-0000-00-00-00-00-530006-				
		Medical	1.00	45,000.00	45,000.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000540000		SUPPLIES	165,819.63	212,000.00	194,100.00	17.05
	1000-2-210-0000-00-00-00-540000-		1.00	194,100.00	194,100.00	
12100000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-540061-					
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-540075-					
12100000540630		SAFETY FUND	600.00	600.00	600.00	.00
	1000-2-210-0000-00-00-00-540630-	Safety committee contractual item	1.00	600.00	600.00	
12100000560000		INTERGOVERNMENTAL	9,300.00	10,300.00	9,300.00	.00
	1000-2-210-0000-00-00-00-560000-		1.00	9,300.00	9,300.00	
		3 officers to the police academy, NESPIN and Plymouth County				
12100000571000		IN-STATE TRAVEL	3,000.00	3,118.05	3,000.00	.00
	1000-2-210-0000-00-00-00-571000-	Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000		OUT-OF-STATE TRAVEL	235.00	235.00	.00	-100.00
	1000-2-210-0000-00-00-00-572000-					
12100000574002		INDEMNIFICATION	1,200.00	500.00	500.00	-58.33
	1000-2-210-0000-00-00-00-574002-	For personal items destroyed during course of duty	1.00	500.00	500.00	
12100000578000		GENERAL EXPENSE/OTHER CHARGES	12,077.65	6,820.00	10,372.65	-14.12
	1000-2-210-0000-00-00-00-578000-	Fixed costs of dues and insurances (auxiliary and reserves)	1.00	10,372.65	10,372.65	
12100000582000		BUILDINGS	.00	7,000.00	.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	2,000.00	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	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000585001		EQUIP VEHICLES	125,000.00	210,000.00	90,000.00	-28.00
	1000-2-210-0000-00-00-00-00-585001-	Cost of 6 new line cruisers and equipment	1.00	90,000.00	90,000.00	
12100000585500		ADDITIONAL SMALL EQUIPMENT	1,576.21	70.23	.00	-100.00
	1000-2-210-0000-00-00-00-00-585500-					
12100000587000		REPLACEMENT EQUIPMENT	8,571.58	7,691.16	.00	-100.00
	1000-2-210-0000-00-00-00-00-587000-					
12100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-589000-					
12100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-596000-					
12100000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-00-599999-					
		BUDGET CEILING:			8,041,322.67	
		TOTALS:	8,041,322.67	1,753,683.91	7,923,336.90	-1.47

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

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
220 FIRE							
12200000 511000 FT SALARY	1,343,259.06	1,391,903.98	1,436,063.98	1,410,635.21	1,413,272.84	1,413,272.84	
12200000 511100 FT HOURLY	2,941,300.48	3,137,433.46	3,091,979.86	3,171,598.64	3,171,598.64	3,078,488.00	
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	9,319.15	.00	.00	.00	.00	.00	
12200000 514000 LONGEVITY	53,222.67	60,100.53	60,100.53	51,627.16	53,968.78	53,968.78	
12200000 514100 HOLIDAY	287,855.89	286,139.36	286,024.10	293,921.73	293,921.73	293,921.73	
12200000 514200 OUT OF GRA	47,205.30	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	
12200000 514300 EDUCATION	135,200.44	159,343.93	159,343.93	149,322.45	159,693.08	159,693.08	
12200000 514400 ROLL CALL	47,767.90	50,390.50	50,390.50	53,165.00	53,165.00	53,165.00	
12200000 519060 STIPEND/AD	6,050.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
12200000 519650 VACATION B	1,077.47	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
12200000 519800 GRIEVANCE	3,801.00	.00	.00	.00	.00	.00	
12200000 519900 SEVERANCE	160,324.80	.00	.00	.00	.00	.00	
12200000 520000 PURCHASE O	99,152.84	127,500.00	129,000.00	127,500.00	127,500.00	127,500.00	
12200000 530006 MEDICAL/TE	30,620.47	48,640.00	48,640.00	38,000.00	38,000.00	38,000.00	
12200000 540000 SUPPLIES	123,426.51	125,000.00	122,124.04	135,000.00	135,000.00	135,000.00	
12200000 558007 UNIFORMS A	28,731.66	31,100.00	30,600.00	30,500.00	30,500.00	30,500.00	
12200000 558008 TOOLS	.00	.00	500.00	.00	.00	.00	
12200000 560000 INTERGOVER	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
12200000 571000 IN-STATE T	860.46	4,000.00	2,423.42	4,000.00	4,000.00	4,000.00	

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
12200000 572000	OUT-OF-STA		662.42	.00	76.58	.00	.00	.00	_____
12200000 574002	INDEMNIFIC		149.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
12200000 578000	GENERAL EX		2,262.75	.00	2,500.00	.00	.00	.00	_____
12200000 585000	ADDITIONAL		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
12200000 585001	VEHICLES		177,153.05	177,153.05	177,153.05	177,153.05	177,153.05	177,153.05	_____
12200000 585500	ADDITIONAL		337.27	1,500.00	858.01	1,500.00	1,500.00	1,500.00	_____
12200000 587000	REPLACEMEN		971.26	1,600.00	5,117.95	1,600.00	1,600.00	1,600.00	_____
TOTAL FIRE			5,505,511.85	5,630,904.81	5,629,495.95	5,674,623.24	5,689,973.12	5,596,862.48	_____
TOTAL GENERAL FUND			5,505,511.85	5,630,904.81	5,629,495.95	5,674,623.24	5,689,973.12	5,596,862.48	_____
GRAND TOTAL			5,505,511.85	5,630,904.81	5,629,495.95	5,674,623.24	5,689,973.12	5,596,862.48	_____

** END OF REPORT - Generated by Mary Daley **

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,436,063.98	1,448,481.58	1,413,272.84	-1.59
	1000-2-220-0000-00-00-00-00-511000-					
		KANE, PATRICK JR. - DEPUTY	1.00	113,644.00	113,644.00	
		BISHOP ERIC - DEPUTY	1.00	104,902.00	104,902.00	
		NEW HIRE	1.00	102,846.00	102,846.00	
		(DEVINE, MARK - RETIRED)				
		HART, ANDREW - DEPUTY	1.00	114,275.00	114,275.00	
		EGLOFF, PATRICK - DEPUTY	1.00	98,561.00	98,561.00	
		REGAN, CHRIS - CAPTAIN	1.00	80,197.00	80,197.00	
		WARREN, CHUCK - CAPTAIN	1.00	73,626.00	73,626.00	
		WARREN, BEN - CAPTAIN	1.00	72,946.00	72,946.00	
		KING CHRIS- CAPTAIN	1.00	.00	.00	
		moved to ambulance				
		KANE, CHRISTOPHER - CAPTAIN	1.00	72,946.00	72,946.00	
		KEITH SUPINSKI - CAPTAIN	1.00	72,946.00	72,946.00	
		Szenda, Mike	1.00	72,946.00	72,946.00	
		REGAN, MARY - DEPT. HEAD	1.00	131,610.84	131,610.84	
		HEATH, GREG - SUPT. OF ALARMS	1.00	82,309.00	82,309.00	
		BARD, CHRIS - MECHANIC	1.00	72,946.00	72,946.00	
		BOUTIN, REBECCA - CAPTAIN	1.00	72,946.00	72,946.00	
		LENTINI, PAUL - CAPTAIN	1.00	73,626.00	73,626.00	
		ESTIMATED NEW CHIEF	.00	.00	.00	
12200000511100		FT HOURLY EMPLOYEES	3,091,979.86	2,967,834.94	3,078,488.00	-.44
	1000-2-220-0000-00-00-00-511100-					
		BRETTON, PATRICIA	1.00	46,428.20	46,428.20	
		MCEWAN, BRIAN (Eugene Ancelli)	1.00	50,767.08	50,767.08	
		LUCIA, TRAVIS	1.00	51,893.10	51,893.10	
		(replaces king)				
		est.hire date 5/1/18				
		ALBERT, MICHAEL	1.00	58,858.80	58,858.80	
		HEDGE, CONNOR	1.00	53,639.04	53,639.04	
		BLACK, TIMOTHY	1.00	62,156.64	62,156.64	
		BONYEAU, THOMAS	1.00	59,230.08	59,230.08	
		CARRIER, CRAIG	1.00	55,844.88	55,844.88	
		COACH, JOE	1.00	57,605.52	57,605.52	
		PROUTY, PHILLIP (BOUTIN)	1.00	51,127.44	51,127.44	
		DALTON, DENNIS	1.00	57,198.96	57,198.96	
		DESILETS, DUANE	1.00	51,951.06	51,951.06	
		MILTIMORE, KYLE (DONOVAN)	1.00	58,858.80	58,858.80	
		DRUMMEY, THOMAS E.	1.00	68,075.28	68,075.28	
		GENEREUX, CHRISTOPHER	1.00	58,852.50	58,852.50	
		STARR JONATHAN	1.00	45,193.68	45,193.68	
		(replaced GEZOTIS, CURT)				
		GREENE, JAMES	1.00	68,075.28	68,075.28	
		GREENE, THOMAS	1.00	58,852.50	58,852.50	
		MARCHESI, MATT	1.00	62,724.48	62,724.48	
		JOHNSON, JAMES	.00	.00	.00	
		retired 3/18/18				
		KING, CHRISTOPHER	.00	.00	.00	
		promoted to captain 4/4/18				
		MORRISSEY KYLE	.00	.00	.00	

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		(replaced BOZAK, TIMOTHY)				
		transferred to ambulance budget				
		HUMASON, CHRISTINE	1.00	60,955.44	60,955.44	
		CHATERTON CODY	1.00	45,637.20	45,637.20	
		(IMBRIGLIO terminated 3/14/17)				
		LAVALLEY, NILES	1.00	59,251.92	59,251.92	
		MAKOS, STEVEN	1.00	52,153.92	52,153.92	
		NEILSEN, RAYMOND	1.00	69,909.84	69,909.84	
		KOZIKOWSKI, LEE	1.00	58,858.80	58,858.80	
		TRANT, SHAUN	1.00	58,858.80	58,858.80	
		LEMON, KEITH	1.00	53,639.04	53,639.04	
		PAYE, ROGER	1.00	59,972.64	59,972.64	
		MANFREDI, JOSEPH	1.00	51,127.44	51,127.44	
		QUARLES, JON-RANDAL	1.00	61,632.48	61,632.48	
		BERNIER, ROGER	1.00	61,130.16	61,130.16	
		PORTER, RICHARD	1.00	57,138.48	57,138.48	
		AVEZZIE, DAVID	1.00	51,127.44	51,127.44	
		ALBERT, DAVID (REGAN, KEVIN)	1.00	57,943.62	57,943.62	
		RITCHIE, DAVID	1.00	64,758.12	64,758.12	
		RIX, ANTHONY	1.00	64,967.28	64,967.28	
		ROGERS, ANTHONY	1.00	59,230.08	59,230.08	
		ROGERS, KENNETH	1.00	59,230.08	59,230.08	
		SCANLON, PATRICK	1.00	59,972.64	59,972.64	
		PONTI-SMITH, RICHARD	1.00	58,181.76	58,181.76	
		SILVA, THOMAS	1.00	58,858.80	58,858.80	
		SEDLAK, MIKE (PAT KANE SR)	1.00	56,521.92	56,521.92	
		LORENZATTI, DANIEL	1.00	51,127.44	51,127.44	
		BROWN, CHRISTOPHER	1.00	58,351.02	58,351.02	
		RITCHIE, TYLER (SUPINSKI, KEITH)	1.00	50,435.28	50,435.28	
		SZENDA, MICHAEL	1.00	.00	.00	
		promoted to captain 9/6/17				
		GEZOTIS, NICK (TEXEIRA, MARK- retired 3/14/16)	1.00	47,612.88	47,612.88	
		TRACY, KEVIN	1.00	51,651.60	51,651.60	
		TURGEON, MICHELINE	1.00	61,632.48	61,632.48	
		LAFRENAYE, AARON (POZNYUR, PAUL)	1.00	58,181.76	58,181.76	
		KOPATZ WILLARD	1.00	47,612.88	47,612.88	
		FLOREK, ZACHARY - hired 5/2/16 (SKLARSKI, STEVE)	1.00	47,612.88	47,612.88	
		CHENEVERT RYAN (replaced kareta)	1.00	52,022.88	52,022.88	
		POTTER, MATTHEW	1.00	45,892.56	45,892.56	
		FEYRE MICHAEL (replaces Johnson)	1.00	43,981.56	43,981.56	
		est.hire date 5/1/18				
		GOODRICH THERESA retired 1/19/18	.00	.00	.00	
		MAJOR SEAN est.hire date 5/1/18 (replaced King)	1.00	43,981.56	43,981.56	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-513000-					
12200000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-513061-					
12200000514000		LONGEVITY	60,100.53	54,453.95	53,968.78	-10.20
	1000-2-220-0000-00-00-00-514000-					
		KANE PATRICK JR.	1.00	2,272.88	2,272.88	
		BISHOP, ERIC	1.00	3,147.04	3,147.04	
		ELLIS, SETH	1.00	3,085.38	3,085.38	
		HART, ANDREW	1.00	7,999.26	7,999.26	
		EGLOFF, PATRICK	1.00	4,928.04	4,928.04	
		REGAN, CHRIS	1.00	4,811.82	4,811.82	
		WARREN, CHUCK	1.00	2,945.03	2,945.03	
		WARREN, BEN	1.00	2,188.38	2,188.38	
		KANE, CHRISTOPHER	1.00	1,178.36	1,178.36	
		SUPINSKI, KEITH	1.00	2,188.38	2,188.38	
		MIKE SZENDA (NEW CAPT.)	1.00	1,458.92	1,458.92	
		BOUTIN, REBECCA	1.00	2,188.38	2,188.38	
		LENTINI, PAUL	1.00	2,945.03	2,945.03	
		HEATH, GREG	1.00	3,292.37	3,292.37	
		CHRIS BARD	1.00	729.46	729.46	
		MARY REGAN	1.00	8,610.05	8,610.05	
		ESTIMATED NEW CHIEF	.00	.00	.00	
12200000514100		HOLIDAY	286,024.10	286,139.36	293,921.73	2.76
	1000-2-220-0000-00-00-00-00-514100-					
		HOLIDAY	1.00	293,921.73	293,921.73	
12200000514200		OUT OF GRADE	6,050.00	6,050.00	6,050.00	.00
	1000-2-220-0000-00-00-00-514200-					
		ACTING CHIEF 5 WEEKS VACATION.	1.00	6,050.00	6,050.00	
		CONFERENCE & SICK X 550. ACTING				
		CAPTAINS PAY \$460 X13 WKS				
12200000514300		EDUCATION	159,343.93	144,724.77	159,693.08	.22
	1000-2-220-0000-00-00-00-514300-					
		REGAN, CHRIS	1.00	16,039.40	16,039.40	
		WARREN, CHUCK	1.00	11,043.90	11,043.90	
		WARREN, BEN	1.00	14,589.20	14,589.20	
		KANE, CHRISTOPHER	1.00	10,941.90	10,941.90	
		SUPINSKI, KEITH	1.00	10,941.90	10,941.90	
		MIKE SZENDA	1.00	14,589.20	14,589.20	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		BOUTIN, REBECCA	1.00	14,589.20	14,589.20	
		LENTINI, PAUL	1.00	11,043.90	11,043.90	
		REGAN, MARY	1.00	26,322.40	26,322.40	
		HEATH, GREG	1.00	16,461.80	16,461.80	
		BARD, CHRIS	1.00	13,130.28	13,130.28	
		ESTIMATE NEW CHIEF	.00	.00	.00	
12200000514400		ROLL CALL	50,390.50	50,390.50	53,165.00	5.51
	1000-2-220-0000-00-00-00-00-514400-	ROLL CALL	3,430.00	15.50	53,165.00	
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	5,750.00	5,750.00	5,750.00	.00
	1000-2-220-0000-00-00-00-00-519060-					
		AED CONTRACTUAL	1.00	2,750.00	2,750.00	
		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	8,000.00	8,000.00	8,000.00	.00
	1000-2-220-0000-00-00-00-00-519650-					
		VACATION BUYBACK	1.00	8,000.00	8,000.00	
12200000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519800-					
12200000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519900-					
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-519950-					
12200000520000		PURCHASE OF SERVICES	129,000.00	132,014.47	127,500.00	-1.16
	1000-2-220-0000-00-00-00-00-520000-					
			1.00	127,500.00	127,500.00	
12200000530006		MEDICAL/TESTING SERVICES	48,640.00	64,000.00	38,000.00	-21.88
	1000-2-220-0000-00-00-00-00-530006-					
		EMPLOYEE MEDICAL BILLS	1.00	38,000.00	38,000.00	

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-531000-					
12200000540000		SUPPLIES	122,124.04	125,000.00	135,000.00	10.54
	1000-2-220-0000-00-00-00-00-540000-					
			1.00	135,000.00	135,000.00	
12200000558007		UNIFORMS AND OTHER CLOTHING	30,600.00	31,100.00	30,500.00	-.33
	1000-2-220-0000-00-00-00-00-558007-					
		CLOTHING	1.00	30,500.00	30,500.00	
12200000558008		TOOLS AND OTHER	500.00	500.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-558008-					
12200000560000		INTERGOVERNMENTAL	.00	.00	2,500.00	.00
	1000-2-220-0000-00-00-00-00-560000-					
		INTERGOVER	1.00	2,500.00	2,500.00	
12200000571000		IN-STATE TRAVEL	2,423.42	2,461.71	4,000.00	65.06
	1000-2-220-0000-00-00-00-00-571000-					
		IN-STATE TRAVEL	1.00	4,000.00	4,000.00	
12200000572000		OUT-OF-STATE TRAVEL	76.58	38.29	.00	-100.00
	1000-2-220-0000-00-00-00-00-572000-					
12200000574002		INDEMNIFICATION	1,000.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-574002-					
		INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000578000		GENERAL EXPENSE/OTHER CHARGES	2,500.00	2,500.00	.00	-100.00
	1000-2-220-0000-00-00-00-00-578000-					
12200000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-580000-					
12200000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-582000-					
12200000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	1,400.00	1,000.00	.00
	1000-2-220-0000-00-00-00-00-585000-					
		ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,000.00	1,000.00	
12200000585001		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	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000585500		ADDITIONAL SMALL EQUIPMENT	858.01	1,500.00	1,500.00	74.82
	1000-2-220-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIPMENT	1.00	1,500.00	1,500.00	
12200000587000		REPLACEMENT EQUIPMENT	5,117.95	4,300.00	1,600.00	-68.74
	1000-2-220-0000-00-00-00-00-587000-	REPLACEMENT EQUIPMENT	1.00	1,600.00	1,600.00	
12200000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-589000-					
12200000589000	2669	FIRE SUBSTATION RENOVATION	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-589000-2669					
12200000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-596000-					
12200000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-599999-					
		BUDGET CEILING:			5,629,495.95	
		TOTALS:	5,629,495.95	5,519,592.62	5,596,862.48	-.58

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

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
225 PUBLIC SAFETY COMMUNICATIONS							
12250000 511000 FT SALARY	462,780.39	573,936.30	537,706.86	544,618.22	544,584.75	544,302.88	
12250000 512000 TEMP SALAR	2,261.22	.00	.00	.00	.00	.00	
12250000 512300 BOARD/COMM	.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	
12250000 513000 OVERTIME	132,944.18	72,500.00	72,500.00	95,275.15	95,275.15	77,275.15	
12250000 514100 HOLIDAY	4,429.45	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
12250000 514200 OUT OF GRA	6,261.82	6,606.60	6,606.60	7,607.60	7,607.60	7,607.60	
12250000 514300 EDUCATION	6,022.92	14,000.00	12,048.00	8,000.00	8,000.00	8,000.00	
12250000 514700 LEAD DISP	.00	.00	1,952.00	7,000.00	7,000.00	7,000.00	
12250000 516000 OTHER PERS	.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	
12250000 519900 SEVERANCE	5,241.42	.00	.00	.00	.00	.00	
12250000 520000 PURCHASE O	49,982.59	62,623.52	61,223.52	62,787.25	62,787.25	50,787.25	
12250000 540000 SUPPLIES	531.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 571000 IN-STATE T	448.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12250000 572000 OUT-OF-STA	.00	.00	1,400.00	.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	.00	.00	.00	
12250000 585500 ADDITIONAL	124.26	.00	.00	.00	.00	.00	
12250000 587000 REPLACEMEN	3,113.84	500.00	500.00	500.00	500.00	500.00	
TOTAL PUBLIC SAFETY COMMUNIC	675,098.07	747,472.42	711,242.98	742,994.22	742,960.75	711,028.88	
TOTAL GENERAL FUND	675,098.07	747,472.42	711,242.98	742,994.22	742,960.75	711,028.88	
GRAND TOTAL	675,098.07	747,472.42	711,242.98	742,994.22	742,960.75	711,028.88	

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	537,706.86	544,618.22	544,302.88	1.23
	1000-2-225-0000-00-0 -00-0 -511000-					
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER GARFIELD MUNIS STEP #11 TO #12, NO PAY INCREASE. PERIOD PAY 1,850.48*26	1.00	48,112.23	48,112.23	
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #19 - #20, NO PAY INCREASE, PERIOD PAY 1,858.60*26	1.00	48,323.60	48,323.60	
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #6 TO #7 - NO PAY INCREASE. PERIOD PAY 1,778.14*26.	1.00	46,231.64	46,231.64	
		KATELYN GLADDING - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #4 - #5 - PAY INCREASE ON ANNIVERSARY DATE 6/6/18. STARTING PERIOD PAY 1,661.26 * 26. STEP INCREASE ON 6/6/19 TO 1,721.88. ADDITIONAL 30.31 PER WEEK FOR 4 WEEKS.	1.00	43,314.00	43,314.00	
		JOSHUA RUTOLA - EMERGENCY TELECOMMUNICATIONS DISPATCHER RESIGNED 2/15/18.	.00	.00	.00	
		ELEANOR RULON-MILLER- EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #5 - #6 PAY INCREASE ON ANNIVERSARY DATE 6/7/18. STARTING PERIOD PAY 1,721.88 * 26. STEP INCREASE ON 6/7/19 TO 1,778.14. ADDITONAL 28. 13 PER WEEK FOR 4 WEEKS.	1.00	44,881.40	44,881.40	
		WILLIAM SERRANO - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #2 - #3 ON ANNIVERSARY DATE 12/3/18. STARTING PERIOD PAY 1,541.05 * 26. STEP INCREASE ON 12/3/18 TO 1,603.63. ADDITONAL 31.30 PER WEEK FOR 30 WEEKS.	1.00	41,006.00	41,006.00	
		JASON RONAN - EMERGENCY TELECOMMUNICATIONS DSPATCHER MUNIS STEP #4 - #5 ON ANNIVERSARY DATE 8/12/18. STARTING PERIOD PAY 1,661.26 * 26. STEP INCREASE PERIOD PAY 1,721.88. ADDITONAL 28.11 PER WEEK FOR 46 WEEKS.	1.00	44,617.33	44,617.33	
		ASHLEY SABONIS - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 TO #2 ON ANNIVERSARY DATE 08/07/18. STARTING PERIOD PAY 1,428.27 * 26. STEP INCREASE ON 08/07/18 TO 1,541.04. ADDITIONAL 56.39/WEEK FOR 46 WEEKS.	1.00	39,785.38	39,785.38	
		LAUREN WIGGS - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 TO #2 ON ANNIVERSARY DATE 08/14/18. STARTING PERIOD PAY 1,428.27 * 26. STEP INCREASE ON 08/14/18 TO 1,541.04. ADDITIONAL 56.39/WEEK	1.00	39,728.99	39,728.99	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		FOR 45 WEEKS. LAUREN MIELKE PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR \$71,000 after 4/24/19 \$72,828	1.00	71,663.52	71,663.52	
		NICHOLAS LIBERTO- hired 4/14/18 EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 TO #2 ON ANNIVERSARY DATE 04/14/19.	1.00	37,755.57	37,755.57	
		JAILYNE CLAUDIO - EMERGENCY TELECOMMUNICATIONS DISPATCHER MUNIS STEP #1 TO #2 ON ANNIVERSARY DATE 11/27/19. STARTING PERIOD PAY 1,428.27 * 26. STEP INCREASE PERIOD PAY 1,541.05. ADDITIONAL 56.39 PER WEEK FOR 31 WEEKS	1.00	38,883.22	38,883.22	
12250000512000		TEMP EMPLOYEES 1000-2-225-0000-00-0 -00-0 -512000-	.00	.00	.00	.00
12250000512300		BOARD/COMMITTEE MEMBERS 1000-2-225-0000-00-0 -00-0 -512300- YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION MEMBER YEARLY STIPEND FOR ONE CIVILIAN PUBLIC SAFETY COMMUNICATIONS COMMISSION CHAIRPERSON	1,650.00	1,500.00	.00	-100.00
12250000513000		OVERTIME 1000-2-225-0000-00-0 -00-0 -513000- OVERTIME BASED ON TOTAL NUMBER OF ALOTED DAYS OFF. 372 DAYS * 8 HRS DAY * AVG OT RATE (TOP 36.206/HR + BOTTOM 27.823/HR / 2 = 32.010145 11 EMPLOYEES: 196 VACATION DAYS 22 PERSONAL DAYS (2 PER PERSON) 44 SICK DAYS (4 PER PERSON AVG) 110 TIME COMING DAYS (10 PER PERSON AVG) 372 DAYS TOTAL	72,500.00	144,000.00	77,275.15	6.59
12250000514100		HOLIDAY 1000-2-225-0000-00-0 -00-0 -514100- HOLIDAY PAY BASED ON 12 HOLIDAYS AT REGULAR AND TIME AND ONE HALF FOR 11 ETD POSITIONS	10,000.00	26,197.04	11,000.00	10.00
12250000514200		OUT OF GRADE 1000-2-225-0000-00-0 -00-0 -514200- CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4-12) DISPATCHERS AT .50 PER HOUR FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77) (77*.50) = 38.50 PER DISPATCHER EACH PAY PERIOD. (38.50*26)	6,606.60	6,632.01	7,607.60	15.15

