

CITY OF WESTFIELD



**PROPOSED
FISCAL YEAR 2020 BUDGET**

MAYOR BRIAN SULLIVAN

A handwritten signature in black ink, appearing to read "B. Sullivan", is written over the printed name of Mayor Brian Sullivan.

| | | <u>INDEX</u> | |
|-------------------------------|-------------|----------------------------------|-------------|
| 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) |

07/15/2019 09:55
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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CITY COUNCIL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 11110000 511110 PT HOURLY | 3,999.96 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 11110000 512300 BOARD/COMM | 142,999.74 | 169,000.00 | 169,000.00 | 172,250.00 | 172,250.00 | 169,000.00 | |
| 11110000 520000 PURCHASE O | 4,012.26 | 4,780.00 | 6,480.00 | 4,780.00 | 4,780.00 | 3,450.00 | |
| 11110000 540000 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 578000 GENERAL EX | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 587000 REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11110000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CITY COUNCIL | 151,011.96 | 177,780.00 | 179,480.00 | 181,030.00 | 181,030.00 | 176,450.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11110000511110 | | PT HOURLY EMPLOYEES | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| | 1000-1-111-0000-00-00-00-00-511110- | FANION KAREN | 1.00 | 4,000.00 | 4,000.00 | |
| | | DEPARTMENT HEAD Clerk of Council - MGL Chaper 41 Section 19F - \$4, 000.00 adopted 5/20/1970 | | | | |
| 11110000512300 | | BOARD/COMMITTEE MEMBERS | 169,000.00 | 90,000.00 | 169,000.00 | .00 |
| | 1000-1-111-0000-00-00-00-00-512300- | DAN ALLIE | 1.00 | 13,000.00 | 13,000.00 | |
| | | MICHAEL BURNS | 1.00 | 13,000.00 | 13,000.00 | |
| | | RALPH FIGY | 1.00 | 13,000.00 | 13,000.00 | |
| | | DAVE FLAHERTY | 1.00 | 13,000.00 | 13,000.00 | |
| | | CINDY HARRIS | 1.00 | 13,000.00 | 13,000.00 | |
| | | MATT EMMERSHY | 1.00 | 13,000.00 | 13,000.00 | |
| | | NICHOLAS MORGANELLI, JR. | 1.00 | 13,000.00 | 13,000.00 | |
| | | WILLIAM ONYSKI | 1.00 | 13,000.00 | 13,000.00 | |
| | | LESLIE LEFEBVRE | 1.00 | 13,000.00 | 13,000.00 | |
| | | ANDREW SURPRISE | 1.00 | 13,000.00 | 13,000.00 | |
| | | MARYANN BABINSKI | 1.00 | 13,000.00 | 13,000.00 | |
| | | BRENT BEAN II | 1.00 | 13,000.00 | 13,000.00 | |
| | | JOHN BELTRANDI III | 1.00 | 13,000.00 | 13,000.00 | |
| 11110000520000 | | PURCHASE OF SERVICES | 6,480.00 | 6,500.00 | 3,450.00 | -46.76 |
| | 1000-1-111-0000-00-00-00-00-520000- | WESTFIELD NEWS LEGAL ADVERTISING | 1.00 | 3,000.00 | 3,000.00 | |
| | | COUNCIL PHOTOGRAPHS | .00 | .00 | .00 | |
| | | CEREMONIAL | 1.00 | 500.00 | 500.00 | |
| | | CUT | 1.00 | 50.00 | -50.00 | |
| 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- | | | | | |
| 11110000578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | .00 | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-578000- | | | | | |
| 11110000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-587000- | | | | | |
| 11110000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-589000- | | | | | |
| 11110000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-111-0000-00-00-00-00-596000- | | | | | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11110000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-111-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 179,480.00 | |
| | | TOTALS: | 179,480.00 | 100,500.00 | 176,450.00 | -1.69 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: MAYOR | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11210000 589000 | OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11210000 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MAYOR | | 389,133.30 | 391,081.24 | 366,081.24 | 368,859.95 | 317,475.59 | 298,379.17 | _____ |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11210000511000 | | FT SALARY EMPLOYEES | 274,188.23 | 172,604.00 | 207,170.81 | -24.44 |
| | 1000-1-121-0000-00-00-00-00-511000- | BRIAN SULLIVAN | 1.00 | 97,500.00 | 97,500.00 | |
| | | JOSEPH MITCHELL | .00 | .00 | .00 | |
| | | CITY ADVANCEMENT OFFICER | | | | |
| | | resigned 4/22/19 | | | | |
| | | BRYAN FORRETTE | 1.00 | 69,670.81 | 69,670.81 | |
| | | DIRECTOR OF FACILITIES | | | | |
| | | D.O.H.- 6/1/15 | | | | |
| | | COMMUNITY OUTREACH COORDINATOR | .00 | .00 | .00 | |
| | | AMBER DANAHEY Resigned 11-2-18 | | | | |
| | | CITY ADVANCEMENT OFFICER | 1.00 | 40,000.00 | 40,000.00 | |
| 11210000511010 | | PT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-511010- | | | | | |
| 11210000511100 | | FT HOURLY EMPLOYEES | 46,640.86 | .00 | 48,152.68 | 3.24 |
| | 1000-1-121-0000-00-00-00-00-511100- | LEANNE CLOUTIER | 1.00 | 48,152.68 | 48,152.68 | |
| | | ASSISTANT -MAYOR SULLIVAN | | | | |
| | | D.O.H.- 2/1/16 | | | | |
| | | \$26.52/hr | | | | |
| 11210000511110 | | PT HOURLY EMPLOYEES | 20,361.28 | 22,604.40 | 16,647.68 | -18.24 |
| | 1000-1-121-0000-00-00-00-00-511110- | HOLLY LURGIO | 1.00 | 16,647.68 | 16,647.68 | |
| | | PT ADMIN. | | | | |
| | | \$16.89 per/hr 19 hrs/wk | | | | |
| 11210000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-512100- | | | | | |
| 11210000512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-512400- | | | | | |
| 11210000519061 | | TRAVEL STIPEND | 6,245.00 | 5,000.00 | 3,308.00 | -47.03 |
| | 1000-1-121-0000-00-00-00-00-519061- | TRAVEL STIPEND-MAYOR | 1.00 | 2,500.00 | 2,500.00 | |
| | | TRAVEL STIPEND-DIRECTOR OF FACILITIES | 1.00 | 508.00 | 508.00 | |
| | | 150 miles per month x 12 months x .56 per mile | | | | |
| | | TRAVEL STIPEND-CITY ADVANCEMENT OFFICER | 1.00 | 300.00 | 300.00 | |
| 11210000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-519063- | | | | | |
| 11210000519900 | | SEVERANCE | 3,871.87 | .00 | .00 | -100.00 |
| | 1000-1-121-0000-00-00-00-00-519900- | | | | | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11210000520000 | | PURCHASE OF SERVICES | 1,574.00 | 7,000.00 | 2,150.00 | 36.59 |
| | 1000-1-121-0000-00-00-00-520000- | | | | | |
| | | PURCHASE OF SERVICES | 1.00 | 2,150.00 | 2,150.00 | |
| | | ID Charges- (\$51.49 x 1)- \$617.88 | | | | |
| | | ID Charges- (61.49 x 1)- 737.88 | | | | |
| | | Total \$1,355.76 | | | | |
| | | Appalachian Press- Citations, Cards \$150.00 | | | | |
| | | Engraving- \$250.00 | | | | |
| | | Dept. Head Meetings \$250.00 | | | | |
| | | Construction Supervisor License- \$350.00 | | | | |
| 11210000530015 | | PUBLIC RELATIONS SERVICES | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-530015- | | | | | |
| 11210000540000 | | SUPPLIES | 179.00 | 1,500.00 | 700.00 | 291.06 |
| | 1000-1-121-0000-00-00-00-540000- | | | | | |
| | | SUPPLIES | 1.00 | 700.00 | 700.00 | |
| 11210000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-560000- | | | | | |
| 11210000571000 | | IN-STATE TRAVEL | .00 | 800.00 | 450.00 | .00 |
| | 1000-1-121-0000-00-00-00-571000- | | | | | |
| | | IN-STATE TRAVEL | 1.00 | 450.00 | 450.00 | |
| 11210000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-572000- | | | | | |
| 11210000577002 | | CEREMONIAL EXPENSES | 5,680.00 | 10,000.00 | 2,000.00 | -64.79 |
| | 1000-1-121-0000-00-00-00-577002- | | | | | |
| | | CEREMONIAL EXPENSES | 1.00 | 2,000.00 | 2,000.00 | |
| | | Westfield Chamber Pancake Breakfast | | | | |
| | | Big E Parade Banner | | | | |
| | | 911 Memorial Wreath | | | | |
| | | Christmas Lights | | | | |
| 11210000578000 | | GENERAL EXPENSE/OTHER CHARGES | 7,341.00 | 15,000.00 | 7,800.00 | 6.25 |
| | 1000-1-121-0000-00-00-00-578000- | | | | | |
| | | GENERAL EXPENSES | 1.00 | 7,800.00 | 7,800.00 | |
| | | MMA Annual Membership- \$7500.00 | | | | |
| | | Westfield News-Subscription- \$200.00 | | | | |
| | | License Renewal-\$350.00 | | | | |
| 11210000580500 | | ECONOMIC DEVELOPMENT | .00 | 10,000.00 | 10,000.00 | .00 |
| | 1000-1-121-0000-00-00-00-580500- | | | | | |
| | | ECONOMIC DEVELOPMENT | 1.00 | 10,000.00 | 10,000.00 | |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 11210000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-585000- | | | | | |
| 11210000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-585500- | | | | | |
| 11210000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-587000- | | | | | |
| 11210000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-589000- | | | | | |
| 11210000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-596000- | | | | | |
| 11210000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-121-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 366,081.24 | |
| | | TOTALS: | 366,081.24 | 244,508.40 | 298,379.17 | -18.49 |

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

07/15/2019 09:55
l.robienciezak

CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AUDITOR | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11350000 511000 FT SALARY | 202,294.65 | 217,364.81 | 202,364.81 | 209,925.81 | 214,124.33 | 211,624.33 | |
| 11350000 511010 PT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 511100 FT HOURLY | 120,554.80 | 126,106.96 | 124,106.96 | 132,976.20 | 134,288.35 | 132,976.20 | |
| 11350000 511110 PT HOURLY | 6,390.00 | 24,000.00 | 8,653.60 | 4,500.00 | 4,500.00 | 4,275.00 | |
| 11350000 512400 SEASONAL E | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 513000 OVERTIME | 1,341.04 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 900.00 | |
| 11350000 514000 LONGEVITY | 1,485.00 | 1,485.00 | 1,485.00 | 675.00 | 675.00 | 675.00 | |
| 11350000 514200 OUT OF GRA | 91.80 | .00 | 1,346.40 | .00 | .00 | .00 | |
| 11350000 514300 EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 516000 OTHER PERS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 519063 NEG T PAYMT | 1,179.09 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 520000 PURCHASE O | 25.00 | 64,025.00 | 68,435.62 | 68,025.00 | 68,850.00 | 68,600.00 | |
| 11350000 540000 SUPPLIES | 989.03 | 1,000.00 | 1,101.12 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11350000 560000 INTERGOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 571000 IN-STATE T | 153.00 | 100.00 | 577.00 | 400.00 | 1,050.00 | 1,000.00 | |
| 11350000 572000 OUT-OF-STA | .00 | .00 | 488.26 | .00 | .00 | .00 | |
| 11350000 578000 GENERAL EX | 270.00 | 270.00 | 225.00 | 225.00 | 225.00 | 225.00 | |
| 11350000 580000 CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 585000 ADDITIONAL | 391.00 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AUDITOR | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11350000 585500 | ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11350000 587000 | REPLACEMEN | 241.40 | 750.00 | 318.00 | 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 | | 335,405.81 | 436,101.77 | 410,101.77 | 419,477.01 | 426,462.68 | 422,025.53 | |

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 l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CDUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11350000511000 | | FT SALARY EMPLOYEES | 202,364.81 | .00 | 211,624.33 | 4.58 |
| | 1000-1-135-0000-00-00-00-00-511000- | CAPUTO, CHRISTOPHER -AUDITOR | 1.00 | 79,560.00 | 79,560.00 | |
| | | GALLANT JENNIFER- ASSISTANT AUDITOR | 1.00 | 68,900.00 | 68,900.00 | |
| | | ROBIENCIEZAK LYNN | 1.00 | 63,164.33 | 63,164.33 | |
| | | PAYROLL BUDGET ANALYST | | | | |
| 11350000511010 | | PT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-135-0000-00-00-00-00-511010- | | | | | |
| 11350000511100 | | FT HOURLY EMPLOYEES | 124,106.96 | 132,976.20 | 132,976.20 | 7.15 |
| | 1000-1-135-0000-00-00-00-00-511100- | MAYNARD, HELEN ACCOUNTING MACHINE OPERATOR | 1.00 | 50,467.13 | 50,467.13 | |
| | | anniv 8/29/94 grade 11 step 24\25 | | | | |
| | | ZALENSKI, EWA ACCOUNTANT | 1.00 | 48,821.08 | 48,821.08 | |
| | | Anniv - 7/18/16 | | | | |
| | | grade 13 step 2 | | | | |
| | | grade 13 step 3 | | | | |
| | | OSOWSKI, KIM PRINCIPAL CLERK | 1.00 | 35,000.14 | 35,000.14 | |
| | | Anniv 2/23/15 | | | | |
| | | grade 10 step 4\5 | | | | |
| | | CUT | 1.00 | 1,312.15 | -1,312.15 | |
| 11350000511110 | | PT HOURLY EMPLOYEES | 8,653.60 | .00 | 4,275.00 | -50.60 |
| | 1000-1-135-0000-00-00-00-00-511110- | Part Time 75 hrs @ 60.00 | 1.00 | 4,275.00 | 4,275.00 | |
| | | maximum 666 hours @ \$60 per hour | | | | |
| 11350000512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-135-0000-00-00-00-00-512400- | | | | | |
| 11350000513000 | | OVERTIME | 1,000.00 | .00 | 900.00 | -10.00 |
| | 1000-1-135-0000-00-00-00-00-513000- | Training data input for other departments. | 1.00 | 900.00 | 900.00 | |
| 11350000514000 | | LONGEVITY | 1,485.00 | 2,025.00 | 675.00 | -54.55 |
| | 1000-1-135-0000-00-00-00-00-514000- | DALEY MARY RETIRED 12/20/18 | 1.00 | .00 | .00 | |
| | | ROBIENCIEZAK LYNN | 1.00 | 675.00 | 675.00 | |
| | | 25 Years; \$135 per 5 years | | | | |
| | | Hire Date - Dec 1990 | | | | |
| 11350000514200 | | OUT OF GRADE | 1,346.40 | .00 | .00 | -100.00 |
| | 1000-1-135-0000-00-00-00-00-514200- | | 1.00 | .00 | .00 | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|--|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 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 | 68,435.62 | 51,000.00 | 68,600.00 | .24 |
| | 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 | 9,000.00 | 9,000.00 | |
| | MMA FIN.SEMINAR | | 1.00 | 825.00 | 825.00 | |
| | | | 1.00 | 250.00 | -250.00 | |
| 11350000540000 | | SUPPLIES | 1,101.12 | 1,000.00 | 1,000.00 | -9.18 |
| | 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 | 577.00 | .00 | 1,000.00 | 73.31 |
| | 1000-1-135-0000-00-00-00-00-571000- | | | | | |
| | Mileage for conferences, meetings | | 1.00 | 1,000.00 | 1,000.00 | |
| 11350000572000 | | OUT-OF-STATE TRAVEL | 488.26 | .00 | .00 | -100.00 |
| | 1000-1-135-0000-00-00-00-00-572000- | | | | | |
| 11350000578000 | | GENERAL EXPENSE/OTHER CHARGES | 225.00 | 200.00 | 225.00 | .00 |
| | 1000-1-135-0000-00-00-00-00-578000- | | | | | |
| | MMAAA memberships for Auditor, | | 1.00 | 225.00 | 225.00 | |
| | Assistant Auditor and Accountant - \$90. | | | | | |
| | 00 each | | | | | |
| 11350000580000 | | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-135-0000-00-00-00-00-580000- | | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11350000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-135-0000-00-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 11350000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-135-0000-00-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 11350000587000 | | REPLACEMENT EQUIPMENT 1000-1-135-0000-00-00-00-00-587000- | 318.00 | 750.00 | 750.00 | 135.85 |
| | | Upgrade - HP ProDesk Desktop Mini PC | 1.00 | 750.00 | 750.00 | |
| 11350000589000 | | OTHER CAPITAL OUTLAY 1000-1-135-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 11350000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-135-0000-00-00-00-00-596000- | .00 | .00 | .00 | .00 |
| 11350000599999 | | CARRYOVER 1000-1-135-0000-00-00-00-00-599999- | .00 | .00 | .00 | .00 |
| BUDGET CEILING: | | | | | 410,101.77 | |
| TOTALS: | | | 410,101.77 | 187,951.20 | 422,025.53 | 2.91 |

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



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l.robieniczak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PURCHASING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT | |
|-----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|------------|------------|
| 11380000 511000 | | FT SALARY | 90,861.95 | 93,134.00 | 93,134.00 | 93,134.00 | 94,065.00 | |
| 11380000 511100 | | FT HOURLY | 48,430.20 | 51,014.39 | 51,014.39 | 51,810.50 | 52,324.02 | |
| 11380000 513000 | | OVERTIME | .00 | .00 | .00 | .00 | .00 | |
| 11380000 514200 | | OUT OF GRA | .00 | .00 | .00 | .00 | .00 | |
| 11380000 519063 | | NEGT PAYMT | 1,747.35 | .00 | .00 | .00 | .00 | |
| 11380000 520000 | | PURCHASE O | 531,823.04 | 574,918.64 | 510,018.64 | 554,997.64 | 546,997.64 | 540,997.64 |
| 11380000 524001 | | R & M BUIL | 93,581.54 | 100,000.00 | 192,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 11380000 531000 | | CONTRACTUA | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 540000 | | SUPPLIES | 1,283.53 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 11380000 570700 | | CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 571000 | | IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 578000 | | GENERAL EX | 98,842.76 | 105,807.00 | 115,807.00 | 135,885.00 | 135,885.00 | 134,485.00 |
| 11380000 585000 | | ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 585500 | | ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 587000 | | REPLACEMEN | 186.65 | .00 | .00 | .00 | .00 | .00 |
| 11380000 589000 | | OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 596000 | | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 11380000 599999 | | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PURCHASING | 866,757.02 | 926,374.03 | 963,474.03 | 937,327.14 | 930,771.66 | 923,371.66 | | |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11380000511000 | | FT SALARY EMPLOYEES | 93,134.00 | 93,134.00 | 94,065.00 | 1.00 |
| | 1000-1-138-0000-00-00-00-00-511000- | TAMMY TEFFT | 1.00 | 94,065.00 | 94,065.00 | |
| | | DHB6. | | | | |
| 11380000511100 | | FT HOURLY EMPLOYEES | 51,014.39 | .00 | 52,324.02 | 2.57 |
| | 1000-1-138-0000-00-00-00-00-511100- | REYNOLDS, NANCY | 1.00 | 52,324.02 | 52,324.02 | |
| | | Buyer grade 13 step 11 | | | | |
| | | 262*(28.53*7) | | | | |
| 11380000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-1-138-0000-00-00-00-00-513000- | | | | | |
| 11380000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-1-138-0000-00-00-00-00-514200- | | | | | |
| 11380000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-138-0000-00-00-00-00-519063- | | | | | |
| 11380000520000 | | PURCHASE OF SERVICES | 510,018.64 | 554,997.64 | 540,997.64 | 6.07 |
| | 1000-1-138-0000-00-00-00-00-520000- | Annual lease payment for mail machine | 1.00 | 3,857.64 | 3,857.64 | |
| | | new 5 year contract | | | | |
| | | Insurance consulting services FY20 | 1.00 | 20,000.00 | 20,000.00 | |
| | | contractual new bid will be done | | | | |
| | | Monthly phone costs for Verizon & | 1.00 | 21,000.00 | 21,000.00 | |
| | | COMCAST | | | | |
| | | Union News Advertisement Requirements | 1.00 | 16,000.00 | 16,000.00 | |
| | | Advertisement requirements-Wlfd Evening | 1.00 | 1,000.00 | 1,000.00 | |
| | | News | | | | |
| | | Postage fee's (city mail, ups, express | 1.00 | 45,640.00 | 45,640.00 | |
| | | mail, city clerks mailings) (rate hike) | | | | |
| | | City Mail \$35,000; UPS \$300; Expressaill \$40; | | | | |
| | | City Clerk \$8500 plus \$1800 buffer | | | | |
| | | Utility Expenses; City Hall \$68000 | 1.00 | 433,000.00 | 433,000.00 | |
| | | Street lightes \$340000; headstart | | | | |
| | | \$23000; | | | | |
| | | traffic lights \$16,000 | | | | |
| | | Misc purchase of services | 1.00 | 500.00 | 500.00 | |
| | | training for Nancy and Tammy, etc | | | | |
| 11380000524001 | | R & M BUILDINGS & GROUNDS | 192,000.00 | 100,000.00 | 100,000.00 | -47.92 |
| | 1000-1-138-0000-00-00-00-00-524001- | City and School Facilities Repairs and | 1.00 | 100,000.00 | 100,000.00 | |
| | | Maintenance | | | | |
| | | Siemens M&V from Green Communities Work | | | | |
| | | \$2101. Boiler cleanings and maintenance. | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|--|--|---|-------------------|
| 11380000531000 | | CONTRACTUAL SERVICES 1000-1-138-0000-00-00-00-531000- | .00 | .00 | .00 | .00 |
| 11380000540000 | | SUPPLIES 1000-1-138-0000-00-00-00-540000- Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up | 1,500.00 1.00 | 1,500.00 1,500.00 | 1,500.00 1,500.00 | .00 .00 |
| 11380000570700 | | CONT ED-CAREER INCENTIVE 1000-1-138-0000-00-00-00-570700- | .00 | .00 | .00 | .00 |
| 11380000571000 | | IN-STATE TRAVEL 1000-1-138-0000-00-00-00-571000- | .00 | .00 | .00 | .00 |
| 11380000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-1-138-0000-00-00-00-578000- Property Insurance \$262000for FY20 (increase due to re-evaluation of properties and newer equipment required by MIIA) Less \$130000 billed back,, less participation credits of 8000; Bond Insurance m.barnes \$775.00 & K. Fanion \$100.00; public bond \$432; asst collector and treasurer \$488.00 Liability Insurance Aiport LiabilityInsurance Voter and Westwood Liability Engergy Collabrotive Chg for FY 2020 & NIJP membership gas, diesel #2 heating oil bids | 115,807.00 1.00 1.00 1.00 1.00 1.00 1.00 | 135,885.00 124,000.00 1,795.00 9,100.00 990.00 1,400.00 | 134,485.00 124,000.00 1,795.00 9,100.00 990.00 -1,400.00 | 16.13 |
| 11380000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-138-0000-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 11380000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-138-0000-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 11380000587000 | | REPLACEMENT EQUIPMENT 1000-1-138-0000-00-00-00-587000- | .00 | .00 | .00 | .00 |
| 11380000589000 | | OTHER CAPITAL OUTLAY 1000-1-138-0000-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 11380000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-138-0000-00-00-00-596000- | .00 | .00 | .00 | .00 |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11380000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-138-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 963,474.03 | |
| | | TOTALS: | 963,474.03 | 885,516.64 | 923,371.66 | -4.16 |

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



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l.robienciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ASSESSORS | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|-----------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11410000 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ASSESSORS | | 293,608.54 | 312,436.98 | 310,436.98 | 347,175.83 | 354,494.78 | 320,544.78 | |