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		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	3.00	1,201.20	3,603.60	
12250000514300	EDUCATION		12,048.00	7,500.00	8,000.00	-33.60
	1000-2-225-0000-00-0 -00-0 -514300-	CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFCATION 500 PER DISPATCHER JAILYNE CLAUDIO KELLY GARFIELD KATELYN GLADDING CHRISTINE GUSTAFSON MATHEW HARTMANN JASON RONAN ELEANOR RULON-MILLER JOSHUA RUTOLA-REPLACEMENT WILLIAM SERRANO ASHLEY SABONIS LAUREN WIGGS	11.00	500.00	5,500.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMT CERTIFICATION, 500 PER DISPATCHER JOSHUA RUTOLA RUTOLA RESIGNATION 2/15/18. NO OTHER EMT'S ON STAFF.	.00	.00	.00	
		CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION 500 PER TRAINER CHRISTINE GUSTAFSON KELLY GARFIELD ELEANOR RULON-MILLER MATHEW HARTMANN JASON RONAN	5.00	500.00	2,500.00	
			.00	.00	.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-					
12250000514700	LEAD DISPATCH		1,952.00	.00	7,000.00	258.61
	1000-2-225-0000-00-0 -00-0 -514700-	ETD LEAD STIPEND	2.00	3,500.00	7,000.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000516000		OTHER PERSONAL SERVICES	1,200.00	5,150.00	1,100.00	-8.33
	1000-2-225-0000-00-0 -00-0 -516000-	YEARLY CONTRACTUAL ALLOWANCE FOR UNIFORMS FOR DISPATCHERS THROUGH THREADZ BY DESIGN. 4 SHIRTS PER PERSON AT \$25 PER SHIRT.	44.00	25.00	1,100.00	
12250000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -519900-					
12250000520000		PURCHASE OF SERVICES	61,223.52	66,844.25	50,787.25	-17.05
	1000-2-225-0000-00-0 -00-0 -520000-	TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE AND DISPATCH LICENSES CURRENTLY INSTALLED	1.00	33,061.25	33,061.25	
		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 10/1/17 - 9/30/18	1.00	9,850.00	9,850.00	
		SUPPORT FOR ALL 6 RADIO CONSOLES YEARLY CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	450.00	450.00	
		YEARLY RICOH COPIER SUPPORT	1.00	250.00	250.00	
		ANTICIPATED TRAINING GRANT OFFERING FROM STATE 911. GRANT IS REIMBURSABLE AFTER PAYMENT.	.00	.00	.00	
		CRITICAL DISPATCH TESTING SOFTWARE YEARLY MAINTENANCE FEE	1.00	439.00	439.00	
		PSA ALLOWANCE FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR CONTINUING EDUCATION	.00	.00	.00	
		NO LONGER INCLUDED IN PSA MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	1,500.00	1,500.00	
		EMD, EFD, EPD, EDQ CERTIFICATION AND RECERTIFICATIONS	1.00	1,230.00	1,230.00	
		PAETEC YEARLY PHONE CHARGES	1.00	70.00	70.00	
		INSIGHT INTERACTION CORPORATION - RECORDER SUPPORT	1.00	1,447.00	1,447.00	
12250000540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	1000-2-225-0000-00-0 -00-0 -540000-	YEARLY OFFICE SUPPLIES	1.00	1,000.00	1,000.00	
12250000571000		IN-STATE TRAVEL	1,500.00	3,000.00	1,500.00	.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	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000572000		OUT-OF-STATE TRAVEL	1,400.00	1,400.00	.00	-100.00
	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	1.00	100.00	100.00	
		SUPERVISOR ASSOCIATION MEMBERSHIP				
		ASSOCIATION OF PUBLIC SAFETY	1.00	856.00	856.00	
		COMMUNICATIONS OFFICIAL (APCO) GROUP				
		MEMBERSHIP				
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	1,000.00	.00	.00	-100.00
	1000-2-225-0000-00-0	-00-0 -585000-				
12250000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-2-225-0000-00-0	-00-0 -585500-				
12250000587000		REPLACEMENT EQUIPMENT	500.00	.00	500.00	.00
	1000-2-225-0000-00-0	-00-0 -587000-				
		SMALL EQUIPMENT REPLACEMENT	1.00	500.00	500.00	
		BUDGET CEILING:			711,242.98	
		TOTALS:	711,242.98	808,797.52	711,028.88	-.03

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05/30/2018 15:53
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: BUILDING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
12410000 511000	FT SALARY	114,436.71	126,414.94	126,414.94	138,850.29	138,850.29	138,850.29	_____
12410000 511100	FT HOURLY	33,669.05	35,630.21	35,630.21	37,800.00	37,800.00	37,800.00	_____
12410000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	_____
12410000 513000	OVERTIME	.00	500.00	500.00	.00	.00	.00	_____
12410000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
12410000 519900	SEVERANCE	9,439.09	.00	.00	.00	.00	.00	_____
12410000 520000	PURCHASE O	6,674.72	7,000.00	6,550.00	7,000.00	7,000.00	7,000.00	_____
12410000 520005	POS SECURE	1,615.73	.00	4,750.00	5,000.00	5,000.00	3,000.00	_____
12410000 540000	SUPPLIES	2,367.04	4,000.00	5,820.00	4,000.00	4,000.00	4,000.00	_____
12410000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	_____
12410000 570700	CONT ED-CA	520.00	700.00	320.00	.00	.00	.00	_____
12410000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	_____
12410000 578000	GENERAL EX	260.00	1,000.00	260.00	1,000.00	1,000.00	500.00	_____
12410000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
12410000 585001	VEHICLES	20,689.00	.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		189,671.34	175,245.15	180,245.15	193,650.29	193,650.29	191,150.29	_____
	GRAND TOTAL	189,671.34	175,245.15	180,245.15	193,650.29	193,650.29	191,150.29	_____

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

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	126,414.94	77,791.66	138,850.29	9.84
	1000-2-241-0000-00-00-00-00-511000-	CARISSA LISEE	1.00	85,880.44	85,880.44	
		BUILDING SUPERINTENDENT				
		STEP INC 5/9				
		WPMEA DHC STEP 5 - 223 DAYS				
		WPMEA DHC STEP 6 - 37 DAYS				
		DUQUETTE, CHRISTIAN hired 4/10/17	1.00	52,969.85	52,969.85	
		LOCAL BUILDING INSPECTOR				
		STEP INC 4/10				
		WPMEA ADHC STEP 2 - 202 DAYS				
		WPMEA ADHC STEP 3 - 58 DAYS				
12410000511100		FT HOURLY EMPLOYEES	35,630.21	.00	37,800.00	6.09
	1000-2-241-0000-00-00-00-00-511100-	ANNA POZDNYAKOV	1.00	37,800.00	37,800.00	
		HEAD CLERK				
		STEP INC 1/4				
		AFSCME GRADE 11 STEP 3 - 134 DAYS @ \$19.24				
		AFSCME GRADE 11 STEP 4 - 126 DAYS @ \$19.93				
12410000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-511110-					
12410000513000		OVERTIME	500.00	500.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-513000-	OVERTIME	1.00	.00	.00	
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519063-					
12410000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-519900-					
12410000520000		PURCHASE OF SERVICES	6,550.00	4,500.00	7,000.00	6.87
	1000-2-241-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	7,000.00	7,000.00	
		CELL PHONES \$3200				
		VEHICLE MAINTENANCE & INSPECTIONS (4 VEHICLES)				
		COPIER MAINTENANCE & LEASE \$2800				
		ALTERNATE INSPECTORS \$1000				
12410000520005		SECURE PROPERTY	4,750.00	.00	3,000.00	-36.84
	1000-2-241-0000-00-00-00-00-520005-	SECURE PROPERTY	1.00	3,000.00	3,000.00	
		MONEY IS USED TO SECURE PRIVATELY OWNED PROPERTY				
		IN EMERGENCY SITUATIONS.				

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000540000		SUPPLIES	5,820.00	1,100.00	4,000.00	-31.27
	1000-2-241-0000-00-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	4,000.00	4,000.00	
		GAS CHARGES \$2200				
		WB MASON (FILING SUPPLIES; IN THE PROCESS OF RE-ORGANIZING THE FILING SYSTEM IN THE DEPARTMENT)				
		VEHICLE MAINTENANCE (4 VEHICLES)	1.00	.00	.00	
12410000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-560000-					
12410000570700		CONT ED-CAREER INCENTIVE	320.00	1,000.00	.00	-100.00
	1000-2-241-0000-00-00-00-00-570700-	CONTINUING EDUCATION	1.00	.00	.00	
		INSPECTORS REQUIRED TO MAINTAIN CERTIFICATIONS - FUNDS FROM MGL 148A FINES COLLECTED EARMARKED FOR CONTINUING EDUCATION AND MATERIALS TRANSFERED TO PERSONNEL DEPT				
12410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-00-571000-					
12410000578000		GENERAL EXPENSE/OTHER CHARGES	260.00	.00	500.00	92.31
	1000-2-241-0000-00-00-00-00-578000-	GENERAL EXPENSE	1.00	500.00	500.00	
		MEMBERSHIP DUES FOR INSPECTORS CODE BOOKS				
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.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:			180,245.15	
		TOTALS:	180,245.15	84,891.66	191,150.29	6.05

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
243 PLUMBING INSPECTOR							
12430000 511000 FT SALARY	52,873.74	57,088.28	57,088.28	61,026.02	61,026.02	61,026.02	_____
12430000 519900 SEVERANCE	11,083.49	.00	.00	.00	.00	.00	_____
TOTAL PLUMBING INSPECTOR	63,957.23	57,088.28	57,088.28	61,026.02	61,026.02	61,026.02	_____
TOTAL GENERAL FUND	63,957.23	57,088.28	57,088.28	61,026.02	61,026.02	61,026.02	_____
GRAND TOTAL	63,957.23	57,088.28	57,088.28	61,026.02	61,026.02	61,026.02	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	57,088.28	.00	61,026.02	6.90
	1000-2-243-0000-00-00-00-511000-	GLENN RIDA				
		PLUMBING & GAS INSPECTOR	1.00	61,026.02	61,026.02	
		STEP INC 7/11				
		WPMEA ADHC STEP 4 - 7 DAYS				
		WPMEA ADHC STEP 5 - 253 DAYS				
12430000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-511100-					
12430000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-519063-					
12430000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-519900-					
12430000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-243-0000-00-00-00-596000-					
		BUDGET CEILING:			57,088.28	
		TOTALS:	57,088.28	.00	61,026.02	6.90

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
244 WEIGHTS & MEASURES							
12440000 511000 FT SALARY	60,006.70	61,507.00	61,507.00	63,045.00	63,045.00	63,045.00	_____
12440000 519060 STIPEND/AD	1,083.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
12440000 520000 PURCHASE O	355.00	567.81	461.85	567.81	567.81	567.81	_____
12440000 540000 SUPPLIES	526.29	592.50	433.50	392.50	392.50	392.50	_____
12440000 558007 CLOTHING	113.95	.00	105.96	200.00	200.00	200.00	_____
12440000 571000 IN-STATE T	116.53	.00	.00	.00	.00	.00	_____
12440000 578000 GENERAL EX	165.00	200.00	200.00	200.00	200.00	200.00	_____
12440000 585500 ADDITIONAL	.00	.00	159.00	.00	.00	.00	_____
TOTAL WEIGHTS & MEASURES	62,366.94	64,067.31	64,067.31	65,605.31	65,605.31	65,605.31	_____
TOTAL GENERAL FUND	62,366.94	64,067.31	64,067.31	65,605.31	65,605.31	65,605.31	_____
GRAND TOTAL	62,366.94	64,067.31	64,067.31	65,605.31	65,605.31	65,605.31	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	61,507.00	63,045.00	63,045.00	2.50
	1000-2-244-0000-00-00-00-00-511000-	ROBERT POPKO	1.00	63,045.00	63,045.00	
		Contractual increase				
12440000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000519060		STIPEND/ADMIN	1,200.00	1,200.00	1,200.00	.00
	1000-2-244-0000-00-00-00-00-519060-	Travel - personal vehicle (MOA)	1.00	1,200.00	1,200.00	
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
12440000520000		PURCHASE OF SERVICES	461.85	567.81	567.81	22.94
	1000-2-244-0000-00-00-00-00-520000-	Printing & binding	1.00	567.81	567.81	
12440000540000		SUPPLIES	433.50	392.50	392.50	-9.46
	1000-2-244-0000-00-00-00-00-540000-	safety equip, Wire seals	1.00	392.50	392.50	
12440000558007		UNIFORMS/ OTHER CLOTHING	105.96	200.00	200.00	88.75
	1000-2-244-0000-00-00-00-00-558007-	protective clothing (OSHA),	1.00	200.00	200.00	
12440000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-570700-					
12440000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-571000-					
12440000578000		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	
12440000585500		ADDITIONAL SMALL EQUIPMENT	159.00	.00	.00	-100.00
	1000-2-244-0000-00-00-00-00-585500-					
12440000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-587000-					
12440000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-596000-					
12440000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-599999-					
		BUDGET CEILING:			64,067.31	
		TOTALS:	64,067.31	65,605.31	65,605.31	2.40

05/17/2018 10:39
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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** END OF REPORT - Generated by Lynn Robienciezak **

05/27/2018 15:33
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
245 ELECTRIC INSPECTOR						
12450000 511000 FT SALARY	55,109.39	58,893.23	58,893.23	62,482.22	62,482.22	62,482.22 _____
TOTAL ELECTRIC INSPECTOR	55,109.39	58,893.23	58,893.23	62,482.22	62,482.22	62,482.22 _____
TOTAL GENERAL FUND	55,109.39	58,893.23	58,893.23	62,482.22	62,482.22	62,482.22 _____
GRAND TOTAL	55,109.39	58,893.23	58,893.23	62,482.22	62,482.22	62,482.22 _____

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05/17/2018 10:41
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	58,893.23	45,792.81	62,482.22	6.09
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	62,482.22	62,482.22	
		ELECTRICAL INSPECTOR				
		STEP INC 10/15				
		WPMEA ADHC STEP 5 - 75 DAYS				
		WPMEA ADHC STEP 6 - 185 DAYS				
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:			58,893.23	
		TOTALS:	58,893.23	45,792.81	62,482.22	6.09

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05/27/2018 15:33
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
291 EMERGENCY MANAGEMENT						
12910000 511010 PT SALARY	27,488.04	28,175.00	28,175.00	28,879.00	28,879.00	28,879.00 _____
12910000 520000 PURCHASE O	8,137.03	7,500.00	7,890.00	7,500.00	7,500.00	7,200.00 _____
12910000 540000 SUPPLIES	30.09	590.00	200.00	500.00	500.00	400.00 _____
TOTAL EMERGENCY MANAGEMENT	35,655.16	36,265.00	36,265.00	36,879.00	36,879.00	36,479.00 _____
TOTAL GENERAL FUND	35,655.16	36,265.00	36,265.00	36,879.00	36,879.00	36,479.00 _____
GRAND TOTAL	35,655.16	36,265.00	36,265.00	36,879.00	36,879.00	36,479.00 _____

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05/17/2018 10:42
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	28,175.00	27,896.40	28,879.00	2.50
	1000-2-291-0000-00-00-00-00-511010-	WIGGS JIM	1.00	28,879.00	28,879.00	
		Includes 2.5% raise projected.				
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	7,890.00	8,500.00	7,200.00	-8.75
	1000-2-291-0000-00-00-00-00-520000-	Purchase of Services	1.00	7,200.00	7,200.00	
		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	200.00	590.00	400.00	100.00
	1000-2-291-0000-00-00-00-00-540000-	Supplies for Emergency Management	1.00	400.00	400.00	
		To sustain the operation of Emergency Mangement and items we have now in our possession as a result of grants and previous purchases. Lowered by \$90				
12910000540061		SUPPLIES-TORNADO	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540061-					
12910000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-540075-					
12910000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-570700-					
12910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-571000-					
12910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-578000-					
12910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585000-					
12910000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-585001-					

05/17/2018 10:42
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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:			36,265.00	
		TOTALS:	36,265.00	36,986.40	36,479.00	.59

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

05/30/2018 16:16
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
12920000 511000	FT SALARY	122,688.65	153,736.96	153,736.96	153,335.11	153,335.11	154,868.46	_____
12920000 511100	FT HOURLY	14,560.00	.00	.00	.00	.00	.00	_____
12920000 511110	PT HOURLY	7,943.64	8,827.52	8,827.52	8,827.52	8,827.52	8,919.04	_____
12920000 513000	OVERTIME	2,237.06	.00	.00	.00	.00	.00	_____
12920000 514200	OUT OF GRA	1,925.00	.00	.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	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
12920000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	_____
12920000 519900	SEVERANCE	1,595.42	.00	.00	.00	.00	.00	_____
12920000 520000	PURCHASE O	55,252.95	65,200.00	60,048.00	50,000.00	50,000.00	40,000.00	_____
12920000 540000	SUPPLIES	694.28	4,000.00	3,926.71	4,000.00	4,000.00	4,000.00	_____
12920000 571000	IN-STATE T	43.20	.00	300.00	300.00	300.00	300.00	_____
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	784.73	.00	.00	.00	_____
12920000 587000	REPLACEMEN	.00	1,000.00	5,140.56	10,000.00	10,000.00	10,000.00	_____
12920000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL ANIMAL CONTROL		207,940.20	235,914.48	235,914.48	229,612.63	229,612.63	221,237.50	_____
GRAND TOTAL		207,940.20	235,914.48	235,914.48	229,612.63	229,612.63	221,237.50	_____

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

05/30/2018 16:17
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	153,736.96	105,620.00	154,868.46	.74
	1000-2-292-0000-00-00-00-00-511000-	LORI CHARETTE	1.00	59,742.59	59,742.59	
		1% increase				
		MARGARET TERKELSEN	1.00	50,693.95	50,693.95	
		1% increase				
		RENEE ROBICHAUD	1.00	44,431.92	44,431.92	
		1% increase				
12920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-511100-					
12920000511110		PT HOURLY EMPLOYEES	8,827.52	8,528.00	8,919.04	1.04
	1000-2-292-0000-00-00-00-00-511110-	Hicks, Deanna	1.00	8,919.04	8,919.04	
		\$10.72/hr 16 hrs/wk				
		1% increase				
		Administrative help and cleaning				
12920000513000		OVERTIME	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-513000-					
			1.00	.00	.00	
12920000514200		OUT OF GRADE	.00	.00	.00	.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-					
		Mandatory training for Charette, Terkelsen and Robichaud	1.00	1,500.00	1,500.00	
12920000516000		OTHER PERSONAL SERVICES	1,500.00	500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-00-516000-					
		\$500 clothing for Charette, Terkelsen and Robichaud per agreements	1.00	1,500.00	1,500.00	
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-					
12920000520000		PURCHASE OF SERVICES	60,048.00	46,000.00	40,000.00	-33.39
	1000-2-292-0000-00-00-00-00-520000-					
			1.00	40,000.00	40,000.00	

05/30/2018 16:17
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000540000		SUPPLIES	3,926.71	3,000.00	4,000.00	1.87
	1000-2-292-0000-00-00-00-540000-	Cost of yearly supplies	1.00	4,000.00	4,000.00	
12920000571000		IN-STATE TRAVEL	300.00	750.00	300.00	.00
	1000-2-292-0000-00-00-00-571000-	Travel expenses	1.00	300.00	300.00	
		Mandatory Animal Control Officers' training, animal calls outside of the city and medical services.				
12920000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-578000-	Yearly certification for Charette, Terkelsen and Robichaud	3.00	50.00	150.00	
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-585000-					
12920000585500		ADDITIONAL SMALL EQUIPMENT	784.73	.00	.00	-100.00
	1000-2-292-0000-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	5,140.56	1,000.00	10,000.00	94.53
	1000-2-292-0000-00-00-00-587000-	Computer	1.00	10,000.00	10,000.00	
		Desktop phone				
		Replacing the current washer with a 40lb industrial sized washer per long term plan.				
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-596000-					
		BUDGET CEILING:			235,914.48	
		TOTALS:	235,914.48	167,048.00	221,237.50	-6.22

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05/27/2018 15:34
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
293 TRAFFIC CONTROL						
12930000 511110 PT HOURLY	36,191.94	37,863.03	37,863.03	37,904.66	37,904.66	37,904.66
TOTAL TRAFFIC CONTROL	36,191.94	37,863.03	37,863.03	37,904.66	37,904.66	37,904.66
TOTAL GENERAL FUND	36,191.94	37,863.03	37,863.03	37,904.66	37,904.66	37,904.66
GRAND TOTAL	36,191.94	37,863.03	37,863.03	37,904.66	37,904.66	37,904.66

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05/17/2018 11:01
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	37,863.03	41,133.83	37,904.66	.11
	1000-2-293-0000-00-00-00-511110-	School Traffic Supervisors	1.00	37,904.66	37,904.66	
12930000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-512300-					
12930000519900		SEVERANCE	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-519900-					
12930000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-293-0000-00-00-00-596000-					
		BUDGET CEILING:			37,863.03	
		TOTALS:	37,863.03	41,133.83	37,904.66	.11

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05/27/2018 15:35
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
299 FLOOD CONTROL						
12990000 512300 BOARD/COMM	3,337.50	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
12990000 520000 PURCHASE O	-12,205.77	70,000.00	72,645.00	110,000.00	110,000.00	70,000.00
TOTAL FLOOD CONTROL	-8,868.27	73,900.00	76,545.00	113,900.00	113,900.00	73,900.00
TOTAL GENERAL FUND	-8,868.27	73,900.00	76,545.00	113,900.00	113,900.00	73,900.00
GRAND TOTAL	-8,868.27	73,900.00	76,545.00	113,900.00	113,900.00	73,900.00

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05/17/2018 11:03
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000512300		BOARD/COMMITTEE MEMBERS	3,900.00	3,900.00	3,900.00	.00
	1000-2-299-0000-00-00-00-00-512300-	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	72,645.00	85,000.00	70,000.00	-3.64
	1000-2-299-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	70,000.00	70,000.00	
		Williams Riding Way Flood Control Pump Station, Actuator enhancement 50,000 Gooming of Facilities \$40,000 Little River Levee analysis/survey \$20,000				
12990000540000		SUPPLIES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-540000-					
12990000582000		BUILDINGS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-582000-					
12990000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-583000-					
12990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-589000-					
12990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-596000-					
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-599999-					
		BUDGET CEILING:			76,545.00	
		TOTALS:	76,545.00	88,900.00	73,900.00	-3.46