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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11410000511000 | | FT SALARY EMPLOYEES | 201,519.58 | 44,283.00 | 207,477.00 | 2.96 |
| | 1000-1-141-0000-00-00-00-511000- | LEVERE DEBORAH | 1.00 | 58,108.00 | 58,108.00 | |
| | | ASSISTANT ASSESSOR | | | | |
| | | ADHE Step 6. | | | | |
| | | JOHNSON ROBIN | 1.00 | 89,426.00 | 89,426.00 | |
| | | DEPARTMENT HEAD | | | | |
| | | DHC Step 6 | | | | |
| | | FELIX ASHLIE | 1.00 | 57,573.11 | 57,573.11 | |
| | | ASSISTANT ASSESSOR | | | | |
| | | ADHE Step 5, then Step 6 on 12/1/19. | | | | |
| | | ASSISTANT ASSESSOR UPGRADE | 1.00 | 1,047.00 | 1,047.00 | |
| | | ADHC4-WMPEA | | | | |
| | | ASSISTANT ASSESSOR UPGRADE | 1.00 | 1,581.89 | 1,581.89 | |
| | | ADHC4 - WMPEA | | | | |
| | | CITY ASSESSOR DEPT HEAD UPGRADE | 1.00 | 1,741.00 | 1,741.00 | |
| | | DHB5 - WMPEA | | | | |
| | | CUT | 1.00 | 2,000.00 | -2,000.00 | |
| 11410000511100 | | FT HOURLY EMPLOYEES | 90,819.40 | 39,371.29 | 92,969.78 | 2.37 |
| | 1000-1-141-0000-00-00-00-511100- | RUFFO BARBARA | 1.00 | 43,193.08 | 43,193.08 | |
| | | PRINCIPAL CLERK | | | | |
| | | Grade 11, Step 7, then Step 8 on 7/1/19. | | | | |
| | | FRANGIE MICHELE | 1.00 | 50,526.70 | 50,526.70 | |
| | | ADMINISTRATIVE ASSISTANT | | | | |
| | | Grade 14, Step 9 | | | | |
| | | CUT | 1.00 | 750.00 | -750.00 | |
| 11410000512300 | | BOARD/COMMITTEE MEMBERS | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| | 1000-1-141-0000-00-00-00-512300- | DIANE SNOW | 2.00 | 1,500.00 | 3,000.00 | |
| | | SUZANNE BERGERON | | | | |
| | | BOARD MEMBERS | | | | |
| | | SULLIVAN GRACE | 1.00 | 1,800.00 | 1,800.00 | |
| | | BOARD CHAIRMAN | | | | |
| 11410000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-1-141-0000-00-00-00-513000- | | | | | |
| 11410000514000 | | LONGEVITY | 675.00 | 675.00 | 675.00 | .00 |
| | 1000-1-141-0000-00-00-00-514000- | JOHNSON ROBIN | 1.00 | 675.00 | 675.00 | |
| 11410000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-1-141-0000-00-00-00-514200- | | | | | |

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l.roblicniezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 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 | 8,250.11 | 15,162.00 | 12,312.00 | 49.23 |
| | 1000-1-141-0000-00-00-00-00-520000- | | | | | |
| | | EDUCATION EXPENSES, COPIER, CONTRACTS | 1.00 | 12,312.00 | 12,312.00 | |
| | | NEW VISION SOFTWARE | | | | |
| | | OUR ASSESSOR'S SOFTWARE VISION 6.5 WILL NOT BE SUPPORTING US AS OF SOMETIME IN 2020. I NEED TO UPDATE TO 8.7 WHICH COSTS \$31,200. WE HAVE NOT UPDATED IN YEARS. | | | | |
| 11410000540000 | | SUPPLIES | 900.00 | 900.00 | 900.00 | .00 |
| | 1000-1-141-0000-00-00-00-00-540000- | | | | | |
| | | GAS USAGE, OFFICE SUPPLIES, AUTO MAINT. | 1.00 | 900.00 | 900.00 | |
| 11410000560000 | | INTERGOVERNMENTAL | 136.00 | 211.00 | 136.00 | .00 |
| | 1000-1-141-0000-00-00-00-00-560000- | | | | | |
| | | DEEDS & LIENS | 1.00 | 136.00 | 136.00 | |
| 11410000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-1-141-0000-00-00-00-00-570700- | | | | | |
| 11410000571000 | | IN-STATE TRAVEL | 1,523.00 | 847.03 | 600.00 | -60.60 |
| | 1000-1-141-0000-00-00-00-00-571000- | | | | | |
| | | | 1.00 | 600.00 | 600.00 | |
| 11410000572000 | | OUT-OF-STATE TRAVEL | 725.00 | .00 | .00 | -100.00 |
| | 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 | 400.00 | .00 | .00 | -100.00 |
| | 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 | 75.00 | 75.00 | 75.00 | .00 |
| | 1000-1-141-0000-00-00-00-00-585500- | | | | | |
| | | ADDITIONAL EQUIPMENT | 1.00 | 75.00 | 75.00 | |

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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 11410000587000 | | REPLACEMENT EQUIPMENT | 113.89 | 100.00 | 100.00 | -12.20 |
| | 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: | | | 310,436.98 | |
| | | TOTALS: | 310,436.98 | 106,924.32 | 320,544.78 | 3.26 |

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



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l.robienciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CITY TREASURER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11450000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11450000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11450000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CITY TREASURER | 1,390,536.51 | 1,486,820.25 | 1,475,770.25 | 1,504,998.88 | 1,532,957.71 | 1,496,257.71 | |

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l.robieniczak

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|--------------|-------------------|
| 11450000511000 | | FT SALARY EMPLOYEES | 128,879.00 | 138,000.08 | 140,760.00 | 9.22 |
| | 1000-1-145-0000-00-00-00-00-511000- | Matthew Barnes - Dept. Head per PSA | 1.00 | 89,760.00 | 89,760.00 | |
| | | Melissa Barnes - Asst Dept Head | 1.00 | 52,000.00 | 52,000.00 | |
| | | CUT | 1.00 | 1,000.00 | -1,000.00 | |
| 11450000511100 | | FT HOURLY EMPLOYEES | 55,361.25 | 57,082.73 | 55,942.71 | 1.05 |
| | 1000-1-145-0000-00-00-00-00-511100- | Kerri Beaumier - Head Clerk | 1.00 | 45,419.64 | 45,419.64 | |
| | | Grade 11 Step 8 through 9/6/19 | | | | |
| | | Grade 11 Step 9 through 9/6/20 | | | | |
| | | Per AFSCME 35 Contract | | | | |
| | | Shella Carson | .25 | 44,492.28 | 11,123.07 | |
| | | Principal Account Clerk | | | | |
| | | Allocation of 25% of salary | 1.00 | 600.00 | -600.00 | |
| 11450000511110 | | PT HOURLY EMPLOYEES | 13,635.00 | 2,100.00 | 2,100.00 | -84.60 |
| | 1000-1-145-0000-00-00-00-00-511110- | Meghan Kane | 60.00 | 35.00 | 2,100.00 | |
| | | 35 hours at \$60.00 | | | | |
| 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 | 1,265,000.00 | 1,290,300.00 | 1,280,600.00 | 1.23 |
| | 1000-1-145-0000-00-00-00-00-517002- | | 1.00 | 1,280,600.00 | 1,280,600.00 | |
| | | City's portion of Medicare: | | | | |
| | | \$12,650 increase for 1.0% contractual raises | | | | |
| | | 37,950 increase (estimate) of 1.0% 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- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11450000519500 | | LIFE INSURANCE 1000-1-145-0000-00-00-00-519500- | .00 | .00 | .00 | .00 |
| 11450000519600 | | DENTAL INSURANCE 1000-1-145-0000-00-00-00-519600- | .00 | .00 | .00 | .00 |
| 11450000519900 | | SEVERANCE 1000-1-145-0000-00-00-00-519900- | .00 | .00 | .00 | .00 |
| 11450000520000 | | PURCHASE OF SERVICES 1000-1-145-0000-00-00-00-520000- | 1,050.00 | 6,000.00 | 1,500.00 | 42.86 |
| | | American Bus. Forms (tax forms) , envelopes, shredding, conference fees | 1.00 | 1,500.00 | 1,500.00 | |
| 11450000529001 | | CUSTODIAL SERVICES 1000-1-145-0000-00-00-00-529001- | 1,250.00 | 3,000.00 | 3,000.00 | 140.00 |
| | | Services to secure properties taken through tax title - changing door locks, plywood to secure property | 1.00 | 3,000.00 | 3,000.00 | |
| 11450000540000 | | SUPPLIES 1000-1-145-0000-00-00-00-540000- | 500.00 | 500.00 | 500.00 | .00 |
| | | WB Mason: rubber bands, envelope sealer, calculator tape + ribbon, typewriter ribbon, file folders, pencils, copy paper. | 1.00 | 500.00 | 500.00 | |
| 11450000560000 | | INTERGOVERNMENTAL 1000-1-145-0000-00-00-00-560000- | 3,750.00 | 3,750.00 | 3,750.00 | .00 |
| | | Registry of Deeds: recording fee for certificate of redemption. 50 @ \$75/recording. | 1.00 | 3,750.00 | 3,750.00 | |
| 11450000570700 | | CONT ED-CAREER INCENTIVE 1000-1-145-0000-00-00-00-570700- | .00 | .00 | .00 | .00 |
| 11450000571000 | | IN-STATE TRAVEL 1000-1-145-0000-00-00-00-571000- | 95.00 | 105.00 | 105.00 | 10.53 |
| | | Mileage for annual school at UMASS Amherst (3 days) | 1.00 | 105.00 | 105.00 | |
| 11450000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-1-145-0000-00-00-00-578000- | 6,250.00 | 8,257.51 | 8,000.00 | 28.00 |
| | | 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 | 1.00 | 8,000.00 | 8,000.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|-----------------------------------|-----------------------|---------------------|--------------|-------------------|
| | | \$750 Berkshire Bank (NSF + Wire) | | | | |
| | | \$600 Westfield Bank (NSF + Wire) | | | | |
| | | \$140 MCTA fees | | | | |
| 11450000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | | 1000-1-145-0000-00-00-00-585000- | | | | |
| 11450000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | | 1000-1-145-0000-00-00-00-585500- | | | | |
| 11450000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | | 1000-1-145-0000-00-00-00-589000- | | | | |
| 11450000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | | 1000-1-145-0000-00-00-00-596000- | | | | |
| 11450000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | | 1000-1-145-0000-00-00-00-599999- | | | | |
| | | BUDGET CEILING: | | | 1,475,770.25 | |
| | | TOTALS: | 1,475,770.25 | 1,509,095.32 | 1,496,257.71 | 1.39 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CITY COLLECTOR | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 11460000 511000 | 61,506.91 | 63,045.00 | 63,045.00 | 63,045.00 | 63,675.00 | 63,475.00 | |
| 11460000 511100 | 117,341.89 | 122,598.28 | 122,598.28 | 124,840.35 | 113,459.99 | 113,459.99 | |
| 11460000 512100 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 513000 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11460000 514000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 514200 | 87.00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 516624 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 519063 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 519900 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 520000 | 54,229.48 | 68,000.00 | 61,900.00 | 74,150.00 | 74,150.00 | 73,150.00 | |
| 11460000 540000 | 558.39 | 1,500.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11460000 560000 | 3,825.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | |
| 11460000 570700 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 571000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 578000 | 10,620.81 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 11460000 585000 | 2,626.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 11460000 585500 | .00 | 1,500.00 | .00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| 11460000 587000 | .00 | .00 | 1,750.00 | .00 | .00 | .00 | |
| 11460000 589000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11460000 596000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CITY COLLECTOR | 250,795.48 | 281,143.28 | 270,043.28 | 289,535.35 | 278,284.99 | 277,084.99 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11460000511000 | | FT SALARY EMPLOYEES | 63,045.00 | 54,675.42 | 63,475.00 | .68 |
| | 1000-1-146-0000-00-00-00-00-511000- | Maureen Larabee, Asst Dept Head ADHC-6 PER WPMEA CONTRACT | 1.00 | 63,475.00 | 63,475.00 | |
| 11460000511100 | | FT HOURLY EMPLOYEES | 122,598.28 | 123,359.71 | 113,459.99 | -7.45 |
| | 1000-1-146-0000-00-00-00-00-511100- | Shella Carson AFSCME 35 Contract Grade 11 Step 8 through 5.21.2020 Grade 11 Step 9 through 5.21.2021 75% Collector 25% Treasurer PER AFSCME 35 CONTRACT | .75 | 44,492.28 | 33,369.21 | |
| | | SANDRA FOURNIER AFSCME 35 Contract Grade 10 Step 10 PER AFSCME 35 CONTRACT | 1.00 | 46,015.06 | 46,015.06 | |
| | | MARIANNE NOONEY transferred to payroll 7/1/19 Principal Clerk - new hire | .00 | .00 | .00 | |
| | | | 1.00 | 34,075.72 | 34,075.72 | |
| 11460000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-146-0000-00-00-00-00-512100- | | | | | |
| 11460000513000 | | OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| | 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 | .00 | .00 | .00 | .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 | 61,900.00 | 74,150.00 | 73,150.00 | 18.17 |
| | 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 \$.55 per item times estimated 123,000 items mailed out. | 1.00 | 73,150.00 | 73,150.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11460000540000 | | SUPPLIES | 1,250.00 | 1,500.00 | 1,500.00 | 20.00 |
| | 1000-1-146-0000-00-00-00-540000- | 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 | |
| 11460000560000 | | INTERGOVERNMENTAL | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| | 1000-1-146-0000-00-00-00-560000- | Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$75.00 per account placed into tax title | 1.00 | 5,500.00 | 5,500.00 | |
| 11460000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-1-146-0000-00-00-00-570700- | | | | | |
| 11460000571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-146-0000-00-00-00-571000- | | | | | |
| 11460000578000 | | GENERAL EXPENSE/OTHER CHARGES | 12,000.00 | 12,452.41 | 12,000.00 | .00 |
| | 1000-1-146-0000-00-00-00-578000- | Bank service charges Century Bank (lockbox) approx. \$750/month + PO box fee approx. \$2, 000/year | 1.00 | 12,000.00 | 12,000.00 | |
| 11460000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | 5,000.00 | 5,000.00 | .00 |
| | 1000-1-146-0000-00-00-00-585000- | Munis receipt printer and scanner. For over the counter payments. | 1.00 | 5,000.00 | 5,000.00 | |
| 11460000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | 500.00 | 1,000.00 | .00 |
| | 1000-1-146-0000-00-00-00-585500- | Calculators, small equipment etc. Equipment wears out | 1.00 | 1,000.00 | 1,000.00 | |
| 11460000587000 | | REPLACEMENT EQUIPMENT | 1,750.00 | .00 | .00 | -100.00 |
| | 1000-1-146-0000-00-00-00-587000- | | | | | |
| 11460000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-146-0000-00-00-00-589000- | | | | | |
| 11460000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-146-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 270,043.28 | |
| | | TOTALS: | 270,043.28 | 279,137.54 | 277,084.99 | 2.61 |

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

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LAW | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11510000 511000 FT SALARY | 330,037.54 | 335,218.56 | 336,568.30 | 337,218.56 | 342,657.27 | 342,657.27 | |
| 11510000 511010 PT SALARY | 31,580.12 | 31,895.80 | 31,895.80 | 31,895.80 | 31,895.80 | 31,895.80 | |
| 11510000 511100 FT HOURLY | 86,468.21 | 87,323.60 | 85,473.86 | 85,895.18 | 88,323.83 | 88,323.83 | |
| 11510000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 519060 STIPEND/AD | 5,499.96 | 5,500.00 | 6,000.00 | 5,500.00 | 6,000.00 | 5,900.00 | |
| 11510000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 520000 PURCHASE O | 59,150.94 | 32,059.99 | 17,712.20 | 30,000.00 | 55,000.00 | 55,000.00 | |
| 11510000 540000 SUPPLIES | 475.11 | 800.00 | 800.00 | 750.00 | 750.00 | 750.00 | |
| 11510000 560000 INTERGOVER | 2,455.00 | 2,500.00 | 4,976.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 11510000 571000 IN-STATE T | 455.73 | 1,000.00 | 1,000.00 | 1,787.00 | 1,787.00 | 1,787.00 | |
| 11510000 572000 OUT-OF-STA | 1,310.46 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | |
| 11510000 576000 JUDGMENTS | 9,691.63 | 10,000.00 | 729,371.79 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 11510000 578000 GENERAL EX | 3,329.00 | 5,000.00 | 3,624.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 11510000 579000 CITY WAYS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 581000 LAND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 585000 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11510000 587000 REPLACEMEN | .00 | .00 | 1,376.00 | .00 | .00 | .00 | |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LAW | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | 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 | | 530,453.70 | 511,297.95 | 1,218,797.95 | 511,546.54 | 547,413.90 | 547,313.90 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| 11510000511000 | | FT SALARY EMPLOYEES | 336,568.30 | 243,124.98 | 342,657.27 | 1.81 |
| | 1000-1-151-0000-00-00-00-00-511000- | KROK, JEFF | 1.00 | 85,321.16 | 85,321.16 | |
| | | REED SHANNA | 1.00 | 81,161.71 | 81,161.71 | |
| | | PHILLIPS C. SUSAN CITY SOLICITOR | 1.00 | 102,000.00 | 102,000.00 | |
| | | MEGHAN BRISTOL | 1.00 | 74,174.40 | 74,174.40 | |
| 11510000511010 | | PT SALARY EMPLOYEES | 31,895.80 | 31,580.00 | 31,895.80 | .00 |
| | 1000-1-151-0000-00-00-00-00-511010- | JOHN GARBER | 1.00 | 31,895.80 | 31,895.80 | |
| | | PT SALARY EMPLOYEE | | | | |
| 11510000511100 | | FT HOURLY EMPLOYEES | 85,473.86 | 85,962.80 | 88,323.83 | 3.33 |
| | 1000-1-151-0000-00-00-00-00-511100- | GAY ROBYN | 1.00 | 48,674.36 | 48,674.36 | |
| | | 26.54/hr | | | | |
| | | JONES, REBECCA | 1.00 | 39,649.47 | 39,649.47 | |
| | | 21.42 FOR 151 days | | | | |
| | | 21.89 for 111 days | | | | |
| | | per PSA | | | | |
| 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 | 6,000.00 | .00 | 5,900.00 | -1.67 |
| | 1000-1-151-0000-00-00-00-00-519060- | RECORDS ACCESS OFFICER | 1.00 | 3,500.00 | 3,500.00 | |
| | | Annual - \$3,500 | | | | |
| | | Hearing Officer | 1.00 | 2,500.00 | 2,500.00 | |
| | | CUT | 1.00 | 100.00 | -100.00 | |
| 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 | 17,712.20 | 30,000.00 | 55,000.00 | 210.52 |
| | 1000-1-151-0000-00-00-00-00-520000- | CONTRACTS WITH OUTSIDE COUNSEL | 1.00 | 55,000.00 | 55,000.00 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11510000540000 | | SUPPLIES | 800.00 | 750.00 | 750.00 | -6.25 |
| | 1000-1-151-0000-00-00-00-00-540000- | SUPPLIES (COPY PAPER, PENCILS, PENS) | 1.00 | 750.00 | 750.00 | |
| | | FILE FOLDERS, WHITE BOARDS | | | | |
| 11510000560000 | | INTERGOVERNMENTAL | 4,976.00 | 3,500.00 | 3,500.00 | -29.66 |
| | 1000-1-151-0000-00-00-00-00-560000- | | 1.00 | 3,500.00 | 3,500.00 | |
| 11510000571000 | | IN-STATE TRAVEL | 1,000.00 | 1,787.00 | 1,787.00 | 78.70 |
| | 1000-1-151-0000-00-00-00-00-571000- | TRAVEL EXPENSES (MILAGE, TOLLS, PARKING) | 1.00 | 1,787.00 | 1,787.00 | |
| 11510000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | 2,500.00 | .00 |
| | 1000-1-151-0000-00-00-00-00-572000- | OUT OF STATE TRAVEL | 1.00 | 2,500.00 | 2,500.00 | |
| 11510000576000 | | JUDGMENTS | 729,371.79 | 10,245.00 | 10,000.00 | -98.63 |
| | 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 | 3,624.00 | 5,000.00 | 5,000.00 | 37.97 |
| | 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 | 1,376.00 | .00 | .00 | -100.00 |
| | 1000-1-151-0000-00-00-00-00-587000- | | | | | |
| 11510000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-589000- | | | | | |
| 11510000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-151-0000-00-00-00-00-596000- | | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------|-----------------------|---------------------|--------------|-------------------|
| 11510000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-151-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 1,218,797.95 | |
| | | TOTALS: | 1,218,797.95 | 411,949.78 | 547,313.90 | -55.09 |

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

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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PERSONNEL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | 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 | 372,698.50 | 398,287.05 | 294,579.44 | 328,744.84 | 343,156.55 | 338,956.55 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11520000511000 | | FT SALARY EMPLOYEES | 173,597.81 | 115,962.50 | 202,455.21 | 16.62 |
| | 1000-1-152-0000-00-00-00-00-511000- | DENNIS MILES | 1.00 | 86,440.98 | 86,440.98 | |
| | | PERSONNEL DIRECTOR hired 6/3/19 82,000 87,500 after 6 months | | | | |
| | | PERSONNEL ANALYST/BENEFITS COORDINATOR | 1.00 | 62,242.62 | 62,242.62 | |
| | | ALISON FRARY | 1.00 | 54,771.61 | 54,771.61 | |
| | | BENEFITS COORDINATOR | | | | |
| | | LYNN HILLS CUT | 1.00 | 1,000.00 | -1,000.00 | |
| 11520000511100 | | FT HOURLY EMPLOYEES | 59,922.37 | 34,018.74 | 80,476.34 | 34.30 |
| | 1000-1-152-0000-00-00-00-00-511100- | Personnel Assistant - Beth Reed resigned 3/15/19 | .00 | .00 | .00 | |
| | | Personnel Asst. Gerri-Ann Riga transferred to community development 6/10/19 | .00 | .00 | .00 | |
| | | Personnel Assistant - Erica Baker hired 4/29/19 | 1.00 | 43,796.34 | 43,796.34 | |
| | | Personnel Assistant - new hire | 1.00 | 36,680.00 | 36,680.00 | |
| 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 | 9,500.00 | -5.00 |
| | 1000-1-152-0000-00-00-00-00-516000- | BOOT VOUCHERS - AF40 CONTRACT | 1.00 | 9,500.00 | 9,500.00 | |
| | | 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- | | | | | |
| 11520000519061 | | TRAVEL STIPEND | 300.00 | .00 | .00 | -100.00 |
| | 1000-1-152-0000-00-00-00-00-519061- | | .00 | .00 | .00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11520000519063 | | NEGOTIATED PAYMENT 1000-1-152-0000-00-00-00-519063- | .00 | .00 | .00 | .00 |
| 11520000519601 | | FSA REIMBURSEMENT 1000-1-152-0000-00-00-00-519601- | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| | | FSA REIMBURSEMENT | 1.00 | 7,000.00 | 7,000.00 | |
| 11520000519700 | | SICK INCENTIVE 1000-1-152-0000-00-00-00-519700- | .00 | .00 | .00 | .00 |
| 11520000519900 | | SEVERANCE 1000-1-152-0000-00-00-00-519900- | 5,534.26 | .00 | .00 | -100.00 |
| 11520000520000 | | PURCHASE OF SERVICES 1000-1-152-0000-00-00-00-520000- | 12,200.00 | 10,000.00 | 12,000.00 | -1.64 |
| | | DRUG TESTING PROGRAM \$3000 | 1.00 | 12,000.00 | 12,000.00 | |
| | | COPIER MAINTENANCE FEE \$200 | | | | |
| | | EMPLOYMENT ADVERTISING \$1000 | | | | |
| | | DIRECTOR - CELL PHONE \$500 | | | | |
| | | PHYSICALS \$2500 | | | | |
| | | HR PROJECTS \$5000 | | | | |
| 11520000540000 | | SUPPLIES 1000-1-152-0000-00-00-00-540000- | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | | Supplies including copy paper for Personnel, Payroll and Benefits Departments. | 1.00 | 1,000.00 | 1,000.00 | |
| 11520000570700 | | CONT ED-CAREER INCENTIVE 1000-1-152-0000-00-00-00-570700- | 24,500.00 | 5,000.00 | 26,000.00 | 6.12 |
| | | DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FBES; List submitted to HR | 1.00 | 26,000.00 | 26,000.00 | |
| | | 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 | | | | |
| | | DFW \$1,000 | | | | |
| | | Purchasing \$800 | | | | |



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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11520000571000 | | IN-STATE TRAVEL | 250.00 | 250.00 | 250.00 | .00 |
| | 1000-1-152-0000-00-00-00-571000- | INCREASED ATTENDANCE AT HEARINGS, ETC FROM PREVIOUS YEARS | 1.00 | 250.00 | 250.00 | |
| 11520000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-572000- | | | | | |
| 11520000578000 | | GENERAL EXPENSE/OTHER CHARGES | 275.00 | 275.00 | 275.00 | .00 |
| | 1000-1-152-0000-00-00-00-578000- | MMPA MEMBERSHIP | 1.00 | 275.00 | 275.00 | |
| 11520000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-585000- | | | | | |
| 11520000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-585500- | | | | | |
| 11520000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-589000- | | | | | |
| 11520000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-596000- | | | | | |
| 11520000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-152-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 294,579.44 | |
| | | TOTALS: | 294,579.44 | 183,506.24 | 338,956.55 | 15.06 |

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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEVERANCE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT | |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|------------|------------|
| 11530000 519121 | | MAYOR SEV | .00 | .00 | 1,508.77 | .00 | .00 | |
| 11530000 519135 | | AUDIT SEV | 24,826.85 | 46,593.83 | 42,824.76 | 21,766.98 | 28,326.37 | 28,326.37 |
| 11530000 519141 | | ASSES SEV | 8,577.32 | 8,577.32 | 8,577.32 | .00 | .00 | .00 |
| 11530000 519145 | | TREAS SEV | 7,061.98 | .00 | 11,645.81 | .00 | .00 | .00 |
| 11530000 519146 | | COLL SEV | 19,142.38 | 17,285.40 | 250.38 | 17,285.40 | 14,810.94 | 14,810.94 |
| 11530000 519151 | | LAW SEV | .00 | .00 | 3,345.42 | .00 | .00 | .00 |
| 11530000 519152 | | PERSON SEV | 6,598.04 | .00 | 3,096.96 | .00 | .00 | .00 |
| 11530000 519155 | | TECH SEV | 15,609.88 | 13,017.11 | 16,783.02 | 5,268.38 | 9,034.28 | 9,034.28 |
| 11530000 519165 | | LICENS SEV | 14,371.00 | .00 | .00 | .00 | .00 | .00 |
| 11530000 519171 | | CONSSEVR | .00 | .00 | .00 | .00 | 6,582.80 | 6,582.80 |
| 11530000 519182 | | CMTYDEVSEV | .00 | .00 | 681.96 | .00 | .00 | .00 |
| 11530000 519199 | | AIRPRT SEV | .00 | .00 | 3,586.50 | .00 | .00 | .00 |
| 11530000 519210 | | POLICE SEV | 165,879.09 | 164,392.89 | 185,874.19 | 135,811.25 | 129,647.67 | 129,647.67 |
| 11530000 519220 | | FIRE SEV | 135,633.89 | 228,136.16 | 183,864.49 | 188,192.87 | 228,176.04 | 228,176.04 |
| 11530000 519225 | | PS COM SEV | 6,702.92 | .00 | 2,903.07 | .00 | .00 | .00 |
| 11530000 519241 | | BUILD SEV | 10,445.57 | 11,187.56 | 2,486.77 | .00 | .00 | .00 |
| 11530000 519243 | | PLUMB SEV | 11,083.48 | 11,083.48 | 11,083.48 | .00 | .00 | .00 |
| 11530000 519292 | | ACO SEV | .00 | .00 | 1,708.92 | .00 | .00 | .00 |
| 11530000 519293 | | TRFC SEV | .00 | .00 | 500.00 | .00 | .00 | .00 |
| 11530000 519411 | | ENGIN SEV | 1,030.75 | .00 | .00 | .00 | .00 | .00 |
| 11530000 519421 | | HGHWY SEV | 397.20 | .00 | 4,961.55 | .00 | .00 | .00 |

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEVERANCE | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11530000 519433 | WASTE SEV | 11,913.32 | .00 | 10,892.32 | .00 | 10,892.32 | 10,892.32 | |
| 11530000 519510 | HEALTH SEV | 7,693.03 | .00 | .00 | .00 | .00 | .00 | |
| 11530000 519541 | COA SEV | .00 | 6,196.41 | 1,807.36 | .00 | .00 | .00 | |
| 11530000 519543 | VETS SEV | .00 | 7,576.25 | 6,894.29 | 7,576.25 | 6,816.67 | 6,816.67 | |
| 11530000 519949 | L&NR SEV | 11,611.20 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SEVERANCE | | 458,577.90 | 514,046.41 | 505,277.34 | 375,901.13 | 434,287.09 | 434,287.09 | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11530000519121 | | SEVERANCE MAYOR'S OFFICE 1000-1-153-0000-00-0 -00-0 -519121- | 1,508.77 | .00 | .00 | -100.00 |
| 11530000519135 | | SEVERANCE AUDITOR 1000-1-153-0000-00-0 -00-0 -519135- | 42,824.76 | .00 | 28,326.37 | -33.86 |
| | | Mary Daley | 1.00 | 17,997.91 | 17,997.91 | |
| | | 2nd severance payment HELEN MAYNARD | 1.00 | 10,328.46 | 10,328.46 | |
| | | 1ST PAYMENT-ESTIMATE | | | | |
| 11530000519141 | | SEVERANCE ASSESSOR 1000-1-153-0000-00-0 -00-0 -519141- | 8,577.32 | .00 | .00 | -100.00 |
| 11530000519145 | | SEVERANCE TREASURER 1000-1-153-0000-00-0 -00-0 -519145- | 11,645.81 | .00 | .00 | -100.00 |
| 11530000519146 | | SEVERANCE COLLECTOR 1000-1-153-0000-00-0 -00-0 -519146- | 250.38 | .00 | 14,810.94 | 5815.38 |
| | | MAUREEN LARABEE | 1.00 | 14,810.94 | 14,810.94 | |
| | | 1st payment - estimate | | | | |
| 11530000519151 | | SEVERANCE LAW DEPT 1000-1-153-0000-00-0 -00-0 -519151- | 3,345.42 | .00 | .00 | -100.00 |
| 11530000519152 | | SEVERANCE PERSONNEL 1000-1-153-0000-00-0 -00-0 -519152- | 3,096.96 | .00 | .00 | -100.00 |
| 11530000519155 | | SEVERANCE TECHNOLOGY CNTR 1000-1-153-0000-00-0 -00-0 -519155- | 16,783.02 | .00 | 9,034.28 | -46.17 |
| | | MARK PAPPAS | 1.00 | 5,268.38 | 5,268.38 | |
| | | 3rd payment | | | | |
| | | JOHN BIELAK | 1.00 | 3,765.90 | 3,765.90 | |
| | | 2nd payment | | | | |
| 11530000519165 | | SEVERANCE LICENSE 1000-1-153-0000-00-0 -00-0 -519165- | .00 | .00 | .00 | .00 |
| 11530000519171 | | SEVERANCE CONSERVATION 1000-1-153-0000-00-0 -00-0 -519171- | .00 | .00 | 6,582.80 | .00 |
| | | KAREN LEIGH | 1.00 | 6,582.80 | 6,582.80 | |
| | | 1st payment - estimate | | | | |
| 11530000519182 | | SEVERANCE COMMUNITY DEVELOPMNT 1000-1-153-0000-00-0 -00-0 -519182- | 681.96 | 681.96 | .00 | -100.00 |
| 11530000519199 | | SEVERANCE AIRPORT 1000-1-153-0000-00-0 -00-0 -519199- | 3,586.50 | 3,586.50 | .00 | -100.00 |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 11530000519210 | | SEVERANCE POLICE | 185,874.19 | .00 | 129,647.67 | -30.25 |
| | 1000-1-153-0000-00-0 -00-0 -519210- | | | | | |
| | | FANION, BRIAN | 1.00 | 23,276.02 | 23,276.02 | |
| | | 2nd PAYMENT | | | | |
| | | LACROIX, MICHAEL | 1.00 | 16,142.24 | 16,142.24 | |
| | | 3rd payment-final | | | | |
| | | UGOLIK, MICHAEL | 1.00 | 16,734.51 | 16,734.51 | |
| | | 2nd payment | | | | |
| | | CAMEROTA, JOHN | .00 | .00 | .00 | |
| | | 1ST PAYMENT - estimate | | | | |
| | | LAUDATO, MEGHAN | 1.00 | 13,360.43 | 13,360.43 | |
| | | 3rd PAYMENT-final | | | | |
| | | BAGINSKI, ALEX | 1.00 | 28,298.60 | 28,298.60 | |
| | | 3rd PAYMENT-final | | | | |
| | | McCabe, Michael | 1.00 | 31,835.87 | 31,835.87 | |
| | | 1st payment-estimate | | | | |
| 11530000519220 | | SEVERANCE FIRE | 183,864.49 | .00 | 228,176.04 | 24.10 |
| | 1000-1-153-0000-00-0 -00-0 -519220- | | | | | |
| | | MARY REGAN | 1.00 | 24,169.94 | 24,169.94 | |
| | | 2nd payment | | | | |
| | | BONYEAU THOMAS | 1.00 | 13,441.66 | 13,441.66 | |
| | | 2ND PAYMENT- estimate 4/1/19 | | | | |
| | | DEVINE MARK | 1.00 | 28,702.33 | 28,702.33 | |
| | | 3rd PAYMENT-final | | | | |
| | | GREEN JAMES | 1.00 | 13,318.76 | 13,318.76 | |
| | | 2nd PAYMENT | | | | |
| | | GREG HEATH | 1.00 | 21,770.83 | 21,770.83 | |
| | | 1ST PAYMENT - estimate | | | | |
| | | NEILSEN RAYMOND | 1.00 | 15,999.60 | 15,999.60 | |
| | | 1ST PAYMENT - estimate | | | | |
| | | ROGERS ANTHONY | 1.00 | 12,329.26 | 12,329.26 | |
| | | 2nd PAYMENT | | | | |
| | | GOODRICH, TERESA | 1.00 | 13,365.38 | 13,365.38 | |
| | | 3rd PAYMENT-final | | | | |
| | | JOHNSON, JAMES | 1.00 | 16,999.15 | 16,999.15 | |
| | | 3rd PAYMENT-final | | | | |
| | | THOMAS DRUMMEY | 1.00 | 19,603.17 | 19,603.17 | |
| | | 1ST PAYMENT-ESTIMATE | | | | |
| | | LEONARD FERST | 1.00 | 19,646.91 | 19,646.91 | |
| | | 1ST PAYMENT - ESTIMATE | | | | |
| | | THOMAS GREENE | 1.00 | 12,561.71 | 12,561.71 | |
| | | 1ST PAYMENT-ESTIMATE | | | | |
| | | KENNETH ROGERS | 1.00 | 16,267.34 | 16,267.34 | |
| | | 1ST PAYMENT-ESTIMATE | | | | |
| 11530000519225 | | SEVERANCE PUBLIC SAFETY COMMUN | 2,903.07 | 2,903.07 | .00 | -100.00 |
| | 1000-1-153-0000-00-0 -00-0 -519225- | | | | | |

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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11530000519241 | | SEVERANCE BUILDING 1000-1-153-0000-00-0 -00-0 -519241- | 2,486.77 | .00 | .00 | -100.00 |
| 11530000519243 | | SEVERANCE PLUMBING 1000-1-153-0000-00-0 -00-0 -519243- | 11,083.48 | .00 | .00 | -100.00 |
| 11530000519292 | | SEVERANCE ANIMAL CONTROL 1000-1-153-0000-00-0 -00-0 -519292- | 1,708.92 | .00 | .00 | -100.00 |
| 11530000519293 | | SEVERANCE TRAFFIC CONTROL 1000-1-153-0000-00-0 -00-0 -519293- | 500.00 | 500.00 | .00 | -100.00 |
| 11530000519411 | | SEVERANCE ENGINEERING 1000-1-153-0000-00-0 -00-0 -519411- | .00 | .00 | .00 | .00 |
| 11530000519421 | | SEVERANCE HIGHWAY 1000-1-153-0000-00-0 -00-0 -519421- | 4,961.55 | 1,507.96 | .00 | -100.00 |
| 11530000519433 | | SEVERANCE WASTE COLL & DISP 1000-1-153-0000-00-0 -00-0 -519433- | 10,892.32 | .00 | 10,892.32 | .00 |
| | | ALLAN KEIER 3rd payment-FINAL | 1.00 | 10,892.32 | 10,892.32 | |
| 11530000519510 | | SEVERANCE HEALTH 1000-1-153-0000-00-0 -00-0 -519510- | .00 | .00 | .00 | .00 |
| 11530000519541 | | SEVERANCE - COUNCIL ON AGING 1000-1-153-0000-00-0 -00-0 -519541- | 1,807.36 | .00 | .00 | -100.00 |
| 11530000519543 | | SEVERANCE - VETERANS 1000-1-153-0000-00-0 -00-0 -519543- | 6,894.29 | .00 | 6,816.67 | -1.13 |
| | | CALLAHAN ROBERT 2ndPAYMENT | 1.00 | 6,816.67 | 6,816.67 | |
| 11530000519949 | | SEVERANCE LAND & NATURAL RES 1000-1-153-0000-00-0 -00-0 -519949- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 505,277.34 | |
| | | TOTALS: | 505,277.34 | 9,179.49 | 434,287.09 | -14.05 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PAYROLL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|------------------|------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 11540000 511000 FT SALARY | .00 | .00 | 65,873.21 | 65,873.21 | 67,190.67 | 67,190.67 | |
| 11540000 511100 FT HOURLY | 83,323.82 | 85,466.50 | 71,685.90 | 83,402.90 | 98,595.84 | 98,595.84 | |
| 11540000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11540000 513000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11540000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11540000 520000 PURCHASE O | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11540000 540000 SUPPLIES | .00 | .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 | 83,323.82 | 85,466.50 | 137,559.11 | 149,276.11 | 165,786.51 | 165,786.51 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11540000511000 | | FT SALARY EMPLOYEES | 65,873.21 | 47,597.00 | 67,190.67 | 2.00 |
| | 1000-1-154-0000-00-00-00-00-511000- | Joanne Lemelin | 1.00 | 67,190.67 | 67,190.67 | |
| | | PAYROLL SUPERVISOR | | | | |
| 11540000511100 | | FT HOURLY EMPLOYEES | 71,685.90 | .00 | 98,595.84 | 37.54 |
| | 1000-1-154-0000-00-00-00-00-511100- | CHRIS SWORDS | 1.00 | 50,966.86 | 50,966.86 | |
| | | Erica Baker | .00 | .00 | .00 | |
| | | transferred to personnel 4/29/19 | | | | |
| | | Marianne Nooney | 1.00 | 47,628.98 | 47,628.98 | |
| | | Payroll Clerk | | | | |
| | | transferred from Collector's 7/1/19 | | | | |
| | | grade 10 step 11 25.97/hr | | | | |
| 11540000511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-511110- | part time on hold. | .00 | .00 | .00 | |
| 11540000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-513000- | | | | | |
| 11540000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-519900- | | | | | |
| 11540000520000 | | PURCHASE OF SERVICES | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-520000- | | | | | |
| 11540000540000 | | SUPPLIES | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-540000- | | | | | |
| 11540000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-570700- | | | | | |
| 11540000578000 | | GENERAL EXPENSE/OTHER CHARGES | .00 | .00 | .00 | .00 |
| | 1000-1-154-0000-00-00-00-00-578000- | | | | | |
| | | BUDGET CEILING: | | | 137,559.11 | |
| | | TOTALS: | 137,559.11 | 47,597.00 | 165,786.51 | 20.52 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: TECHNOLOGY CENTER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 11550000 511000 FT SALARY | 621,852.01 | 518,803.51 | 489,340.44 | 508,794.16 | 494,906.42 | 494,906.42 | |
| 11550000 511100 FT HOURLY | 2,929.72 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 511110 PT HOURLY | 6,382.50 | 13,029.20 | 13,848.20 | 13,135.25 | 13,355.75 | 13,355.75 | |
| 11550000 513000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 519061 TRAVEL STI | 3,522.60 | 3,780.00 | 2,961.00 | 2,956.80 | 2,956.80 | 2,956.80 | |
| 11550000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 519900 SEVERANCE | .00 | .00 | 1,358.07 | .00 | .00 | .00 | |
| 11550000 520000 PURCHASE O | 480,335.38 | 504,500.00 | 505,228.00 | 786,081.00 | 610,425.00 | 610,425.00 | |
| 11550000 520008 POS IRC | 72,609.55 | 57,400.00 | 55,600.00 | 63,400.00 | 63,400.00 | 63,400.00 | |
| 11550000 540000 SUPPLIES | 3,275.05 | 3,100.00 | 3,000.00 | 2,600.00 | 2,600.00 | 2,600.00 | |
| 11550000 540008 SUPP IRC | 20,667.45 | 19,500.00 | 17,772.00 | 14,000.00 | 9,000.00 | 9,000.00 | |
| 11550000 571000 IN-STATE T | 1,613.79 | 2,000.00 | 1,700.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11550000 572000 OUT-OF-STA | .00 | .00 | 2,100.00 | .00 | .00 | .00 | |
| 11550000 578000 GENERAL EX | 1,107.00 | 1,115.00 | 1,115.00 | 1,115.00 | 1,115.00 | 1,115.00 | |
| 11550000 585000 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 585001 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 585008 EQUIP IRC | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 585500 ADDITIONAL | .00 | .00 | 100.00 | .00 | .00 | .00 | |
| 11550000 585508 SMEQU IRC | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11550000 587000 REPLACEMEN | 14,866.00 | 5,000.00 | 14,105.00 | 5,000.00 | 4,000.00 | 4,000.00 | |
| TOTAL TECHNOLOGY CENTER | 1,229,161.05 | 1,128,227.71 | 1,108,227.71 | 1,399,082.21 | 1,203,758.97 | 1,203,758.97 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11550000511000 | | FT SALARY EMPLOYEES | 489,340.44 | 508,794.16 | 494,906.42 | 1.14 |
| | 1000-1-155-0000-00-0 -00-0 -511000- | IT MANAGER - BERNASHE, L. - PSA | 1.00 | 97,038.00 | 97,038.00 | |
| | | per discussion with mayor on 02/15/2019 | | | | |
| | | NETWORK ADMIN - BERRIEN, K. - PSA | 1.00 | 64,196.00 | 64,196.00 | |
| | | per discussion with mayor on 02/15/2019 | | | | |
| | | NETWORK ADMIN - ZAWADA, S. - PSA | 1.00 | 78,000.00 | 78,000.00 | |
| | | per discussion with mayor on 02/15/2019 | | | | |
| | | NETWORK TECH - BIELAK, J. - retired | .00 | .00 | .00 | |
| | | 2/28/19 | | | | |
| | | NETWORK TECH - LOCKWOOD, E. | 1.00 | 44,429.01 | 44,429.01 | |
| | | hired 4/1/19 - PSA | | | | |
| | | NETWORK TECH - STARKE, F. - PSA | 1.00 | 54,893.00 | 54,893.00 | |
| | | IT COMM SPEC - BOETTCHER, J. - PSA | 1.00 | 51,447.00 | 51,447.00 | |
| | | LEAD TECH - ANDERSON, R. - PSA | 1.00 | 61,094.00 | 61,094.00 | |
| | | NETWORK TECH - UNFILLED (02/2019) | .00 | .00 | .00 | |
| | | resigned 02/2019 - not filled | | | | |
| | | NETWORK TECHNICIAN- Blake S. | 1.00 | 43,809.41 | 43,809.41 | |
| | | hired 6/10/19 42,000 | | | | |
| | | after 6 month probation period 45,247 | | | | |
| 11550000511100 | | FT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-155-0000-00-0 -00-0 -511100- | TECHNICAL ASSISTANT - UNFILLED | .00 | .00 | .00 | |
| | | (07/2018) | | | | |
| | | resigned 07/2018 - not filled | | | | |
| 11550000511110 | | PT HOURLY EMPLOYEES | 13,848.20 | 13,029.20 | 13,355.75 | -3.56 |
| | 1000-1-155-0000-00-0 -00-0 -511110- | PT PRINCIPAL CLERK - LYNCH, A. | 735.00 | 15.45 | 11,355.75 | |
| | | 14hrs/week @ \$15.45/hr 735 hrs/yr | | | | |
| | | CO-OP - WESTFIELD TECHNICAL ACADEMY | 1.00 | 2,000.00 | 2,000.00 | |
| | | 250hrs (~35days = ~5 weeks) @ current \$8.00 rate | | | | |
| 11550000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-1-155-0000-00-0 -00-0 -513000- | | | | | |
| 11550000519061 | | TRAVEL STIPEND | 2,961.00 | 2,956.80 | 2,956.80 | -.14 |
| | 1000-1-155-0000-00-0 -00-0 -519061- | BERNASHE, L. (50mi/mo) | 12.00 | 28.00 | 336.00 | |
| | | mileage based on 10days/month * 5miles = 50 @ Jan | | | | |
| | | 2019 rate (\$0.56) | | | | |
| | | BERRIEN, K. (50mi/mo) | 12.00 | 28.00 | 336.00 | |
| | | mileage based on 10days/month * 5miles = 50 @ Jan | | | | |
| | | 2019 rate (\$0.56) | | | | |
| | | ZAWADA, S. (50mi/mo) | 12.00 | 28.00 | 336.00 | |
| | | mileage based on 10days/month * 5miles = 50 @ Jan | | | | |
| | | 2019 rate (\$0.56) | | | | |
| | | ANDERSON, R. (50mi/mo) | 12.00 | 28.00 | 336.00 | |
| | | mileage based on 10days/month * 5miles = 50 @ Jan | | | | |
| | | 2019 rate (\$0.56) | | | | |
| | | BIELAK, J. (80mi/mo) | .00 | .00 | .00 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CODN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | retired 2/28/19 mileage based on 16days/month * 5miles = 80 @ Jan 2019 rate (\$0.56) | | | | |
| | | NETWORK TECH - UNFILLED (03/2018) mileage based on 16days/month * 5miles = 80 @ Jan 2019 rate (\$0.56) | 12.00 | 44.80 | 537.60 | |
| | | LOCKWOOD, E. NETWORK TECHNICIAN - (80mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan 2019 rate (\$0.56) | 12.00 | 44.80 | 537.60 | |
| | | BOETTCHER, J. (80mi/mo) mileage based on 16days/month * 5miles = 80 @ Jan 2019 rate (\$0.56) | 12.00 | 44.80 | 537.60 | |
| | | NETWORK TECHNICIAN BLAKE, S. mileage based on 16days/month * 5miles = 80 @ Jan 2019 rate (\$0.56) | 12.00 | 44.80 | 537.60 | |
| 11550000519063 | | NEGOTIATED PAYMENT 1000-1-155-0000-00-0 -00-0 -519063- | 12.00 | 44.80 | 537.60 | |
| 11550000519900 | | SEVERANCE 1000-1-155-0000-00-0 -00-0 -519900- | 1,358.07 | | | -100.00 |
| 11550000520000 | | PURCHASE OF SERVICES 1000-1-155-0000-00-0 -00-0 -520000- | 505,228.00 | 786,081.00 | 610,425.00 | 20.82 |
| | | FACILITIES MAINTENANCE (GENERATOR, APC, PEST CONTROL, FIRE INSPECTIONS) | 1.00 | 25,700.00 | 25,700.00 | |
| | | SERVICES (COPIER, VENDOR SUPPORT, ETC) tech center copier, vendor support | 1.00 | 3,500.00 | 3,500.00 | |
| | | SOFTWARE RENEWALS - SYSTEM (VMWARE, AV, CONTENT FILTER, EMAIL, BACKUP, ETC) | 1.00 | 101,100.00 | 101,100.00 | |
| | | replacement of email system with hosted | | | | |
| | | TECHNICAL SUPPORT CONTRACTS (VOIP SERVICE, DOMAIN NAME MANAGEMENT, ETC) | 1.00 | 30,000.00 | 30,000.00 | |
| | | HARDWARE MAINTENANCE (SMARTNETS, SERVER WARRANTIES, ETC) | 1.00 | 105,500.00 | 105,500.00 | |
| | | hardware warranties - out of base warranty; RADIO INFRASTRUCTURE MAINTENANCE YR2, UTILITIES (PHONE CHARGES, GAS & ELECTRIC, ETC) | 1.00 | 46,100.00 | 46,100.00 | |
| | | FIBER (BUILDING CONNECTION & INTERNET CHARGES) | 0.00 | 0.00 | 0.00 | |
| | | Westfield G&E 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; PACE | 1.00 | 225,775.00 | 225,775.00 | |
| | | PACE - continuing MUNIS education - 5 days onsite training, 3 conf registrations, investment assessment. scheduled munis upgrade 04/2020 - | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| | | will need significant training | | | | |
| | | SOFTWARE RENEWALS (CITY) - VISION, WEBSITE, LICENSE RENEWALS | 1.00 | 36,650.00 | 36,650.00 | |
| | | see click fix/website licensing, social media archive, papervision | | | | |
| | | SERVICES (CITY) - CITY COPIER LEASES & USAGE | 1.00 | 34,500.00 | 34,500.00 | |
| | | moved to new line item. lease renewals (13); existing leases (9); new copiers added to contracts (4) - should be removed from dept budgets | | | | |
| 11550000520008 | | PURCHASE OF SERVICE-IRC | 55,600.00 | .00 | 63,400.00 | 14.03 |
| | 1000-1-155-0000-00-0 -00-0 -520008- | SOFTWARE RENEWALS (SCHOOL - SYSTEM) - MS SERVER RENEWALS, FASTVUE | 1.00 | 10,000.00 | 10,000.00 | |
| | | o/s upgrades required on MS servers by jan 2020. content filter reporting software | | | | |
| | | TECHNICAL SUPPORT SERVICES - (REMOTE & DEPLOY, GOOGLE, DOMAIN LICENSING) | 1.00 | 7,500.00 | 7,500.00 | |
| | | includes cost for internet services domain licensing, vendor support for google environment | | | | |
| | | SOFTWARE RENEWALS (SCHOOL TECH) - EXACQ LICENSING (SURVEILLANCE CAMERAS), MOBILE DEVICE MANAGEMENT, WIRELESS ACCESS MANAGEMENT | 1.00 | 13,500.00 | 13,500.00 | |
| | | moved wireless AP support licenses to hardware | | | | |
| | | HARDWARE SUPPORT - VPNs, WIRELESS ACCESS POINTS, SWITCH | 1.00 | 32,400.00 | 32,400.00 | |
| | | support renewals (244 access points, 20 switches) | | | | |
| 11550000540000 | | SUPPLIES | 3,000.00 | .00 | 2,600.00 | -13.33 |
| | 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 | 2,400.00 | 2,400.00 | |
| 11550000540008 | | SUPPLIES-IRC | 17,772.00 | 14,000.00 | 9,000.00 | -49.36 |
| | 1000-1-155-0000-00-0 -00-0 -540008- | PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL) | 1.00 | 2,500.00 | 2,500.00 | |
| | | transition to chromebooks - chargebacks for malicious damage | | | | |
| | | WIRING/CABLING | 1.00 | 1,500.00 | 1,500.00 | |
| | | PRINTER TONER | 1.00 | 5,000.00 | 5,000.00 | |
| | | transition to secure copier based printing - chargebacks for color laser toner | | | | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|--------------|-------------------|
| 11550000571000 | | IN-STATE TRAVEL | 1,700.00 | .00 | 2,000.00 | 17.65 |
| | 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 | | | | |
| 11550000572000 | | OUT-OF-STATE TRAVEL | 2,100.00 | .00 | .00 | -100.00 |
| | 1000-1-155-0000-00-0 -00-0 -572000- | | | | | |
| 11550000578000 | | GENERAL EXPENSE/OTHER CHARGES | 1,115.00 | .00 | 1,115.00 | .00 |
| | 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 | 100.00 | .00 | .00 | -100.00 |
| | 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 | 14,105.00 | 5,000.00 | 4,000.00 | -71.64 |
| | 1000-1-155-0000-00-0 -00-0 -587000- | PROJECT - CITY HALL DEVICE REFRESH | 1.00 | 4,000.00 | 4,000.00 | |
| | | BUDGET CEILING: | | | 1,108,227.71 | |
| | | TOTALS: | 1,108,227.71 | 1,329,861.16 | 1,203,758.97 | 8.62 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