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05/30/2018 15:55
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14110000	511000	FT SALARY	242,672.05	274,802.08	245,402.08	271,033.00	271,033.00	271,033.00	_____
14110000	511010	PT SALARY	.00	.00	.00	.00	.00	.00	_____
14110000	511100	FT HOURLY	34,064.55	45,299.80	45,299.80	46,428.20	46,428.20	46,428.20	_____
14110000	511110	PT HOURLY	.00	.00	.00	.00	.00	.00	_____
14110000	514000	LONGEVITY	675.00	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	118,549.51	41,000.00	80,871.00	41,000.00	41,000.00	41,000.00	_____
14110000	530003	ARCHITECTU	.00	.00	.00	.00	.00	.00	_____
14110000	540000	SUPPLIES	2,134.94	2,600.00	2,541.96	2,600.00	2,600.00	2,600.00	_____
14110000	560000	INTERGOVER	300.00	.00	300.00	.00	.00	.00	_____
14110000	570700	CONT ED-CA	2,745.00	.00	.00	.00	.00	.00	_____
14110000	571000	IN-STATE T	3,453.16	350.00	350.00	350.00	350.00	350.00	_____
14110000	572000	OUT-OF-STA	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
14110000	576000	JUDGMENTS	.00	.00	1,118.40	.00	.00	.00	_____
14110000	578000	GENERAL EX	210.00	300.00	510.00	300.00	300.00	300.00	_____
14110000	585000	ADDITIONAL	.00	.00	599.98	.00	.00	.00	_____
14110000	585001	VEHICLES	.00	.00	.00	.00	.00	.00	_____
14110000	585500	ADDITIONAL	.00	.00	332.04	.00	.00	.00	_____

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m.barnes

CITY OF WESTFIELD
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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14110000 587000	REPLACEMEN	3,529.47	7,000.00	6,126.02	7,000.00	7,000.00	7,000.00	_____
14110000 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	_____
14110000 589200	CONSTRUCT	80,692.59	150,000.00	135,255.60	1,150,000.00	1,150,000.00	490,000.00	_____
14110000 589201	PICKLEBALL	.00	.00	.00	.00	.00	.00	_____
14110000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
14110000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL ENGINEER		489,526.27	526,026.88	523,381.88	1,523,386.20	1,523,386.20	863,386.20	_____
GRAND TOTAL		489,526.27	526,026.88	523,381.88	1,523,386.20	1,523,386.20	863,386.20	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	245,402.08	273,187.00	271,033.00	10.44
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK	1.00	97,038.00	97,038.00	
		STEPHEN DEPARTMENT HEAD - UNION WPMEA DHA Step 6				
		JEREMY CIGAL	1.00	68,673.00	68,673.00	
		WPMEA ADHB Step 6 Hired 10/11/16				
		GAMELLI MATTHEW	1.00	58,309.00	58,309.00	
		promoted to Utility Engineer 4/3/17 WPMEA ADHB Step 2/3 \$57418 for 197 days \$61094 for 63 days				
		Mike Bazegian	1.00	47,013.00	47,013.00	
		WPMEA DCC Step 1/2 Hired 2/20/2018 167 Days @ Step 1 93 days @ step 2				
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	45,299.80	39,446.82	46,428.20	2.49
	1000-4-411-0000-00-00-00-00-511100-	Merry Towse - AAFSCME 35 - Grade 11 head clerk 7/1/17 step 18 (munis) rate 25.51 for 260 days	1.00	46,428.20	46,428.20	
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-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519900-					
14110000520000		PURCHASE OF SERVICES	80,871.00	46,000.00	41,000.00	-49.30
	1000-4-411-0000-00-00-00-00-520000-					
		REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	1.00	41,000.00	41,000.00	
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	2,541.96	4,100.00	2,600.00	2.28
	1000-4-411-0000-00-00-00-00-540000-					
		OFFICE, PRINTING, VEHICLE	1.00	2,600.00	2,600.00	
14110000560000		INTERGOVERNMENTAL	300.00	.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-560000-					
14110000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-570700-					
14110000571000		IN-STATE TRAVEL	350.00	350.00	350.00	.00
	1000-4-411-0000-00-00-00-00-571000-					
			1.00	350.00	350.00	
14110000572000		OUT-OF-STATE TRAVEL	3,500.00	3,500.00	3,500.00	.00
	1000-4-411-0000-00-00-00-00-572000-					
		out of state travel	1.00	3,500.00	3,500.00	
14110000576000		JUDGMENTS	1,118.40	.00	.00	-100.00
	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	599.98	.00	.00	-100.00
	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	332.04	58.04	.00	-100.00
	1000-4-411-0000-00-00-00-00-585500-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000587000		REPLACEMENT EQUIPMENT	6,126.02	7,000.00	7,000.00	14.27
	1000-4-411-0000-00-00-00-587000-		1.00	7,000.00	7,000.00	
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589000-					
14110000589200		CONSTRUCTION	135,255.60	840,000.00	490,000.00	262.28
	1000-4-411-0000-00-00-00-589200-					
		Western ave ROW, Non \$210,000	1.00	490,000.00	490,000.00	
		Levee Multi-use Trail design \$170,000				
		Interchange 3 Prelim Design \$70,000				
		(CUT)				
		Design - Traffic Signal Analysis				
		Ridgecrest Dr & Southampton Rd @ \$100,000 (CUT 30,000)				
		Shaker Road Multi-use connect to Colony \$150,000 (CUT)				
		Gas Light - Textured Walks \$100,000 (CUT)				
		Central St - Sidewalk, parking lot \$150,000 (CUT)				
		Survey \$100,000 (CUT 60,000)				
		Union Street Reconstruction design to 25% \$100,000(CUT)				
14110000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-589201-					
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-596000-					
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-599999-					
		BUDGET CEILING:			523,381.88	
		TOTALS:	523,381.88	1,215,116.86	863,386.20	64.96

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14200000 511000 FT SALARY	217,444.05	273,940.39	273,940.39	279,588.50	279,588.50	278,360.28	_____
14200000 519063 NEGT PAYMT	2,128.35	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC WORKS ADMINISTR	219,572.40	273,940.39	273,940.39	279,588.50	279,588.50	278,360.28	_____
GRAND TOTAL	219,572.40	273,940.39	273,940.39	279,588.50	279,588.50	278,360.28	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	273,940.39	.00	278,360.28	1.61
	1000-4-420-0000-00-0 -00-0 -511000-	DPW DIRECTOR	1.00	115,016.28	115,016.28	
		Billips, David-PSA				
		1% increase				
		DEPUTY DIRECTOR OF PUBLIC WORKS	1.00	94,671.00	94,671.00	
		Cain, Francis-PSA				
		STORMWATER COORDINATOR	1.00	68,673.00	68,673.00	
		Kietner, Joseph-				
		DCA6				
14200000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-420-0000-00-0 -00-0 -519063-					
		BUDGET CEILING:			273,940.39	
		TOTALS:	273,940.39	.00	278,360.28	1.61

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14210000 510000	PAYROLL	.00	.00	.00	.00	.00	.00	_____
14210000 511000	FT SALARY	183,379.25	191,717.58	191,717.58	198,166.00	198,166.00	198,166.00	_____
14210000 511100	FT HOURLY	302,834.72	408,160.06	393,860.06	496,096.76	496,096.76	496,096.76	_____
14210000 511110	PT HOURLY	.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	6,150.00	.00	1,442.00	6,000.00	6,000.00	.00	_____
14210000 513000	OVERTIME	27,361.88	22,000.00	33,658.00	30,000.00	30,000.00	30,000.00	_____
14210000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00	_____
14210000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	_____
14210000 514200	OUT OF GRA	.00	.00	1,200.00	.00	.00	.00	_____
14210000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
14210000 519421	HGHWY SEV	.00	.00	.00	.00	.00	.00	_____
14210000 519800	GRIEVANCE	.00	.00	.00	.00	.00	.00	_____
14210000 519900	SEVERANCE	29,834.05	.00	.00	.00	.00	.00	_____
14210000 520000	PURCHASE O	286,497.37	252,650.00	419,905.05	485,150.00	485,150.00	460,150.00	_____
14210000 531003	BULK WAST	.00	.00	.00	.00	.00	.00	_____
14210000 540000	SUPPLIES	265,547.39	276,925.00	271,878.25	355,625.00	355,625.00	355,625.00	_____
14210000 560000	INTERGOVER	.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	133.07	.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14210000 572000	OUT-OF-STA	9,724.55	.00	2,500.00	.00	.00	.00	_____

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14210000 576000	JUDGMENTS	.00	.00	.00	.00	.00	.00	_____
14210000 578000	GENERAL EX	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
14210000 585000	ADDITIONAL	12,068.04	.00	.00	20,000.00	20,000.00	28,000.00	_____
14210000 585001	VEHICLES	36,827.25	206,827.25	133,302.13	193,302.13	193,302.13	173,302.13	_____
14210000 585500	ADDITIONAL	927.63	4,500.00	9,653.67	5,500.00	5,500.00	5,500.00	_____
14210000 587000	REPLACEMEN	7,408.99	4,000.00	1,868.30	4,000.00	4,000.00	4,000.00	_____
14210000 589000	OTHER CAPI	.00	58,000.00	43,700.00	58,000.00	58,000.00	.00	_____
14210000 589200	CONSTRUCTN	24,225.33	450,000.00	95,500.00	450,000.00	450,000.00	400,000.00	_____
14210000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
14210000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL HIGHWAY		1,196,469.52	1,878,279.89	1,604,685.04	2,306,339.89	2,306,339.89	2,155,339.89	_____
GRAND TOTAL		1,196,469.52	1,878,279.89	1,604,685.04	2,306,339.89	2,306,339.89	2,155,339.89	_____

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000510000		PAYROLL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-510000-					
14210000511000		FT SALARY EMPLOYEES	191,717.58	63,315.00	198,166.00	3.36
	1000-4-421-0000-00-00-00-00-511000-					
		CURRAN,DAVID	1.00	67,857.00	67,857.00	
		FOREMAN-GARDE 3 STEP 18				
		CASEY BERUBE	1.00	74,299.00	74,299.00	
		DEPUTY SUPT. OF PUBLIC WORKS-ADAA6				
		WALSH, MICHAEL	1.00	56,010.00	56,010.00	
		FOREMAN-GRADE 3 STEP 1				
14210000511100		FT HOURLY EMPLOYEES	393,860.06	356,477.03	496,096.76	25.96
	1000-4-421-0000-00-00-00-00-511100-					
		MELO, SUSAN	1.00	48,102.60	48,102.60	
		HEAD CLERK-GRADE 11 STEP 22				
		TUTTLE, RAYMOND	1.00	51,873.92	51,873.92	
		MOTOR EQUIP REPAIRMAN-GRADE 15				
		STEP 7/8				
		1792 HRS @ 24.92 288 HRS @ 25.06				
		WILLIAMS, ROBERT	1.00	39,825.92	39,825.92	
		MEO-GRADE 11 STEP 2/3				
		672 HRS @ 18.68 1408 HRS @ 19.37				
		GARSTKA, RILEY	1.00	39,251.84	39,251.84	
		MEO-GRADE 11 STEP 3/4				
		1504 HRS @ 18.68 576 HRS @ 19.37				
		THERRIEN ANDREW	1.00	37,635.84	37,635.84	
		MEO GRADE 11 STEP 2/3				
		1904 HRS @ 18.04 176 HRS @ 18.68				
		VACANT	1.00	35,921.60	35,921.60	
		MEO				
		HOWE, ROGER	1.00	43,534.40	43,534.40	
		MEO-GRADE 11 STEP 6				
		VALENTE, ANTHONY	1.00	43,534.40	43,534.40	
		MEO-GRADE 11 STEP 6				
		VACANT CLERK	1.00	32,032.00	32,032.00	
		GRADE 9 STEP 1				
		GOKEY DANIEL	1.00	43,402.16	43,402.16	
		SHMEO-GRADE 13 STEP 3/4				
		712 HRS @ 20.36 1368 HRS @21.13				
		Grade 13 step 2/3				
		DAIGLE ALISON	1.00	36,573.60	36,573.60	
		PRINCIPAL CLERK-GRADE 10 STEP 3/4				
		1078 HRS @ 19.81 742 HRS @ 20.51				
		LACOMBE ERIC	1.00	44,408.48	44,408.48	
		MOTOR EQUIPMENT REPAIRMAN				
		GRADE 15 STEP 2/3				
		1936 HRS @ 21.29 144 HRS @ 22.16				

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000511110		PT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-00-511110-	.00	.00	.00	.00
14210000512300		BOARD/COMMITTEE MEMBERS 1000-4-421-0000-00-00-00-00-512300- JOHN SULLIVAN, CHAIRMAN-\$900 JOHN CAMPANIELLO, MEMBER-\$750 THOAMS PEREIRA, MEMBER-\$750	2,400.00 1.00	2,400.00 2,400.00	2,400.00 2,400.00	.00
14210000512400		SEASONAL EMPLOYEES 1000-4-421-0000-00-00-00-00-512400- OVERSITE FY18 AMOUNT TRANSFRRED FROM 513000	1,442.00 .00	.00 .00	.00 .00	-100.00
14210000513000		OVERTIME 1000-4-421-0000-00-00-00-00-513000- ESITIMATE- ON CALL RATE 365 DAYS @ \$35 DAILY RATE = \$12,775 PLUS FOUR HR MINIMUM @ HIGHEST MEO RATE (\$20.93), 50% OF 365 DAYS = \$15,279	33,658.00 1.00	15,000.00 30,000.00	30,000.00 30,000.00	-10.87
14210000513061		LABOR TORNADO 1000-4-421-0000-00-00-00-00-513061-	.00	.00	.00	.00
14210000514000		LONGEVITY 1000-4-421-0000-00-00-00-00-514000-	.00	.00	.00	.00
14210000514200		OUT OF GRADE 1000-4-421-0000-00-00-00-00-514200-	1,200.00	.00	.00	-100.00
14210000519063		NEGOTIATED PAYMENT 1000-4-421-0000-00-00-00-00-519063-	.00	.00	.00	.00
14210000519421		SEVERANCE HIGHWAY 1000-4-421-0000-00-00-00-00-519421-	.00	.00	.00	.00
14210000519800		GRIEVANCE SETTLEMENT 1000-4-421-0000-00-00-00-00-519800-	.00	.00	.00	.00
14210000519900		SEVERANCE 1000-4-421-0000-00-00-00-00-519900-	.00	.00	.00	.00
14210000520000		PURCHASE OF SERVICES 1000-4-421-0000-00-00-00-00-520000- STANDARD EXPENSES- \$14,000-AUTOMOTIVE SERVICE \$40,000-WG&E UTILITIES \$100,000-OFF DUTY POLICE DETAIL \$2,500-RICOH COPIER LEASE \$5,000-ROAD MAINTENANCE, PAVER EQUIP RENTAL \$80,000-ROADWAY MARKINGS	419,905.05 1.00	175,000.00 460,150.00	460,150.00 460,150.00	9.58

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l.robincieczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		\$18,500-BOILER INSPECTIONS, FUEL SYSTEM COMPLIANCE, MAINTENANCE GAS BOY PUMPS, ID PHONE CHGS, UNIFORM RENTAL \$200,150-PROFESSIONAL AND TECHNICAL SERVICES FOR MISC ITEMS SUCH AS FLEET RADIOS, ALARMS, ROADSIDE MOWING, CLD-HEO REQUIRED TRAINING AND				
14210000531003		BULK WASTE COLLECTIONS 1000-4-421-0000-00-00-00-531003-	.00	.00	.00	.00
14210000540000		SUPPLIES 1000-4-421-0000-00-00-00-540000- \$38,300-AUTOMOTIVE NEEDS, OIL, BATTERIES.. \$205,000-UNLEADED/DIESEL FUELS, PROPANE \$11,700-MAINTENANCE SUPPLIES \$99,625- TRAP ROCK, SCREENINGS, GRAVEL STONE, COLD PATCH, CEMENT, SIGNS AND MATERIAL \$1,000-OFFICE SUPPLIES	271,878.25	250,000.00	355,625.00	30.80
			1.00	355,625.00	355,625.00	
14210000560000		INTERGOVERNMENTAL 1000-4-421-0000-00-00-00-560000- ADMIN FEES	100.00	100.00	100.00	.00
			1.00	100.00	100.00	
14210000570700		CONT ED-CAREER INCENTIVE 1000-4-421-0000-00-00-00-570700-	.00	.00	.00	.00
14210000571000		IN-STATE TRAVEL 1000-4-421-0000-00-00-00-571000- TOLL EXPENSE TRAINING SEMINARS	1,000.00	.00	1,000.00	.00
			1.00	1,000.00	1,000.00	
14210000572000		OUT-OF-STATE TRAVEL 1000-4-421-0000-00-00-00-572000-	2,500.00	.00	.00	-100.00
14210000576000		JUDGMENTS 1000-4-421-0000-00-00-00-576000-	.00	.00	.00	.00
14210000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-421-0000-00-00-00-578000- DUES FOR MEMBER ORGANIZATIONS, AUTO, BUILDING AND FLOOD INSURANCE EXPENSES	1,000.00	1,000.00	1,000.00	.00
			1.00	1,000.00	1,000.00	
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-421-0000-00-00-00-585000- PAVEMENT ROLLER-ANNUAL PYMT ON 5 YEAR LEASE REPLACE 1980 GILLION ROLLER, EQUIP #39 Trailer/Roller	.00	84,327.61	28,000.00	.00
			1.00	20,000.00	20,000.00	
			1.00	8,000.00	8,000.00	

05/31/2018 10:45
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000585001		EQUIP VEHICLES	133,302.13	.00	173,302.13	30.01
	1000-4-421-0000-00-00-00-585001-	\$36,827.25-INFRARED PATCHER, MATURES FY20	1.00	173,302.13	173,302.13	
		\$96,474.88 (2) MODEL 108SD CHASSIS W/ DUMP BODY AND PLOW				
		\$60,000-ANNUAL LEASE PYMT OVER 5 YEARS (4) PICKUPS AND (2) 1 TON VEHICLES TO REPLACE SIX VEHICLES				
14210000585500		ADDITIONAL SMALL EQUIPMENT	9,653.67	1,000.00	5,500.00	-43.03
	1000-4-421-0000-00-00-00-585500-	SMALL EQUIP AS NEEDED	1.00	5,500.00	5,500.00	
14210000587000		REPLACEMENT EQUIPMENT	1,868.30	6,000.00	4,000.00	114.10
	1000-4-421-0000-00-00-00-587000-	REPLACING EQUIPMENT ALREADY OWNED AS NEEDED	1.00	4,000.00	4,000.00	
14210000589000		OTHER CAPITAL OUTLAY	43,700.00	1,300.00	.00	-100.00
	1000-4-421-0000-00-00-00-589000-	\$8,000-HEAVEY DUTY EQUIP TRAILER \$50,000-ROLLER	.00	.00	.00	
14210000589200		CONSTRUCTION	95,500.00	150,000.00	400,000.00	318.85
	1000-4-421-0000-00-00-00-589200-	\$250,000-PAVEMENT MANAGEMENT PROGRAM \$200,000-HISTORICAL BUDGET FIGURE	1.00	400,000.00	400,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-599999-					
		BUDGET CEILING:			1,604,685.04	
		TOTALS:	1,604,685.04	1,105,919.64	2,155,339.89	34.32

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

05/27/2018 15:36
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
423 SNOW & ICE CONTROL							
14230000 512100 TEMP HOURL	89,815.92	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
14230000 513000 OVERTIME	22,187.77	.00	.00	.00	.00	.00	_____
14230000 520000 PURCHASE O	600,702.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
14230000 540000 SUPPLIES	594,748.65	90,083.19	90,083.19	90,083.19	90,083.19	90,083.19	_____
14230000 585000 ADDITIONAL	45,919.85	.00	.00	650,000.00	42,119.66	42,119.66	_____
14230000 585001 VEHICLES	66,106.34	145,281.81	145,281.81	103,162.15	103,162.15	103,162.15	_____
TOTAL SNOW & ICE CONTROL	1,419,481.09	400,365.00	400,365.00	1,008,245.34	400,365.00	400,365.00	_____
TOTAL GENERAL FUND	1,419,481.09	400,365.00	400,365.00	1,008,245.34	400,365.00	400,365.00	_____
GRAND TOTAL	1,419,481.09	400,365.00	400,365.00	1,008,245.34	400,365.00	400,365.00	_____

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05/17/2018 11:19
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,000.00	90,000.00	.00
	1000-4-423-0000-00-00-00-00-512100-	DPW employees that maintain the infrastructure during snow/ice weather conditions.	1.00	90,000.00	90,000.00	
14230000513000		OVERTIME	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-513000-					
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	75,000.00	75,000.00	75,000.00	.00
	1000-4-423-0000-00-00-00-00-520000-	Private plow contractors	1.00	75,000.00	75,000.00	
		Radio System for plow contractors				
		Automotive services and repairs				
		Cylinder repairs				
		Off Duty Police detail				
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-520075-					
14230000540000		SUPPLIES	90,083.19	90,083.19	90,083.19	.00
	1000-4-423-0000-00-00-00-00-540000-	Deicing salt, sand, liquid calcium, unleaded and diesel fuels, batteries, engine oil and misc. fluids, plow blades and misc. auto supplies as needed	1.00	90,083.19	90,083.19	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	50,146.07	42,119.66	.00
	1000-4-423-0000-00-00-00-00-585000-	Wish List	1.00	42,119.66	42,119.66	
		Salt Shed-\$350,000				
		Brine equipment-\$300,000				
14230000585001		EQUIP VEHICLES	145,281.81	66,106.34	103,162.15	-28.99
	1000-4-423-0000-00-00-00-00-585001-	2016 108SD Chassis w/ dump body and plow - \$66,106.84, contract #8420-matures FY20	1.00	103,162.15	103,162.15	
		Loader mounted snow blower - \$37,055.81, contract #8616-matures FY19				
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585500-					

05/17/2018 11:19
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-587000-					
		BUDGET CEILING:			400,365.00	
		TOTALS:	400,365.00	371,335.60	400,365.00	.00
** END OF REPORT - Generated by Lynn Robienciezak **						

05/30/2018 15:59
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14330000 511000 FT SALARY	55,356.88	57,796.00	57,796.00	54,933.00	59,241.00	59,241.00	_____
14330000 511100 FT HOURLY	345,781.54	266,489.60	266,489.60	309,941.84	309,941.84	302,329.04	_____
14330000 511110 PT HOURLY	18,548.40	.00	.00	.00	.00	.00	_____
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	_____
14330000 513000 OVERTIME	64,773.48	48,992.00	50,992.00	50,000.00	50,000.00	50,000.00	_____
14330000 514200 OUT OF GRA	87.26	2,950.00	950.00	.00	.00	.00	_____
14330000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	_____
14330000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
14330000 520000 PURCHASE O	147,602.06	849,855.00	849,855.00	1,076,775.00	1,076,775.00	996,775.00	_____
14330000 540000 SUPPLIES	31,457.53	44,900.00	44,010.52	42,450.00	42,450.00	42,450.00	_____
14330000 571000 IN-STATE T	25.64	.00	.00	.00	.00	.00	_____
14330000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
14330000 578000 GENERAL EX	.00	500.00	500.00	500.00	500.00	500.00	_____
14330000 585001 VEHICLES	113,766.37	173,766.37	169,492.87	90,476.50	90,476.50	90,476.50	_____
14330000 585500 ADDITIONAL	116,829.97	116,829.97	116,829.97	116,829.97	116,829.97	116,829.97	_____
14330000 587000 REPLACEMEN	691.00	.00	600.00	.00	.00	.00	_____
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	894,920.13	1,562,078.94	1,557,515.96	1,741,906.31	1,746,214.31	1,658,601.51	_____
GRAND TOTAL	894,920.13	1,562,078.94	1,557,515.96	1,741,906.31	1,746,214.31	1,658,601.51	_____