ACCOUNTS FOR:
CITY CLERK

| | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| TOTAL CITY CLERK | 290,816.24 | 289,144.50 | 356,393.30 | 385,481.93 | 396,918.80 | 396,518.80 | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| 11610000511000 | FT SALARY EMPLOYEES | 151,586.00 | 57,683.00 | 154,842.00 | 2.15 |
| | 1000-1-161-0000-00-00-00-511000- | | | | |
| | FANION KAREN | 1.00 | 89,426.00 | 89,426.00 | |
| | DEPARTMENT HEAD - UNION | | | | |
| | CONTRACTURAL | | | | |
| | ROY GORDONNA | 1.00 | 63,675.00 | 63,675.00 | |
| | ASSISTANT DEPT HEAD | | | | |
| | WPMEA - ADHC STEP 6 | | | | |
| | CONTRACTUAL | | | | |
| | CITY CLERK DEPT HEAD UPGRADE | 1.00 | 1,741.00 | 1,741.00 | |
| | DHB5 -WMPEA | | | | |
| 11610000511100 | FT HOURLY EMPLOYEES | 160,432.30 | 70,753.20 | 179,181.80 | 11.69 |
| | 1000-1-161-0000-00-00-00-511100- | | | | |
| | MARISA COLON | 1.00 | 45,527.16 | 45,527.16 | |
| | PRINCIPAL DATA ENTRY CLERK | | | | |
| | GRADE 10 STEP 9/10 | | | | |
| | AFSCME 35 CONTRACT | | | | |
| | KAITLYN BRUCE | 1.00 | 41,161.40 | 41,161.40 | |
| | PRINCIPAL CLERK | | | | |
| | GRADE 10 STEP 6/7 | | | | |
| | AFSCME 35 CONTRACT | | | | |
| | LISA GAGE | 1.00 | 41,966.54 | 41,966.54 | |
| | PRINCIPAL CLERK | | | | |
| | GRADE 10 STEP 6/7 | | | | |
| | AFSCME 35 CONTRACT | | | | |
| | KIMBERLY JARRET | 1.00 | 50,526.70 | 50,526.70 | |
| | OFFICE MANAGER | | | | |
| | GRADE 13 STEP 10 | | | | |
| | AFSCME 35 CONTRACT | | | | |
| 11610000511110 | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-511110- | | | | |
| 11610000512410 | ELECTION PERSONNEL | 15,640.00 | .00 | 30,960.00 | 97.95 |
| | 1000-1-161-0000-00-00-00-512410- | | | | |
| | CITY PRELIMINARY9/24/19 | 1.00 | 10,320.00 | 10,320.00 | |
| | CITY ELECTION 11/5/19 | 1.00 | 10,320.00 | 10,320.00 | |
| | PRESIDENTIAL PRIMARY | 1.00 | 10,320.00 | 10,320.00 | |
| 11610000513000 | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-513000- | | | | |
| 11610000514000 | LONGEVITY | 810.00 | 810.00 | 810.00 | .00 |
| | 1000-1-161-0000-00-00-00-514000- | | | | |
| | FANION KAREN | 1.00 | 810.00 | 810.00 | |
| | DEPARTMENT HEAD - UNION | | | | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11610000514300 | | EDUCATION | 500.00 | 500.00 | 500.00 | .00 |
| | 1000-1-161-0000-00-00-00-00-514300- | KAREN FANION BACHELOR'S DEGREE | 1.00 | 500.00 | 500.00 | |
| 11610000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-519063- | | | | | |
| 11610000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-519900- | | | | | |
| 11610000520000 | | PURCHASE OF SERVICES | 20,450.00 | 43,524.36 | 28,400.00 | 38.88 |
| | 1000-1-161-0000-00-00-00-00-520000- | 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, PRINTING OF BALLOTS | 1.00 | 7,200.00 | 7,200.00 | |
| | | ES&S - AUTO MARK MEMORY CARD CODING | 1.00 | 3,500.00 | 3,500.00 | |
| | | MUNICIPAL CODE CORP - CODE ON INTERNET ADMINISTRATIVE SUPPORT, 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 | |
| | | PRESIDENTIAL PRIMARY | 1.00 | 3,000.00 | 3,000.00 | |
| | | MINUTE TRACKING SOFTWARE | 1.00 | 6,400.00 | 6,400.00 | |
| | | CUT | 1.00 | 400.00 | -400.00 | |
| 11610000540000 | | SUPPLIES | 1,675.00 | 1,931.44 | 1,675.00 | .00 |
| | 1000-1-161-0000-00-00-00-00-540000- | 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 |
| | 1000-1-161-0000-00-00-00-00-570700- | | | | | |
| 11610000571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-571000- | | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 11610000578000 | | GENERAL EXPENSE/OTHER CHARGES | 300.00 | 150.00 | 150.00 | -50.00 |
| | 1000-1-161-0000-00-00-00-00-578000- | CITY CLERK ASSOCIATION DUES | 1.00 | 150.00 | 150.00 | |
| 11610000580200 | | RECORD PRESERVATION | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-580200- | | | | | |
| 11610000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 4,500.00 | .00 | .00 | -100.00 |
| | 1000-1-161-0000-00-00-00-00-585000- | | | | | |
| | | | 1.00 | .00 | .00 | |
| | | | 1.00 | .00 | .00 | |
| 11610000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-585500- | | | | | |
| 11610000587000 | | REPLACEMENT EQUIPMENT | 500.00 | .00 | .00 | -100.00 |
| | 1000-1-161-0000-00-00-00-00-587000- | | | | | |
| 11610000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-589000- | | | | | |
| 11610000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-596000- | | | | | |
| 11610000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-161-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 356,393.30 | |
| | | TOTALS: | 356,393.30 | 175,352.00 | 396,518.80 | 11.26 |

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

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11620000511100 | | FT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511100- | .00 | .00 | .00 | .00 |
| 11620000511110 | | PT HOURLY EMPLOYEES 1000-1-162-0000-00-00-00-511110- | 1,050.00 | 1,050.00 | 1,050.00 | .00 |
| | | KAREN FANION CHAIR/BOARD OF REGISTRARS Clerk to Board of Registrars MGL Chaper 41 Section 19J - \$1,050.00 | 1.00 | 1,050.00 | 1,050.00 | |
| 11620000512300 | | BOARD/COMMITTEE MEMBERS 1000-1-162-0000-00-00-00-512300- | 2,250.00 | 1,500.00 | 2,250.00 | .00 |
| | | LINDA SALTUS BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | DANIEL SMITH BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | RENE LAVIOLETTE BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| 11620000512410 | | ELECTION PERSONNEL 1000-1-162-0000-00-00-00-512410- | .00 | .00 | .00 | .00 |
| 11620000520000 | | PURCHASE OF SERVICES 1000-1-162-0000-00-00-00-520000- | 10,000.00 | 8,450.00 | 10,000.00 | .00 |
| | | CENSUS INCLUDES DATA MANIPULATION, APPROX. 16,000 PERSONALIZED CENSUS FORMS WITH PRINTED RETURN ENVELOPE AND PRINTED OUTER ENVELOPE, MAILING SERVICES (POSTAGE PAID SEPARATELY) | 1.00 | 6,000.00 | 6,000.00 | |
| | | CONFIRMATION NOTICES INCLUDES DATA MANIPULATION, AND PRINTING OF APPROXIMATELY 6,000 NOTICES (POSTAGE PAID SEPARATELY) | 1.00 | 2,500.00 | 2,500.00 | |
| | | 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 | 1.00 | 1,500.00 | 1,500.00 | |
| 11620000540000 | | SUPPLIES 1000-1-162-0000-00-00-00-540000- | 400.00 | 400.00 | 400.00 | .00 |
| | | COPY PAPER | 1.00 | 200.00 | 200.00 | |
| | | TONER FOR STATE PRINTER | 1.00 | 200.00 | 200.00 | |
| 11620000571000 | | IN-STATE TRAVEL 1000-1-162-0000-00-00-00-571000- | .00 | .00 | .00 | .00 |

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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11620000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 11620000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 11620000589000 | | OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 11620000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-00-596000- | .00 | .00 | .00 | .00 |
| 11620000599999 | | CARRYOVER 1000-1-162-0000-00-00-00-00-599999- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 13,700.00 | |
| | | TOTALS: | 13,700.00 | 11,400.00 | 13,700.00 | .00 |

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

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l.robienciezak

CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LICENSE COMMISSION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | 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 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11650000 520000 PURCHASE O | 21.59 | 50.00 | .00 | 50.00 | 50.00 | 50.00 | _____ |
| 11650000 540000 SUPPLIES | 275.46 | 200.00 | 117.84 | 400.00 | 400.00 | 400.00 | _____ |
| 11650000 571000 IN-STATE T | 63.00 | .00 | 132.16 | 120.00 | 120.00 | 120.00 | _____ |
| 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 | 5,235.05 | 5,125.00 | 5,125.00 | 5,445.00 | 5,445.00 | 5,445.00 | _____ |

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 l.robienciezak

CITY OF WESTFIELD

 P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11650000511000 | | FT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-165-0000-00-00-00-00-511000- | | | | | |
| 11650000511010 | | PT SALARY EMPLOYEES | .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 | 4,800.00 | 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- | | | | | |
| 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 | .00 | 50.00 | 50.00 | .00 |
| | 1000-1-165-0000-00-00-00-00-520000- | | | | | |
| | | | 1.00 | 50.00 | 50.00 | |
| 11650000540000 | | SUPPLIES | 117.84 | 450.00 | 400.00 | 239.44 |
| | 1000-1-165-0000-00-00-00-00-540000- | | | | | |
| | | Supplies - copy paper, envelopes, labels, pens | 1.00 | 400.00 | 400.00 | |
| 11650000571000 | | IN-STATE TRAVEL | 132.16 | .00 | 120.00 | -9.20 |
| | 1000-1-165-0000-00-00-00-00-571000- | | | | | |
| | | mileage to attend Municipal Licensing Corp yearly meeting. | 1.00 | 120.00 | 120.00 | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 11650000572000 | | OUT-OF-STATE TRAVEL 1000-1-165-0000-00-00-00-00-572000- | .00 | .00 | .00 | .00 |
| 11650000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-1-165-0000-00-00-00-00-578000- | 75.00 | 75.00 | 75.00 | .00 |
| | | DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP DUES WENT FROM \$50.00 TO \$75.00 | 1.00 | 75.00 | 75.00 | |
| 11650000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-165-0000-00-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 11650000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-165-0000-00-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 11650000587000 | | REPLACEMENT EQUIPMENT 1000-1-165-0000-00-00-00-00-587000- | .00 | .00 | .00 | .00 |
| 11650000589000 | | OTHER CAPITAL OUTLAY 1000-1-165-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 11650000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-165-0000-00-00-00-00-596000- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 5,125.00 | |
| | | TOTALS: | 5,125.00 | 5,375.00 | 5,445.00 | 6.24 |

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

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CONSERVATION COMMISSION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|------------------|------------------|---------------------|--------------------|------------------|--------------------|---------|
| 11710000 511000 FT SALARY | 56,915.04 | 58,338.00 | 58,338.00 | 58,338.00 | 58,921.00 | 58,921.00 | |
| 11710000 511010 FT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 511100 FT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 511110 PT HOURLY | 16,085.16 | 16,341.52 | 16,341.52 | 16,467.22 | 16,795.77 | 16,795.77 | |
| 11710000 512300 BOARD/COMM | 5,087.50 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | |
| 11710000 513000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 519063 NEG T PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 520000 PURCHASE O | .00 | .00 | 430.00 | .00 | 500.00 | 500.00 | |
| 11710000 540000 SUPPLIES | .00 | 300.00 | 50.00 | 300.00 | 300.00 | 300.00 | |
| 11710000 560000 INTERGOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 571000 IN-STATE T | 559.82 | 500.00 | 520.00 | 500.00 | 500.00 | 500.00 | |
| 11710000 578000 GENERAL EX | 483.00 | 700.00 | 500.00 | 700.00 | 700.00 | 700.00 | |
| 11710000 585000 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11710000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CONSERVATION COMMISSIO | 79,130.52 | 81,579.52 | 81,579.52 | 81,705.22 | 83,116.77 | 83,116.77 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CODN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11710000511000 | | FT SALARY EMPLOYEES | 58,338.00 | 53,376.00 | 58,921.00 | 1.00 |
| | 1000-1-171-0000-00-00-00-00-511000- | KAREN LEIGH | 1.00 | 58,921.00 | 58,921.00 | |
| 11710000511010 | | PT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-511010- | | | | | |
| 11710000511100 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-171-0000-00-00-00-00-511100- | | | | | |
| 11710000511110 | | PT HOURLY EMPLOYEES | 16,341.52 | .00 | 16,795.77 | 2.78 |
| | 1000-1-171-0000-00-00-00-00-511110- | COLLEEN PEGAN-NUNEZ PT CLERK | 1.00 | 16,795.77 | 16,795.77 | |
| | | 16.87/hr 19 hrs/wk | | | | |
| 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 | 430.00 | 250.00 | 500.00 | 16.28 |
| | 1000-1-171-0000-00-00-00-00-520000- | TRANSLATOR SERVICES | 1.00 | 500.00 | 500.00 | |
| 11710000540000 | | SUPPLIES | 50.00 | 300.00 | 300.00 | 500.00 |
| | 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 | 520.00 | 500.00 | 500.00 | -3.85 |
| | 1000-1-171-0000-00-00-00-00-571000- | | 1.00 | 500.00 | 500.00 | |
| 11710000578000 | | GENERAL EXPENSE/OTHER CHARGES | 500.00 | 700.00 | 700.00 | 40.00 |
| | 1000-1-171-0000-00-00-00-00-578000- | MACC fees have increased to \$465.00 | 1.00 | 700.00 | 700.00 | |
| | | per year. | | | | |



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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 11710000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-1-171-0000-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 11710000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-1-171-0000-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 11710000596000 | | INTRAFUND OPERATING TRANSFERS 1000-1-171-0000-00-00-00-596000- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 81,579.52 | |
| | | TOTALS: | 81,579.52 | 60,526.00 | 83,116.77 | 1.88 |

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07/15/2019 09:55
l.roblenciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PLANNING | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------|------------|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11750000 512300 | BOARD/COMM | | 11,708.33 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | |
| 11750000 519063 | NEGT PAYMT | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 520000 | PURCHASE O | | 177.92 | 200.00 | 177.00 | 200.00 | 200.00 | 200.00 | |
| 11750000 540000 | SUPPLIES | | 2.80 | 250.00 | 273.00 | 250.00 | 250.00 | 250.00 | |
| 11750000 560000 | INTERGOVER | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 571000 | IN-STATE T | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 572000 | OUT-OF-STA | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 578000 | GENERAL EX | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 585000 | ADDITIONAL | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 585500 | ADDITIONAL | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 596000 | INTRAFUND | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11750000 599999 | CARRYOVER | | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PLANNING | | | 11,889.05 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | |



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l.robienciezak

CITY OF WESTFIELD

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bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 11750000512300 | | BOARD/COMMITTEE MEMBERS | 12,800.00 | 12,800.00 | 12,800.00 | .00 |
| | 1000-1-175-0000-00-00-00-00-512300- | | | | | |
| | | BOARD CHAIRPERSON | 6.00 | 1,500.00 | 9,000.00 | |
| | | TWO ASSOCIATE BOARD MEMBERS | 1.00 | 1,800.00 | 1,800.00 | |
| | | | 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 | 177.00 | 1,700.00 | 200.00 | 12.99 |
| | 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 | 273.00 | 250.00 | 250.00 | -8.42 |
| | 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 | .00 | .00 | .00 | .00 |
| | 1000-1-175-0000-00-00-00-00-578000- | | | | | |
| 11750000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-175-0000-00-00-00-00-585000- | | | | | |
| 11750000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-175-0000-00-00-00-00-585500- | | | | | |
| 11750000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-175-0000-00-00-00-00-596000- | | | | | |
| 11750000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-175-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 13,250.00 | |
| | | TOTALS: | 13,250.00 | 14,750.00 | 13,250.00 | .00 |

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



07/15/2019 09:55
l.robieniczak

CITY OF WESTFIELD

P 26
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ZONING BOARD OF APPEALS | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11760000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 512300 BOARD/COMM | 5,287.50 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | |
| 11760000 513000 OVERTIME | 685.70 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11760000 520000 PURCHASE O | 7.20 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | |
| 11760000 540000 SUPPLIES | 26.64 | 100.00 | 10.00 | 100.00 | 100.00 | 100.00 | |
| 11760000 560000 INTERGOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 572000 OUT-OF-STA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 578000 GENERAL EX | .00 | .00 | 90.00 | .00 | .00 | .00 | |
| 11760000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11760000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ZONING BOARD OF APPEAL | 6,007.04 | 8,080.00 | 8,080.00 | 8,080.00 | 8,080.00 | 8,080.00 | |



07/15/2019 11:23
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 11760000511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-511110- | | | | | |
| 11760000512300 | | BOARD/COMMITTEE MEMBERS | 6,800.00 | 6,800.00 | 6,800.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-512300- | | | | | |
| | | TWO ASSOCIATE BOARD MEMBERS | 2.00 | 1,000.00 | 2,000.00 | |
| | | BOARD MEMBERS | 2.00 | 1,500.00 | 3,000.00 | |
| | | BOARD CHAIRPERSON | 1.00 | 1,800.00 | 1,800.00 | |
| 11760000513000 | | OVERTIME | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-513000- | | | | | |
| | | Coverage for night meetings. | 1.00 | 1,000.00 | 1,000.00 | |
| 11760000520000 | | PURCHASE OF SERVICES | 180.00 | 180.00 | 180.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-520000- | | | | | |
| | | LEGAL ADVERTISEMENTS | 2.00 | 90.00 | 180.00 | |
| 11760000540000 | | SUPPLIES | 10.00 | 100.00 | 100.00 | 900.00 |
| | 1000-1-176-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 100.00 | 100.00 | |
| 11760000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-560000- | | | | | |
| 11760000571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-571000- | | | | | |
| 11760000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-572000- | | | | | |
| 11760000578000 | | GENERAL EXPENSE/OTHER CHARGES | 90.00 | .00 | .00 | -100.00 |
| | 1000-1-176-0000-00-00-00-00-578000- | | | | | |
| 11760000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-585500- | | | | | |
| 11760000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-589000- | | | | | |
| 11760000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 8,080.00 | |
| | | TOTALS: | 8,080.00 | 8,080.00 | 8,080.00 | .00 |

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



07/15/2019 11:23
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 11760000511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-511110- | | | | | |
| 11760000512300 | | BOARD/COMMITTEE MEMBERS | 6,800.00 | 6,800.00 | 6,800.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-512300- | | | | | |
| | | TWO ASSOCIATE BOARD MEMBERS | 2.00 | 1,000.00 | 2,000.00 | |
| | | BOARD MEMBERS | 2.00 | 1,500.00 | 3,000.00 | |
| | | BOARD CHAIRPERSON | 1.00 | 1,800.00 | 1,800.00 | |
| 11760000513000 | | OVERTIME | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-513000- | | | | | |
| | | Coverage for night meetings. | 1.00 | 1,000.00 | 1,000.00 | |
| 11760000520000 | | PURCHASE OF SERVICES | 180.00 | 180.00 | 180.00 | .00 |
| | 1000-1-176-0000-00-00-00-00-520000- | | | | | |
| | | LEGAL ADVERTISEMENTS | 2.00 | 90.00 | 180.00 | |
| 11760000540000 | | SUPPLIES | 10.00 | 100.00 | 100.00 | 900.00 |
| | 1000-1-176-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 100.00 | 100.00 | |
| 11760000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-560000- | | | | | |
| 11760000571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-571000- | | | | | |
| 11760000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-572000- | | | | | |
| 11760000578000 | | GENERAL EXPENSE/OTHER CHARGES | 90.00 | .00 | .00 | -100.00 |
| | 1000-1-176-0000-00-00-00-00-578000- | | | | | |
| 11760000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-585500- | | | | | |
| 11760000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-589000- | | | | | |
| 11760000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-176-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 8,080.00 | |
| | | TOTALS: | 8,080.00 | 8,080.00 | 8,080.00 | .00 |

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



07/15/2019 09:55
l.robieniczak

CITY OF WESTFIELD

P 27
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: COMMUNITY DEVELOPMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11820000 511000 FT SALARY | 106,658.51 | 109,325.20 | 109,325.20 | 109,325.20 | 169,223.00 | 168,823.00 | |
| 11820000 511100 FT HOURLY | 84,565.64 | 91,548.80 | 68,648.80 | 87,445.12 | 90,723.08 | 90,723.08 | |
| 11820000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 512300 BOARD/COMM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 513000 OVERTIME | 2,292.81 | 1,500.00 | 2,700.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11820000 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 514300 EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 519060 STIPEND/AD | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 519063 NEG. PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 520000 PURCHASE O | 19,641.85 | 20,270.00 | 25,270.00 | 20,270.00 | 19,270.00 | 19,270.00 | |
| 11820000 540000 SUPPLIES | 200.04 | 600.00 | 250.00 | 600.00 | 600.00 | 600.00 | |
| 11820000 560000 INTERGOVER | 4,910.00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 570007 BID | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11820000 571000 IN-STATE T | .00 | 500.00 | 400.00 | 500.00 | 500.00 | 500.00 | |
| 11820000 572000 OUT-OF-STA | 281.67 | .00 | 100.00 | .00 | .00 | .00 | |
| 11820000 578000 GENERAL EX | 6,679.84 | 6,864.10 | 6,864.10 | 6,864.10 | 6,864.10 | 6,864.10 | |
| 11820000 580500 ECON.DEV. | 11,223.00 | 15,000.00 | 7,000.00 | 20,000.00 | 5,000.00 | 4,500.00 | |
| 11820000 585500 ADDITIONAL | .00 | .00 | 350.00 | .00 | .00 | .00 | |