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

05/30/2018 15:59
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	57,796.00	53,265.00	59,241.00	2.50
	1000-4-433-0000-00-00-00-00-511000-	KEIER, ALLAN FOREMAN GRADE 2 STEP 7\\8	1.00	59,241.00	59,241.00	
14330000511100		FT HOURLY EMPLOYEES	266,489.60	231,999.92	302,329.04	13.45
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY	1.00	43,700.80	43,700.80	
		MEO-GRADE 11 STEP 7 CLARK WALTER	1.00	45,401.20	45,401.20	
		HMEO- GRADE 11 STEP 6/7 1160 HRS @ 21.77 920 HRS @ 21.90 SULLIVAN SEAN	1.00	45,600.96	45,600.96	
		SHMEO-GRADE 12 STEP 7/8 1792 HRS @ 21.90 288 HRS @ 22.07 STRONG BRIAN resigned 4/2/18	.00	.00	.00	
		MEO-GRADE 11 STEP 6 OSDEN, BRUCE	1.00	43,534.40	43,534.40	
		MEO-GRADE 11 STEP TUTTLE, ROBERT	1.00	51,521.60	51,521.60	
		ME REPAIRMAN-GRADE 15 STEP 6 MOREIRA (01/16/18)	1.00	36,648.48	36,648.48	
		MEO/LABORER GRADE 11 STEP 1 AND 2 1136 HRS @ 17.27 944 HRS @ 18.04 THIS MEO POSITION WAS BUDGETED IN FY18 IN RECYCLE. 1/6/18 THIS HIRE WAS MADE IN REFUSE. DELETED 1 MEO POSITION FROM RECYCLE.	1.00	35,921.60	35,921.60	
		NEW HIRE MEO EST. 4/30/18 GRADE 11 STEP 1\2				
14330000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-511110-					
14330000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-512400-					
14330000513000		OVERTIME	50,992.00	30,000.00	50,000.00	-1.95
	1000-4-433-0000-00-00-00-00-513000-	HOLIDAY MAKE-UP COLLECTIONS INCLEMENT WEATHER CONDITIONS SEASONAL ITEMS COLLECTION	1.00	50,000.00	50,000.00	
14330000514200		OUT OF GRADE	950.00	2,500.00	.00	-100.00
	1000-4-433-0000-00-00-00-00-514200-		1.00	.00	.00	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT 1000-4-433-0000-00-00-00-519800-	.00	.00	.00	.00
14330000519900		SEVERANCE 1000-4-433-0000-00-00-00-519900-	.00	.00	.00	.00
14330000520000		PURCHASE OF SERVICES 1000-4-433-0000-00-00-00-520000-	849,855.00	181,675.75	996,775.00	17.29
		STANDARD EXPENSES \$88,800-PREMIER TRUCK RENTAL \$30,400-AUTOMOTIVE MAINTENANCE, TO CYLINDERS, TIRES, SPRINGS, TOWING, INSPECTIONS \$70,000 DUMPSTER REFUSE PICKUP \$800,000 DISPOSAL OF WASTE \$7,575 UNIFORM RENTAL, ANNUAL INSPECTIONS, PROFESSIONAL & TECHNICAL SERVICES AS NEEDED	1.00	996,775.00	996,775.00	
14330000540000		SUPPLIES 1000-4-433-0000-00-00-00-540000-	44,010.52	25,000.00	42,450.00	-3.55
		\$21,250 - AUTOMOTIVE OILS, GREASES, COOLANTS, METAL SHEETS FOR FABRICATION \$21,200 - CASCADE FOR TRASH BARRELS, REPLACEMENT PARTS, REBUILD OF AUTOMATIC ARMS ON TRASH TRUCKS, OFFICE SUPPLIES	1.00	42,450.00	42,450.00	
14330000571000		IN-STATE TRAVEL 1000-4-433-0000-00-00-00-571000-	.00	.00	.00	.00
14330000572000		OUT-OF-STATE TRAVEL 1000-4-433-0000-00-00-00-572000-	.00	.00	.00	.00
14330000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-433-0000-00-00-00-578000-	500.00	500.00	500.00	.00
		DUES, SUBSCRIPTIONS, MEMBERSHIP AND INSURANCE PREMIUMS	1.00	500.00	500.00	
14330000585001		EQUIP VEHICLES 1000-4-433-0000-00-00-00-585001-	169,492.87	170,345.99	90,476.50	-46.62
		\$55,476.50-Contract #8721, Used Trash Truck, MATURES FY22 \$35,000-NEW TRUCK TO REPLACE BULK PICKUP VEHICLE, TRUCK #223 (2003 FORD F550)	1.00	90,476.50	90,476.50	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000585500		ADDITIONAL SMALL EQUIPMENT	116,829.97	116,829.97	116,829.97	.00
	1000-4-433-0000-00-00-00-00-585500-	TRASH BARRELS - CONTRACT #8232, EXPIRES FY19	1.00	116,829.97	116,829.97	
14330000587000		REPLACEMENT EQUIPMENT	600.00	600.00	.00	-100.00
	1000-4-433-0000-00-00-00-00-587000-					
14330000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-589000-					
14330000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-596000-					
14330000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,557,515.96	
		TOTALS:	1,557,515.96	812,716.63	1,658,601.51	6.49

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

05/30/2018 16:01
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14340000 511100 FT HOURLY	157,717.71	199,235.60	164,187.60	200,007.60	164,086.00	130,847.60	_____
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	12,242.90	34,816.68	34,816.68	27,291.12	27,291.12	27,291.12	_____
14340000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	_____
14340000 516000 OTHER PERS	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	_____
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	129,856.75	126,700.00	126,430.00	155,000.00	155,000.00	145,000.00	_____
14340000 531003 BULK WASTE	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
14340000 540000 SUPPLIES	25,698.88	30,000.00	29,794.59	27,300.00	27,300.00	27,300.00	_____
14340000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	_____
14340000 571000 IN-STATE T	42.25	.00	200.00	500.00	500.00	500.00	_____
14340000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
14340000 578000 GENERAL EX	.00	500.00	500.00	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	.00	.00	.00	.00	.00	.00	_____
14340000 585001 VEHICLES	.00	60,000.00	55,726.50	55,476.50	55,476.50	55,476.50	_____

05/30/2018 16:01
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	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	325,558.49	464,102.28	424,505.37	478,925.22	443,003.62	389,765.22	_____
GRAND TOTAL	325,558.49	464,102.28	424,505.37	478,925.22	443,003.62	389,765.22	_____

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

05/30/2018 16:01
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	164,187.60	142,005.68	130,847.60	-20.31
	1000-4-434-0000-00-00-00-00-511100-	VACANT-(FORMERLY PIKE)	.00	.00	.00	
		LABORER-GRADE 9 STEP 1				
		2080 HRS @ 15.98				
		WHEATLEY, WILLIAM	1.00	44,012.80	44,012.80	
		MEO-GRADE 11 STEP 8				
		MARCYONIAK, PAUL	1.00	43,700.80	43,700.80	
		MEO-GRADE 11 STEP 7				
		JABLONSKI, ALEX	1.00	43,134.00	43,134.00	
		MEO-GRADE 11 STEP 5/6				
		520 HRS @ 20.16 1560 HRS @ 20.93				
		VACANT - MEO(FORMERLY VALENTE)	1.00	.00	.00	
		GRADE 11 STEP 1 2080 HRS @ 17.27				
		THIS MEO POSITION WAS MOVED TO REFUSE 1/6/18.				
		(MOREIRA WAS HIRED)				
14340000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-511110-					
14340000512110		INTERMITTENT HOURLY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512110-					
14340000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-512400-					
14340000513000		OVERTIME	34,816.68	25,000.00	27,291.12	-21.61
	1000-4-434-0000-00-00-00-00-513000-					
		HOLIDAY MAKE-UP COLLECTIONS	1.00	27,291.12	27,291.12	
14340000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-514200-					
14340000516000		OTHER PERSONAL SERVICES	1,350.00	1,350.00	1,350.00	.00
	1000-4-434-0000-00-00-00-00-516000-					
		CONTRACTUAL BOOT ALLOWANCE	1.00	1,350.00	1,350.00	
		6 EMPLOYEES @ \$225 EACH				
14340000519200		WORKMEN'S COMPENSATION	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519200-					
14340000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519300-					
14340000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-519900-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000520000		PURCHASE OF SERVICES	126,430.00	46,000.00	145,000.00	14.69
	1000-4-434-0000-00-00-00-00-520000-	STANDARD PROFESSIONAL & TECHNICAL SERVICES	1.00	145,000.00	145,000.00	
		\$13,500 - AUTOMOTIVE MAINTENANCE, FABRICATION SERVICES, TIRES, TOWING, REPAIRS, INSPECTION				
		\$43,000 - RADIO MAINTENANCE, UNIFORM RENTAL/CLEANING, TIME PIECE MAINTENANCE AGREEMENT, LEAF COLLECTION, DUMPSTER PICK-UP				
		\$500 - PRINTING NEEDS				
		\$88,000-TRUCK RENTAL				
14340000531003		BULK WASTE COLLECTIONS	10,000.00	25,000.00	.00	-100.00
	1000-4-434-0000-00-00-00-00-531003-	Bulk	.00	.00	.00	
14340000540000		SUPPLIES	29,794.59	30,000.00	27,300.00	-8.37
	1000-4-434-0000-00-00-00-00-540000-	\$15,800 - AUTOMOTIVE PARTS AS NEEDED	1.00	27,300.00	27,300.00	
		\$11,500 - RECYCLE BARRELS, REPLACEMENT PARTS, WELDING MATERIALS, BOLTS, PLUGS				
		CONTAINERS, FIRST AID AND CLEANING PRODUCTS				
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000571000		IN-STATE TRAVEL	200.00	.00	500.00	150.00
	1000-4-434-0000-00-00-00-00-571000-	TOLL EXPENSE	1.00	500.00	500.00	
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-4-434-0000-00-00-00-00-578000-	DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE PREIMUMS	1.00	500.00	500.00	
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-582000-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-434-0000-00-00-00-00-585000-	.00	.00	.00	.00
14340000585001		EQUIP VEHICLES 1000-4-434-0000-00-00-00-00-585001- CONTRACT #8721 USED TRASH TRUCK EXPIRES FY22	55,726.50 1.00	37,416.74 55,476.50	55,476.50 55,476.50	-.45
14340000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-434-0000-00-00-00-00-585500- EQUIPMENT AS NEEDED	1,500.00 1.00	1,500.00 1,500.00	1,500.00 1,500.00	.00
14340000589000		OTHER CAPITAL OUTLAY 1000-4-434-0000-00-00-00-00-589000-	.00	.00	.00	.00
14340000596000		INTRAFUND OPERATING TRANSFERS 1000-4-434-0000-00-00-00-00-596000-	.00	.00	.00	.00
		BUDGET CEILING:			424,505.37	
		TOTALS:	424,505.37	308,772.42	389,765.22	-8.18

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CITY OF WESTFIELD
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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14390000 511100 FT HOURLY	.00	95,430.40	95,430.40	97,822.40	97,822.40	97,822.40	_____
14390000 511110 PT HOURLY	.00	25,273.04	25,273.04	25,273.04	25,273.04	25,529.92	_____
14390000 513000 OVERTIME	.00	22,000.00	22,000.00	19,000.00	19,000.00	14,000.00	_____
14390000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	_____
14390000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	_____
14390000 520000 PURCHASE O	784,243.77	300,000.00	269,520.10	300,000.00	300,000.00	271,000.00	_____
14390000 530003 ARCHITECTU	27,278.19	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	_____
14390000 531004 RECYCLING	69,727.64	30,000.00	61,400.00	30,000.00	30,000.00	55,000.00	_____
14390000 540000 SUPPLIES	6,449.58	9,000.00	7,419.00	9,000.00	9,000.00	9,000.00	_____
14390000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	_____
14390000 578000 GENERAL EX	.00	.00	289.90	.00	.00	.00	_____
14390000 585000 ADDITIONAL	.00	.00	371.00	.00	.00	.00	_____
14390000 585500 ADDITIONAL	.00	.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	887,699.18	511,803.44	511,803.44	511,195.44	511,195.44	502,452.32	_____
GRAND TOTAL	887,699.18	511,803.44	511,803.44	511,195.44	511,195.44	502,452.32	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
143900005111100		FT HOURLY EMPLOYEES	95,430.40	97,822.40	97,822.40	2.51
	1000-4-439-0000-00-00-00-00-5111100-	HEWINS, CHARLES	1.00	47,860.80	47,860.80	
		SHMEO				
		GRADE 13 STEP 8				
		2.5% increase				
		ROGERS, MARK	1.00	49,961.60	49,961.60	
		WORKING FOREMAN				
		GRADE 14 STEP 8				
		2.5% increase				
143900005111110		PT HOURLY EMPLOYEES	25,273.04	25,273.04	25,529.92	1.02
	1000-4-439-0000-00-00-00-00-5111110-	SALVATORE VELLA	1.00	12,764.96	12,764.96	
		GATEKEEPER,				
		12.92 hr 19 hrs/wk				
		1% increase				
		DAVID BOLIO	1.00	12,764.96	12,764.96	
		GATEKEEPER				
		12.92 hr 19hrs/wk				
		1% increase				
14390000513000		OVERTIME	22,000.00	19,000.00	14,000.00	-36.36
	1000-4-439-0000-00-00-00-00-513000-	Extended landfill hours on Saturdays.	1.00	14,000.00	14,000.00	
14390000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-514200-					
14390000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-519900-					
14390000520000		PURCHASE OF SERVICES	269,520.10	700,000.00	271,000.00	.55
	1000-4-439-0000-00-00-00-00-520000-		1.00	271,000.00	271,000.00	
		Trash Hauling				
		Repair/Maintenance to Loader				
		Landfill Mowing				
		Interdepartmental Overtime				
		Stickers				
		G & E energy & flare charges				
		Solar reimb. per lease agreement w/Citizens				
		Energy				
		Postage for annual recycling calendar mailing				
		Septic system pumping/maintenance				
		Uniform rental				
		Medical waste/sharps disposal				

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000530003		ARCHITECTURE AND ENGINEERING	30,100.00	35,814.90	30,100.00	.00
	1000-4-439-0000-00-00-00-530003-	Gas Monitoring, Operational assistance	1.00	30,100.00	30,100.00	
14390000531004		RECYCLING COLLECTIONS	61,400.00	55,000.00	55,000.00	-10.42
	1000-4-439-0000-00-00-00-531004-	Printing/distribution of annual recycling calendar Collection of oils, batteries, fluorescent lights, tires, electronics, paper/cardboard, plastics and bulky items	1.00	55,000.00	55,000.00	
14390000540000		SUPPLIES	7,419.00	21,000.00	9,000.00	21.31
	1000-4-439-0000-00-00-00-540000-	Diesel Fuel Landfill supplies Sharps containers	1.00	9,000.00	9,000.00	
14390000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-571000-					
14390000578000		GENERAL EXPENSE/OTHER CHARGES	289.90	79.90	.00	-100.00
	1000-4-439-0000-00-00-00-578000-					
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	371.00	.00	.00	-100.00
	1000-4-439-0000-00-00-00-585000-					
14390000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-585500-					
14390000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-589000-					
14390000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-596000-					
14390000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-599999-					
		BUDGET CEILING:			511,803.44	
		TOTALS:	511,803.44	953,990.24	502,452.32	-1.83

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14990000 510075 SN TR PAY	.00	.00	.00	.00	.00	.00	_____
14990000 511000 FT SALARY	63,562.12	65,316.73	65,316.73	67,857.00	67,857.00	67,857.00	_____
14990000 511010 PT SALARY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
14990000 511100 FT HOURLY	368,928.45	464,282.80	464,182.80	486,891.44	486,891.44	486,891.44	_____
14990000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	_____
14990000 512400 SEASONAL E	29,538.00	20,000.00	12,000.00	20,000.00	20,000.00	8,000.00	_____
14990000 513000 OVERTIME	15,720.27	15,000.00	23,000.00	15,000.00	15,000.00	23,000.00	_____
14990000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	_____
14990000 514200 OUT OF GRA	.00	.00	100.00	.00	.00	.00	_____
14990000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	_____
14990000 519900 SEVERANCE	11,611.20	.00	.00	.00	.00	.00	_____
14990000 520000 PURCHASE O	144,495.63	106,075.00	72,454.40	136,300.00	136,300.00	106,300.00	_____
14990000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	_____
14990000 520075 SN TR SERV	.00	.00	.00	.00	.00	.00	_____
14990000 540000 SUPPLIES	21,858.04	43,550.00	59,750.00	50,650.00	50,650.00	50,650.00	_____
14990000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	_____
14990000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	_____
14990000 571000 IN-STATE T	281.68	.00	939.16	.00	.00	.00	_____
14990000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
14990000 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	_____
14990000 578000 GENERAL EX	225.00	400.00	2,105.00	890.00	890.00	890.00	_____

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CITY OF WESTFIELD
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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
14990000 585000 ADDITIONAL	40,278.36	25,000.00	46,076.44	9,000.00	9,000.00	9,000.00	_____
14990000 585001 VEHICLES	.00	85,278.36	40,278.36	150,000.00	150,000.00	120,000.00	_____
14990000 585500 ADDITIONAL	7,876.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
14990000 587000 REPLACEMEN	6,542.75	65,000.00	58,700.00	50,000.00	50,000.00	.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	710,918.22	897,902.89	852,902.89	994,588.44	994,588.44	880,588.44	_____
GRAND TOTAL	710,918.22	897,902.89	852,902.89	994,588.44	994,588.44	880,588.44	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000513000		OVERTIME	23,000.00	15,000.00	23,000.00	.00
	1000-4-499-0000-00-00-00-00-513000-		1.00	23,000.00	23,000.00	
14990000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-513061-					
14990000514200		OUT OF GRADE	100.00	.00	.00	-100.00
	1000-4-499-0000-00-00-00-00-514200-					
14990000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-519800-					
14990000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-519900-					
14990000520000		PURCHASE OF SERVICES	72,454.40	125,000.00	106,300.00	46.71
	1000-4-499-0000-00-00-00-00-520000-					
		STANDARD EXPENSES PROFESSIONAL & TECHNICAL SERVICES	1.00	106,300.00	106,300.00	
		\$18,100 - AUTOMOTIVE SERVICE, UNIFORM RENTAL/CLEANING, INSPECTIONS, EMPLOYEE PHYSICALS, CDL HE TRAINING REQUIREMENTS				
		\$100,000 - ROADSIDE MOWING, HANGING BASKET UPKEEP, LAWN TREATMENTS, TREE MAINTENANCE				
		\$18,200 - OFF DUTY DETAIL, SIMPLEX TIME MACHINE, BLADE SHARPENING				
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	59,750.00	39,000.00	50,650.00	-15.23
	1000-4-499-0000-00-00-00-00-540000-					
		\$12,400 - AUTOMOTIVE EQUIP, TIRES, METALS FOR FABRICATION, MOWER PARTS, GASOLINES,	1.00	50,650.00	50,650.00	
		\$19,500 - MAINTENANCE EQUIP, IMPELLAR LINERS, PLUMBING SUPPLIES, PAINTS, SOLVENTS, HOME DEPOT, ROCKY'S				
		\$18,750- MISC FERTILIZER PRODUCTS, CHEMICALS, PAINTS, GLOVES & MISC SUPPLIES				

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000540061		SUPPLIES-TORNADO 1000-4-499-0000-00-00-00-00-540061-	.00	.00	.00	.00
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-4-499-0000-00-00-00-00-540075-	.00	.00	.00	.00
14990000571000		IN-STATE TRAVEL 1000-4-499-0000-00-00-00-00-571000-	939.16	.00	.00	-100.00
14990000572000		OUT-OF-STATE TRAVEL 1000-4-499-0000-00-00-00-00-572000-	.00	.00	.00	.00
14990000576000		JUDGMENTS 1000-4-499-0000-00-00-00-00-576000-	.00	.00	.00	.00
14990000578000		GENERAL EXPENSE/OTHER CHARGES 1000-4-499-0000-00-00-00-00-578000-	2,105.00	400.00	890.00	-57.72
		DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE MASS TREE WARDENS & FORESETRS-\$95 MASS ARBORIST ASSOC-\$195 INTERNATIONAL SOCIETY OF ARBORIST-\$300 TREE CARE INDUSTRY-\$300	1.00	890.00	890.00	
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-00-585000-	46,076.44	40,278.36	9,000.00	-80.47
		EQUIP/DUMP TRUCK-\$8,000 CABINET-\$1,000	1.00	9,000.00	9,000.00	
14990000585001		EQUIP VEHICLES 1000-4-499-0000-00-00-00-00-585001-	40,278.36	12,395.00	120,000.00	197.93
		1 TON TRUCK-\$50,000 RIDING LAWN MOWER-\$30,000 BUCKET TRUCK-\$50,000 (5 YR LEASE) JOHN DEERE TRACTOR-\$20,000 (3 YR LEASE)	1.00	120,000.00	120,000.00	
14990000585500		ADDITIONAL SMALL EQUIPMENT 1000-4-499-0000-00-00-00-00-585500-	3,000.00	1,800.00	3,000.00	.00
			1.00	3,000.00	3,000.00	
14990000587000		REPLACEMENT EQUIPMENT 1000-4-499-0000-00-00-00-00-587000-	58,700.00	1,000.00	.00	-100.00
		STUMP GRINDER	.00	.00	.00	
14990000589000		OTHER CAPITAL OUTLAY 1000-4-499-0000-00-00-00-00-589000-	.00	.00	.00	.00

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l.robienciezak

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MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-596000-					
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-599999-					
		BUDGET CEILING:			852,902.89	
		TOTALS:	852,902.89	617,529.28	880,588.44	3.25

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: HEALTH			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
15100000	587000	REPLACEMEN	825.00	.00	.00	.00	.00	.00	_____
15100000	589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
15100000	596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
15100000	599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH			283,473.71	264,457.64	274,435.89	280,324.76	280,324.76	279,200.76	_____
GRAND TOTAL			283,473.71	264,457.64	274,435.89	280,324.76	280,324.76	279,200.76	_____

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

05/30/2018 16:06
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	195,919.74	210,593.87	210,593.87	7.49
	1000-5-510-0000-00-00-00-00-511000-	STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR	1.00	61,094.00	61,094.00	
		DCC 4/5 ON 7/1/18				
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	57,282.05	57,282.05	
		DCC 3/4 ON 7/20/18				
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	92,217.82	92,217.82	
		DHB 5/6 ON 10/25/18				
15100000511100		FT HOURLY EMPLOYEES	46,810.40	47,975.20	47,975.20	2.49
	1000-5-510-0000-00-00-00-00-511100-	CHERYL MCMORDIE - Office Manager	1.00	47,975.20	47,975.20	
		2.5% INCREASE				
15100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.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-	JUANITA CARNES, BOARD CHAIRMAN	1.00	900.00	900.00	
		TERESA MITCHELL	1.00	750.00	750.00	
		MICHAEL PAQUETTE	1.00	750.00	750.00	
15100000513000		OVERTIME	1,127.50	1,155.69	1,155.69	2.50
	1000-5-510-0000-00-00-00-00-513000-	CHERYL MCMORDIE	1.00	1,155.69	1,155.69	
		BOARD OF HEALTH MEETINGS, MINUTES				
		OVERTIME PAY @ 2.5% INCREASE				
15100000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514000-					
15100000514200		OUT OF GRADE	.00	.00	.00	.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	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519060-					
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519063-					

05/30/2018 16:06
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	15,277.54	2,200.00	8,000.00	-47.64
	1000-5-510-0000-00-00-00-00-520000-					
		Automotive repairs/service	1.00	8,000.00	8,000.00	
		Radon test kits				
		Printing services				
		Equipment repair/maintenance/calibrations				
		Postage for mailing of promotional materials				
		Educational and promotional goods/materials				
15100000540000		SUPPLIES	4,000.00	1,750.00	2,000.00	-50.00
	1000-5-510-0000-00-00-00-00-540000-					
		Gasoline reimb. for two department vehicles	1.00	2,000.00	2,000.00	
		Office supplies				
		Vehicle supplies				
		Testing equipment/supplies				
15100000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-570700-					
15100000571000		IN-STATE TRAVEL	1,500.00	3,000.00	2,500.00	66.67
	1000-5-510-0000-00-00-00-00-571000-					
		Mileage reimbursement for 2 health inspectors and 2 nurses	1.00	2,500.00	2,500.00	
		MHOA conference (hotel, tolls, food) for 5 employees				
		Highway tolls				
15100000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	800.00	200.00	.00
	1000-5-510-0000-00-00-00-00-578000-					
		Staff licenses and memberships	1.00	200.00	200.00	
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	2,700.71	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-585000-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000585001		EQUIP VEHICLES	4,500.00	.00	4,376.00	-2.76
	1000-5-510-0000-00-00-00-00-585001-	LEASE FORD ESCAPE- \$350.00 per month	1.00	4,376.00	4,376.00	
15100000585500		ADDITIONAL SMALL EQUIPMENT	.00	88.20	.00	.00
	1000-5-510-0000-00-00-00-00-585500-					
15100000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-587000-					
15100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-589000-					
15100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-596000-					
15100000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-599999-					
		BUDGET CEILING:			274,435.89	
		TOTALS:	274,435.89	269,962.96	279,200.76	1.74

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

05/27/2018 15:37
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
522 NURSES								
15220000 511000	FT SALARY	65,364.12	66,998.00	66,998.00	68,673.00	68,673.00	68,673.00	_____
15220000 511100	FT HOURLY	50,991.71	52,070.20	52,070.20	53,380.60	53,380.60	53,380.60	_____
15220000 514000	LONGEVITY	405.00	405.00	405.00	405.00	405.00	405.00	_____
15220000 514300	EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL NURSES		117,260.83	119,973.20	119,973.20	122,958.60	122,958.60	122,958.60	_____
TOTAL GENERAL FUND		117,260.83	119,973.20	119,973.20	122,958.60	122,958.60	122,958.60	_____
GRAND TOTAL		117,260.83	119,973.20	119,973.20	122,958.60	122,958.60	122,958.60	_____

** END OF REPORT - Generated by Mary Daley **

05/17/2018 11:22
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	66,998.00	68,673.00	68,673.00	2.50
	1000-5-522-0000-00-00-00-00-511000-	DEBRA MULVENNA, HEAD NURSE	1.00	68,673.00	68,673.00	
		ADHB6				
		2.5% increase				
15220000511100		FT HOURLY EMPLOYEES	52,070.20	53,380.60	53,380.60	2.52
	1000-5-522-0000-00-00-00-00-511100-	CASSANDRA LAVERTY	1.00	53,380.60	53,380.60	
		PUBLIC HEALTH NURSE				
		2.5% increase				
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	405.00	405.00	405.00	.00
	1000-5-522-0000-00-00-00-00-514000-	DEBRA MULVENNA	1.00	405.00	405.00	
		HEAD NURSE				
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	DEBRA MULVENNA	1.00	500.00	500.00	
		HEAD NURSE				
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:			119,973.20	
		TOTALS:	119,973.20	122,958.60	122,958.60	2.49

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05/30/2018 16:10
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
15410000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL COUNCIL ON AGING		357,421.80	395,832.05	395,832.05	431,469.67	431,469.67	432,774.35	_____
GRAND TOTAL		357,421.80	395,832.05	395,832.05	431,469.67	431,469.67	432,774.35	_____

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05/30/2018 16:08
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	127,985.59	80,955.85	135,625.79	5.97
	1000-5-541-0000-00-00-00-00-511000-	GORMAN CHRISTINE DIRECTOR	1.00	88,541.00	88,541.00	
		WPMEA Contract Increase Niedzielski, Mary Lou DC-E-3 through 1-31-19 DC-E-4 effective 2-1-19	1.00	47,084.79	47,084.79	
15410000511100		FT HOURLY EMPLOYEES	155,511.30	.00	199,723.40	28.43
	1000-5-541-0000-00-00-00-00-511100-	CAROL SHANNON 24.84 x 35 x 2 x 26 = 45,208.80 AFSCME negotiated increase	1.00	45,208.80	45,208.80	
		KAREN NOBLIT SENIOR BENEFITS COORDINATOR 22.95 x 35 x 26 = 34,871.20 1% increase	1.00	41,769.00	41,769.00	
		AGUDA, FRANCOISE OUTREACH WORKER, 19.35/hr 1% increase Retiring, Last Day 11-30-18	1.00	35,217.00	35,217.00	
		SPEAR, JOANN KITCHEN MANAGER 19.87X 35 X 2 X 26 1% increase	1.00	36,163.40	36,163.40	
		Building Maintenance Craftsman 18.09 X 40 X 2 X 26 Grade 12 step 1 Newly added position. Reducing number of hours for part time custodian from 19 to 15 and moving from City to State formula Grant for funding.	1.00	37,627.20	37,627.20	
		OUTREACH COORDINATOR TITLE AND JOB DESCRIPTION CHANGE TO TAKE EFFECT AFTER F.AGUDA RETIREMENT COLLINS CENTER 22.72/HR	1.00	3,738.00	3,738.00	
15410000511110		PT HOURLY EMPLOYEES	36,235.16	14,511.60	18,425.16	-49.15
	1000-5-541-0000-00-00-00-00-511110-	FLEMING, AGNES ACTIVITIES AIDE 13.59 X 15 X 2 X 26 1% increase	1.00	10,600.20	10,600.20	
		15 hours per week SAFFER, KIM SENIOR CENTER HELPER 12.54 X 12 X 2 X 26	1.00	7,824.96	7,824.96	
		FY18, Requested increase from 8 to 16 hours per week because of increased usage at new Senior Center. Increased from 8 to 12 instead.				
		BAK, CARL CUSTODIAN Effective FY2019, the number of hours for this	.00	.00	.00	

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		position will be reduced from 19 to 15 and then fully funded under the State Formula Grant, pending the approval of the full-time hourly Building Maintenance Craftsman position, budget request.				
15410000512000		TEMP SALARY EMPLOYEES 1000-5-541-0000-00-00-00-512000-	.00	.00	.00	.00
15410000512300		BOARD/COMMITTEE MEMBERS 1000-5-541-0000-00-00-00-512300-	5,400.00	5,400.00	5,400.00	.00
		BOARD MEMBERS Barbara Sokolowski, Cynthia Anderson, Barbara Taylor, John Leary, Elizabeth Boucher, Open	6.00	750.00	4,500.00	
		BOARD CHAIR James Liptak	1.00	900.00	900.00	
15410000513000		OVERTIME 1000-5-541-0000-00-00-00-513000-	.00	.00	.00	.00
15410000514000		LONGEVITY 1000-5-541-0000-00-00-00-514000-	.00	.00	.00	.00
15410000514200		OUT OF GRADE 1000-5-541-0000-00-00-00-514200-	.00	.00	.00	.00
15410000519063		NEGOTIATED PAYMENT 1000-5-541-0000-00-00-00-519063-	.00	.00	.00	.00
15410000519900		SEVERANCE 1000-5-541-0000-00-00-00-519900-	.00	.00	.00	.00
15410000520000		PURCHASE OF SERVICES 1000-5-541-0000-00-00-00-520000-	59,000.00	.00	61,700.00	4.58
		Equip Repair, Maintenance-1,300; Bdg Repair, Maintenance-3,500; G & E-48,000; Kitchen Inspections, Maintenance-2,000; Security Monitoring-900; Pest Control-1,500; Elevator Inspections-,1,800; Phone, Fax-1,200; Generator Maintenance-1,500	1.00	61,700.00	61,700.00	
15410000540000		SUPPLIES 1000-5-541-0000-00-00-00-540000-	10,300.00	.00	10,500.00	1.94
		Kitchen & Janitorial (4,000); Office & Programs (3,000); Building & Grounds (\$3,500)	1.00	10,500.00	10,500.00	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000558007		UNIFORMS AND OTHER CLOTHING	400.00	200.00	400.00	.00
	1000-5-541-0000-00-00-00-00-558007-	Uniforms for Kitchen Staff	2.00	200.00	400.00	
		Cleaning Allowance, C. Shannon, T. LeBlanc Joann Spear, Kitchen Manager; Sandra Tracy, Kitchen Assistant				
15410000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-570700-					
15410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-571000-					
15410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-578000-					
15410000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-582000-					
15410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-00-585000-					
15410000585500		ADDITIONAL SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
	1000-5-541-0000-00-00-00-00-585500-	Envelopes with COA return address; Office, Kitchen equipment as needed	1.00	1,000.00	1,000.00	
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:			395,832.05	
		TOTALS:	395,832.05	102,067.45	432,774.35	9.33

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05/30/2018 16:12
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
15430000 511000 FT SALARY	50,607.96	51,873.28	51,873.28	53,170.00	53,170.00	53,170.00	_____
15430000 511100 FT HOURLY	30,702.24	34,580.00	34,580.00	34,580.00	34,580.00	34,925.80	_____
15430000 511110 PT HOURLY	.00	10,000.96	6,500.00	17,338.00	17,338.00	5,219.68	_____
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	613,554.06	684,527.81	678,027.81	689,790.00	689,790.00	689,790.00	_____
15430000 540000 SUPPLIES	3,231.91	3,800.00	4,850.00	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	85.86	3,300.00	2,550.00	3,300.00	3,300.00	3,300.00	_____
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
15430000 578000 GENERAL EX	150.00	1,200.00	150.00	1,200.00	1,200.00	300.00	_____
15430000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15430000 585500 ADDITIONAL	696.00	.00	.00	.00	.00	.00	_____
15430000 587000 REPLACEMEN	.00	.00	750.00	.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	699,028.03	789,282.05	779,281.09	803,178.00	803,178.00	790,505.48	_____
GRAND TOTAL	699,028.03	789,282.05	779,281.09	803,178.00	803,178.00	790,505.48	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	51,873.28	48,648.00	53,170.00	2.50
	1000-5-543-0000-00-00-00-511000-	CALLAHAN, ROBERT DIRECTOR SALARY	1.00	53,170.00	53,170.00	
15430000511100		FT HOURLY EMPLOYEES	34,580.00	.00	34,925.80	1.00
	1000-5-543-0000-00-00-00-511100-	JAMES JORDAN \$19.19/HR Veterans Service Officer/Agent. We are understaffed and should have a second VSO. 1% increase	1.00	34,925.80	34,925.80	
15430000511110		PT HOURLY EMPLOYEES	6,500.00	24,453.00	5,219.68	-19.70
	1000-5-543-0000-00-00-00-511110-	PART TIME VETERANS SERVICE OFFICER 17.17/HR 19 HRS/WK cut to 4 mos. 304 hrs	1.00	5,219.68	5,219.68	
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	678,027.81	686,640.00	689,790.00	1.73
	1000-5-543-0000-00-00-00-520000-	Primarily used for Veterans Benefits which are returned at 75% 1 year later, in certain circumstances at 100% 1 year later.	1.00	689,790.00	689,790.00	
15430000540000		SUPPLIES	4,850.00	3,800.00	3,800.00	-21.65
	1000-5-543-0000-00-00-00-540000-	Approximately \$3,100.00 is for cemetery flags which will be reimbursed at 75%. FY 2019 should remain roughly the same. I generally wait to see how much is left before buying other needed supplies, which should happen in April 2018.	1.00	3,800.00	3,800.00	

05/30/2018 16:13
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000570700		CONT ED-CAREER INCENTIVE 1000-5-543-0000-00-00-00-570700-	.00	.00	.00	.00
15430000571000		IN-STATE TRAVEL 1000-5-543-0000-00-00-00-571000- We have 2 conferences hosted by MVSOA & DVS as well as periodic professional association meetings and other collaboratives 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 2018, we were unable to attend, and therefore didn't expend the funds. The new Director will most likely require additional travel to become acclimated to his/her new role.	2,550.00 1.00	1,300.00 3,300.00	3,300.00 3,300.00	29.41
15430000572000		OUT-OF-STATE TRAVEL 1000-5-543-0000-00-00-00-572000-	.00	.00	.00	.00
15430000578000		GENERAL EXPENSE/OTHER CHARGES 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.	150.00 1.00	1,500.00 300.00	300.00 300.00	100.00
15430000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-5-543-0000-00-00-00-585000-	.00	.00	.00	.00
15430000585500		ADDITIONAL SMALL EQUIPMENT 1000-5-543-0000-00-00-00-585500-	.00	.00	.00	.00
15430000587000		REPLACEMENT EQUIPMENT 1000-5-543-0000-00-00-00-587000-	750.00	.00	.00	-100.00
15430000589000		OTHER CAPITAL OUTLAY 1000-5-543-0000-00-00-00-589000-	.00	.00	.00	.00
15430000596000		INTRAFUND OPERATING TRANSFERS 1000-5-543-0000-00-00-00-596000-	.00	.00	.00	.00
BUDGET CEILING:					779,281.09	
TOTALS:			779,281.09	766,341.00	790,505.48	1.44

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05/27/2018 15:39
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
544 COMM. CITIZENS W/DISABILITIES						
15440000 512300 BOARD/COMM	4,837.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00 _____
15440000 520000 PURCHASE O	60.00	250.00	250.00	250.00	250.00	100.00 _____
15440000 540000 SUPPLIES	.00	250.00	250.00	250.00	250.00	100.00 _____
15440000 571000 IN-STATE T	.00	150.00	150.00	150.00	150.00	100.00 _____
TOTAL COMM. CITIZENS W/DISAB	4,897.50	6,050.00	6,050.00	6,050.00	6,050.00	5,700.00 _____
TOTAL GENERAL FUND	4,897.50	6,050.00	6,050.00	6,050.00	6,050.00	5,700.00 _____
GRAND TOTAL	4,897.50	6,050.00	6,050.00	6,050.00	6,050.00	5,700.00 _____

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05/17/2018 11:33
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	250.00	1,000.00	100.00	-60.00
	1000-5-544-0000-00-0	-00-00-520000- PURCHASE OF SERVICE	1.00	100.00	100.00	
15440000540000		SUPPLIES	250.00	2,000.00	100.00	-60.00
	1000-5-544-0000-00-0	-00-00-540000- SUPPLIES	1.00	100.00	100.00	
15440000571000		IN-STATE TRAVEL	150.00	300.00	100.00	-33.33
	1000-5-544-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	100.00	100.00	
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:			6,050.00	
		TOTALS:	6,050.00	8,700.00	5,700.00	-5.79

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05/27/2018 15:39
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
610 LIBRARY 16100000 560000 INTERGOVER	910,000.00	932,750.00	932,750.00	932,750.00	932,750.00	932,750.00	_____
TOTAL LIBRARY	910,000.00	932,750.00	932,750.00	932,750.00	932,750.00	932,750.00	_____
TOTAL GENERAL FUND	910,000.00	932,750.00	932,750.00	932,750.00	932,750.00	932,750.00	_____
GRAND TOTAL	910,000.00	932,750.00	932,750.00	932,750.00	932,750.00	932,750.00	_____

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05/17/2018 11:35
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	932,750.00	932,750.00	932,750.00	.00
	1000-6-610-0000-00-00-00-560000-		1.00	932,750.00	932,750.00	
		BUDGET CEILING:			932,750.00	
		TOTALS:	932,750.00	932,750.00	932,750.00	.00

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05/30/2018 16:14
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
16300000 585500	ADDITIONAL	.00	300.00	149.96	300.00	300.00	300.00	_____
16300000 587000	REPLACEMEN	81.29	.00	1,561.44	.00	.00	.00	_____
16300000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
16300000 589201	PICKLEBALL	.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		239,970.65	332,750.86	332,750.86	328,972.37	328,972.37	324,559.63	_____
GRAND TOTAL		239,970.65	332,750.86	332,750.86	328,972.37	328,972.37	324,559.63	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	123,783.06	55,074.28	129,132.03	4.32
	1000-6-630-0000-00-00-00-00-511000-	BLASCAK JAMES	1.00	59,313.38	59,313.38	
		COORDINATOR PARK & REC 1% increase HATHAWAY, SCOTT DEPUTY-ADAA4 154 DAYS @ 264.12 106 DAYS @ 274.95	1.00	69,818.65	69,818.65	
16300000511100		FT HOURLY EMPLOYEES	46,937.80	44,151.24	48,102.60	2.48
	1000-6-630-0000-00-00-00-00-511100-	GORALCZYK, MARAGRET HEAD CLERK- GRADE 11 STEP 22	1.00	48,102.60	48,102.60	
16300000511110		PT HOURLY EMPLOYEES	39,329.00	22,000.00	40,000.00	1.71
	1000-6-630-0000-00-00-00-00-511110-	PLAYGROUND LEADERS, PLAYGROUND DIRECTORS AND SPRAY PARK EMPLOYEES	1.00	40,000.00	40,000.00	
16300000512100		TEMP HOURLY EMPLOYEES	13,000.00	13,000.00	13,000.00	.00
	1000-6-630-0000-00-00-00-00-512100-	SCHOOL DEPT CUSTODIANS- SERVICE FOR EVENTS HELD IN SCHLS	1.00	13,000.00	13,000.00	
16300000512300		BOARD/COMMITTEE MEMBERS	6,150.00	6,150.00	6,150.00	.00
	1000-6-630-0000-00-00-00-00-512300-	CHAIRMAN- MARGARIAN WARD 1-UNGER WARD 2-LARAMEE WARD 3-OLINSKI WARD 4-VERONESI WARD 5-TIRRELL WARD 6-VACANT AT LARGE-VACANT	1.00 7.00	900.00 750.00	900.00 5,250.00	
16300000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-512400-					
16300000513000		OVERTIME	1,171.00	500.00	500.00	-57.30
	1000-6-630-0000-00-00-00-00-513000-	Overtime for commission meetings and basketball registrations	1.00	500.00	500.00	
16300000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-514200-					

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l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 2
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519063-					
16300000519900		SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-519900-					
16300000520000		PURCHASE OF SERVICES	78,965.00	75,900.00	72,460.00	-8.24
	1000-6-630-0000-00-00-00-00-520000-					
		PHONE SERVICE	1.00	1,600.00	1,600.00	
		CLASSIED ADVERTISING	1.00	1,000.00	1,000.00	
		PROGRAM BROCHERUES	1.00	10,000.00	10,000.00	
		Clay Tennis Court reconditioning	.00	.00	.00	
		IRRIGATION, WINTERIZATION AND REPAIRS	1.00	1,700.00	1,700.00	
		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	1,000.00	1,000.00	
		WG&E INCLUDING DOWNTOWN PARKS	1.00	46,000.00	46,000.00	
		AUTOMOTIVE MAINTENANCE AND INSPECTIONS	1.00	140.00	140.00	
		ELECTRICAL MAINTENANCE NEEDS	1.00	1,000.00	1,000.00	
		HIGHWAY TOLL EXPENSE	1.00	20.00	20.00	
16300000540000		SUPPLIES	19,750.00	8,050.00	11,550.00	-41.52
	1000-6-630-0000-00-00-00-00-540000-					
		Spray Park Supplies	1.00	750.00	750.00	
		Flowers and mulch now for all parks including downtown parks.	1.00	1,700.00	1,700.00	
		Office Supplies	1.00	1,300.00	1,300.00	
		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 supples 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
	1000-6-630-0000-00-00-00-00-560000-					
16300000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-570700-					

05/30/2018 16:15
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 3
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000571000		IN-STATE TRAVEL	588.60	500.00	1,000.00	69.89
	1000-6-630-0000-00-00-00-00-571000-	CONFERENCES	1.00	1,000.00	1,000.00	
16300000572000		OUT-OF-STATE TRAVEL	.00	.00	500.00	.00
	1000-6-630-0000-00-00-00-00-572000-	CONFERENCES	1.00	500.00	500.00	
16300000578000		GENERAL EXPENSE/OTHER CHARGES	1,365.00	1,365.00	865.00	-36.63
	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	3,000.00	1,000.00	.00
	1000-6-630-0000-00-00-00-00-580000-	PLAYGROUND EQUIPMENT	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	149.96	600.00	300.00	100.05
	1000-6-630-0000-00-00-00-00-585500-	AS NEEDED	1.00	300.00	300.00	
16300000587000		REPLACEMENT EQUIPMENT	1,561.44	.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-					
16300000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-589201-					
16300000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-596000-					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 4
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-599999-					
		BUDGET CEILING:			332,750.86	
		TOTALS:	332,750.86	230,290.52	324,559.63	-2.46
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05/27/2018 15:42
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
691 HISTORICAL								
16910000 512300	BOARD/COMM	4,687.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
16910000 520000	PURCHASE O	206.90	550.00	550.00	550.00	550.00	350.00	_____
16910000 540000	SUPPLIES	.00	750.00	750.00	750.00	750.00	500.00	_____
TOTAL HISTORICAL		4,894.40	6,700.00	6,700.00	6,700.00	6,700.00	6,250.00	_____
TOTAL GENERAL FUND		4,894.40	6,700.00	6,700.00	6,700.00	6,700.00	6,250.00	_____
GRAND TOTAL		4,894.40	6,700.00	6,700.00	6,700.00	6,700.00	6,250.00	_____

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05/17/2018 11:44
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	550.00	1,100.00	350.00	-36.36
	1000-6-691-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	350.00	350.00	
16910000540000		SUPPLIES	750.00	1,500.00	500.00	-33.33
	1000-6-691-0000-00-00-00-00-540000-	SUPPLIES	1.00	500.00	500.00	
16910000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-571000-					
16910000578000		GENERAL EXPENSE/OTHER CHARGES	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-578000-					
16910000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-585000-					
16910000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-589000-					
16910000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-596000-					
16910000599999		CARRYOVER	.00	.00	.00	.00
	1000-6-691-0000-00-00-00-00-599999-					
		BUDGET CEILING:			6,700.00	
		TOTALS:	6,700.00	8,000.00	6,250.00	-6.72

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05/27/2018 15:45
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
710 RETIRED DEBT PRINCIPAL 17100000 591000 MATURING P	4,418,000.00	4,346,453.49	4,346,453.49	4,565,060.48	4,565,060.48	4,565,060.48	_____
TOTAL RETIRED DEBT PRINCIPAL	4,418,000.00	4,346,453.49	4,346,453.49	4,565,060.48	4,565,060.48	4,565,060.48	_____
TOTAL GENERAL FUND	4,418,000.00	4,346,453.49	4,346,453.49	4,565,060.48	4,565,060.48	4,565,060.48	_____
GRAND TOTAL	4,418,000.00	4,346,453.49	4,346,453.49	4,565,060.48	4,565,060.48	4,565,060.48	_____

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,346,453.49	4,346,453.49	4,565,060.48	5.03
	1000-7-710-0000-00-00-00-591000-					
			1.00	4,565,060.48	4,565,060.48	
		BUDGET CEILING:			4,346,453.49	
		TOTALS:	4,346,453.49	4,346,453.49	4,565,060.48	5.03

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
751 INTEREST LONG TERM DEBT 17510000 591500 INTEREST O	2,585,209.28	2,648,942.37	2,648,942.37	2,627,259.83	2,627,259.83	2,627,259.83	
TOTAL INTEREST LONG TERM DEB	2,585,209.28	2,648,942.37	2,648,942.37	2,627,259.83	2,627,259.83	2,627,259.83	
TOTAL GENERAL FUND	2,585,209.28	2,648,942.37	2,648,942.37	2,627,259.83	2,627,259.83	2,627,259.83	
GRAND TOTAL	2,585,209.28	2,648,942.37	2,648,942.37	2,627,259.83	2,627,259.83	2,627,259.83	

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05/17/2018 11:51
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	2,648,942.37	2,648,942.37	2,627,259.83	-.82
	1000-7-751-0000-00-00-00-00-591500-	LT debt (sold): \$2,627,259.83	1.00	2,627,259.83	2,627,259.83	
			1.00	.00	.00	
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,648,942.37	
		TOTALS:	2,648,942.37	2,648,942.37	2,627,259.83	-.82

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05/27/2018 15:46
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
752 INTEREST SHORT TERM DEBT 17520000 592500 INTEREST O	158,196.00	200,000.00	192,500.00	200,000.00	90,075.00	90,075.00 _____
TOTAL INTEREST SHORT TERM DE	158,196.00	200,000.00	192,500.00	200,000.00	90,075.00	90,075.00 _____
TOTAL GENERAL FUND	158,196.00	200,000.00	192,500.00	200,000.00	90,075.00	90,075.00 _____
GRAND TOTAL	158,196.00	200,000.00	192,500.00	200,000.00	90,075.00	90,075.00 _____

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05/17/2018 11:52
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17520000592500		INTEREST ON TEMPORARY NOTES	192,500.00	192,500.00	90,075.00	-53.21
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	90,075.00	90,075.00	
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:			192,500.00	
		TOTALS:	192,500.00	192,500.00	90,075.00	-53.21

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05/27/2018 15:47
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
911 CONTRIBUTORY RETIREMENT 19110000 560000 INTERGOVER	9,242,904.00	9,711,444.00	9,711,444.00	10,263,042.00	10,263,042.00	10,263,042.00	_____
TOTAL CONTRIBUTORY RETIREMEN	9,242,904.00	9,711,444.00	9,711,444.00	10,263,042.00	10,263,042.00	10,263,042.00	_____
TOTAL GENERAL FUND	9,242,904.00	9,711,444.00	9,711,444.00	10,263,042.00	10,263,042.00	10,263,042.00	_____
GRAND TOTAL	9,242,904.00	9,711,444.00	9,711,444.00	10,263,042.00	10,263,042.00	10,263,042.00	_____

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05/17/2018 11:55
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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	9,711,444.00	.00	10,263,042.00	5.68
	1000-9-911-0000-00-00-00-560000-	2019 APPROPRIATION PER PERAC	1.00	10,263,042.00	10,263,042.00	
		BUDGET CEILING:			9,711,444.00	
		TOTALS:	9,711,444.00	.00	10,263,042.00	5.68

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05/27/2018 15:47
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
912 NON CONTRIBUTORY RETIREMENT 19120000 511000 FT SALARY	37,745.58	33,500.00	33,500.00	34,300.00	34,300.00	34,300.00	_____
TOTAL NON CONTRIBUTORY RETIR	37,745.58	33,500.00	33,500.00	34,300.00	34,300.00	34,300.00	_____
TOTAL GENERAL FUND	37,745.58	33,500.00	33,500.00	34,300.00	34,300.00	34,300.00	_____
GRAND TOTAL	37,745.58	33,500.00	33,500.00	34,300.00	34,300.00	34,300.00	_____