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l.robienciezak

CITY OF WESTFIELD

P 28
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FDR PERIOD 99

| ACCOUNTS FOR: COMMUNITY DEVELOPMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 11820000 587000 REPLACEMEN | 49.57 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 596102 INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11820000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL COMMUNITY DEVELOPMENT | 236,502.93 | 245,608.10 | 220,908.10 | 247,004.42 | 294,180.18 | 293,280.18 | _____ |

07/15/2019 11:25
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11820000511000 | | FT SALARY EMPLOYEES | 109,325.20 | 144,544.96 | 168,823.00 | 54.42 |
| | 1000-1-182-0000-00-00-00-511000- | PETER MILLER, ANIVERSARY DATE 1/28/13 | 1.00 | 98,008.00 | 98,008.00 | |
| | | VINSKEY, J. | 1.00 | 71,215.00 | 71,215.00 | |
| | | ADHA STEP 6 (07/01-6/30) | | | | |
| | | CUT | 1.00 | 400.00 | -400.00 | |
| 11820000511100 | | FT HOURLY EMPLOYEES | 68,648.80 | .00 | 90,723.08 | 32.16 |
| | 1000-1-182-0000-00-00-00-511100- | CHRISTINE FEDORA | 1.00 | 54,231.38 | 54,231.38 | |
| | | OFFICE MANAGER | | | | |
| | | Gerri Riga | 1.00 | 36,491.70 | 36,491.70 | |
| | | Principal Clerk -Grade 10 | | | | |
| | | Step 2\3 | | | | |
| | | transferred from Personnel 6/10/19 | | | | |
| 11820000511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-511110- | | | | | |
| 11820000512300 | | BOARD/COMMITTEE MEMBERS | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-512300- | | | | | |
| 11820000513000 | | OVERTIME | 2,700.00 | 2,000.00 | 2,000.00 | -25.93 |
| | 1000-1-182-0000-00-00-00-513000- | OVERTIME | 1.00 | 2,000.00 | 2,000.00 | |
| 11820000514000 | | LONGEVITY | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514000- | | | | | |
| 11820000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514200- | | | | | |
| 11820000514300 | | EDUCATION | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-514300- | | | | | |
| 11820000519060 | | STIPEND/ADMIN | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519060- | | | | | |
| 11820000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519063- | | | | | |
| 11820000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-519900- | | | | | |
| 11820000520000 | | PURCHASE OF SERVICES | 25,270.00 | 23,800.00 | 19,270.00 | -23.74 |
| | 1000-1-182-0000-00-00-00-520000- | Appraisals and environmental 5,000.00 | 1.00 | 19,270.00 | 19,270.00 | |
| | | Go Westfield Partnership 5,000.00 | | | | |
| | | Event Support Cultural 3,000.00 | | | | |
| | | Design/Engineering 5,000.00 | | | | |
| | | Public Notices 1,250.00 | | | | |
| | | Cell Phone 1,020.00 | | | | |

07/15/2019 11:25
l.robincieczak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11820000540000 | | SUPPLIES | 250.00 | 600.00 | 600.00 | 140.00 |
| | 1000-1-182-0000-00-00-00-540000- | OFFICE SUPPLIES | 1.00 | 600.00 | 600.00 | |
| 11820000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-560000- | | | | | |
| 11820000570007 | | WESTFIELD BID | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-570007- | | | | | |
| 11820000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-570700- | | | | | |
| 11820000571000 | | IN-STATE TRAVEL | 400.00 | 500.00 | 500.00 | 25.00 |
| | 1000-1-182-0000-00-00-00-571000- | In State Travel | 1.00 | 500.00 | 500.00 | |
| 11820000572000 | | OUT-OF-STATE TRAVEL | 100.00 | .00 | .00 | -100.00 |
| | 1000-1-182-0000-00-00-00-572000- | | | | | |
| 11820000578000 | | GENERAL EXPENSE/OTHER CHARGES | 6,864.10 | 6,864.10 | 6,864.10 | .00 |
| | 1000-1-182-0000-00-00-00-578000- | PIONEER VALLEY PLANNING COMMISSION STATUTORY MEMBERSHIP | 1.00 | 6,864.10 | 6,864.10 | |
| 11820000580500 | | ECONOMIC DEVELOPMENT | 7,000.00 | .00 | 4,500.00 | -35.71 |
| | 1000-1-182-0000-00-00-00-580500- | Pre-Development Costs for Airport Industrial | 1.00 | 4,500.00 | 4,500.00 | |
| 11820000585500 | | ADDITIONAL SMALL EQUIPMENT | 350.00 | .00 | .00 | -100.00 |
| | 1000-1-182-0000-00-00-00-585500- | | | | | |
| 11820000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-587000- | | | | | |
| 11820000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-589000- | | | | | |
| 11820000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-596000- | | | | | |
| 11820000596102 | | INTERFUND TRANSFER | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-596102- | | | | | |
| 11820000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-182-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 220,908.10 | |
| | | TOTALS: | 220,908.10 | 178,309.06 | 293,280.18 | 32.76 |

07/15/2019 09:55
 l.robienciezak

CITY OF WESTFIELD

 P 29
 bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11890000 560000 INTERGOVER | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | |
| TOTAL WSFLD REDEVELOPMENT AU | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | |



07/15/2019 11:30
l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------|-----------------------|---------------------|------------|-------------------|
| 11890000560000 | | INTERGOVERNMENTAL | 20,000.00 | 10,000.00 | 15,000.00 | -25.00 |
| | 1000-1-189-0000-00-0 -00-0 -560000- | | | | | |
| | WRA | INTERGOVERNMENTAL | 1.00 | 15,000.00 | 15,000.00 | |
| | | BUDGET CEILING: | | | 20,000.00 | |
| | | TOTALS: | 20,000.00 | 10,000.00 | 15,000.00 | -25.00 |

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

07/15/2019 09:55
l.roblenciezak

CITY OF WESTFIELD

P 30
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PUBLIC PROP & BUILDINGS | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 11920000 511000 FT SALARY | 64,099.88 | 65,703.00 | 67,840.82 | 70,550.55 | 70,712.00 | 70,000.00 | |
| 11920000 511100 FT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11920000 511110 PT HOURLY | 39,545.40 | 41,934.72 | 41,934.72 | 43,234.57 | 43,441.70 | 43,441.70 | |
| 11920000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11920000 513000 OVERTIME | .00 | .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 | 14,210.61 | 10,000.00 | 9,717.68 | 9,500.00 | 9,500.00 | 9,500.00 | |
| 11920000 540000 SUPPLIES | 5,425.73 | 8,000.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 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 | .00 | .00 | 269.26 | .00 | .00 | .00 | |
| 11920000 587000 REPLACEMEN | 2,024.00 | .00 | .00 | .00 | .00 | .00 | |
| 11920000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11920000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11920000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PUBLIC PROP & BUILDING | 125,305.62 | 125,637.72 | 127,762.48 | 130,785.12 | 131,153.70 | 130,441.70 | |

07/15/2019 11:31
l.robinciazak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11920000511000 | | FT SALARY EMPLOYEES | 67,840.82 | .00 | 70,000.00 | 3.18 |
| | 1000-1-192-0000-00-00-00-00-511000- | TOMMY CURRAN | 1.00 | 70,000.00 | 70,000.00 | |
| | | FOREMAN UNION | | | | |
| | | STEP 7 | | | | |
| | | 262 DAYS | | | | |
| 11920000511100 | | FT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-192-0000-00-00-00-00-511100- | | | | | |
| 11920000511110 | | PT HOURLY EMPLOYEES | 41,934.72 | 26,564.58 | 43,441.70 | 3.59 |
| | 1000-1-192-0000-00-00-00-00-511110- | JOSE TEXIDOR | 1.00 | 13,196.42 | 13,196.42 | |
| | | 16 HRS/WK @ \$15.74PER HOUR | | | | |
| | | CHRIS CESARE | 1.00 | 30,245.28 | 30,245.28 | |
| | | CUSTODIAN | | | | |
| | | 30 HRS/WK | | | | |
| | | STEP INC 2/23 | | | | |
| | | WMEA - 40 GRADE 9 STEP 6 | | | | |
| 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 | 9,717.68 | 15,000.00 | 9,500.00 | -2.24 |
| | 1000-1-192-0000-00-00-00-00-520000- | PURCHASE OF SERVICES FOR FISCAL YEAR | 1.00 | 9,500.00 | 9,500.00 | |
| | | BAY STATE ELEVATOR (YRLY MAINTENANCE) \$3800 | | | | |
| | | CINTAS (UNIFORMS) \$1000 | | | | |
| | | CELL PHONE (TOM) \$500 | | | | |
| | | SPRINKLER & ALARM TESTING \$1500 | | | | |
| | | BOILER INSPECTIONS \$100 | | | | |
| | | MISC MAINT & REPAIRS OF CITY HALL \$2400 | | | | |
| | | IRRIGATION WEATHERIZATION \$200 | | | | |
| 11920000540000 | | SUPPLIES | 8,000.00 | 8,650.00 | 7,500.00 | -6.25 |
| | 1000-1-192-0000-00-00-00-00-540000- | SUPPLIES FOR FISCAL YEAR | 1.00 | 7,500.00 | 7,500.00 | |
| | | TOILETRIES FOR CITY HALL \$4500 | | | | |
| | | CLEANING SUPPLIES \$1500 | | | | |
| | | MAINTENANCE SUPPLIES \$1500 | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | 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 | 269.26 | .00 | .00 | -100.00 |
| | 1000-1-192-0000-00-00-00-00-585500- | | | | | |
| 11920000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-192-0000-00-00-00-00-587000- | | | | | |
| 11920000589000 | | OTHER CAPITAL OUTLAY | .00 | .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: | | | 127,762.48 | |
| | | TOTALS: | 127,762.48 | 50,214.58 | 130,441.70 | 2.10 |

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

07/15/2019 09:55
l.robieniczak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: OFF STREET PARKING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | 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 | 84,654.50 | 89,602.80 | 12,054.00 | .00 | .00 | .00 | _____ |
| 11980000 511110 PT HOURLY | 9,542.70 | 10,324.60 | 10,324.60 | 12,272.10 | 12,317.70 | 12,317.70 | _____ |
| 11980000 512300 BOARD/COMM | 3,550.00 | 5,400.00 | 3,200.00 | 4,650.00 | 4,650.00 | 4,650.00 | _____ |
| 11980000 512400 SEASONAL E | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 513000 OVERTIME | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| 11980000 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 520000 PURCHASE O | 6,648.82 | 13,500.00 | 10,614.75 | 13,500.00 | 13,500.00 | 13,000.00 | _____ |
| 11980000 520075 SN TR SERV | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 540000 SUPPLIES | 487.33 | 1,000.00 | 827.50 | 500.00 | 500.00 | 500.00 | _____ |
| 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 | 43.68 | .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 | 172.50 | .00 | .00 | .00 | _____ |
| 11980000 587000 REPLACEMEN | 137.98 | .00 | 841.57 | .00 | .00 | .00 | _____ |

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 l.robienciezak

CITY OF WESTFIELD

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 bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: OFF STREET PARKING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11980000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11980000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL OFF STREET PARKING | 105,021.33 | 119,827.40 | 38,078.60 | 31,922.10 | 31,967.70 | 31,467.70 | _____ |

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l.robieniczak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|----------------------------|----------------------------|-------------------|
| 11980000511000 | | FT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511000- | .00 | .00 | .00 | .00 |
| 11980000511010 | | PT SALARY EMPLOYEES 1000-1-198-0000-00-00-00-00-511010- | .00 | .00 | .00 | .00 |
| 11980000511100 | | FT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511100- | 12,054.00 | .00 | .00 | -100.00 |
| | | KIIM JARRET transferred to city clerk's office 8/20/18 | .00 | .00 | .00 | |
| | | LISA GAGE transferred to city clerk's office 8/20/18 | .00 | .00 | .00 | |
| 11980000511110 | | PT HOURLY EMPLOYEES 1000-1-198-0000-00-00-00-00-511110- | 10,324.60 | 9,920.00 | 12,317.70 | 19.30 |
| | | GONZALEZ, FRANKIE PART TIME ENFORCEMENT OFFICER July - Dec 19 26.4 weeks @\$12.00 Hour @ 19 hours 6019.20 Jan - July 20 26 weeks @ 12.75 Hour @ 19 hours 6298.50 | 1.00 | 12,317.70 | 12,317.70 | |
| 11980000512300 | | BOARD/COMMITTEE MEMBERS 1000-1-198-0000-00-00-00-00-512300- | 3,200.00 | 3,750.00 | 4,650.00 | 45.31 |
| | | ELI MEYER BOARD CHAIR | 1.00 | 900.00 | 900.00 | |
| | | BILL TATRO BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | JOHN REGAN BOARD MEMBER | 1.00 | 750.00 | 750.00 | |
| | | BERNIE PUZA MOVED TO PLANNING BOARD. ONLY 6 PAID MEMBERS. | .00 | .00 | .00 | |
| | | OPEN BOARD MEMBER SEAT GAIL YARMESKY BOARD MEMEBER | 1.00 1.00 1.00 | 750.00 750.00 750.00 | 750.00 750.00 750.00 | |
| 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 | 1,000.00 | .00 |
| | | COVERAGE OF NIGHT MEETINGS | 1.00 | 1,000.00 | 1,000.00 | |
| 11980000514000 | | LONGEVITY 1000-1-198-0000-00-00-00-00-514000- | .00 | .00 | .00 | .00 |

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 l.robieniczak

CITY OF WESTFIELD

 P 2
 bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11980000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-514200- | | | | | |
| 11980000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-519063- | | | | | |
| 11980000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-519900- | | | | | |
| 11980000520000 | | PURCHASE OF SERVICES | 10,614.75 | 15,880.72 | 13,000.00 | 22.47 |
| | 1000-1-198-0000-00-00-00-00-520000- | | | | | |
| | | 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 - | 1.00 | 551.52 | 551.52 | |
| | | METER MACHINE WIRELESS | 1.00 | 300.48 | 300.48 | |
| | | METER MACHINE SOFTWARE LICENSE | 1.00 | 600.00 | 600.00 | |
| | | PURCHASE COST FOR ANNUAL SUPPLY OF PARKING PERMITS | 1.00 | 1,200.00 | 1,200.00 | |
| | | RMV SOFTWARE SUPPORT | 1.00 | 408.00 | 408.00 | |
| | | 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 | | | | |
| | | CUT | 1.00 | 500.00 | -500.00 | |
| 11980000520075 | | SNOWSTORM TREE DAMAGE SERVICE | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-520075- | | | | | |
| 11980000540000 | | SUPPLIES | 827.50 | 1,000.00 | 500.00 | -39.58 |
| | 1000-1-198-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 500.00 | 500.00 | |
| 11980000540075 | | SNOWSTORM TREE DAMAGE SUPPLY | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-540075- | | | | | |
| 11980000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-560000- | | | | | |
| 11980000571000 | | IN-STATE TRAVEL | 43.68 | .00 | .00 | -100.00 |
| | 1000-1-198-0000-00-00-00-00-571000- | | | | | |
| 11980000580000 | | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-580000- | | | | | |
| 11980000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-585000- | | | | | |

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l.robienciezak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 11980000585500 | | ADDITIONAL SMALL EQUIPMENT | 172.50 | .00 | .00 | -100.00 |
| | 1000-1-198-0000-00-00-00-00-585500- | | | | | |
| 11980000587000 | | REPLACEMENT EQUIPMENT | 841.57 | 841.57 | .00 | -100.00 |
| | 1000-1-198-0000-00-00-00-00-587000- | | | | | |
| 11980000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-596000- | | | | | |
| 11980000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-198-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 38,078.60 | |
| | | TOTALS: | 38,078.60 | 31,392.29 | 31,467.70 | -17.36 |

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

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l.robieniczak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AIRPORT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11990000 511000 FT SALARY | 136,747.68 | 142,375.59 | 132,838.84 | 140,312.80 | 140,312.80 | 140,312.80 | |
| 11990000 511100 FT HOURLY | 256,013.57 | 235,090.40 | 213,432.71 | 230,244.88 | 231,198.56 | 231,198.56 | |
| 11990000 511110 PT HOURLY | .00 | 14,040.00 | 3,201.75 | 14,040.00 | 14,040.00 | 13,890.00 | |
| 11990000 512000 TEMP SALAR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 512300 BOARD/COMM | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 11990000 512400 SEASONAL E | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 513000 OVERTIME | 16,939.33 | 12,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 16,000.00 | |
| 11990000 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 519060 STIPEND/AD | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 519900 SEVERANCE | .00 | .00 | 1,057.69 | .00 | .00 | .00 | |
| 11990000 520000 PURCHASE O | 148,135.83 | 129,175.00 | 241,982.98 | 150,375.00 | 150,375.00 | 147,875.00 | |
| 11990000 520000 4864 PURCHASE O | 11,230.00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 540000 SUPPLIES | 57,648.82 | 54,700.00 | 54,431.00 | 54,700.00 | 54,700.00 | 54,700.00 | |
| 11990000 540000 4866 SUPPLIES | 4,408.91 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 560000 INTERGOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11990000 571000 IN-STATE T | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | |
| 11990000 572000 OUT-OF-STA | 700.00 | 3,000.00 | .00 | 3,000.00 | 2,000.00 | 2,000.00 | |

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l.robienciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AIRPORT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 11990000 589000 4829 OTH CAPTL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11990000 589200 CONSTRUCTN | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11990000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11990000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL AIRPORT | 780,442.84 | 766,442.99 | 730,432.55 | 768,401.68 | 768,355.36 | 764,705.36 | _____ |

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l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11990000511000 | | FT SALARY EMPLOYEES | 132,838.84 | 140,312.80 | 140,312.80 | 5.63 |
| | 1000-1-199-0000-00-00-00-00-511000- | ERIC BILLOWITZ | 1.00 | 85,312.80 | 85,312.80 | |
| | | Airport Manager | | | | |
| | | PSA | | | | |
| | | 85,312.80 | | | | |
| | | Thomas Durkin | 1.00 | 55,000.00 | 55,000.00 | |
| | | Operations Facilities Coordinator | | | | |
| | | PSA | | | | |
| | | 55,000.00 | | | | |
| 11990000511100 | | FT HOURLY EMPLOYEES | 213,432.71 | 258,563.20 | 231,198.56 | 8.32 |
| | 1000-1-199-0000-00-00-00-00-511100- | Eileen Collins | 1.00 | 55,937.00 | 55,937.00 | |
| | | Admin Asst | | | | |
| | | Anniversary date: 10/29/1979 | | | | |
| | | Grade 14, Step 12 | | | | |
| | | \$30.50 x 7 x 262 = \$55,937.00 | | | | |
| | | Amanda Raymaakers | 1.00 | 40,604.76 | 40,604.76 | |
| | | Principal Clerk | | | | |
| | | Anniversary date: 7/1/2014 | | | | |
| | | Grade 10, Step 5 \$22.14 x 7 x 262 | | | | |
| | | Patrick Dillon | 1.00 | 43,753.44 | 43,753.44 | |
| | | Motor Equipment Repairman | | | | |
| | | Anniversary date 1/7/19 | | | | |
| | | Grade 15, Step 1 | | | | |
| | | 20.49 * 8 * 136 = \$22,293.12 | | | | |
| | | Grade 15, Step 2 | | | | |
| | | 21.29 * 8 * 126 = \$21,460.32 | | | | |
| | | Christopher Crony | 1.00 | 43,869.28 | 43,869.28 | |
| | | Motor Equipment Operator | | | | |
| | | Anniversary Date: 1/6/2014 | | | | |
| | | Grade 11, Step 6 | | | | |
| | | \$20.93 x 8 x 262 = 43,869.28 | | | | |
| | | Randall Paul | 1.00 | 47,034.08 | 47,034.08 | |
| | | Spec Hvy Mtr Equip Op | | | | |
| | | Anniversary Date: 12/1/14 | | | | |
| | | Grade 13, Step 5 | | | | |
| | | \$21.97 x 8 x 110 = 19,333.60 | | | | |
| | | Grade 13, Step 6 | | | | |
| | | \$22.78 x 8 x 152 = 27,700.48 | | | | |
| 11990000511110 | | PT HOURLY EMPLOYEES | 3,201.75 | .00 | 13,890.00 | 333.83 |
| | 1000-1-199-0000-00-00-00-00-511110- | PART TIME HOURLY - WINTER | 1.00 | 13,890.00 | 13,890.00 | |
| 11990000512000 | | TEMP SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-512000- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 11990000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-512100- | | | | | |
| 11990000512300 | | BOARD/COMMITTEE MEMBERS | 2,400.00 | 2,400.00 | 2,400.00 | .00 |
| | 1000-1-199-0000-00-00-00-00-512300- | | | | | |
| | | William P. Gonet | 1.00 | 900.00 | 900.00 | |
| | | Commission Chair | | | | |
| | | Donald Nicoletti | 1.00 | 750.00 | 750.00 | |
| | | Commission Member | | | | |
| | | Kimberly S. Cameron | 1.00 | 750.00 | 750.00 | |
| | | Commission Member | | | | |
| 11990000512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-512400- | | | | | |
| 11990000513000 | | OVERTIME | 17,000.00 | 10,000.00 | 16,000.00 | -5.88 |
| | 1000-1-199-0000-00-00-00-00-513000- | | | | | |
| | | | 1.00 | 16,000.00 | 16,000.00 | |
| 11990000514000 | | LONGEVITY | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-514000- | | | | | |
| 11990000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-514200- | | | | | |
| 11990000519060 | | STIPEND/ADMIN | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-519060- | | | | | |
| 11990000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-519063- | | | | | |
| 11990000519900 | | SEVERANCE | 1,057.69 | .00 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-519900- | | | | | |
| 11990000520000 | | PURCHASE OF SERVICES | 241,982.98 | 92,344.00 | 147,875.00 | -38.89 |
| | 1000-1-199-0000-00-00-00-00-520000- | | | | | |
| | | Gas & Electric | 1.00 | 85,000.00 | 85,000.00 | |
| | | 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 | 2,000.00 | 2,000.00 | |
| | | 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 | 1,000.00 | 1,000.00 | |
| | | Terminal Directory | | | | |
| | | Sprinkler On/Off | 1.00 | 470.00 | 470.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| | | 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 | 1,500.00 | 1,500.00 | |
| | | Window Cleaning | 1.00 | 4,000.00 | 4,000.00 | |
| | | Plumbing | 1.00 | 1,000.00 | 1,000.00 | |
| | | Maint Contract Driver Training | 1.00 | 3,000.00 | 3,000.00 | |
| | | Flagpole repair | 1.00 | 8,600.00 | 8,600.00 | |
| | | Engineering Services | 1.00 | 5,000.00 | 5,000.00 | |
| | | CUT | 1.00 | 2,500.00 | -2,500.00 | |
| 11990000520000 | 4864 | PURCHASE OF SERVICES | .00 | .00 | .00 | .00 |
| | | 1000-1-199-0000-00-00-00-520000-4864 | | | | |
| 11990000540000 | | SUPPLIES | 54,431.00 | 54,500.00 | 54,700.00 | .49 |
| | | 1000-1-199-0000-00-00-00-540000- | | | | |
| | | 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 | |
| | | 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 | |
| 11990000540000 | 4866 | SUPPLIES | .00 | .00 | .00 | .00 |
| | | 1000-1-199-0000-00-00-00-540000-4866 | | | | |
| 11990000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | | 1000-1-199-0000-00-00-00-560000- | | | | |
| 11990000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | | 1000-1-199-0000-00-00-00-570700- | | | | |
| 11990000571000 | | IN-STATE TRAVEL | .00 | 500.00 | 500.00 | .00 |
| | | 1000-1-199-0000-00-00-00-571000- | | | | |
| | | | 1.00 | 500.00 | 500.00 | |
| 11990000572000 | | OUT-OF-STATE TRAVEL | .00 | 3,000.00 | 2,000.00 | .00 |
| | | 1000-1-199-0000-00-00-00-572000- | | | | |
| | | Out of State Travel | 1.00 | 2,000.00 | 2,000.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 11990000578000 | | GENERAL EXPENSE/OTHER CHARGES | 1,290.00 | 1,290.00 | 1,290.00 | .00 |
| | 1000-1-199-0000-00-00-00-00-578000- | | | | | |
| | | MAMA | 1.00 | 175.00 | 175.00 | |
| | | NBAA | 1.00 | 515.00 | 515.00 | |
| | | AAAE | 1.00 | 275.00 | 275.00 | |
| | | Chamber of Commerce | 1.00 | 325.00 | 325.00 | |
| 11990000580000 | | CAPITAL PROJECT | .00 | 138,888.85 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000- | | | | | |
| | | | 1.00 | .00 | .00 | |
| 11990000580000 | 4828 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4828 | | | | | |
| 11990000580000 | 4839 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4839 | | | | | |
| 11990000580000 | 4844 | CAPITAL PROJECT | 13,726.85 | 138,889.00 | 138,889.00 | 911.81 |
| | 1000-1-199-0000-00-00-00-00-580000-4844 | | | | | |
| | | NOISE MITIGATION - SOUND INSULATION | 1.00 | 138,889.00 | 138,889.00 | |
| | | City share of \$2,777.777 | | | | |
| 11990000580000 | 4845 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4845 | | | | | |
| 11990000580000 | 4849 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4849 | | | | | |
| 11990000580000 | 4850 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4850 | | | | | |
| 11990000580000 | 4851 | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4851 | | | | | |
| 11990000580000 | 4858 | CAPITAL PROJECT | .00 | 238,205.13 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-4858 | | | | | |
| 11990000580000 | 4867 | CAPITAL PROJECT | 1,955.15 | .00 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-580000-4867 | | | | | |
| 11990000580000 | 4868 | CAPITAL PROJ - DRAIN DESIGN | 9,040.00 | .00 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-580000-4868 | | | | | |
| 11990000580000 | 5113 | CAPITAL PROJECT | .00 | 568,393.99 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580000-5113 | | | | | |
| 11990000580002 | 4862 | AIRPORT MASTER PLAN UPDATE | .00 | 5,327.46 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-580002-4862 | | | | | |