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05/17/2018 11:57
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	33,500.00	.00	34,300.00	2.39
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	34,300.00	34,300.00	
		Includes 3% COLA effective 7/1/18				
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			33,500.00	
		TOTALS:	33,500.00	.00	34,300.00	2.39

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05/27/2018 15:48
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
914 INSURANCE							
19140000 519400 HEALTH INS	827,729.11	16,200,000.00	5,168,393.61	16,200,000.00	16,400,000.00	15,400,000.00	_____
19140000 519450 INS REIMB	9,416.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
19140000 519499 MEMO EMP S	.00	.00	.00	.00	.00	.00	_____
19140000 519500 LIFE INSU	51,416.43	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL INSURANCE	888,562.18	16,268,000.00	5,236,393.61	16,268,000.00	16,468,000.00	15,468,000.00	_____
TOTAL GENERAL FUND	888,562.18	16,268,000.00	5,236,393.61	16,268,000.00	16,468,000.00	15,468,000.00	_____
GRAND TOTAL	888,562.18	16,268,000.00	5,236,393.61	16,268,000.00	16,468,000.00	15,468,000.00	_____

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05/17/2018 11:59
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	5,168,393.61	12,551,958.43	15,400,000.00	197.96
	1000-9-914-0000-00-00-00-00-519400-	Health Insurance costs up 5%	1.00	15,400,000.00	15,400,000.00	
19140000519450		INSURANCE REIMBURSEMENT	8,000.00	10,000.00	8,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-		1.00	8,000.00	8,000.00	
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:			5,236,393.61	
		TOTALS:	5,236,393.61	12,621,958.43	15,468,000.00	195.39

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

05/30/2018 16:18
m.barnes

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
19160000 511000	FT SALARY	60,007.05	61,507.31	61,507.31	61,507.31	61,507.31	62,122.38	_____
19160000 519063	NEGT PAYMT	1,149.56	.00	.00	.00	.00	.00	_____
19160000 520000	PURCHASE O	.00	150.00	150.00	150.00	150.00	150.00	_____
19160000 540000	SUPPLIES	149.83	150.00	150.00	150.00	150.00	150.00	_____
19160000 560000	INTERGOVER	270.07	14,500.00	17,500.00	16,200.00	16,200.00	16,200.00	_____
19160000 571000	IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00	_____
19160000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	_____
19160000 578000	GENERAL EX	50.00	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		61,626.51	76,707.31	79,707.31	78,407.31	78,407.31	79,022.38	_____
GRAND TOTAL		61,626.51	76,707.31	79,707.31	78,407.31	78,407.31	79,022.38	_____

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05/30/2018 16:19
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	61,507.31	57,683.00	62,122.38	1.00
	1000-9-916-0000-00-0	-00-00-511000- ZARICHAK SUSAN	1.00	62,122.38	62,122.38	
		MEDICAID SPECIALIST 1% increase				
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	17,500.00	.00	16,200.00	-7.43
	1000-9-916-0000-00-0	-00-00-560000- UMASS COST TO RUN MEDICAID PROGRAM	1.00	16,200.00	16,200.00	
19160000571000		IN-STATE TRAVEL	100.00	100.00	100.00	.00
	1000-9-916-0000-00-0	-00-00-571000- IN-STATE TRAVEL	1.00	100.00	100.00	
19160000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-572000-				
19160000578000		GENERAL EXPENSE/OTHER CHARGES	50.00	50.00	50.00	.00
	1000-9-916-0000-00-0	-00-00-578000- GENERAL EXPENSE	1.00	50.00	50.00	
19160000585000		ADDITIONAL / CAPITAL EQUIPMENT	250.00	250.00	250.00	.00
	1000-9-916-0000-00-0	-00-00-585000- ADDITIOANL / CAPITAL EQUIPMENT	1.00	250.00	250.00	
19160000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-9-916-0000-00-0	-00-00-585500-				
		BUDGET CEILING:			79,707.31	
		TOTALS:	79,707.31	58,383.00	79,022.38	-.86

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05/27/2018 15:49
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
946 CERTIFICATION & LEGAL CHARGES						
19460000 578002 CERTIFICAT	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 _____
TOTAL CERTIFICATION & LEGAL	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 _____
TOTAL GENERAL FUND	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 _____
GRAND TOTAL	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 _____

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05/17/2018 12:02
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19460000578002		CERTIFICATION & LEGAL CHARGES	1,200.00	1,200.00	1,200.00	.00
	1000-9-946-0000-00-00-00-578002-	Eastern Bank new \$400 fee for each state house note issuance. 3 note issuance x \$400	1.00	1,200.00	1,200.00	
19460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-946-0000-00-00-00-596000-					
		BUDGET CEILING:			1,200.00	
		TOTALS:	1,200.00	1,200.00	1,200.00	.00

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05/27/2018 15:50
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
947 UNCLASSIFIED						
19470000 520000 PURCHASE O	1,560.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00 _____
19470000 574002 INDEMNIFIC	3,667.02	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00 _____
TOTAL UNCLASSIFIED	5,227.02	15,960.00	15,960.00	15,960.00	15,960.00	15,960.00 _____
TOTAL GENERAL FUND	5,227.02	15,960.00	15,960.00	15,960.00	15,960.00	15,960.00 _____
GRAND TOTAL	5,227.02	15,960.00	15,960.00	15,960.00	15,960.00	15,960.00 _____

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05/17/2018 12:04
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	3,960.00	3,960.00	3,960.00	.00
	1000-9-947-0000-00-00-00-520000-					
		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	12,000.00	14,488.43	12,000.00	.00
	1000-9-947-0000-00-00-00-574002-					
		INDEMNIFICATION	1.00	12,000.00	12,000.00	
19470000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-596000-					
19470000599999		CARRYOVER	.00	.00	.00	.00
	1000-9-947-0000-00-00-00-599999-					
		BUDGET CEILING:			15,960.00	
		TOTALS:	15,960.00	18,448.43	15,960.00	.00

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05/27/2018 15:50
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR COMMENT
950 RESERVE FUND						
19500000 570900 RES UNFORE	.00	100,000.00	66,659.25	100,000.00	100,000.00	75,000.00 _____
TOTAL RESERVE FUND	.00	100,000.00	66,659.25	100,000.00	100,000.00	75,000.00 _____
TOTAL GENERAL FUND	.00	100,000.00	66,659.25	100,000.00	100,000.00	75,000.00 _____
GRAND TOTAL	.00	100,000.00	66,659.25	100,000.00	100,000.00	75,000.00 _____

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05/17/2018 12:06
l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19500000570900		RESERVE FOR UNFORESEEN	66,659.25	100,000.00	75,000.00	12.51
	1000-9-950-0000-00-00-00-570900-	RESERVE FOR UNFORESEEN	1.00	75,000.00	75,000.00	
19500000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-596000-					
		BUDGET CEILING:			66,659.25	
		TOTALS:	66,659.25	100,000.00	75,000.00	12.51

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05/27/2018 15:51
m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
231 AMBULANCE SERVICE							
21002310 511000 FT SALARY	.00	.00	.00	72,946.00	72,946.00	72,946.00	
21002310 511100 FT HOURLY	987,024.04	1,018,646.30	1,018,336.34	1,060,302.18	1,060,302.18	1,112,779.92	
21002310 513000 OVERTIME	348,841.63	315,000.00	314,884.23	315,000.00	315,000.00	315,000.00	
21002310 514000 LONGEVITY	.00	.00	.00	2,188.38	2,188.38	2,188.38	
21002310 514100 HOLIDAY	68,493.04	66,440.01	66,440.01	71,646.32	71,646.32	71,646.32	
21002310 514300 EDUCATION	.00	.00	.00	14,589.20	14,589.20	14,589.20	
21002310 514400 ROLL CALL	12,018.70	12,973.50	12,973.50	13,686.50	13,686.50	13,686.50	
21002310 516000 OTHER PERS	45.00	45.00	45.00	45.00	45.00	45.00	
21002310 519060 STIPEND/AD	850.00	.00	.00	.00	.00	.00	
21002310 519070 EMT INCNTV	560,757.27	607,882.79	606,651.33	626,563.70	626,563.70	626,563.70	
21002310 520000 PURCHASE O	67,497.97	81,250.00	110,327.53	115,000.00	115,000.00	165,000.00	
21002310 520001 BILLING	87,262.33	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
21002310 530006 MEDICAL/TE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
21002310 540000 SUPPLIES	106,168.27	120,000.00	109,299.50	130,000.00	130,000.00	130,000.00	
21002310 558007 UNIFORMS A	7,279.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
21002310 560000 INTERGOVER	2,500.00	2,900.00	3,460.00	2,900.00	2,900.00	2,900.00	
21002310 571000 IN-STATE T	13.76	500.00	500.00	500.00	500.00	500.00	
21002310 572000 OUT-OF-STA	.00	600.00	600.00	600.00	600.00	600.00	
21002310 578000 GENERAL EX	.00	2,500.00	1,940.00	2,500.00	2,500.00	2,500.00	
21002310 582000 BUILDINGS	2,880.00	10,000.00	7,994.50	10,000.00	10,000.00	10,000.00	

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
21002310 585000	ADDITIONAL	.00	.00	.00	.00	.00	21,779.00	_____
21002310 585001	VEHICLES	368,561.17	348,792.80	350,249.25	348,792.80	348,792.80	348,792.80	_____
21002310 585500	ADDITIONAL	600.39	30,000.00	7,762.02	30,000.00	30,000.00	30,000.00	_____
21002310 587000	REPLACEMEN	9,931.88	7,000.00	11,410.00	7,000.00	7,000.00	44,775.18	_____
21002310 589000 2669	RENOVATION	-7,109.97	.00	.00	.00	.00	.00	_____
TOTAL AMBULANCE SERVICE		2,623,614.62	2,723,030.40	2,721,373.21	2,922,760.08	2,922,760.08	3,084,792.00	_____
TOTAL AMBULANCE		2,623,614.62	2,723,030.40	2,721,373.21	2,922,760.08	2,922,760.08	3,084,792.00	_____
GRAND TOTAL		2,623,614.62	2,723,030.40	2,721,373.21	2,922,760.08	2,922,760.08	3,084,792.00	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	.00	.00	72,946.00	.00
	2100-2-231-0000-00-00-00-511000-	KING, CHRIS EMS CAPTAIN	1.00	72,946.00	72,946.00	
21002310511100		FT HOURLY EMPLOYEES	1,018,336.34	963,423.91	1,112,779.92	9.27
	2100-2-231-0000-00-00-00-511100-	BULLOCK, SCOTT FIREFIGHTER	1.00	60,863.04	60,863.04	
		LIPTAK, ERIC FIREFIGHTER	1.00	57,613.92	57,613.92	
		DALEY, JENNIFER FIREFIGHTER	1.00	59,972.64	59,972.64	
		WEDEMEYER, KEVIN FIREFIGHTER	1.00	59,426.64	59,426.64	
		AUCOIN, BETH FIREFIGHTER	1.00	59,426.64	59,426.64	
		KAUFMANN, ANDREW FIREFIGHTER	1.00	62,451.48	62,451.48	
		HAWTHORNE, MIKE FIREFIGHTER	1.00	58,858.80	58,858.80	
		MEDEIROS, MATT FIREFIGHTER	1.00	60,885.30	60,885.30	
		PAUL, RICHARD FIREFIGHTER	1.00	59,426.64	59,426.64	
		SZENDA, JOSEPH FIREFIGHTER	1.00	62,724.48	62,724.48	
		LAKOMA, JAY FIREFIGHTER	1.00	58,487.52	58,487.52	
		FILLION, CHRISTIE-ANN PRINCIPAL DATA ENTRY CLERK	1.00	43,734.60	43,734.60	
		PLESHAW, DAVID FIREFIGHTER	1.00	50,646.96	50,646.96	
		PCHELKA, ANASTAS FIREFIGHTER	1.00	50,646.96	50,646.96	
		HOGAN, BEN FIREFIGHTER	1.00	58,181.76	58,181.76	
		FERST, LEONARD FIREFIGHTER	1.00	68,596.08	68,596.08	
		KENNEDY, DAVID FIREFIGHTER	1.00	69,506.22	69,506.22	
		OLEKSAK MARK FIREFIGHTER	1.00	58,852.50	58,852.50	
		MORRISSEY, KYLE transferred from fire budget	1.00	52,477.74	52,477.74	
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-511110-					

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310512100		TEMP HOURLY EMPLOYEES 2100-2-231-0000-00-00-00-00-512100-	.00	.00	.00	.00
21002310513000		OVERTIME 2100-2-231-0000-00-00-00-00-513000- OVERTIME	314,884.23 1.00	315,000.00 315,000.00	315,000.00 315,000.00	.04
21002310514000		LONGEVITY 2100-2-231-0000-00-00-00-00-514000- KING, CHRIS EMS CAPTAIN	.00 1.00	1,623.54 2,188.38	2,188.38 2,188.38	.00
21002310514100		HOLIDAY 2100-2-231-0000-00-00-00-00-514100- HOLIDAY	66,440.01 1.00	66,317.00 71,646.32	71,646.32 71,646.32	7.84
21002310514200		OUT OF GRADE 2100-2-231-0000-00-00-00-00-514200-	.00	.00	.00	.00
21002310514300		EDUCATION 2100-2-231-0000-00-00-00-00-514300- ELLIS, SETH EMS CAPTAIN	.00 1.00	.00 14,589.20	14,589.20 14,589.20	.00
21002310514400		ROLL CALL 2100-2-231-0000-00-00-00-00-514400- ROLL CALL	12,973.50 883.00	12,973.50 15.50	13,686.50 13,686.50	5.50
21002310516000		OTHER PERSONAL SERVICES 2100-2-231-0000-00-00-00-00-516000- CLOTHING - CLERICAL STAFF	45.00 1.00	45.00 45.00	45.00 45.00	.00
21002310519060		STIPEND/ADMIN 2100-2-231-0000-00-00-00-00-519060-	.00	.00	.00	.00
21002310519070		EMT INCENTIVE 2100-2-231-0000-00-00-00-00-519070- FF/OFFICER INCENTIVE PAY PER CALL ALS/BLS COORDINATORS DEFIB CARDHOLDER 1 @ \$250 AED 12 @ \$50 (CONTRACTUAL)	606,651.33 1.00	607,766.83 626,563.70	626,563.70 626,563.70	3.28
21002310519650		VACATION BUYBACK 2100-2-231-0000-00-00-00-00-519650-	.00	.00	.00	.00
21002310519900		SEVERANCE 2100-2-231-0000-00-00-00-00-519900-	.00	.00	.00	.00

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310520000		PURCHASE OF SERVICES	110,327.53	81,250.00	165,000.00	49.55
	2100-2-231-0000-00-00-00-00-520000-	PURCHASE OF SERVICES	1.00	115,000.00	115,000.00	
		Addition of EDUCATION-BASED EMERGENCY MEDICAL SERVICES (EMS) QUALITY IMPROVEMENT PROGRAM AGREEMENT new at \$35,000 an increase of 17000 to do review all reports.				
		INSTALLATION OF GENERATORS	1.00	50,000.00	50,000.00	
21002310520001		PURCHASE OF SERVICES BILLING	90,000.00	90,000.00	90,000.00	.00
	2100-2-231-0000-00-00-00-00-520001-	SERVICES - AMBULANCE BILLING	1.00	90,000.00	90,000.00	
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	2,000.00	1,000.00	.00
	2100-2-231-0000-00-00-00-00-530006-	MEDICAL/TESTING SERVICES	1.00	1,000.00	1,000.00	
21002310540000		SUPPLIES	109,299.50	120,000.00	130,000.00	18.94
	2100-2-231-0000-00-00-00-00-540000-	SUPPLIES	1.00	130,000.00	130,000.00	
21002310558007		UNIFORMS AND OTHER CLOTHING	7,500.00	7,500.00	7,500.00	.00
	2100-2-231-0000-00-00-00-00-558007-	CLOTHING ALLOWANCE FOR 15 FF/EMT PRINCIPAL DATA ENTRY CLERK \$45.00	15.00	500.00	7,500.00	
21002310560000		INTERGOVERNMENTAL	3,460.00	3,060.00	2,900.00	-16.18
	2100-2-231-0000-00-00-00-00-560000-	INTERGOVERNMENTAL	1.00	2,900.00	2,900.00	
21002310571000		IN-STATE TRAVEL	500.00	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	600.00	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	1,940.00	2,340.00	2,500.00	28.87
	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	7,994.50	10,000.00	10,000.00	25.09
	2100-2-231-0000-00-00-00-00-582000-		1.00	10,000.00	10,000.00	

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	21,779.00	.00
	2100-2-231-0000-00-00-00-00-585000-	GENERATORS	1.00	21,779.00	21,779.00	
21002310585001		EQUIP VEHICLES	350,249.25	349,826.80	348,792.80	-.42
	2100-2-231-0000-00-00-00-00-585001-	VEHICLES	1.00	348,792.80	348,792.80	
		Second year lease to own 2 ambulances. year \$207,880.53 Second Year lease first response vehicle = \$140,912.27 each year				
21002310585500		ADDITIONAL SMALL EQUIPMENT	7,762.02	30,000.00	30,000.00	286.50
	2100-2-231-0000-00-00-00-00-585500-	ADDITIONAL SMALL EQUIP	6.00	5,000.00	30,000.00	
		IV pumps mandated by the State 5 total				
21002310587000		REPLACEMENT EQUIPMENT	11,410.00	7,000.00	44,775.18	292.42
	2100-2-231-0000-00-00-00-00-587000-		1.00	7,000.00	7,000.00	
		REPLACE GENERATOR	1.00	37,775.18	37,775.18	
21002310589000	2669	FIRE SUBSTATION RENOVATION	.00	7,109.97	.00	.00
	2100-2-231-0000-00-00-00-00-589000-2669					
21002310589200		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-589200-					
21002310599999		CARRYOVER	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,721,373.21	
		TOTALS:	2,721,373.21	2,678,336.55	3,084,792.00	13.35

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: PEG ACCESS & CABLE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
21106940 511000 FT SALARY	.00	.00	28,750.00	57,500.00	57,500.00	57,500.00	_____
21106940 520000 PURCHASE O	.00	.00	307,909.96	.00	.00	245,300.00	_____
21106940 540000 SUPPLIES	.00	.00	679.50	.00	.00	500.00	_____
21106940 589200 CONSTRUCTN	.00	.00	88,602.30	.00	.00	.00	_____
TOTAL PEG ACCESS & CABLE FUN	.00	.00	425,941.76	57,500.00	57,500.00	303,300.00	_____
GRAND TOTAL	.00	.00	425,941.76	57,500.00	57,500.00	303,300.00	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21106940511000		FT SALARY EMPLOYEES	28,750.00	.00	57,500.00	100.00
	2110-6-694-0000-00-00-00-00-511000-	COWLES, PETER	1.00	57,500.00	57,500.00	
		Media System Specialists - Salary voted by City Council 1/18/18				
21106940520000		PURCHASE OF SERVICES	307,909.96	.00	245,300.00	-20.33
	2110-6-694-0000-00-00-00-00-520000-	Comcast - Internet	1.00	3,300.00	3,300.00	
		G&E Fiber	1.00	200,000.00	200,000.00	
		Westfield State University Fee	1.00	40,000.00	40,000.00	
		Contractor finish work on Studio	1.00	1,000.00	1,000.00	
		License Renewals and Support	1.00	1,000.00	1,000.00	
21106940540000		SUPPLIES	679.50	.00	500.00	-26.42
	2110-6-694-0000-00-00-00-00-540000-	Supplies	1.00	500.00	500.00	
21106940589200		CONSTRUCTION	88,602.30	.00	.00	-100.00
	2110-6-694-0000-00-00-00-00-589200-					
		BUDGET CEILING:			425,941.76	
		TOTALS:	425,941.76	.00	303,300.00	-28.79

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CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY PRESERVATION ACT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
177 COMMUNITY PRESERVATION							
24101770 513000 OVERTIME	355.34	600.00	600.00	600.00	600.00	600.00	
24101770 519060 STIPEND/AD	.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
24101770 520000 PURCHASE O	108.00	.00	126.00	.00	.00	.00	
24101770 540000 SUPPLIES	.00	1,000.00	764.36	1,000.00	1,000.00	1,000.00	
24101770 571000 IN-STATE T	.00	.00	109.64	.00	.00	.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	315,000.00	65,000.00	315,000.00	315,000.00	315,000.00	
24101770 580100 OPEN SPACE	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
24101770 580100 5012 OPEN SPACE	-102,000.00	.00	.00	.00	.00	.00	
24101770 580200 HISTORIC	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
24101770 580200 5111 HISTORIC	-7,405.00	.00	.00	.00	.00	.00	
24101770 580200 5112 HISTORIC	-14,200.00	.00	.00	.00	.00	.00	
24101770 580200 5117 HISTORIC	-163,000.00	.00	.00	.00	.00	.00	
24101770 580200 5118 HISTORIC	850,000.00	.00	.00	.00	.00	.00	
24101770 580200 5119 HISTORIC	.00	.00	250,000.00	.00	.00	.00	
24101770 580300 COM HOUSNG	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
24101770 580400 5304 RECREATION	.00	.00	250,000.00	.00	.00	.00	
24101770 581000 5010 LAND	-1,400.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY PRESERVATION	564,208.34	475,550.00	725,550.00	475,550.00	475,550.00	475,550.00	
TOTAL COMMUNITY PRESERVATION	564,208.34	475,550.00	725,550.00	475,550.00	475,550.00	475,550.00	
GRAND TOTAL	564,208.34	475,550.00	725,550.00	475,550.00	475,550.00	475,550.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770513000		OVERTIME	600.00	600.00	600.00	.00
	2410-1-177-0000-00-00-00-00-513000-	Coverage of night meetings	1.00	600.00	600.00	
24101770519060		STIPEND/ADMIN	7,200.00	.00	7,200.00	.00
	2410-1-177-0000-00-00-00-00-519060-	CPA ADMINISTOR	1.00	7,200.00	7,200.00	
24101770520000		PURCHASE OF SERVICES	126.00	150.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-520000-					
24101770540000		SUPPLIES	764.36	1,000.00	1,000.00	30.83
	2410-1-177-0000-00-00-00-00-540000-	SUPPLIES	1.00	1,000.00	1,000.00	
24101770571000		IN-STATE TRAVEL	109.64	.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-571000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-00-578000-	Coalition dues	1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	65,000.00	.00	315,000.00	384.62
	2410-1-177-0000-00-00-00-00-580000-		1.00	315,000.00	315,000.00	
24101770580100		OPEN SPACE	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-00-580100-		1.00	50,000.00	50,000.00	
24101770580100	5008	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5008					
24101770580100	5009	OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5009					
24101770580100	5012	OPEN SPACE	.00	102,000.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5012					
24101770580100	5013	OPEN SPACE	.00	189,900.00	.00	.00
	2410-1-177-0000-00-00-00-00-580100-5013					
24101770580200		HISTORIC RESOURCES	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-00-580200-		1.00	50,000.00	50,000.00	
24101770580200	5103	MIDDLE FARMS CEM. FENCE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580200-5103					

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580200	5104	DEWEY HOUSE 2410-1-177-0000-00-00-00-580200-5104	.00	.00	.00	.00
24101770580200	5105	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5105	.00	.00	.00	.00
24101770580200	5106	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5106	.00	.00	.00	.00
24101770580200	5107	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5107	.00	.00	.00	.00
24101770580200	5108	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5108	.00	.00	.00	.00
24101770580200	5109	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5109	.00	.00	.00	.00
24101770580200	5110	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5110	.00	.00	.00	.00
24101770580200	5111	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5111	.00	72,405.00	.00	.00
24101770580200	5112	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5112	.00	14,200.00	.00	.00
24101770580200	5113	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5113	.00	.00	.00	.00
24101770580200	5114	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5114	.00	.00	.00	.00
24101770580200	5115	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5115	.00	.00	.00	.00
24101770580200	5116	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5116	.00	.00	.00	.00
24101770580200	5117	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5117	.00	163,000.00	.00	.00
24101770580200	5118	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5118	.00	.00	.00	.00
24101770580200	5119	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-580200-5119	250,000.00	.00	.00	-100.00

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580300		COMMUNITY HOUSING	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-580300-					
			1.00	50,000.00	50,000.00	
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					
24101770580300	5205	COMMUNITY HOUSING	.00	200,000.00	.00	.00
	2410-1-177-0000-00-00-00-580300-5205					
24101770580400		RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580400-					
24101770580400	5301	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5301					
24101770580400	5302	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5302					
24101770580400	5303	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580400-5303					
24101770580400	5304	RECREATION PROJECTS	250,000.00	250,000.00	.00	-100.00
	2410-1-177-0000-00-00-00-580400-5304					
24101770581000	5010	LAND	.00	1,400.00	.00	.00
	2410-1-177-0000-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-585000-					
24101770591000		MATURING PRINCIPAL ON LONG TER	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-591000-					
		BUDGET CEILING:			725,550.00	
		TOTALS:	725,550.00	1,146,405.00	475,550.00	-34.46

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l.robienciezak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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bgdeptra

BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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** END OF REPORT - Generated by Lynn Robienciezak **

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
449 SEWER							
67004490 511100 FT HOURLY	283,083.89	322,254.80	317,580.80	325,268.80	325,268.80	325,268.80	_____
67004490 513000 OVERTIME	36,128.89	30,000.00	26,885.06	40,000.00	40,000.00	40,000.00	_____
67004490 516000 OTHER PERS	1,522.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
67004490 517002 SOCIAL SEC	4,773.22	4,785.00	4,785.00	4,716.40	4,716.40	4,716.40	_____
67004490 519100 RETIREMENT	24,213.00	69,925.00	69,925.00	80,685.00	80,685.00	80,685.00	_____
67004490 519200 WORKMEN'S	15,508.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
67004490 519400 HEALTH INS	72,900.61	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
67004490 519500 LIFE INSU	317.70	560.00	560.00	560.00	560.00	560.00	_____
67004490 519900 SEVERANCE	5,739.90	.00	7,788.94	7,114.93	7,114.93	7,114.93	_____
67004490 520000 PURCHASE O	46,993.35	62,000.00	70,843.08	128,000.00	128,000.00	128,000.00	_____
67004490 540000 SUPPLIES	26,980.91	45,000.00	45,000.00	59,000.00	59,000.00	59,000.00	_____
67004490 560000 INTERGOVER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
67004490 571000 IN-STATE T	.00	.00	1.90	.00	.00	.00	_____
67004490 576000 JUDGMENTS	8,157.26	.00	.00	.00	.00	.00	_____
67004490 578000 GENERAL EX	139.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
67004490 585000 ADDITIONAL	.00	5,000.00	7,450.00	5,000.00	5,000.00	5,000.00	_____
67004490 585001 VEHICLES	20,392.02	64,392.00	53,097.02	75,392.00	75,392.00	75,392.00	_____
67004490 585500 ADDITIONAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL SEWER	546,851.19	711,716.80	711,716.80	833,537.13	833,537.13	833,537.13	_____
TOTAL SEWERAGE & WASTEWATER	546,851.19	711,716.80	711,716.80	833,537.13	833,537.13	833,537.13	_____
GRAND TOTAL	546,851.19	711,716.80	711,716.80	833,537.13	833,537.13	833,537.13	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	317,580.80	31,530.96	325,268.80	2.42
	6700-4-449-0000-00-00-00-511100-					
		ROSARIO, ISRAEL	1.00	34,776.64	34,776.64	
		LABORER (FORMERLY DECKER) GRADE 9 STEP 2 AND 3				
		1536 HRS @ \$16.56 544 HRS @ \$17.17				
		KANE, HOWARD (FORMERLY GARSTKA)	1.00	34,226.72	34,226.72	
		LABORER GRADE 9 STEP 1 AND 2				
		376 HRS @ \$15.98 1704 HRS @ \$16.56				
		PIKE, RICHARD (FORMERLY DUBRUEIL)	1.00	40,019.20	40,019.20	
		LABORER GRADE 9 STEP 6				
		ANNINO, LOUIS	1.00	47,611.20	47,611.20	
		SHMEO GRADE 13 STEP 7				
		LEDOUX, MICHAEL	1.00	46,669.60	46,669.60	
		SHMEO GARDE 13 STEP 5 AND 6				
		MARCYONIAK ALEX (01/08/18)	1.00	36,685.44	36,685.44	
		(FORMERLY MELO)				
		MEO GRADE 11 STEP 1 AND 2				
		1088 HRS @ 17.27 992 HRS @ 18.04				
		RUFFO, JAMES	1.00	49,358.40	49,358.40	
		WORKING FOREMAN GARDE 14 STEP 6				
		VACANT (FORMERLY BRYANT)	1.00	35,921.60	35,921.60	
		MEO GARDE 11 STEP 1				
67004490513000		OVERTIME	26,885.06	35,000.00	40,000.00	48.78
	6700-4-449-0000-00-00-00-513000-					
		ON CALL RATE @ \$35	1.00	40,000.00	40,000.00	
		AFTER HOURS WORK AS NEEDED				
67004490514200		OUT OF GRADE/SHIFT BONUS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-514200-					
67004490516000		OTHER PERSONAL SERVICES	1,800.00	1,800.00	1,800.00	.00
	6700-4-449-0000-00-00-00-516000-					
		CONTRACTUAL BOOT ALLOWANCE	1.00	1,800.00	1,800.00	
		8 EMPLOYEES @ \$225 EACH				
67004490517002		SOCIAL SECURITY	4,785.00	1,500.00	4,716.40	-1.43
	6700-4-449-0000-00-00-00-517002-					
		PERCENTAGE OF SALARY TOTAL	1.00	4,716.40	4,716.40	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490519100		RETIREMENT	69,925.00	17,115.00	80,685.00	15.39
	6700-4-449-0000-00-00-00-00-519100-		1.00	80,685.00	80,685.00	
67004490519200		WORKMEN'S COMPENSATION	10,000.00	16,744.18	10,000.00	.00
	6700-4-449-0000-00-00-00-00-519200-		1.00	10,000.00	10,000.00	
67004490519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519300-					
67004490519400		HEALTH INSURANCE BENEFITS	90,000.00	90,000.00	90,000.00	.00
	6700-4-449-0000-00-00-00-00-519400- recalculated		1.00	90,000.00	90,000.00	
67004490519500		LIFE INSURANCE	560.00	560.00	560.00	.00
	6700-4-449-0000-00-00-00-00-519500-		1.00	560.00	560.00	
67004490519900		SEVERANCE	7,788.94	.00	7,114.93	-8.65
	6700-4-449-0000-00-00-00-00-519900- DUBREUIL, RETIRED FY18 DISBURSEMENT 2 OF 2		1.00	7,114.93	7,114.93	
67004490520000		PURCHASE OF SERVICES	70,843.08	25,000.00	128,000.00	80.68
	6700-4-449-0000-00-00-00-00-520000- \$5,800 - AUTOMOTIVE \$75,000 - SEWER LINE REPAIRS, SEWER LINE CLEANING, MANHOLE REPAIRS, SEWAGE CLEANING-UP, WASTE DISPOSAL \$47,200- UNIFORM RENTAL/CLEANING, DOT TRAINING, ID-CHARGES CELLPHONES, OFF DUTY POLICE DETAIL		1.00	128,000.00	128,000.00	
67004490540000		SUPPLIES	45,000.00	35,000.00	59,000.00	31.11
	6700-4-449-0000-00-00-00-00-540000- \$5,000 - AUTOMOTIVE \$29,000 - PLUMBING, BUILDING REPAIRS SUPPLIES. ROOT CONTROL RPDUCTS, INDUTRIAL SUPLLES/PORDUCTS. \$25,000 - MISC SUPPLIES FROM SPECIALTY VENDORS.		1.00	59,000.00	59,000.00	
67004490560000		INTERGOVERNMENTAL	1,000.00	1,000.00	1,000.00	.00
	6700-4-449-0000-00-00-00-00-560000-		1.00	1,000.00	1,000.00	

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490571000		IN-STATE TRAVEL	1.90	.00	.00	-100.00
	6700-4-449-0000-00-00-00-00-571000-					
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	2,000.00	2,075.00	2,000.00	.00
	6700-4-449-0000-00-00-00-00-578000-					
		SUBSCRIPTIONS, MEMBERSHIP AND INSURANCE PREMIUMS	1.00	2,000.00	2,000.00	
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	7,450.00	5,000.00	5,000.00	-32.89
	6700-4-449-0000-00-00-00-00-585000-					
		MACHINERY/FIXTURES	1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	53,097.02	.00	75,392.00	41.99
	6700-4-449-0000-00-00-00-00-585001-					
		\$20,392.02-2016 108SD DUMP TRUCK-CONTARCT #8420 EXPIRES FY20 \$55,000 - ONE TON PICKUP W/ PLOW	1.00	75,392.00	75,392.00	
67004490585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00
	6700-4-449-0000-00-00-00-00-585500-					
		EQUIPMENT AS NEEDED	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:			711,716.80	
		TOTALS:	711,716.80	265,325.14	833,537.13	17.12

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
440 SEWERAGE COLLECTION & DISPOSAL							
67004400 511000 FT SALARY	191,590.50	201,015.90	201,015.90	208,846.00	208,846.00	208,846.00	_____
67004400 511100 FT HOURLY	289,564.60	325,488.88	325,488.88	337,369.36	337,369.36	337,369.36	_____
67004400 513000 OVERTIME	88,875.71	77,516.00	77,016.00	89,173.04	89,173.04	89,173.04	_____
67004400 514200 OUT OF GRA	349.66	.00	500.00	4,500.00	4,500.00	4,500.00	_____
67004400 516000 OTHER PERS	1,952.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	_____
67004400 517002 SOCIAL SEC	7,794.77	7,592.35	7,592.35	7,920.13	7,920.13	7,920.13	_____
67004400 519063 NEGT PAYMT	1,285.68	.00	1,232.69	.00	.00	.00	_____
67004400 519100 RETIREMENT	104,183.00	118,724.00	118,724.00	136,119.00	136,119.00	136,119.00	_____
67004400 519200 WORKMEN'S	2,257.32	10,252.13	9,019.44	10,252.13	10,252.13	10,252.13	_____
67004400 519400 HEALTH INS	100,573.56	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	_____
67004400 519500 LIFE INSU	449.50	594.00	594.00	594.00	594.00	594.00	_____
67004400 520000 PURCHASE O	1,034,695.49	728,700.00	1,058,021.33	1,113,451.56	1,113,451.56	843,451.56	_____
67004400 540000 SUPPLIES	371,193.52	395,514.70	484,636.70	442,316.00	442,316.00	362,316.00	_____
67004400 548001 GASOLINE/D	6,510.27	14,000.00	8,000.00	14,000.00	14,000.00	14,000.00	_____
67004400 560000 INTERGOVER	279,473.80	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
67004400 571000 IN-STATE T	1,983.82	2,050.00	3,550.00	4,050.00	4,050.00	4,050.00	_____
67004400 572000 OUT-OF-STA	3,248.13	2,950.00	1,450.00	4,950.00	4,950.00	4,950.00	_____
67004400 578000 GENERAL EX	7,965.68	9,000.00	9,825.00	10,756.80	10,756.80	10,756.80	_____
67004400 578002 CERTIFICAT	11,665.13	11,596.22	11,596.22	12,000.00	12,000.00	10,000.00	_____
67004400 578203 PROFESSION	865.00	2,500.00	1,675.00	2,500.00	2,500.00	2,500.00	_____

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m.daley

CITY OF WESTFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
67004400 580841 INFILTRATI	330,102.57	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	_____
67004400 582000 BUILDINGS	.00	170,320.00	109,290.75	103,550.00	103,550.00	43,550.00	_____
67004400 583000 PLANT/ CA	.00	45,000.00	.00	193,204.00	193,204.00	83,204.00	_____
67004400 585000 ADDITIONAL	29,456.39	1,000.00	1,265.00	8,000.00	8,000.00	8,000.00	_____
67004400 585001 VEHICLES	.00	65,000.00	63,021.75	34,999.00	34,999.00	34,999.00	_____
67004400 585500 ADDITIONAL	2,929.65	2,500.00	2,235.00	2,500.00	2,500.00	2,500.00	_____
67004400 587000 REPLACEMEN	13,320.67	4,000.00	27,885.50	24,000.00	24,000.00	24,000.00	_____
67004400 591000 PRIN LONG	1,287,448.98	1,316,879.70	1,316,879.70	1,349,907.88	1,418,207.88	1,418,207.88	_____
67004400 591500 INT LONG	370,773.95	326,193.29	351,454.32	293,969.09	347,376.59	347,376.59	_____
67004400 592500 INT TEMP	.00	85,000.00	32,092.97	85,000.00	85,000.00	85,000.00	_____
TOTAL SEWERAGE COLLECTION & TOTAL SEWERAGE & WASTEWATER	4,540,509.35 4,540,509.35	5,188,222.17 5,188,222.17	5,488,897.50 5,488,897.50	5,758,762.99 5,758,762.99	5,880,470.49 5,880,470.49	5,358,470.49 5,358,470.49	_____ _____
GRAND TOTAL	4,540,509.35	5,188,222.17	5,488,897.50	5,758,762.99	5,880,470.49	5,358,470.49	_____

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CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	201,015.90	184,959.00	208,846.00	3.90
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L (02/23/15)	1.00	72,633.00	72,633.00	
		DEPUTY ADAA 5 AND 6				
		PLUTA, ROBERT	1.00	70,510.00	70,510.00	
		PRE-TREATMENT COORDINATOR - PSA				
		GAGNON, KENNETH	1.00	65,703.00	65,703.00	
		HEAD TREATMENT PLANT FOREMAN				
		GRADE 4				
67004400511100		FT HOURLY EMPLOYEES	325,488.88	215,805.44	337,369.36	3.65
	6700-4-440-0000-00-00-00-00-511100-	THERRIEN MITCHELL	1.00	52,353.60	52,353.60	
		PLANT OPERATOR				
		FORRY ROBERT	1.00	43,850.80	43,850.80	
		TREATMENT PLANT ATTENDANT- GARDE 11				
		STEP 7 AND 8				
		1080 HRS @ 21.01 AND 1000 HRS @ 21.16				
		THAYER JEFFREY	1.00	51,833.60	51,833.60	
		PLANT OPERATOR-GRADE 15 STEP 7				
		LEWIS, JAMES - PLANT OPERATOR	1.00	51,701.60	51,701.60	
		GRADE 15 STEP 9				
		880 HRS @ 24.77 1200 HRS @ 24.92				
		HALL CHRISTOPHER	1.00	51,833.60	51,833.60	
		PLANT OPERATOR - GRADE 15 STEP 7				
		HAWLEY, DONALD (06/01/15)	1.00	47,950.40	47,950.40	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 3 AND 5				
		1920 HRS @ 22.98 160 HRS @ 23.93				
		ROUSHIA JONATHAN (04/03/17)	1.00	37,845.76	37,845.76	
		TREATMENT PLANT ATTENDANT				
		GARDE 11 STEP 2 AND 3				
		1576 HRS @ 18.04 504 HRS 2 18.68				
67004400512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-512400-					
67004400513000		OVERTIME	77,016.00	72,259.00	89,173.04	15.79
	6700-4-440-0000-00-00-00-00-513000-	REQUIRED WEEKEND AND HOLIDAY COVERAGE	1.00	89,173.04	89,173.04	
		ON CALL RATE \$35				
		PUMPING STATION CALL-INS				
67004400514000		LONGEVITY	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-514000-					
67004400514200		OUT OF GRADE	500.00	2,767.20	4,500.00	800.00
	6700-4-440-0000-00-00-00-00-514200-	REQUIRED COVERAGE IN ABSENCE OF HEAD	1.00	4,500.00	4,500.00	
		TREATMENT PLANT OPERATOR				

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400516000		OTHER PERSONAL SERVICES	1,835.00	1,240.00	1,835.00	.00
	6700-4-440-0000-00-00-00-00-516000-	CONTRACTUAL	7.00	225.00	1,575.00	
		7 EMPLOYEES - 40 HR UNIT @ \$225 CLOTHING ALLOWANCE- FOREMAN	1.00	260.00	260.00	
67004400517002		SOCIAL SECURITY	7,592.35	11,262.13	7,920.13	4.32
	6700-4-440-0000-00-00-00-00-517002-	PERCENTAGE OF SALARY LINE	1.00	7,920.13	7,920.13	
67004400519063		NEGOTIATED PAYMENT	1,232.69	.00	.00	-100.00
	6700-4-440-0000-00-00-00-00-519063-					
67004400519100		RETIREMENT	118,724.00	120,673.00	136,119.00	14.65
	6700-4-440-0000-00-00-00-00-519100-		1.00	136,119.00	136,119.00	
67004400519200		WORKMEN'S COMPENSATION	9,019.44	10,252.13	10,252.13	13.67
	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	113,000.00	113,000.00	113,000.00	.00
	6700-4-440-0000-00-00-00-00-519400-		1.00	113,000.00	113,000.00	
67004400519500		LIFE INSURANCE	594.00	594.00	594.00	.00
	6700-4-440-0000-00-00-00-00-519500-		1.00	594.00	594.00	
67004400519900		SEVERANCE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-519900-					
67004400520000		PURCHASE OF SERVICES	1,058,021.33	983,350.00	843,451.56	-20.28
	6700-4-440-0000-00-00-00-00-520000-	\$105,500 - ELECTRICAL/TECHNICAL REQUIREMENTS-VFD SERVICE, SCADA, DAS ALARM, HVAC, PUMPING STATION, ECT. \$462,900- SLUDGEHAULING & INCINERATION, PUMPER TRK, GRIT/SCREENING REMOVAL, PLUMBING AND BAKFLOW REPAIRS \$457,400 - WG&E ENERGY NEEDS, FIBER FEES \$34,000 - LABORATORY REQUIREMENTS WKLY, MTHLY TETSING \$10,150 - AUTOMOTIVE INSPECTION, SERVICES \$43,500 - PROFESSIONAL SERV, VERIZON, RIOCH, COMCAST HOLDINGS	1.00	843,451.56	843,451.56	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400540000		SUPPLIES	484,636.70	620,459.50	362,316.00	-25.24
	6700-4-440-0000-00-00-00-00-540000-	\$5,800 - AUTOMOTIVE PARTS, TIRES ECT	1.00	362,316.00	362,316.00	
		\$279,666 - CHEMICALS				
		\$5,400 - PROPANE, DIESEL HYNRID				
		AERATION BLOWER NEEDS				
		\$27,500 - LAB SUPPLIES				
		\$29,700 - PLUMBING, HOSES, PUMPS, ECT				
		\$54,600 - STRUCTURES, SCREEN, PUMP				
		STATIONS, ECT				
		\$30,950 - UNIFORM RENTAL/CLEANING, IT				
		NEEDS, FILTER MEDIA, COMPRESSOR PARTS,				
		PUMPS, MOTORS ECT				
		\$9,000-OFFICE/MEDIA , SIEMENS, RICOH,				
		TECH UPGRADES				
67004400548001		GASOLINE/DIESEL	8,000.00	14,000.00	14,000.00	75.00
	6700-4-440-0000-00-00-00-00-548001-		1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	300,000.00	200,000.00	300,000.00	.00
	6700-4-440-0000-00-00-00-00-560000-	PAYMENTS TO OTHER GOVERNEMENT ENTITIES	1.00	300,000.00	300,000.00	
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-570700-					
67004400571000		IN-STATE TRAVEL	3,550.00	4,050.00	4,050.00	14.08
	6700-4-440-0000-00-00-00-00-571000-	ANNUAL CONFERENCES AND RWASTEWATER	1.00	4,050.00	4,050.00	
		LICENSE TRAINING REQUIREMENTS				
67004400572000		OUT-OF-STATE TRAVEL	1,450.00	4,250.00	4,950.00	241.38
	6700-4-440-0000-00-00-00-00-572000-	ANNUAL CONFERENCES AND WASTEWATER	1.00	4,950.00	4,950.00	
		LICENSE TRAINGING REQUIREMENTS				
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,825.00	8,996.80	10,756.80	9.48
	6700-4-440-0000-00-00-00-00-578000-	INSURANCE-PROPERTY, AUTO	1.00	10,756.80	10,756.80	
		OPERTATOR LICENSE RENEWAL				
		NEW ENG WATER ENVIRNMENT ASSOC				
		MASS WATER POLUTION CONTRL ASSOC				
		NEIWPC OPERATOR LICENSE FEES				
67004400578002		CERTIFICATION & LEGAL CHARGES	11,596.22	19,864.11	10,000.00	-13.77
	6700-4-440-0000-00-00-00-00-578002-	ESITMATE OF EXPENSES REC FROM ASST	1.00	10,000.00	10,000.00	
		TREASURER				

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CITY OF WESTFIELD
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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400578203		PROFESSIONAL DEVELOPMENT	1,675.00	2,500.00	2,500.00	49.25
	6700-4-440-0000-00-00-00-00-578203-	CONTRACTUAL WPMEA UNIT	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	850,000.00	1,368,084.59	850,000.00	.00
	6700-4-440-0000-00-00-00-00-580841-		1.00	850,000.00	850,000.00	
67004400582000		BUILDINGS	109,290.75	40,000.00	43,550.00	-60.15
	6700-4-440-0000-00-00-00-00-582000-	PAINTEFFLUENT AND INFLUENT PIPING	1.00	43,550.00	43,550.00	
		PHASE I-\$71,550				
		PHASE II-\$32,000				
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	.00	12,000.00	83,204.00	.00
	6700-4-440-0000-00-00-00-00-583000-	UPGRADE CONTROL LOGIC PLC	1.00	83,204.00	83,204.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	1,265.00	5,000.00	8,000.00	532.41
	6700-4-440-0000-00-00-00-00-585000-	OFFICE NEEDS, 2 DESK, FILE CABINET,	1.00	8,000.00	8,000.00	
		TECH NEEDS				
67004400585001		EQUIP VEHICLES	63,021.75	.00	34,999.00	-44.47
	6700-4-440-0000-00-00-00-00-585001-	NEW VEHICLE TO REPLACE FORD 2005	1.00	34,999.00	34,999.00	
		EXPLORER				
67004400585500		ADDITIONAL SMALL EQUIPMENT	2,235.00	2,500.00	2,500.00	11.86
	6700-4-440-0000-00-00-00-00-585500-		1.00	2,500.00	2,500.00	
67004400587000		REPLACEMENT EQUIPMENT	27,885.50	6,500.00	24,000.00	-13.93
	6700-4-440-0000-00-00-00-00-587000-	\$10,000-DECHLORINATION ANALYZER	1.00	24,000.00	24,000.00	
		\$5,000-CHLORINE ANALYZER CONTACT TANK				
		#2				
		\$2,500-DO PORTABALE METER				
		\$2,500-MUFFLE FURNACE				
		\$3,000-EXHAUST HOOD				
		\$1,000-AIR HANDLER				
67004400591000		MATURING PRINCIPAL ON LONG TER	1,316,879.70	1,223,970.32	1,418,207.88	7.69
	6700-4-440-0000-00-00-00-00-591000-		1.00	1,418,207.88	1,418,207.88	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400591500		INTEREST ON LONG TERM DEBT	351,454.32	498,109.39	347,376.59	-1.16
	6700-4-440-0000-00-00-00-00-591500-		1.00	347,376.59	347,376.59	
67004400592500		INTEREST ON TEMPORARY NOTES	32,092.97	85,000.00	85,000.00	164.86
	6700-4-440-0000-00-00-00-00-592500-		1.00	85,000.00	85,000.00	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,488,897.50	
		TOTALS:	5,488,897.50	5,831,446.61	5,358,470.49	-2.38

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

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

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ACCOUNTS FOR: WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
68004500 511000	FT SALARY		384,061.62	438,271.58	438,271.58	452,820.54	457,404.14	457,404.14	_____
68004500 511100	FT HOURLY		896,302.31	1,028,772.77	1,028,665.46	1,076,903.40	1,076,903.40	1,076,327.06	_____
68004500 511110	PT HOURLY		12,585.98	20,000.00	18,606.02	20,000.00	20,000.00	20,000.00	_____
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		6,534.00	11,200.00	11,200.00	.00	.00	.00	_____
68004500 513000	OVERTIME		81,194.18	89,099.00	97,104.33	89,099.00	89,099.00	89,099.00	_____
68004500 514000	LONGEVITY		540.00	540.00	540.00	675.00	675.00	675.00	_____
68004500 514200	OUT OF GRA		12,530.00	19,145.00	19,145.00	19,145.00	19,145.00	19,145.00	_____
68004500 514300	EDUCATION		.00	.00	.00	.00	.00	.00	_____
68004500 516000	OTHER PERS		4,382.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	_____
68004500 517002	SOCIAL SEC		19,818.07	21,959.51	21,959.51	22,274.19	22,274.19	22,274.19	_____
68004500 519063	NEGT PAYMT		.00	.00	1,393.98	.00	.00	.00	_____
68004500 519100	RETIREMENT		316,326.00	321,673.00	321,673.00	334,599.00	334,599.00	334,599.00	_____
68004500 519200	WORKMEN'S		5,532.84	8,799.40	8,799.40	8,799.40	8,799.40	8,799.40	_____
68004500 519300	UNEMPLOYME		.00	.00	.00	.00	.00	.00	_____
68004500 519400	HEALTH INS		189,356.75	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	_____
68004500 519500	LIFE INSU		805.50	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
68004500 519700	SICK INCEN		.00	.00	.00	.00	.00	.00	_____
68004500 519900	SEVERANCE		25,252.85	27,902.23	20,004.21	19,896.90	19,896.90	19,896.90	_____
68004500 520000	PURCHASE O		1,131,735.42	1,087,970.00	1,595,775.39	757,150.00	757,150.00	757,150.00	_____