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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 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 | 8,386.50 | .00 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-585000- | | | | | |
| | | | 1.00 | .00 | .00 | |
| 11990000585001 | | EQUIP VEHICLES | 15,150.00 | 15,150.00 | 15,150.00 | .00 |
| | 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 | 359.00 | 290.00 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-587000- | | | | | |
| 11990000587000 | 4863 | REPLACEMENT EQUIPMENT | 13,680.08 | 13,680.08 | .00 | -100.00 |
| | 1000-1-199-0000-00-00-00-00-587000-4863 | | | | | |
| 11990000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-589000- | | | | | |
| 11990000589000 | 4829 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-589000-4829 | | | | | |
| 11990000589200 | | CONSTRUCTION | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-589200- | | | | | |
| 11990000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-596000- | | | | | |
| 11990000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-1-199-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 730,432.55 | |
| | | TOTALS: | 730,432.55 | 1,682,234.51 | 764,705.36 | 4.69 |

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



07/15/2019 09:55
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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: POLICE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12100000 510075 | | | | | | | |
| SN TR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 511000 | | | | | | | |
| FT SALARY | 468,249.39 | 482,061.60 | 482,061.60 | 482,061.60 | 482,061.60 | 482,061.60 | |
| 12100000 511100 | | | | | | | |
| FT HOURLY | 5,196,559.37 | 5,453,218.51 | 5,339,747.91 | 5,401,893.36 | 5,481,749.48 | 5,481,749.48 | |
| 12100000 511110 | | | | | | | |
| PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 512000 | | | | | | | |
| TEMP SALAR | 1,601.91 | 2,200.00 | 2,700.00 | 2,200.00 | 2,200.00 | .00 | |
| 12100000 512100 | | | | | | | |
| TEMP HOURL | .00 | .00 | 38,660.00 | .00 | 6,080.00 | 6,080.00 | |
| 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 | 364,003.86 | 232,087.34 | 361,885.16 | 300,000.00 | 260,000.00 | 260,000.00 | |
| 12100000 513061 | | | | | | | |
| LABOR TORN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 514100 | | | | | | | |
| HOLIDAY | 81,642.48 | 104,684.58 | 99,684.58 | 104,684.58 | 104,684.58 | 104,684.58 | |
| 12100000 514200 | | | | | | | |
| OUT OF GRA | 112,866.97 | 109,557.77 | 112,547.77 | 109,557.77 | 109,557.77 | 109,557.77 | |
| 12100000 514300 | | | | | | | |
| EDUCATION | 762,907.80 | 801,507.10 | 774,366.18 | 780,034.60 | 794,945.66 | 794,945.66 | |
| 12100000 514400 | | | | | | | |
| ROLL CALL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 514410 | | | | | | | |
| COURT COVE | 27,011.86 | 60,000.00 | 41,000.00 | 60,000.00 | 45,000.00 | 45,000.00 | |
| 12100000 514500 | | | | | | | |
| TRAINING | 121,248.65 | 60,000.00 | 89,000.00 | 60,000.00 | 70,000.00 | 70,000.00 | |
| 12100000 516000 | | | | | | | |
| OTHER PERS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 519060 | | | | | | | |
| STIPEND/AD | 7,700.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 12100000 519063 | | | | | | | |
| NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 519650 | | | | | | | |
| VACATION B | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 519800 | | | | | | | |
| GRIEVANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 519900 | | | | | | | |
| SEVERANCE | .00 | .00 | 12,343.10 | .00 | .00 | .00 | |



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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: POLICE | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12100000 520000 | PURCHASE O | 193,305.34 | 248,347.35 | 242,740.02 | 248,347.35 | 248,347.35 | 248,347.35 | |
| 12100000 530006 | MEDICAL/TE | 105,808.97 | 45,000.00 | 54,039.95 | 55,000.00 | 55,000.00 | 55,000.00 | |
| 12100000 540000 | SUPPLIES | 140,353.43 | 194,100.00 | 164,976.34 | 194,100.00 | 194,100.00 | 194,100.00 | |
| 12100000 540061 | SUPP TORND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 540075 | SN TR SUP | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 540630 | SAFETY FND | 552.86 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 12100000 560000 | INTERGOVER | 9,200.00 | 9,300.00 | 21,200.00 | 9,300.00 | 6,300.00 | 6,300.00 | |
| 12100000 571000 | IN-STATE T | 1,349.66 | 3,000.00 | 3,102.63 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 12100000 572000 | OUT-OF-STA | 372.00 | .00 | 5,539.21 | .00 | 10,000.00 | 10,000.00 | |
| 12100000 574002 | INDEMNIFIC | 729.36 | 500.00 | 600.00 | 500.00 | 500.00 | 500.00 | |
| 12100000 578000 | GENERAL EX | 12,077.65 | 10,372.65 | 11,571.95 | 10,372.65 | 10,372.65 | 10,372.65 | |
| 12100000 582000 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 583000 | PLANT/ CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 585000 | ADDITIONAL | .00 | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 12100000 585001 | VEHICLES | 117,988.83 | 90,000.00 | 170,849.90 | 180,000.00 | 72,000.00 | 72,000.00 | |
| 12100000 585500 | ADDITIONAL | 1,576.21 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 12100000 587000 | REPLACEMEN | 8,421.19 | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | |
| 12100000 589000 | OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12100000 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL POLICE | | 7,740,327.79 | 7,923,336.90 | 8,052,016.30 | 8,018,451.91 | 7,978,299.09 | 7,976,099.09 | |

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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|------------------------------|-----------------------|---------------------|--------------|-------------------|
| 12100000510075 | | SNOWSTORM TREE DAMAGE PAYRL | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-510075- | | | | | |
| 12100000511000 | | FT SALARY EMPLOYEES | 482,061.60 | 482,061.60 | 482,061.60 | .00 |
| | 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 | 5,339,747.91 | .00 | 5,481,749.48 | 2.66 |
| | 1000-2-210-0000-00-00-00-511100- | | | | | |
| | | Lieutenant-Jerome Pitoniak | 1.00 | 96,898.08 | 96,898.08 | |
| | | Lieutenant-David Ragazzini | 1.00 | 96,898.08 | 96,898.08 | |
| | | Lieutenant-Michael Ugolik | 1.00 | .00 | .00 | |
| | | Lieutenant-Eric Hall | 1.00 | 96,898.08 | 96,898.08 | |
| | | Lieutenant-Kevin Bard | 1.00 | 101,530.24 | 101,530.24 | |
| | | Lieutenant-Stephan Dickinson | 1.00 | 98,784.48 | 98,784.48 | |
| | | Sergeant-Robert Saunders | 1.00 | 82,594.40 | 82,594.40 | |
| | | Sergeant-Michael Chechile | 1.00 | 84,468.80 | 84,468.80 | |
| | | Sergeant-Jeffrey Baillargeon | 1.00 | 82,792.00 | 82,792.00 | |
| | | Sergeant-Michael Kane | 1.00 | 81,744.00 | 81,744.00 | |
| | | Sergeant-Scott Phelon | 1.00 | 81,744.00 | 81,744.00 | |
| | | Sergeant-John Parrish | 1.00 | 81,704.00 | 81,704.00 | |
| | | Step 6 09/08/09 | | | | |
| | | Sergeant-Douglas LaValley | 1.00 | 82,792.00 | 82,792.00 | |
| | | Sergeant-Michael Gibbons | 1.00 | 81,744.00 | 81,744.00 | |
| | | Patrolman-Brian Fanion | 1.00 | .00 | .00 | |
| | | Retired 1/18/19 | | | | |
| | | Patrolman-Joseph Maxton | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Paul Pellan | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Terry Manos | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Efrain Luna | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-David Racicot | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Michael Bradley | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-William Ullrich | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Charles Kielbasa | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Michael Ruffo | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Roxann Bradley | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Mark Carboneau | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Tracy Ploof | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Steven Nacewicz | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Anthony Tsatsos | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Harry Sienkiewicz | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Steven Carrington | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Ricky Maciorowski | 1.00 | 69,021.28 | 69,021.28 | |
| | | Patrolman-Dermot Hurley | 1.00 | 67,805.28 | 67,805.28 | |
| | | Step increase | | | | |
| | | Patrolman-John Blascak | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Joseph Stoyak | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Francis Gaulin | 1.00 | 67,677.28 | 67,677.28 | |
| | | Step increase | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|------------------------------------|-----------------------|---------------------|------------|-------------------|
| | | Patrolman-Daniel Gustafson | 1.00 | 67,613.28 | 67,613.28 | |
| | | Step increase | | | | |
| | | Patrolman-Todd Edwards | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-John Barnachez | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Timothy Grady | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Jason Perron | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-James Summers | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Christopher Coach | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Steven Gonglik | 1.00 | 65,667.68 | 65,667.68 | |
| | | Patrolman-Brian Freeman | 1.00 | 64,305.28 | 64,305.28 | |
| | | Patrolman-James Renaudette | 1.00 | 64,305.28 | 64,305.28 | |
| | | Patrolman-Nathan Osowski | 1.00 | 64,305.28 | 64,305.28 | |
| | | Patrolman-Andrew Cekovsky | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Jared Rowe | 1.00 | 63,194.40 | 63,194.40 | |
| | | Sergeant-Juanita Mejias | 1.00 | 81,995.52 | 81,995.52 | |
| | | Patrolman-Allen Magdycz | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Seth Florek | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Richard Mazza | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Michael Csekovsky | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Patrick Shea | 1.00 | 63,194.40 | 63,194.40 | |
| | | Patrolman-Matthew Preuss | 1.00 | 62,426.40 | 62,426.40 | |
| | | Patrolman-David Burl | 1.00 | 62,426.40 | 62,426.40 | |
| | | Patrolman-Gary Hagar | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Sean Smith | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Matthew Schultze | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Melissa Burns | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Timothy Fanion | 1.00 | .00 | .00 | |
| | | Transferred to MSP | | | | |
| | | Patrolman-Brendan Irujo | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Jeffrey Vigneault | 1.00 | .00 | .00 | |
| | | Transferred to MSP | | | | |
| | | Patrolman-William Cavanaugh | 1.00 | 62,188.32 | 62,188.32 | |
| | | Patrolman-Jason Williams | 1.00 | 62,018.72 | 62,018.72 | |
| | | Patrolman-Elijah Wolfe | 1.00 | 61,488.72 | 61,488.72 | |
| | | Patrolman-Jamie Campbell | 1.00 | 61,488.72 | 61,488.72 | |
| | | Patrolman-Zachary Demers | 1.00 | 60,717.44 | 60,717.44 | |
| | | Patrolman-Anthony Saltmarsh | 1.00 | 60,717.44 | 60,717.44 | |
| | | Patrolman-Fabricio Ochoa | 1.00 | 59,529.44 | 59,529.44 | |
| | | Patrolman-Joshua Krassler | 1.00 | 59,529.44 | 59,529.44 | |
| | | Patrolman-Scott Schuster | 1.00 | 59,529.44 | 59,529.44 | |
| | | Patrolman-Bradley White | 1.00 | 59,529.44 | 59,529.44 | |
| | | Principal Clerk/DVC/Special | 1.00 | 38,255.28 | 38,255.28 | |
| | | Projects-Dilmira Liquori | | | | |
| | | Office Manager - Jennifer DiGianni | 1.00 | 50,526.70 | 50,526.70 | |
| | | Principal Clerk - Anna Sabonis | 1.00 | 38,647.28 | 38,647.28 | |
| | | KERRI FRANCIS | 1.00 | 40,070.38 | 40,070.38 | |
| | | SENIOR CLERK TYPIST - grade 9 | | | | |
| | | Thomas Otero | 1.00 | 35,954.16 | 35,954.16 | |
| | | BUILDING MAINTENANCE MAN | | | | |
| | | transferred from bldg.dept 7/1/17 | | | | |
| | | Patrolman-Edward Tosado | 1.00 | 56,296.24 | 56,296.24 | |
| | | Patrolman-Taylor Derrig | 1.00 | 56,296.24 | 56,296.24 | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | Patrolman-Alexandr Golenev | 1.00 | 56,296.24 | 56,296.24 | |
| | | Patrolman Jared Hague hired 4/28/18 | 1.00 | 48,098.32 | 48,098.32 | |
| | | Patrolman-Zachary Coderre hired 2/2/19 | 1.00 | 53,685.52 | 53,685.52 | |
| | | Patrolman-Kevin Gabryel Hired 2/25/19 | 1.00 | 43,253.52 | 43,253.52 | |
| | | Patrolman-Robert Reyome Hired 2/25/19 | 1.00 | 43,253.52 | 43,253.52 | |
| | | Patrolman-Steven Wood Hired 2/25/19 | 1.00 | 43,253.52 | 43,253.52 | |
| 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- | 2,700.00 | 2,200.00 | .00 | -100.00 |
| | | Working in lieu Chief | .00 | .00 | .00 | |
| 12100000512100 | | TEMP HOURLY EMPLOYEES 1000-2-210-0000-00-00-00-512100- | 38,660.00 | .00 | 6,080.00 | -84.27 |
| | | Temporary officers | 1.00 | 6,080.00 | 6,080.00 | |
| 12100000512300 | | BOARD/COMMITTEE MEMBERS 1000-2-210-0000-00-00-00-512300- | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| | | Commissioner Leonard Osowski | 2.00 | 1,500.00 | 3,000.00 | |
| | | Commissioner Felix Otero | 1.00 | 1,800.00 | 1,800.00 | |
| | | Chairman Karl Hupfer | | | | |
| 12100000513000 | | OVERTIME 1000-2-210-0000-00-00-00-513000- | 361,885.16 | 265,087.34 | 260,000.00 | -28.15 |
| | | Overtime | 1.00 | 260,000.00 | 260,000.00 | |
| 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- | 99,684.58 | 104,692.26 | 104,684.58 | 5.02 |
| | | Holiday Pay | 1.00 | 104,684.58 | 104,684.58 | |
| | | Increased because of contractual increases and forced time coming instead of overtime | | | | |
| 12100000514200 | | OUT OF GRADE 1000-2-210-0000-00-00-00-514200- | 112,547.77 | 109,557.77 | 109,557.77 | -2.66 |
| | | Shift differential | 1.00 | 109,557.77 | 109,557.77 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12100000514300 | | EDUCATION | 774,366.18 | .00 | 794,945.66 | 2.66 |
| | 1000-2-210-0000-00-00-00-514300- | | | | | |
| | | Jerome Pitoniak-25% | 1.00 | 24,224.52 | 24,224.52 | |
| | | David Ragazzini-20% | 1.00 | 19,379.62 | 19,379.62 | |
| | | Michael Ugolik-25% | 1.00 | .00 | .00 | |
| | | Retired 3/2/19 | | | | |
| | | Eric Hall-25% | 1.00 | 24,224.52 | 24,224.52 | |
| | | Stephan Dickinson-10% | 1.00 | 9,878.45 | 9,878.45 | |
| | | Michael Chechile-25% | 1.00 | 21,117.20 | 21,117.20 | |
| | | Robert Saunders-20% | 1.00 | 20,648.60 | 20,648.60 | |
| | | Jeffrey Baillargeon-25% | 1.00 | 20,698.00 | 20,698.00 | |
| | | New Degree in 2019 | | | | |
| | | Michael Kane-25% | 1.00 | 20,436.00 | 20,436.00 | |
| | | Kevin Bard-25% | 1.00 | 25,382.56 | 25,382.56 | |
| | | Promoted to Lieutenant | | | | |
| | | Scott Phelon-20% | 1.00 | 16,348.80 | 16,348.80 | |
| | | Brian Fanion-25% | 1.00 | .00 | .00 | |
| | | Retired | | | | |
| | | Joseph Maxton-10% | 1.00 | 6,902.13 | 6,902.13 | |
| | | Paul Pellan-20% | 1.00 | 13,804.26 | 13,804.26 | |
| | | Terry Manos-25% | 1.00 | 17,255.32 | 17,255.32 | |
| | | Efrain Luna-20% | 1.00 | 13,804.26 | 13,804.26 | |
| | | Michael Bradley-20% | 1.00 | 13,804.26 | 13,804.26 | |
| | | Charles Kielbasa-25% | 1.00 | 17,255.32 | 17,255.32 | |
| | | Roxann Bradley-25% | 1.00 | 17,255.32 | 17,255.32 | |
| | | Mark Carboneau-25% | 1.00 | 17,255.32 | 17,255.32 | |
| | | Tracy Ploof-25% | 1.00 | 17,255.32 | 17,255.32 | |
| | | Steven Nacewicz-20% | 1.00 | 13,804.26 | 13,804.26 | |
| | | Anthony Tsatsos-10% | 1.00 | 6,902.13 | 6,902.13 | |
| | | Ricky Maciorowski-20% | 1.00 | 13,804.26 | 13,804.26 | |
| | | Dermot Hurley-10% | 1.00 | 6,780.53 | 6,780.53 | |
| | | John Blascak-25% | 1.00 | 16,416.92 | 16,416.92 | |
| | | Joseph Stoyak-20% | 1.00 | 13,133.54 | 13,133.54 | |
| | | Frank Gaulin-10% | 1.00 | 6,767.73 | 6,767.73 | |
| | | Daniel Gustafson-20% | 1.00 | 13,522.66 | 13,522.66 | |
| | | Sergeant-Douglas LaValley-25% | 1.00 | 20,698.00 | 20,698.00 | |
| | | Promoted to Sergeant | | | | |
| | | Timothy Grady-20% | 1.00 | 13,133.54 | 13,133.54 | |
| | | Jason Perron-10% | 1.00 | 13,133.54 | 13,133.54 | |
| | | James Summers-20% | 1.00 | 13,133.54 | 13,133.54 | |
| | | Christopher Coach-20% | 1.00 | 13,133.54 | 13,133.54 | |
| | | Steven Gonglik-20% | 1.00 | 13,133.54 | 13,133.54 | |
| | | Brian Freeman-20% | 1.00 | 12,861.06 | 12,861.06 | |
| | | James Renaudette-20% | 1.00 | 12,861.06 | 12,861.06 | |
| | | Andrew Cekovsky-20% | 1.00 | 12,638.88 | 12,638.88 | |
| | | Sergeant-Juanita Mejias-25% | 1.00 | 20,498.88 | 20,498.88 | |
| | | Promoted to sergeant 3/3/19 | | | | |
| | | Allen Magdycz-25% | 1.00 | 15,798.60 | 15,798.60 | |
| | | Seth Florek-25% | 1.00 | 15,798.60 | 15,798.60 | |
| | | Sergeant-Michael Gibbons-20% | 1.00 | 16,348.80 | 16,348.80 | |
| | | Promoted to Sergeant full time hire date 12/12/09 | | | | |
| | | Michael Csekovsky-15% | 1.00 | 9,479.16 | 9,479.16 | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | Sergeant-John Parrish-20% | 1.00 | 16,340.80 | 16,340.80 | |
| | | Sergeant-15% Bachelors hired after July 1, 2010 20% Masters in Fiscal '20 | | | | |
| | | Patrick Shea-15% | 1.00 | 9,479.16 | 9,479.16 | |
| | | Matthew Preuss-15% | 1.00 | 9,363.96 | 9,363.96 | |
| | | Matthew Schultze-15% | 1.00 | 9,328.25 | 9,328.25 | |
| | | Sean Smith-15% | 1.00 | 9,328.25 | 9,328.25 | |
| | | Brendan Irujo-15% | 1.00 | 9,328.25 | 9,328.25 | |
| | | William Cavanaugh-15% | 1.00 | 9,328.25 | 9,328.25 | |
| | | Jason Williams-15% | 1.00 | 9,302.81 | 9,302.81 | |
| | | Jamie Campbell-15% | 1.00 | 9,223.31 | 9,223.31 | |
| | | Elijah Wolfe-15% | 1.00 | 9,223.31 | 9,223.31 | |
| | | Anthony Saltmarsh-15% | 1.00 | 9,107.62 | 9,107.62 | |
| | | Scott Schuster-15% | 1.00 | 8,929.42 | 8,929.42 | |
| | | Bradley White-15% | 1.00 | 8,929.42 | 8,929.42 | |
| | | Taylor Derrig-15% | 1.00 | 8,444.44 | 8,444.44 | |
| | | Gary Hagar 15% | 1.00 | 9,328.25 | 9,328.25 | |
| | | New degree 2020 | | | | |
| | | Jared Hague 15% | 1.00 | 6,872.75 | 6,872.75 | |
| | | New hire 2019 | | | | |
| | | Zachary Coderre 15% | 1.00 | 8,052.83 | 8,052.83 | |
| | | New Hire 2019 | | | | |
| | | Kevin Gabryel 15% | 1.00 | 4,322.03 | 4,322.03 | |
| | | New Hire 2019 | | | | |
| 12100000514400 | | ROLL CALL | .00 | .00 | .00 | .00 |
| | | 1000-2-210-0000-00-00-00-00-514400- | | | | |
| 12100000514410 | | COURT COVERAGE | 41,000.00 | 60,000.00 | 45,000.00 | 9.76 |
| | | 1000-2-210-0000-00-00-00-00-514410- | | | | |
| | | | 1.00 | 45,000.00 | 45,000.00 | |
| 12100000514500 | | TRAINING | 89,000.00 | 55,000.00 | 70,000.00 | -21.35 |
| | | 1000-2-210-0000-00-00-00-00-514500- | | | | |
| | | | 1.00 | 70,000.00 | 70,000.00 | |
| 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- | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12100000519800 | | GRIEVANCE SETTLEMENT | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-519800- | | | | | |
| 12100000519900 | | SEVERANCE | 12,343.10 | .00 | .00 | -100.00 |
| | 1000-2-210-0000-00-00-00-00-519900- | | | | | |
| 12100000520000 | | PURCHASE OF SERVICES | 242,740.02 | 252,119.62 | 248,347.35 | 2.31 |
| | 1000-2-210-0000-00-00-00-00-520000- | | | | | |
| | | Purchase of service | 1.00 | 248,347.35 | 248,347.35 | |
| 12100000530006 | | MEDICAL/TESTING SERVICES | 54,039.95 | 55,000.00 | 55,000.00 | 1.78 |
| | 1000-2-210-0000-00-00-00-00-530006- | | | | | |
| | | Medical | 1.00 | 55,000.00 | 55,000.00 | |
| 12100000540000 | | SUPPLIES | 164,976.34 | 189,100.00 | 194,100.00 | 17.65 |
| | 1000-2-210-0000-00-00-00-00-540000- | | | | | |
| | | | 1.00 | 194,100.00 | 194,100.00 | |
| 12100000540061 | | SUPPLIES-TORNADO | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-540061- | | | | | |
| 12100000540075 | | SNOWSTORM TREE DAMAGE SUPPLY | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-540075- | | | | | |
| 12100000540630 | | SAFETY FUND | 600.00 | 600.00 | 600.00 | .00 |
| | 1000-2-210-0000-00-00-00-00-540630- | | | | | |
| | | Safety committee contractual item | 1.00 | 600.00 | 600.00 | |
| 12100000560000 | | INTERGOVERNMENTAL | 21,200.00 | 10,300.00 | 6,300.00 | -70.28 |
| | 1000-2-210-0000-00-00-00-00-560000- | | | | | |
| | | 3 officers to the police academy, NESPIN and Plymouth County | 1.00 | 6,300.00 | 6,300.00 | |
| 12100000571000 | | IN-STATE TRAVEL | 3,102.63 | 3,310.25 | 3,000.00 | -3.31 |
| | 1000-2-210-0000-00-00-00-00-571000- | | | | | |
| | | Cost associated with training travel, academies, and out of city meals expense | 1.00 | 3,000.00 | 3,000.00 | |
| 12100000572000 | | OUT-OF-STATE TRAVEL | 5,539.21 | 10,000.00 | 10,000.00 | 80.53 |
| | 1000-2-210-0000-00-00-00-00-572000- | | | | | |
| | | Out of state training costs, Community Policing and Detective CVSA. | 1.00 | 10,000.00 | 10,000.00 | |
| 12100000574002 | | INDEMNIFICATION | 600.00 | 500.00 | 500.00 | -16.67 |
| | 1000-2-210-0000-00-00-00-00-574002- | | | | | |
| | | For personal items destroyed during course of duty | 1.00 | 500.00 | 500.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|--------------|-------------------|
| 12100000578000 | | GENERAL EXPENSE/OTHER CHARGES | 11,571.95 | 10,372.65 | 10,372.65 | -10.36 |
| | 1000-2-210-0000-00-00-00-00-578000- | Fixed costs of dues and insurances (auxiliary and reserves) | 1.00 | 10,372.65 | 10,372.65 | |
| 12100000582000 | | BUILDINGS | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-582000- | | | | | |
| 12100000583000 | | PLANT/ CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | 1000-2-210-0000-00-00-00-00-583000- | | | | | |
| 12100000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 3,000.00 | 2,000.00 | 2,000.00 | -33.33 |
| | 1000-2-210-0000-00-00-00-00-585000- | Historical use | 1.00 | 2,000.00 | 2,000.00 | |
| 12100000585001 | | EQUIP VEHICLES | 170,849.90 | 210,000.00 | 72,000.00 | -57.86 |
| | 1000-2-210-0000-00-00-00-00-585001- | Cost of new cruisers and equipment | 1.00 | 72,000.00 | 72,000.00 | |
| 12100000585500 | | ADDITIONAL SMALL EQUIPMENT | 2,000.00 | .00 | 2,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-00-585500- | | 1.00 | 2,000.00 | 2,000.00 | |
| 12100000587000 | | REPLACEMENT EQUIPMENT | 3,000.00 | .00 | 3,000.00 | .00 |
| | 1000-2-210-0000-00-00-00-00-587000- | | 1.00 | 3,000.00 | 3,000.00 | |
| 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: | | | 8,052,016.30 | |
| | | TOTALS: | 8,052,016.30 | 1,836,701.49 | 7,976,099.09 | -.94 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: FIRE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12200000 511000 FT SALARY | 1,433,802.02 | 1,413,272.84 | 1,301,425.16 | 1,427,729.34 | 1,427,729.34 | 1,427,729.34 | |
| 12200000 511100 FT HOURLY | 2,988,165.69 | 3,078,488.00 | 3,052,792.48 | 3,127,812.19 | 3,150,953.71 | 3,150,953.71 | |
| 12200000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 512300 BOARD/COMM | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| 12200000 513000 OVERTIME | .00 | .00 | 16,531.42 | .00 | .00 | .00 | |
| 12200000 513061 LABOR TORN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 514000 LONGEVITY | 57,278.27 | 53,968.78 | 48,968.78 | 56,392.85 | 56,392.85 | 49,812.85 | |
| 12200000 514100 HOLIDAY | 301,746.64 | 293,921.73 | 296,518.82 | 294,557.39 | 290,472.08 | 290,472.08 | |
| 12200000 514200 OUT OF GRA | 5,019.36 | 6,050.00 | 108,156.76 | 6,050.00 | 6,050.00 | 6,050.00 | |
| 12200000 514300 EDUCATION | 149,877.53 | 159,693.08 | 119,693.08 | 156,286.85 | 159,934.15 | 133,611.75 | |
| 12200000 514400 ROLL CALL | 48,042.25 | 53,165.00 | 49,720.00 | 53,871.80 | 53,090.60 | 53,090.60 | |
| 12200000 514600 DISPATCH | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 516000 OTHER PERS | .00 | .00 | .00 | 45.00 | 45.00 | 45.00 | |
| 12200000 516609 RET. INCNTV | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 519060 STIPEND/AD | 5,950.00 | 5,750.00 | 6,050.00 | 5,750.00 | 5,700.00 | 5,700.00 | |
| 12200000 519300 UNEMPLOYME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 519650 VACATION B | .00 | 8,000.00 | 4,007.93 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 12200000 519800 GRIEVANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 519950 PAYRL REIM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 520000 PURCHASE O | 115,257.53 | 127,500.00 | 139,873.41 | 127,500.00 | 127,500.00 | 123,000.00 | |