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m.barnes

CITY OF WESTFIELD
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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	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		321,495.39	408,111.00	479,310.63	371,311.00	371,311.00	371,311.00	_____
68004500 548001	GASOLINE/D		26,270.90	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	_____
68004500 560000	INTERGOVER		282,878.92	391,677.40	391,677.40	392,302.72	392,302.72	392,302.72	_____
68004500 570700	CONT ED-CA		.00	.00	.00	.00	.00	.00	_____
68004500 571000	IN-STATE T		238.00	4,540.00	5,340.00	4,540.00	4,540.00	4,540.00	_____
68004500 572000	OUT-OF-STA		.00	5,240.00	4,440.00	5,240.00	5,240.00	5,240.00	_____
68004500 576000	JUDGMENTS		.00	.00	.00	.00	.00	.00	_____
68004500 578000	GENERAL EX		28,293.15	41,705.80	41,640.80	43,699.00	43,699.00	43,699.00	_____
68004500 578002	CERTIFICAT		6,098.71	7,231.28	7,231.28	12,000.00	12,000.00	10,000.00	_____
68004500 578203	PROFESSION		.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
68004500 580000	CAPITAL PR		.00	.00	.00	.00	.00	.00	_____
68004500 581000	LAND		.00	.00	35,000.00	.00	.00	.00	_____
68004500 582000	BUILDINGS		7,500.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	_____
68004500 585000	ADDITIONAL		109,696.19	30,000.00	201,582.00	.00	.00	.00	_____
68004500 585001	VEHICLES		145,881.12	115,791.11	112,100.56	110,000.00	110,000.00	40,000.00	_____
68004500 585500	ADDITIONAL		26,515.45	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00	_____
68004500 587000	REPLACEMEN		16,124.36	8,000.00	15,010.00	.00	.00	.00	_____
68004500 589000	OTH CAPTL		.00	.00	23,013.76	.00	.00	.00	_____
68004500 589200	CONSTRUCTN		43,743.06	400,000.00	365,000.00	300,000.00	300,000.00	300,000.00	_____
68004500 591000	PRIN LONG		882,294.42	901,161.59	901,161.59	908,978.77	950,678.77	950,678.77	_____
68004500 591500	INT LONG		467,190.14	433,159.08	433,159.08	397,800.25	433,642.75	433,642.75	_____

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
68004500 592500	INT TEMP		1,493.32	86,000.00	59,000.00	86,000.00	86,000.00	98,250.00	_____
68004500 596000	INTRAFUND		.00	.00	.00	.00	.00	.00	_____
TOTAL WATER			5,455,070.65	6,211,540.75	6,933,895.98	5,726,825.17	5,808,951.27	5,748,624.93	_____
	GRAND TOTAL		5,455,070.65	6,211,540.75	6,933,895.98	5,726,825.17	5,808,951.27	5,748,624.93	_____

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	438,271.58	342,428.00	457,404.14	4.37
	6800-4-450-0000-00-00-00-511000-	WILLIAMS JOANNA	1.00	58,338.00	58,338.00	
		BUDGET ANALYST - DCD6				
		STEVEN FERNANDES DEPUTY	1.00	74,299.00	74,299.00	
		ADAA-6				
		MCKENNA, KEVIN - PSA	1.00	64,696.43	64,696.43	
		DATA ADMINISTRATOR				
		VACANT	1.00	67,857.00	67,857.00	
		OPERATIONS MANAGER - POSITION REVISED				
		FY18				
		FORMERLY-HEAD TRT PLANT OPER, FOREMAN				
		UNIT GRD 4 (MCLAUGHLIN)				
		MERCADANTE, PAUL - FOREMAN	1.00	61,386.71	61,386.71	
		GRADE 5 STEP 6				
		FONTAINE, GARY - FOREMAN	1.00	60,317.00	60,317.00	
		GRADE 5 STEP 3				
		(FORMERLY FERNANDES PROMOTED TO				
		DEPUTY-ADA 3/14/16)				
		MILLER HEATHER - WATER SYSTEMS ENG	1.00	70,510.00	70,510.00	
		ADA-6				
		(FORMERLY DARLING CHARLES)				
68004500511100		FT HOURLY EMPLOYEES	1,028,665.46	699,258.13	1,076,327.06	4.63
	6800-4-450-0000-00-00-00-511100-	JAKOBOWSKI RICHARD	1.00	48,547.20	48,547.20	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		GRADE 13 STEP 10				
		HARTMAN ROBERT	1.00	60,206.64	60,206.64	
		PLANT OPERATOR				
		GRADE 15 STEP 9				
		HUI CHEE	1.00	47,860.80	47,860.80	
		SENIOR MAINTENANCE CRAFTSMAN				
		GRADE 13 STEP 13				
		MARKEL KENT	1.00	59,814.72	59,814.72	
		PLANT OPERATOR				
		GRADE 15 STEP 7				
		WAGNER DAVID	1.00	45,354.40	45,354.40	
		METER READER				
		GRADE 12 STEP 6 AND 7				
		1520 HRS @ 21.77 560 HRS @ 21.90				
		ALA STEVEN	1.00	45,281.60	45,281.60	
		METER READER				
		GRADE 12 STEP 6				
		PILGRIM BENJAMIN (FORMERLY JAREST)	1.00	37,789.44	37,789.44	
		MEO GRADE 11 STEP 2 AND 3				
		1664 HRS @ 18.04 446 HRS @ 18.68				
		GONZALES, MARGARITA	1.00	44,863.00	44,863.00	
		HEAD CLERK				
		GRADE 11 STEP 9				
		KOWALCZYK, NATHAN - PSA	1.00	66,248.00	66,248.00	
		ELECTRICIAN				

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		1% increase				
		KEIER MICHAEL	1.00	40,732.00	40,732.00	
		MAINTENANCE CRAFTSMAN				
		GARDE 11 STEP 4 AND 5				
		1512 HRS @ 19.37 568 HRS @ 20.16				
		CASTANERA DAVID	1.00	60,403.70	60,403.70	
		TREATMENT PLANT OPERATOR				
		GRADE 15 STEP 9 AND 10				
		1072 HRS @ 28.9455 1008 HRS @ 29.1410				
		HANNAH LARKHAM	1.00	42,450.80	42,450.80	
		GRADE 13 STEP 4 AND 5				
		560 HRS @ 22.84 1260 HRS @ 23.54				
		NIMETH, RANDY (HIRED 01/02/18)	1.00	36,710.08	36,710.08	
		MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 1 AND 2				
		1664 HRS @ 17.27 416 HRS @ 18.04				
		DARLING LARRY	1.00	40,795.20	40,795.20	
		MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 4 AND 5				
		1440 HRS @ 1937 640 HRS @ 20.16				
		BOREK JASON	1.00	41,237.60	41,237.60	
		MOTOR EQUIPMENT OPERATOR				
		GRADE 11 STEP 4 AND STEP 5				
		952 HRS @ 19.37 1128 HRS @ 20.16				
		ROMANI, JACQUELINE	1.00	48,448.40	48,448.40	
		PRINCIPAL CLERK				
		GRADE 10 STEP 12				
		MAYNE WILLIAM	1.00	42,343.70	42,343.70	
		ENGINEERING AIDE				
		GRADE 12 STEP 4 AND 5				
		1575 HRS @ 23.15 245 HRS @ 24.01				
		BOUCHER EDWARD	1.00	47,004.30	47,004.30	
		ENGINEERING AIDE				
		GRADE 12 STEP 8 AND 8				
		1470 HRS @ 25.790 350 HRS @ 25.98				
		GOODNISS MATTHEW	1.00	55,230.36	55,230.36	
		TREATMENT PLANT OPERATOR				
		GRADE 15 STEP 4 AND 5				
		1840 HRS @ 26.4270 240 HRS @ 27.5195				
		ZELEZ MATTHEW	1.00	41,743.20	41,743.20	
		MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 4 AND 5				
		240 HRS @ 19.37 1840 HRS @ 20.16				
		LAMBERT JOSEPH	1.00	40,795.20	40,795.20	
		MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 4 AND 5				
		1440 HRS @ 19.37 640 HRS @ 20.16				
		MANOS BRIDGETTE resigned 3/16/18	.00	.00	.00	
		SENIOR CLERK				
		LOPEZ, BRENDA	1.00	50,219.12	50,219.12	
		TREATMENT PLANT OPERATOR				
		GRADE 15 STEP 1 AND 2				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		768 HRS @ 23.5635 1312 HRS @ 24.4835 ANTICO, JULIE hired 4/30/18 SENIOR CLERK GRADE 9 STEP 1\2	1.00	32,247.60	32,247.60	
68004500511110		PT HOURLY EMPLOYEES	18,606.02	.00	20,000.00	7.49
	6800-4-450-0000-00-00-00-511110-	CHARLES DARLING- CONSULTING WKLY BASIS \$45.85/HR	1.00	20,000.00	20,000.00	
68004500512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-512100-		1.00	.00	.00	
68004500512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,400.00	2,400.00	.00
	6800-4-450-0000-00-00-00-512300-	BOARD MEMBER - BARNES	2.00	750.00	1,500.00	
		BOARD MEMBER - VACANT				
		BOARD CHAIRMAN - COLE	1.00	900.00	900.00	
68004500512400		SEASONAL EMPLOYEES	11,200.00	8,960.00	.00	-100.00
	6800-4-450-0000-00-00-00-512400-		.00	.00	.00	
68004500513000		OVERTIME	97,104.33	89,099.00	89,099.00	-8.24
	6800-4-450-0000-00-00-00-513000-	HOLIDAYS AND CALL-INS CALL IN RATE \$35	1.00	89,099.00	89,099.00	
68004500514000		LONGEVITY	540.00	540.00	675.00	25.00
	6800-4-450-0000-00-00-00-514000-	CONTRACTUAL - WILLIAMS (09/15/93)	1.00	675.00	675.00	
68004500514200		OUT OF GRADE	19,145.00	19,390.00	19,145.00	.00
	6800-4-450-0000-00-00-00-514200-	ON CALL RATE FOR TREATMEN PLANT EMPLOYEES 365 DAYS @ \$35 PER DAY 182 DAYS @ \$35 PER DAY	1.00	19,145.00	19,145.00	
68004500514300		EDUCATION	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-514300-		1.00	.00	.00	
68004500516000		OTHER PERSONAL SERVICES	5,305.00	3,720.00	5,305.00	.00
	6800-4-450-0000-00-00-00-516000-	CONTRACTUAL BOOT ALLOWANCE	17.00	225.00	3,825.00	
		CONTRACTUAL - CLOTHING ALLOWANCE 40 HR UNIT	5.00	260.00	1,300.00	
		OPERATIONS MGR, FONTAINE, MERCADANTE, BOUCHER & MAYNE				
		CONTRACTUAL -CLEANING ALLOWANCE 35 HR	4.00	45.00	180.00	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		UNIT				
68004500517002		SOCIAL SECURITY	21,959.51	19,220.40	22,274.19	1.43
	6800-4-450-0000-00-00-00-00-517002-		1.00	22,274.19	22,274.19	
68004500519063		NEGOTIATED PAYMENT	1,393.98	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-519063-					
68004500519100		RETIREMENT	321,673.00	259,773.00	334,599.00	4.02
	6800-4-450-0000-00-00-00-00-519100-		1.00	334,599.00	334,599.00	
68004500519200		WORKMEN'S COMPENSATION	8,799.40	16,598.80	8,799.40	.00
	6800-4-450-0000-00-00-00-00-519200-	ESTIMATED EXPENSE	1.00	8,799.40	8,799.40	
68004500519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519300-					
68004500519400		HEALTH INSURANCE BENEFITS	210,000.00	328,391.56	210,000.00	.00
	6800-4-450-0000-00-00-00-00-519400-	ESTIMATE- SAME AS REVISED FIGURE FY18	1.00	210,000.00	210,000.00	
68004500519500		LIFE INSURANCE	1,100.00	990.00	1,100.00	.00
	6800-4-450-0000-00-00-00-00-519500-	ESTIMATE-SAME AS REVISED FIGURE, FY18	1.00	1,100.00	1,100.00	
68004500519700		SICK INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-519700-					
68004500519900		SEVERANCE	20,004.21	24,538.13	19,896.90	-.54
	6800-4-450-0000-00-00-00-00-519900-	ROMANI, JACKIE	1.00	.00	.00	
		POSTPONED INTENTIONS	1.00	19,896.90	19,896.90	
		CHARLES DARLING				
		FINAL PYMT FY19				
68004500520000		PURCHASE OF SERVICES	1,595,775.39	825,438.00	757,150.00	-52.55
	6800-4-450-0000-00-00-00-00-520000-	STANDARD EXPENSES-	1.00	757,150.00	757,150.00	
		\$71,000 - ELEC/TECH,SCADA, DAS ALARM,				
		ASSEST MGMT SOFTWARE, COMCAST HOLDINGS,				
		IBS, KY PIPE LLC, ECT				
		\$280,000-WG&E, EVERSOURCE, SPFLD WATER				
		& SEWER COMM				
		\$19,000 LAB REQUIREMENTS				
		\$74,400-MISC INCLUDES HOLYOKE MEDICAL				
		CTR, OFF DUTY DETAILS, UNIFORM RENTAL				
		\$31,000-OFFICE/MEDIA				
		\$216,150-PROFESSIONAL, TECHNICAL				
		\$30,800-STRUCTURES				

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		\$34,800-AUTOMOTIVE MAINTENANCE Increase based on previous years needs-to avoid transfers.				
68004500524001		R & M BUILDINGS & GROUNDS	2,286.00	.00	2,286.00	.00
	6800-4-450-0000-00-00-00-524001-	REPAIR & MAINTENANCE	1.00	2,286.00	2,286.00	
68004500540000		SUPPLIES	479,310.63	298,852.00	371,311.00	-22.53
	6800-4-450-0000-00-00-00-540000-	STANDARD EXPENSE	1.00	371,311.00	371,311.00	
		\$11,500 - AUTO SUPPLIES				
		\$177,411 - CHEMICALS FOR TREATMENT				
		\$22,000-DIESEL/PROPANE				
		\$1,000-LAB SUPPLIES				
		\$3,000-MAINTENANCE				
		\$2,000-MEDICAL SUPPLIES				
		\$60,000-METERS NAD HYDRANTS				
		\$9,200-OFFICE/MEDIA EQUIP				
		\$2,500-PLUMBING				
		\$2,800-STRUCTURE				
		\$59,700-THRUST BLOCKS,VALVA BOX RISERS, ADAPTER COVERS, ECT				
68004500548001		GASOLINE/DIESEL	40,000.00	40,000.00	30,000.00	-25.00
	6800-4-450-0000-00-00-00-548001-		1.00	30,000.00	30,000.00	
68004500560000		INTERGOVERNMENTAL	391,677.40	359,950.75	392,302.72	.16
	6800-4-450-0000-00-00-00-560000-	PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK. COMM OF MASS FEES	1.00	392,302.72	392,302.72	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-570700-					
68004500571000		IN-STATE TRAVEL	5,340.00	4,540.00	4,540.00	-14.98
	6800-4-450-0000-00-00-00-571000-	ANNUAL CONFERENCE AND TRAINING SEMINARS FOR WATER TREATMENT & DISTRIBUTION LICENSE REQUIREMENTS	1.00	4,540.00	4,540.00	
68004500572000		OUT-OF-STATE TRAVEL	4,440.00	7,420.00	5,240.00	18.02
	6800-4-450-0000-00-00-00-572000-	ANNUAL CONFERENCES AND SEMINARS FOR TRAINING FOR WATER TREATMENT AND DISTRIBUTION LICENSE REQUIREMENTS	1.00	5,240.00	5,240.00	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500576000		JUDGMENTS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	41,640.80	28,336.05	43,699.00	4.94
	6800-4-450-0000-00-00-00-00-578000-					
		AUTO AND PROPERTY INSURANCE	1.00	43,699.00	43,699.00	
		DIG SAFE MEMBERSHIP				
		MASS DPL DRINKING WATER OPERATORS LICENSE FEES				
		MASS DOT CDL AND MASS DPS HOISTING ENGINEER LICENSE FEES				
68004500578002		CERTIFICATION & LEGAL CHARGES	7,231.28	8,312.41	10,000.00	38.29
	6800-4-450-0000-00-00-00-00-578002-					
			1.00	10,000.00	10,000.00	
68004500578203		PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,500.00	.00
	6800-4-450-0000-00-00-00-00-578203-					
		CONTRACTUAL WPMEA UNIT	1.00	2,500.00	2,500.00	
68004500580000		CAPITAL PROJECT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-580000-					
68004500581000		LAND	35,000.00	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-581000-					
68004500582000		BUILDINGS	.00	30,000.00	30,000.00	.00
	6800-4-450-0000-00-00-00-00-582000-					
		REPAIRS/IMPROVEMENTS TO EXISTING STRUCTURES AS NEEDED	1.00	30,000.00	30,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	201,582.00	70,000.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-585000-					
			1.00	.00	.00	
68004500585001		EQUIP VEHICLES	112,100.56	35,000.00	40,000.00	-64.32
	6800-4-450-0000-00-00-00-00-585001-					
		\$40,000-EXCAVATOR (3 YR LEASE OF \$105, 000)	1.00	40,000.00	40,000.00	
		\$70,000-F550 UTILITY TRUCK				
68004500585500		ADDITIONAL SMALL EQUIPMENT	12,500.00	10,000.00	10,000.00	-20.00
	6800-4-450-0000-00-00-00-00-585500-					
			1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	15,010.00	8,000.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-587000-					
			1.00	.00	.00	

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500589000		OTHER CAPITAL OUTLAY	23,013.76	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	365,000.00	275,000.00	300,000.00	-17.81
	6800-4-450-0000-00-00-00-00-589200-					
		CAPITAL IMPROVEMENT PLAN	1.00	300,000.00	300,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER	901,161.59	683,561.34	950,678.77	5.49
	6800-4-450-0000-00-00-00-00-591000-					
			1.00	950,678.77	950,678.77	
68004500591500		INTEREST ON LONG TERM DEBT	433,159.08	373,624.50	433,642.75	.11
	6800-4-450-0000-00-00-00-00-591500-					
			1.00	433,642.75	433,642.75	
68004500592500		INTEREST ON TEMPORARY NOTES	59,000.00	35,912.50	98,250.00	66.53
	6800-4-450-0000-00-00-00-00-592500-					
			1.00	98,250.00	98,250.00	
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			6,933,895.98	
		TOTALS:	6,933,895.98	4,911,754.57	5,748,624.93	-17.09

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 CITY OF WESTFIELD BUDGET 2019

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 AUDITOR	2019 MAYOR	COMMENT
455 STORMWATER MANAGEMENT							
68504550 520000 PURCHASE O	244,136.72	228,120.00	282,520.00	300,920.00	300,920.00	233,920.00	_____
68504550 540000 SUPPLIES	13,263.50	32,150.00	37,759.00	25,950.00	25,950.00	25,950.00	_____
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	50.11	500.00	500.00	500.00	500.00	500.00	_____
68504550 572000 OUT-OF-STA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
68504550 578000 GENERAL EX	.00	270.00	270.00	270.00	270.00	270.00	_____
68504550 585001 VEHICLES	88,242.36	88,292.36	82,683.36	173,291.36	173,291.36	108,291.36	_____
68504550 585500 ADDITIONAL	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
68504550 589200 CONSTRUCTN	-3,352.52	170,000.00	115,600.00	300,000.00	300,000.00	200,000.00	_____
TOTAL STORMWATER MANAGEMENT	344,340.17	537,332.36	537,332.36	818,931.36	818,931.36	586,931.36	_____
TOTAL STORMWATER MANAGEMENT	344,340.17	537,332.36	537,332.36	818,931.36	818,931.36	586,931.36	_____
GRAND TOTAL	344,340.17	537,332.36	537,332.36	818,931.36	818,931.36	586,931.36	_____

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519500-					
68504550519900		SEVERANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	282,520.00	82,000.00	233,920.00	-17.20
	6850-4-455-0000-00-00-00-00-520000-					
	\$10,000-automotive repairs, vac truck		1.00	233,920.00	233,920.00	
	service					
	\$10,000-storm drain repair/cleaning					
	\$50,000-street sweeping					
	\$9,500-root control					
	\$75,000-MS4 sampling & compliance					
	\$25,000-waste dumping					
	\$30,000-camera inspection/repair					
	\$5,000-misc expenses, phones, ect					
	\$25,000-NATIONAL WATER MAIN-REHAB					
	STRUCTURES					
	\$15,000-CAMERA INSPECTIONS					
	\$25,000-ENGINEERING SERVICES					
	\$20,000-OFF DUTY DETAILS					
	\$420-INTERDEPARTMENTAL CHGS					
	\$1,000-UMASS BAYSTATE ROADS PROGRAM					
	TRNG					

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550540000		SUPPLIES	37,759.00	40,000.00	25,950.00	-31.27
	6850-4-455-0000-00-00-00-540000-	\$17,700-BROOMS/SWEEPER PARTS	1.00	25,950.00	25,950.00	
		\$5,750-HOSES, GRATE COVERS, MISC PARTS				
		\$2,500-TOOLS				
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	500.00	.00	500.00	.00
	6850-4-455-0000-00-00-00-571000-		1.00	500.00	500.00	
68504550572000		OUT-OF-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	6850-4-455-0000-00-00-00-572000-		1.00	1,000.00	1,000.00	
68504550576000		JUDGMENTS	.00	.00	.00	.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-		1.00	270.00	270.00	
		LICENSE REIMBURSEMENT				
68504550585001		EQUIP VEHICLES	82,683.36	.00	108,291.36	30.97
	6850-4-455-0000-00-00-00-585001-	\$53,292.36-STREET SWEEPER CONTACT	1.00	108,291.36	108,291.36	
		#8324, MATURES FY19				
		\$34,999-NEW PURCHASE, PICKUP				
		\$55,000-ROLL-OFF TRUCK W/ DUMPSTER (5YR LEASE)				
		\$30,000-MINI EXCAVATOR (3 YR LEASE)				
68504550585500		ADDITIONAL SMALL EQUIPMENT	15,000.00	.00	15,000.00	.00
	6850-4-455-0000-00-00-00-585500-		1.00	15,000.00	15,000.00	
		MANHOLE COVER LID LIFTER				
		GoPRO CAMERA				
		E.COLI TESTING SYSTEM				
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	115,600.00	80,800.00	200,000.00	73.01
	6850-4-455-0000-00-00-00-589200-		1.00	200,000.00	200,000.00	
		\$75,000-OLD MONTGOMERY RD				
		\$100,000-WESTERN CIR				
		\$50,000-RUSSELLVILLE RD				
		\$25,000-EAST MOUNTAIN UNDERPASS				

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BUDGET PROJECTION 2019 CITY OF WESTFIELD BUDGET 2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		\$50,000-RAIL TRAIL				
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
		6850-4-455-0000-00-00-00-596000-				
		BUDGET CEILING:			537,332.36	
		TOTALS:	537,332.36	206,070.00	586,931.36	9.23

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

DEPARTMENTAL BUDGET FOR FISCAL 2019

DEPARTMENT NUMBER: 301
 DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
 PERSONAL SERVICES-EXPENSES
 SPECIAL MAINTENANCE-CAPITAL OUTLAY

SIGNATURE: *[Signature]*
 TITLE: *Chief Financial Officer*
 DATE: *5/24/18*

CLASSIFICATION #	EXPENDED 2016	EXPENDED 2017	FISCAL 2018 BUDGET	2018 AMENDED APPROPRIATION	AMOUNTS REQUESTED Jul-18 Jun-19	ALLOWED BY MAYOR	PASSED BY COUNCIL
WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	57,838,633.65	58,621,209.35	60,275,015.00	61,148,981.00	61,290,790.00	61,290,790.00	
BUDGET SUMMARY							