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: FIRE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 12200000 530006 | 6,781.63 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | |
| 12200000 531000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 540000 | 129,107.31 | 135,000.00 | 125,169.41 | 135,000.00 | 135,000.00 | 133,000.00 | |
| 12200000 558007 | 30,174.07 | 30,500.00 | 30,500.00 | 31,200.00 | 31,700.00 | 31,700.00 | |
| 12200000 558008 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | |
| 12200000 560000 | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 12200000 571000 | 657.98 | 4,000.00 | 1,117.18 | 4,000.00 | 4,000.00 | 3,000.00 | |
| 12200000 572000 | 76.58 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 574002 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12200000 578000 | 2,259.00 | .00 | 1,839.00 | .00 | 2,000.00 | 2,000.00 | |
| 12200000 580000 | .00 | .00 | 172,000.00 | .00 | .00 | .00 | |
| 12200000 582000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 585000 | 309.99 | 1,000.00 | 8,445.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12200000 585001 | 177,153.05 | 177,153.05 | 177,154.05 | 177,153.05 | 177,153.05 | 20,153.05 | |
| 12200000 585500 | 589.91 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 12200000 587000 | 5,117.95 | 1,600.00 | 5,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | |
| 12200000 589000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 589000 2669 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 596000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12200000 599999 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FIRE | 5,462,666.76 | 5,596,862.48 | 5,708,862.48 | 5,661,748.47 | 5,686,120.78 | 5,488,718.38 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|--------------|-------------------|
| 12200000511000 | | FT SALARY EMPLOYEES | 1,301,425.16 | 1,377,314.58 | 1,427,729.34 | 9.71 |
| | 1000-2-220-0000-00-00-00-511000- | | | | | |
| | | KANE, PATRICK JR. - DEPUTY | 1.00 | 113,644.00 | 113,644.00 | |
| | | BISHOP ERIC - DEPUTY | 1.00 | 113,644.00 | 113,644.00 | |
| | | ELLIS, SETH | 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 | 102,846.00 | 102,846.00 | |
| | | REGAN, CHRIS - CAPTAIN | 1.00 | 80,197.00 | 80,197.00 | |
| | | WARREN, CHUCK - CAPTAIN | 1.00 | 74,518.10 | 74,518.10 | |
| | | WARREN, BEN - CAPTAIN | 1.00 | 72,946.00 | 72,946.00 | |
| | | KANE, CHRISTOPHER - CAPTAIN | 1.00 | 72,946.00 | 72,946.00 | |
| | | SUPINSKI, KEITH - CAPTAIN | 1.00 | 72,946.00 | 72,946.00 | |
| | | SZENDA, MICHAEL - CAPTAIN | 1.00 | 72,946.00 | 72,946.00 | |
| | | ESTIMATED NEW CHIEF | 1.00 | 131,610.83 | 131,610.83 | |
| | | REGAN, MARY - DEPT. HEAD RETIRED 7/7/18 | | | | |
| | | 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 | 73,483.41 | 73,483.41 | |
| | | LENTINI, PAUL - CAPTAIN | 1.00 | 73,626.00 | 73,626.00 | |
| 12200000511100 | | FT HOURLY EMPLOYEES | 3,052,792.48 | 2,798,635.08 | 3,150,953.71 | 3.22 |
| | 1000-2-220-0000-00-00-00-511100- | | | | | |
| | | BRETON, PATRICIA | 1.00 | 48,601.70 | 48,601.70 | |
| | | MCEWAN, BRIAN | 1.00 | 52,026.91 | 52,026.91 | |
| | | LUCIA, TRAVIS | 1.00 | 46,263.92 | 46,263.92 | |
| | | (Goodrich) | | | | |
| | | ALBERT, MICHAEL | 1.00 | 59,905.78 | 59,905.78 | |
| | | HEDGE, CONNOR | 1.00 | 52,026.91 | 52,026.91 | |
| | | BLACK, TIMOTHY | 1.00 | 63,250.99 | 63,250.99 | |
| | | BONYEAU, THOMAS | .00 | .00 | .00 | |
| | | retired 4/5/19 | | | | |
| | | CARRIER, CRAIG | 1.00 | 56,846.66 | 56,846.66 | |
| | | COACH, JOE | 1.00 | 59,531.64 | 59,531.64 | |
| | | PROUTY, PHILLIP | 1.00 | 52,026.91 | 52,026.91 | |
| | | (BOUTIN) | | | | |
| | | DALTON, DENNIS | 1.00 | 58,211.16 | 58,211.16 | |
| | | DESILETS, DUANE | 1.00 | 53,083.30 | 53,083.30 | |
| | | NEW HIRE | 1.00 | 52,489.08 | 52,489.08 | |
| | | (bonyeau) | | | | |
| | | DRUMMEY, THOMAS E. | 1.00 | 69,281.18 | 69,281.18 | |
| | | GENREUX, CHRISTOPHER | 1.00 | 60,279.91 | 60,279.91 | |
| | | STARR, JONATHAN | 1.00 | 54,873.84 | 54,873.84 | |
| | | (REPLACED GEZOTIS) | | | | |
| | | WAILGUM, MICHAEL | 1.00 | 54,148.00 | 54,148.00 | |
| | | (GREENE, JAMES) | | | | |
| | | GREENE, THOMAS | 1.00 | 60,279.91 | 60,279.91 | |
| | | MARCHESI, MATT | 1.00 | 63,845.21 | 63,845.21 | |
| | | CAMEROTA, JOHN | 1.00 | 46,263.92 | 46,263.92 | |
| | | (JOHNSON, JAMES retired 3/18/18) | | | | |
| | | HUMASON, CHRISTINE | 1.00 | 62,040.55 | 62,040.55 | |
| | | CHATTERTON CODY | 1.00 | 48,561.58 | 48,561.58 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|----------------------------------|-----------------------|---------------------|------------|-------------------|
| | | (IMBRIGLIO) | | | | |
| | | LAVALLEY, NILES | 1.00 | 60,477.98 | 60,477.98 | |
| | | MAKOS, STEVEN | 1.00 | 53,880.79 | 53,880.79 | |
| | | NEILSEN, RAYMOND | 1.00 | 71,151.86 | 71,151.86 | |
| | | KOZIKOWSKI, LEE | 1.00 | 59,905.78 | 59,905.78 | |
| | | TRANT, SHAUN | 1.00 | 59,905.78 | 59,905.78 | |
| | | LEMON, KEITH | 1.00 | 54,601.85 | 54,601.85 | |
| | | PAYE, ROGER | 1.00 | 61,028.18 | 61,028.18 | |
| | | MANFREDI, JOSEPH | 1.00 | 52,026.91 | 52,026.91 | |
| | | QUARLES, JON-RANDAL | 1.00 | 63,631.01 | 63,631.01 | |
| | | BERNIER, ROGER | 1.00 | 62,216.62 | 62,216.62 | |
| | | PORTER, RICHARD | 1.00 | 60,257.90 | 60,257.90 | |
| | | AVEZZIE, DAVID | 1.00 | 52,026.91 | 52,026.91 | |
| | | ALBERT, DAVID | 1.00 | 59,223.53 | 59,223.53 | |
| | | (REGAN, KEVIN) | | | | |
| | | RITCHIE, DAVID | 1.00 | 66,310.10 | 66,310.10 | |
| | | RIX, ANTHONY | 1.00 | 67,806.65 | 67,806.65 | |
| | | ROGERS, ANTHONY retired 3/2/19 | .00 | .00 | .00 | |
| | | ROGERS, KENNETH | 1.00 | 60,279.91 | 60,279.91 | |
| | | SCANLON, PATRICK | 1.00 | 61,028.18 | 61,028.18 | |
| | | PONTI-SMITH, RICHARD | 1.00 | 59,371.96 | 59,371.96 | |
| | | SILVA, THOMAS | 1.00 | 60,095.78 | 60,095.78 | |
| | | SEDLAK, MIKE | 1.00 | 60,852.12 | 60,852.12 | |
| | | (PAT KANE SR) | | | | |
| | | LORENZATTI, DANIEL | 1.00 | 52,026.91 | 52,026.91 | |
| | | BROWN, CHRISTOPHER | 1.00 | 59,905.78 | 59,905.78 | |
| | | RITCHIE, TYLER | 1.00 | 51,542.74 | 51,542.74 | |
| | | (SUPINSKI, KEITH) | | | | |
| | | GEZOTIS, NICK | 1.00 | 59,223.53 | 59,223.53 | |
| | | (TEXEIRA, MARK- retired 3/14/16) | | | | |
| | | TRACY, KEVIN | 1.00 | 52,667.92 | 52,667.92 | |
| | | TURGEON, MICHELINE | 1.00 | 62,966.99 | 62,966.99 | |
| | | LAFRENAYE, AARON | 1.00 | 59,371.96 | 59,371.96 | |
| | | (POZNYUR, PAUL) | | | | |
| | | KOPATZ WILLARD | 1.00 | 51,542.74 | 51,542.74 | |
| | | FLOREK, ZACHARY | 1.00 | 51,542.74 | 51,542.74 | |
| | | (SKLARSKI) | | | | |
| | | CHENEVERT RYAN | 1.00 | 54,870.48 | 54,870.48 | |
| | | (replaced kareta) | | | | |
| | | POTTER, MATTHEW | 1.00 | 49,129.42 | 49,129.42 | |
| | | FEYRE MICHAEL | 1.00 | 46,263.92 | 46,263.92 | |
| | | (replaces Johnson) | | | | |
| | | MAJOR SEAN | 1.00 | .00 | .00 | |
| | | moved to ambulance budget | | | | |
| | | (replaced King) | | | | |
| | | HAWTHORNE, MICHAEL | 1.00 | 60,073.94 | 60,073.94 | |
| | | MILTMORE, KYLE | 1.00 | 59,905.78 | 59,905.78 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | 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 | 16,531.42 | .00 | .00 | -100.00 |
| | 1000-2-220-0000-00-00-00-00-513000- | | | | | |
| 12200000513061 | | LABOR TORNADO | .00 | .00 | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-513061- | | | | | |
| 12200000514000 | | LONGEVITY | 48,968.78 | 54,453.95 | 49,812.85 | 1.72 |
| | 1000-2-220-0000-00-00-00-00-514000- | | | | | |
| | | KANE PATRICK JR. | 1.00 | 2,272.88 | 2,272.88 | |
| | | BISHOP, ERIC | 1.00 | 5,205.07 | 5,205.07 | |
| | | ELLIS, SETH | 1.00 | 3,085.38 | 3,085.38 | |
| | | HART, ANDREW | 1.00 | 9,069.25 | 9,069.25 | |
| | | EGLOFF, PATRICK | 1.00 | 5,142.30 | 5,142.30 | |
| | | REGAN, CHRIS | 1.00 | 4,811.83 | 4,811.83 | |
| | | WARREN, CHUCK | 1.00 | 3,177.92 | 3,177.92 | |
| | | WARREN, BEN | 1.00 | 2,188.38 | 2,188.38 | |
| | | KANE, CHRISTOPHER | 1.00 | 1,458.92 | 1,458.92 | |
| | | 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 | 2,786.21 | 2,786.21 | |
| | | LENTINI, PAUL | 1.00 | 2,945.05 | 2,945.05 | |
| | | HEATH, GREG | 1.00 | 3,292.35 | 3,292.35 | |
| | | CHRIS BARD | 1.00 | 729.46 | 729.46 | |
| | | MARY REGAN | 1.00 | .00 | .00 | |
| | | ESTIMATED NEW CHIEF | 1.00 | 6,580.55 | 6,580.55 | |
| | | CUT | 1.00 | 6,580.00 | -6,580.00 | |
| 12200000514100 | | HOLIDAY | 296,518.82 | 286,139.36 | 290,472.08 | -2.04 |
| | 1000-2-220-0000-00-00-00-00-514100- | | | | | |
| | | HOLIDAY | 1.00 | 290,472.08 | 290,472.08 | |
| 12200000514200 | | OUT OF GRADE | 108,156.76 | 19,444.24 | 6,050.00 | -94.41 |
| | 1000-2-220-0000-00-00-00-00-514200- | | | | | |
| | | ACTING CHIEF 5 WEEKS VACATION. | 1.00 | 6,050.00 | 6,050.00 | |
| | | CONFERENCE & SICK X 550. ACTING | | | | |
| | | CAPTAINS PAY \$460 X13 WKS | | | | |
| 12200000514300 | | EDUCATION | 119,693.08 | 144,724.77 | 133,611.75 | 11.63 |
| | 1000-2-220-0000-00-00-00-00-514300- | | | | | |
| | | REGAN, CHRIS | 1.00 | 16,039.40 | 16,039.40 | |
| | | WARREN, CHUCK | 1.00 | 11,177.72 | 11,177.72 | |
| | | 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 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------|-----------------------|---------------------|------------|-------------------|
| | | MIKE SZENDA | 1.00 | 14,589.20 | 14,589.20 | |
| | | BOUTIN, REBECCA | 1.00 | 14,696.68 | 14,696.68 | |
| | | LENTINI, PAUL | 1.00 | 11,043.90 | 11,043.90 | |
| | | REGAN, MARY RETIRED | 1.00 | .00 | .00 | |
| | | HEATH, GREG | 1.00 | 16,461.80 | 16,461.80 | |
| | | BARD, CHRIS | 1.00 | 13,130.28 | 13,130.28 | |
| | | ESTIMATE NEW CHIEF | 1.00 | 26,322.17 | 26,322.17 | |
| | | CUT | 1.00 | 26,322.40 | -26,322.40 | |
| 12200000514400 | | ROLL CALL | 49,720.00 | 50,390.50 | 53,090.60 | 6.78 |
| | 1000-2-220-0000-00-00-00-00-514400- | ROLL CALL | 1.00 | 53,090.60 | 53,090.60 | |
| 12200000514600 | | DISPATCH PAY | .00 | .00 | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-514600- | | | | | |
| 12200000516000 | | OTHER PERSONAL SERVICES | .00 | .00 | 45.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-516000- | CLOTHING - CLERK | 1.00 | 45.00 | 45.00 | |
| 12200000516609 | | RETIREMENT INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-516609- | | | | | |
| 12200000519060 | | STIPEND/ADMIN | 6,050.00 | 5,750.00 | 5,700.00 | -5.79 |
| | 1000-2-220-0000-00-00-00-00-519060- | AED CONTRACTUAL | 1.00 | 2,700.00 | 2,700.00 | |
| | | 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 | 4,007.93 | 8,000.00 | 8,000.00 | 99.60 |
| | 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 | 139,873.41 | 150,000.00 | 123,000.00 | -12.06 |
| | 1000-2-220-0000-00-00-00-00-520000- | | 1.00 | 123,000.00 | 123,000.00 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 12200000530006 | | MEDICAL/TESTING SERVICES | 38,000.00 | 79,858.37 | 38,000.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-530006- | EMPLOYEE MEDICAL BILLS | 1.00 | 38,000.00 | 38,000.00 | |
| 12200000531000 | | CONTRACTUAL SERVICES | .00 | .00 | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-531000- | | | | | |
| 12200000540000 | | SUPPLIES | 125,169.41 | 125,000.00 | 133,000.00 | 6.26 |
| | 1000-2-220-0000-00-00-00-00-540000- | | 1.00 | 133,000.00 | 133,000.00 | |
| 12200000558007 | | UNIFORMS AND OTHER CLOTHING | 30,500.00 | 31,100.00 | 31,700.00 | 3.93 |
| | 1000-2-220-0000-00-00-00-00-558007- | CLOTHING | 1.00 | 31,700.00 | 31,700.00 | |
| 12200000558008 | | TOOLS AND OTHER | 500.00 | 500.00 | .00 | -100.00 |
| | 1000-2-220-0000-00-00-00-00-558008- | | | | | |
| 12200000560000 | | INTERGOVERNMENTAL | .00 | 1,811.00 | 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 | 1,117.18 | 9,426.50 | 3,000.00 | 168.53 |
| | 1000-2-220-0000-00-00-00-00-571000- | IN-STATE TRAVEL | 1.00 | 3,000.00 | 3,000.00 | |
| 12200000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-2-220-0000-00-00-00-00-572000- | | | | | |
| 12200000574002 | | INDEMNIFICATION | .00 | 1,000.00 | 1,000.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-574002- | INDEMNIFICATION | 1.00 | 1,000.00 | 1,000.00 | |
| 12200000578000 | | GENERAL EXPENSE/OTHER CHARGES | 1,839.00 | 2,500.00 | 2,000.00 | 8.75 |
| | 1000-2-220-0000-00-00-00-00-578000- | DUES | 1.00 | 2,000.00 | 2,000.00 | |
| 12200000580000 | | CAPITAL PROJECT | 172,000.00 | .00 | .00 | -100.00 |
| | 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 | 8,445.00 | 1,000.00 | 1,000.00 | -88.16 |
| | 1000-2-220-0000-00-00-00-00-585000- | ADDITIONAL/CAPITAL EQUIPMENT | 1.00 | 1,000.00 | 1,000.00 | |



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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|--|-----------------------|---------------------|--------------|-------------------|
| 12200000585001 | | EQUIP VEHICLES | 177,154.05 | 254,153.05 | 20,153.05 | -88.62 |
| | 1000-2-220-0000-00-00-00-00-585001- | EQUIP VEHICLES \$177,153.05 for Tower & engine | 1.00 | 20,153.05 | 20,153.05 | |
| 12200000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | 1,500.00 | 1,500.00 | .00 |
| | 1000-2-220-0000-00-00-00-00-585500- | ADDITIONAL SMALL EQUIPMENT | 1.00 | 1,500.00 | 1,500.00 | |
| 12200000587000 | | REPLACEMENT EQUIPMENT | 5,600.00 | 1,600.00 | 1,600.00 | -71.43 |
| | 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: | | | 5,708,862.48 | |
| | | TOTALS: | 5,708,862.48 | 5,409,101.40 | 5,488,718.38 | -3.86 |

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



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CITY OF WESTFIELD

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bgnrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12250000 511000 FT SALARY | 500,158.52 | 544,302.88 | 471,512.17 | 558,548.61 | 558,548.61 | 558,548.61 | |
| 12250000 512000 TEMP SALAR | 2,702.00 | .00 | 8,000.00 | 7,680.00 | 7,680.00 | 7,680.00 | |
| 12250000 512300 BOARD/COMM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12250000 513000 OVERTIME | 60,911.97 | 77,275.15 | 98,275.15 | 103,334.40 | 80,334.40 | 78,334.40 | |
| 12250000 514100 HOLIDAY | 6,868.24 | 11,000.00 | 10,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| 12250000 514200 OUT OF GRA | 6,615.84 | 7,607.60 | 7,607.60 | 7,107.10 | 7,107.10 | 7,107.10 | |
| 12250000 514300 EDUCATION | 5,749.89 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 12250000 514410 COURT COVE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12250000 514500 TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12250000 514700 LEAD DISP | 1,951.99 | 7,000.00 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 12250000 516000 OTHER PERS | 336.00 | 1,100.00 | .00 | .00 | .00 | .00 | |
| 12250000 519800 GRIEVANCE | .00 | .00 | 500.00 | .00 | .00 | .00 | |
| 12250000 519900 SEVERANCE | .00 | .00 | 290.71 | .00 | .00 | .00 | |
| 12250000 520000 PURCHASE O | 56,417.44 | 50,787.25 | 42,933.29 | 59,848.00 | 59,848.00 | 59,000.00 | |
| 12250000 540000 SUPPLIES | 999.24 | 1,000.00 | 1,183.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12250000 571000 IN-STATE T | 850.89 | 1,500.00 | 1,650.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 12250000 572000 OUT-OF-STA | 1,085.49 | .00 | 3,870.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 12250000 578000 GENERAL EX | 125.00 | 956.00 | 211.00 | 1,750.00 | 1,000.00 | 1,000.00 | |
| 12250000 585000 ADDITIONAL | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12250000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12250000 587000 REPLACEMEN | .00 | 500.00 | 5,995.96 | 1,000.00 | 1,000.00 | 1,000.00 | |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| PUBLIC SAFETY COMMUNICATIONS | | | | | | | |
| TOTAL PUBLIC SAFETY COMMUNIC | 644,772.51 | 711,028.88 | 666,528.88 | 773,768.11 | 750,018.11 | 747,170.11 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12250000511000 | | FT SALARY EMPLOYEES | 471,512.17 | 544,618.22 | 558,548.61 | 18.46 |
| | 1000-2-225-0000-00-0 -00-0 -511000- | | | | | |
| | | KELLY GARFIELD - EMERGENCY | 1.00 | 48,482.31 | 48,482.31 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #12 TO #13, PERIOD PAY \$1,850.47 NO PAY INCREASE ON 7/7/19. | | | | |
| | | CHRISTINE GUSTAFSON -EMERGENCY | 1.00 | 48,795.77 | 48,795.77 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #20 - #21, PERIOD PAY \$1858.60 UNTIL 03/13/20 PAY INCREASE TO \$1870.85. | | | | |
| | | MATTHEW HARTMANN - EMERGENCY | 1.00 | 46,587.27 | 46,587.27 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #7 TO #6 - PERIOD PAY \$1,778.14. NO PAY INCREASE ON 12/10/19. | | | | |
| | | KATELYN GLADDING - EMERGENCY | 1.00 | 45,208.90 | 45,208.90 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #5 - #6 - PERIOD PAY \$1721.88 UNTIL 06/06/20, PAY INCREASE TO \$1778.14. | | | | |
| | | MARGARET TERKELSEN - EMERGENCY | 1.00 | 39,416.97 | 39,416.97 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #1- #2- PERIOD PAY \$1428.28 UNTIL 10/29/19 PAY INCREASE TO \$1541.05. | | | | |
| | | ELEANOR RULON-MILLER- EMERGENCY | 1.00 | 46,587.24 | 46,587.24 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #6 - #7 - PERIOD PAY \$1778.14. NO PAY INCREASE ON 6/7/20. | | | | |
| | | WILLIAM SERRANO - EMERGENCY | 1.00 | 42,891.58 | 42,891.58 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #3 - #4- PERIOD PAY \$1603.63 UNTIL 12/3/19 PAY INCREASE TO \$1661.26. | | | | |
| | | JASON RONAN - EMERGENCY | 1.00 | 46,418.49 | 46,418.49 | |
| | | TELECOMMUNICATIONS DSPATCHER | | | | |
| | | MUNIS STEP #5 - #6 PERIOD PAY \$1721.88 UNTIL 08/12/19 PAY INCREASE TO \$1778.14. | | | | |
| | | ASHLEY SABONIS - EMERGENCY | 1.00 | 41,858.66 | 41,858.66 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #2- #3- PERIOD PAY \$1541.05 UNTIL 08/07/19 PAY INCREASE TO \$1603.63. | | | | |
| | | LAUREN WIGGS - EMERGENCY | 1.00 | 41,827.37 | 41,827.37 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #2- #3-PERIOD PAY \$1541.05 UNTIL 08/14/19 PAY INCREASE TO \$1603.63. | | | | |
| | | NINA BARSZCZ | 1.00 | 69,116.03 | 69,116.03 | |
| | | PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR | | | | |
| | | \$68,000 ANNUALLY UNTIL 09/04/19, 2% PAY INCREASE TO \$69,360 ANNUALLY. | | | | |
| | | NICHOLAS LIBERTO- NO LONGER EMPLOYEE | .00 | .00 | .00 | |
| | | JAILYNE CLAUDIO - EMERGENCY | 1.00 | 41,358.02 | 41,358.02 | |
| | | TELECOMMUNICATIONS DISPATCHER | | | | |
| | | MUNIS STEP #2- #3- PERIOD PAY \$1541.05 UNTIL 11/27/19, PAY INCREASE TO \$1603.63. | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------|---|-----------------------|---------------------|------------|-------------------|
| 12250000512000 | | TEMP EMPLOYEES | 8,000.00 | 7,680.00 | 7,680.00 | -4.00 |
| | 1000-2-225-0000-00-0 | -00-0 -512000- | | | | |
| | | PER DIEM DISPATCHER | 1.00 | 7,680.00 | 7,680.00 | |
| | | PER DIEM WORKS ON AVERAGE 4 SHIFTS A MONTH AT \$20/HOUR | | | | |
| 12250000512300 | | BOARD/COMMITTEE MEMBERS | .00 | .00 | .00 | .00 |
| | 1000-2-225-0000-00-0 | -00-0 -512300- | | | | |
| 12250000513000 | | OVERTIME | 98,275.15 | 144,000.00 | 78,334.40 | -20.29 |
| | 1000-2-225-0000-00-0 | -00-0 -513000- | | | | |
| | | OVERTIME BASED ON TOTAL NUMBER OF PROJECTED HOURS NEEDING TO BE FILLED BY FULL TIME DISPATCHERS. 3120 HRS * AVG OT RATE (TOP 36.21/HR + BOTTOM 30.02/HR / 2 = 33.12 | 1.00 | 78,334.40 | 78,334.40 | |
| | | 11 EMPLOYEES: | | | | |
| | | 1568 VACATION HOURS | | | | |
| | | 176 PERSONAL HOURS(2 DAYS PER PERSON) | | | | |
| | | 440 SICK HOURS (5 DAYS PER PERSON AVG) | | | | |
| | | 1320 COMP HOURS (15 DAYS PER PERSON AVG) | | | | |
| | | TOTALING 3504 OPEN HOURS, MINUS 384 HOURS WORKED BY PER DIEM DISPATCHER= 3120 HOURS NEEDING TO BE FILLED BY FULL TIME DISPATCHERS. | | | | |
| 12250000514100 | | HOLIDAY | 10,000.00 | 11,000.00 | 11,000.00 | 10.00 |
| | 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 | 1.00 | 11,000.00 | 11,000.00 | |
| 12250000514200 | | OUT OF GRADE | 7,607.60 | 6,632.01 | 7,107.10 | -6.58 |
| | 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) | 3.50 | 1,001.00 | 3,503.50 | |
| | | THREE DISPATCHERS | | | | |
| | | LEAD DISPATCHER HARTMANN WORKING TWO DAY SHIFTS, TWO EVENING SHIFTS AS A REGULAR SCHEDULE. | | | | |
| | | 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 | |

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l.robienciezak

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12250000514300 | | EDUCATION | 8,000.00 | 6,500.00 | 8,000.00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -514300- | CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF EMD CERTIFCATION \$500 ANNUALLY PER DISPATCHER JAILLYNE CLAUDIO KELLY GARFIELD KATELYN GLADDING CHRISTINE GUSTAFSON MATTHEW HARTMANN JASON ROMAN ELEANOR RULON-MILLER WILLIAM SERRANO ASHLEY SABONIS MARGARET TERKELSEN LAUREN WIGGS | 11.00 | 500.00 | 5,500.00 | |
| | | CONTRACTUAL ALLOWANCE FOR MAINTENANCE OF TRAINER CERTIFICATION \$500 PER TRAINER ANNUALLY CHRISTINE GUSTAFSON KELLY GARFIELD ELEANOR RULON-MILLER MATTHEW HARTMANN NEW CTO | 5.00 | 500.00 | 2,500.00 | |
| 12250000514410 | | COURT COVERAGE | .00 | .00 | .00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -514410- | | | | | |
| 12250000514500 | | TRAINING | .00 | .00 | .00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -514500- | | | | | |
| 12250000514700 | | LEAD DISPATCH | 6,500.00 | .00 | 7,000.00 | 7.69 |
| | 1000-2-225-0000-00-0 -00-0 -514700- | LEAD DISPATCHER STIPEND TWO LEADS, GUSTAFSON & HARTMANN | 2.00 | 3,500.00 | 7,000.00 | |
| 12250000516000 | | OTHER PERSONAL SERVICES | .00 | 650.00 | .00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -516000- | | .00 | .00 | .00 | |
| 12250000519800 | | GRIEVANCE SETTLEMENT | 500.00 | .00 | .00 | -100.00 |
| | 1000-2-225-0000-00-0 -00-0 -519800- | | | | | |
| 12250000519900 | | SEVERANCE | 290.71 | .00 | .00 | -100.00 |
| | 1000-2-225-0000-00-0 -00-0 -519900- | | | | | |
| 12250000520000 | | PURCHASE OF SERVICES | 42,933.29 | 66,844.25 | 59,000.00 | 37.42 |
| | 1000-2-225-0000-00-0 -00-0 -520000- | TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE AND DISPATCH LICENSES CURRENTLY INSTALLED SEPTEMBER 2019- ANNUAL 5% INCREASE | 1.00 | 35,000.00 | 35,000.00 | |

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l.roblenciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | 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 | |
| | | CRITICAL DISPATCH TESTING SOFTWARE | 1.00 | 439.00 | 439.00 | |
| | | YEARLY MAINTENANCE FEE | | | | |
| | | MAINTENANCE OF DISPATCH ROOM AND OFFICE RECERTIFICATIONS | 1.00 | 1,500.00 | 1,500.00 | |
| | | EMD, EMD-Q, EFD CPR CTO | 1.00 | 700.00 | 700.00 | |
| | | PAETEC YEARLY PHONE CHARGES | 1.00 | 110.00 | 110.00 | |
| | | INSIGHT INTERACTION CORPORATION - RECORDER SUPPORT | 1.00 | 1,447.00 | 1,447.00 | |
| | | CONTINUING EDUCATION COURSE FEES BY STATE 911 STANDARDS EACH DISPATCHER IS REQUIRED TO COMPLETE 16 HOURS OF CON ED PER YEAR. COST ON AVERAGE IS \$200 FOR EACH 8 HOUR CLASS. \$200 x 2 CLASSES PER 12 DISPATCHERS. | 1.00 | 5,000.00 | 5,000.00 | |
| | | UNIFORM SHIRTS WPS POLOS ARE PROVIDED CONTRACTUALLY, 4 PER DISPATCHER, 11 DISPATCHERS. | 44.00 | 25.00 | 1,100.00 | |
| | | ANNUAL PRIORITY DISPATCH SUBSCRIPTION COLLEGE OF EMERGENCY DISPATCH ANNUAL SUBSCRIPTION ONLINE ACCESS FOR 12 MONTHS, JULY 1, 2019- JUNE 30, 2020 | 1.00 | 720.00 | 720.00 | |
| | | GUARDIAN TRACKING ANNUAL SUBSCRIPTION TO ONLINE ACCESS, GUARDIAN TRACKING (EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM) CUT | 1.00 | 792.00 | 792.00 | |
| | | | 1.00 | 848.00 | -848.00 | |
| 12250000540000 | | SUPPLIES | 1,183.00 | 1,000.00 | 1,000.00 | -15.47 |
| | | 1000-2-225-0000-00-0 -540000- YEARLY OFFICE SUPPLIES | 1.00 | 1,000.00 | 1,000.00 | |
| 12250000571000 | | IN-STATE TRAVEL | 1,650.00 | 1,500.00 | 1,500.00 | -9.09 |
| | | 1000-2-225-0000-00-0 -571000- IN STATE TRAVEL EXPENSES, CONTRACTUAL MILEAGE AND MEAL REIMBURSEMENT | 1.00 | 1,500.00 | 1,500.00 | |
| 12250000572000 | | OUT-OF-STATE TRAVEL | 3,870.00 | .00 | 5,000.00 | 29.20 |
| | | 1000-2-225-0000-00-0 -572000- PUBLIC SAFETY CONFERENCE FEES AND TRAVEL COSTS | 1.00 | 5,000.00 | 5,000.00 | |
| | | IAED NAVIGATOR-\$575 PER PERSON APCO ATLANTIC-\$160 PER PERSON APCO NATIONAL-\$420 PER PERSON | | | | |



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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| | | NENA-\$600 PER PERSON TRITECH-\$450 PER PERSON | | | | |
| 12250000578000 | | GENERAL EXPENSE/OTHER CHARGES | 211.00 | 2,206.00 | 1,000.00 | 373.93 |
| | 1000-2-225-0000-00-0 -00-0 -578000- | YEARLY MASSACHUSETTS COMMUNICATIONS | 1.00 | 75.00 | 75.00 | |
| | | SUPERVISOR ASSOCIATION MEMBERSHIP | | | | |
| | | DISPATCH ADMINISTRATOR NINA BARSZCZ | | | | |
| | | ASSOCIATION OF PUBLIC SAFETY | 1.00 | 856.00 | 856.00 | |
| | | COMMUNICATIONS OFFICIAL (APCO) GROUP | | | | |
| | | MEMBERSHIP | | | | |
| | | NENA 911 GROUP MEMBERSHIP, TIER 1 | .00 | .00 | .00 | |
| | | APCO ATLANTIC MEMBERSHIP DUES | 1.00 | 69.00 | 69.00 | |
| 12250000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | 3,000.00 | 1,000.00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -585000- | | 1.00 | 1,000.00 | 1,000.00 | |
| 12250000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-2-225-0000-00-0 -00-0 -585500- | | | | | |
| 12250000587000 | | REPLACEMENT EQUIPMENT | 5,995.96 | .00 | 1,000.00 | -83.32 |
| | 1000-2-225-0000-00-0 -00-0 -587000- | SMALL EQUIPMENT REPLACEMENT- RADIOS, | 1.00 | 1,000.00 | 1,000.00 | |
| | | PHONES, COMPUTER EQUIPMENT. | | | | |
| | | MICROPHONES, SPEAKERS, HANDSETS, KEYBOARDS, MOUSE, | | | | |
| | | MONITORS. | | | | |
| | | BUDGET CEILING: | | | 666,528.88 | |
| | | TOTALS: | 666,528.88 | 795,630.48 | 747,170.11 | 12.10 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: BUILDING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 12410000 511000 | 126,415.23 | 138,850.29 | 103,888.19 | 142,188.84 | 144,937.65 | 144,937.65 | |
| 12410000 511100 | 29,352.29 | 37,800.00 | 31,400.00 | 39,325.72 | 39,719.05 | 39,719.05 | |
| 12410000 511110 | .00 | .00 | 11,989.31 | .00 | .00 | .00 | |
| 12410000 513000 | 373.69 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 519063 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 519900 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 520000 | 6,184.04 | 7,000.00 | 5,257.13 | 6,500.00 | 6,500.00 | 6,500.00 | |
| 12410000 520005 | .00 | 3,000.00 | 934.97 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 12410000 540000 | 5,427.15 | 4,000.00 | 3,495.02 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 12410000 560000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 570700 | 199.75 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 571000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 578000 | 260.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 12410000 585000 | .00 | .00 | 1,468.88 | .00 | .00 | .00 | |
| 12410000 585001 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 585500 | .00 | .00 | 778.97 | .00 | .00 | .00 | |
| 12410000 589000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12410000 596000 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL BUILDING | 168,212.15 | 191,150.29 | 159,712.47 | 196,014.56 | 199,156.70 | 199,156.70 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12410000511000 | | FT SALARY EMPLOYEES | 103,888.19 | 77,791.66 | 144,937.65 | 39.51 |
| | 1000-2-241-0000-00-00-00-00-511000- | CARISSA LISEE | 1.00 | 89,426.00 | 89,426.00 | |
| | | BUILDING SUPERINTENDENT | | | | |
| | | WPMEA DHC STEP 6 - 262 DAYS | | | | |
| | | LAURIN, RONALD hired 3/18/19 | 1.00 | 53,770.65 | 53,770.65 | |
| | | LOCAL BUILDING INSPECTOR | | | | |
| | | STEP INC 3/18 | | | | |
| | | WPMEA ADHC STEP 2 - 187 DAYS | | | | |
| | | WPMEA ADHC STEP 3 - 75 DAYS | | | | |
| | | SUPERINTENDENT OF BLDGS DEPT HEAD | 1.00 | 1,741.00 | 1,741.00 | |
| | | UPGRADE - DHB5 WMPEA | | | | |
| 12410000511100 | | FT HOURLY EMPLOYEES | 31,400.00 | .00 | 39,719.05 | 26.49 |
| | 1000-2-241-0000-00-00-00-00-511100- | SUSAN GALLO | 1.00 | 39,719.05 | 39,719.05 | |
| | | HEAD CLERK | | | | |
| | | STEP INC 1/19 | | | | |
| | | AFSCME GRADE 11 STEP 4 - 145 DAYS @ \$21.34 | | | | |
| | | AFSCME GRADE 11 STEP 5 - 117 DAYS @ \$22.05 | | | | |
| 12410000511110 | | PT HOURLY EMPLOYEES | 11,989.31 | 11,837.84 | .00 | -100.00 |
| | 1000-2-241-0000-00-00-00-00-511110- | | | | | |
| 12410000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-00-513000- | | | | | |
| 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 | 5,257.13 | 4,500.00 | 6,500.00 | 23.64 |
| | 1000-2-241-0000-00-00-00-00-520000- | PURCHASE OF SERVICES FOR FISCAL YEAR | 1.00 | 6,500.00 | 6,500.00 | |
| | | CELL PHONES \$2400 | | | | |
| | | VEHICLE MAINTENANCE & INSPECTIONS (4 VEHICLES) | | | | |
| | | \$1350 | | | | |
| | | ALTERNATE INSPECTORS \$2000 | | | | |
| | | DEPARTMENT UNIFORMS \$750 | | | | |
| 12410000520005 | | SECURE PROPERTY | 934.97 | .00 | 3,000.00 | 220.87 |
| | 1000-2-241-0000-00-00-00-00-520005- | | 1.00 | 3,000.00 | 3,000.00 | |
| | | SECURE PROPERTY | | | | |
| | | MONEY IS USED TO SECURE PRIVATELY OWNED PROPERTY | | | | |
| | | IN EMERGENCY SITUATIONS. | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12410000540000 | | SUPPLIES | 3,495.02 | 1,100.00 | 4,000.00 | 14.45 |
| | 1000-2-241-0000-00-00-00-540000- | SUPPLIES FOR FISCAL YEAR | 1.00 | 4,000.00 | 4,000.00 | |
| | | GAS CHARGES \$2400 | | | | |
| | | WB MASON (FILING SUPPLIES; IN THE PROCESS OF RE-ORGANIZING THE FILING SYSTEM IN THE DEPARTMENT) \$1500 | | | | |
| 12410000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-560000- | | | | | |
| 12410000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-570700- | | | | | |
| 12410000571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-571000- | | | | | |
| 12410000578000 | | GENERAL EXPENSE/OTHER CHARGES | 500.00 | .00 | 1,000.00 | 100.00 |
| | 1000-2-241-0000-00-00-00-578000- | GENERAL EXPENSE | 1.00 | 1,000.00 | 1,000.00 | |
| | | MEMBERSHIP DUES FOR INSPECTORS \$500 | | | | |
| | | CODE BOOKS \$500 | | | | |
| 12410000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 1,468.88 | 5,508.30 | .00 | -100.00 |
| | 1000-2-241-0000-00-00-00-585000- | | | | | |
| 12410000585001 | | EQUIP VEHICLES | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-585001- | | | | | |
| 12410000585500 | | ADDITIONAL SMALL EQUIPMENT | 778.97 | 504.98 | .00 | -100.00 |
| | 1000-2-241-0000-00-00-00-585500- | | | | | |
| 12410000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-589000- | | | | | |
| 12410000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-2-241-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 159,712.47 | |
| | | TOTALS: | 159,712.47 | 101,242.78 | 199,156.70 | 24.70 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PLUMBING INSPECTOR | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12430000 511000 FT SALARY | 57,088.24 | 61,026.02 | 61,026.02 | 43,496.94 | 63,614.77 | 63,614.77 | _____ |
| 12430000 511100 FT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12430000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12430000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 12430000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PLUMBING INSPECTOR | 57,088.24 | 61,026.02 | 61,026.02 | 43,496.94 | 63,614.77 | 63,614.77 | _____ |



07/15/2019 11:49
l.robincieczak

CITY OF WESTFIELD
CITY COUN. BUDGET REQUESTS

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bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 12430000511000 | | FT SALARY EMPLOYEES | 61,026.02 | .00 | 63,614.77 | 4.24 |
| | 1000-2-243-0000-00-00-00-00-511000- | GLENN RIDA | 1.00 | 63,614.77 | 63,614.77 | |
| | | PLUMBING & GAS INSPECTOR | | | | |
| | | STEP INC 7/11 | | | | |
| | | WPMEA ADHC STEP 5 - 8 DAYS | | | | |
| | | WPMEA ADHC STEP 6 - 254 DAYS | | | | |
| 12430000511100 | | FT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-511100- | | | | | |
| 12430000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-519063- | | | | | |
| 12430000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-519900- | | | | | |
| 12430000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-2-243-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 61,026.02 | |
| | | TOTALS: | 61,026.02 | .00 | 63,614.77 | 4.24 |

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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WEIGHTS & MEASURES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------------|------------------|------------------|---------------------|--------------------|------------------|--------------------|---------|
| 12440000 511000 FT SALARY | 61,506.91 | 63,045.00 | 63,045.00 | 63,045.00 | 63,675.00 | 63,675.00 | |
| 12440000 511010 PT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 519060 STIPEND/AD | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 12440000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 520000 PURCHASE O | 368.00 | 567.81 | 567.81 | 567.81 | 567.81 | 567.81 | |
| 12440000 540000 SUPPLIES | 305.78 | 392.50 | 392.50 | 392.50 | 392.50 | 392.50 | |
| 12440000 558007 CLOTHING | 105.96 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 12440000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 578000 GENERAL EX | 165.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 12440000 585500 ADDITIONAL | 159.00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 587000 REPLACEMEN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12440000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL WEIGHTS & MEASURES | 63,810.65 | 65,605.31 | 65,605.31 | 65,605.31 | 66,235.31 | 66,235.31 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------------------|-----------------------|---------------------|------------|-------------------|
| 12440000511000 | | FT SALARY EMPLOYEES | 63,045.00 | 63,045.00 | 63,675.00 | 1.00 |
| | 1000-2-244-0000-00-00-00-00-511000- | ROBERT POPKO | 1.00 | 63,675.00 | 63,675.00 | |
| | | 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 | 567.81 | 567.81 | 567.81 | .00 |
| | 1000-2-244-0000-00-00-00-00-520000- | Printing & binding | 1.00 | 567.81 | 567.81 | |
| 12440000540000 | | SUPPLIES | 392.50 | 392.50 | 392.50 | .00 |
| | 1000-2-244-0000-00-00-00-00-540000- | safety equip, Wire seals | 1.00 | 392.50 | 392.50 | |
| 12440000558007 | | UNIFORMS/ OTHER CLOTHING | 200.00 | 200.00 | 200.00 | .00 |
| | 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 | .00 | .00 | .00 | .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: | | | 65,605.31 | |
| | | TOTALS: | 65,605.31 | 65,605.31 | 66,235.31 | .96 |

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l.robieniczak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ELECTRIC INSPECTOR | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------------|------------------|------------------|---------------------|--------------------|------------------|--------------------|---------|
| 12450000 511000 FT SALARY | 58,893.19 | 62,482.22 | 62,482.22 | 63,045.00 | 63,675.00 | 63,675.00 | |
| 12450000 511100 FT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12450000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12450000 516624 ELEC STIP | .00 | .00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 12450000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12450000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ELECTRIC INSPECTOR | 58,893.19 | 62,482.22 | 63,082.22 | 63,645.00 | 64,275.00 | 64,275.00 | |

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l.robienciezak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12450000511000 | | FT SALARY EMPLOYEES | 62,482.22 | 45,792.81 | 63,675.00 | 1.91 |
| | 1000-2-245-0000-00-00-00-00-511000- | SEAN STOPA | 1.00 | 63,675.00 | 63,675.00 | |
| | | ELECTRICAL INSPECTOR WPMEA ADHC STEP 6 - 262 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- | | | | | |
| 12450000516624 | | ELECTRICAL STIPEND | 600.00 | .00 | 600.00 | .00 |
| | 1000-2-245-0000-00-00-00-00-516624- | SEAN STOPA | 1.00 | 600.00 | 600.00 | |
| | | STIPEND SOUTHWICK SHARED SERVICE MOA | | | | |
| 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: | | | 63,082.22 | |
| | | TOTALS: | 63,082.22 | 45,792.81 | 64,275.00 | 1.89 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: EMERGENCY MANAGEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------------------|------------------|------------------|---------------------|--------------------|------------------|--------------------|---------|
| 12910000 511010 PT SALARY | 28,175.04 | 28,879.00 | 28,879.00 | 28,879.00 | 29,168.00 | 29,168.00 | |
| 12910000 519063 NEG T PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 520000 PURCHASE O | 7,861.76 | 7,200.00 | 6,950.00 | 7,200.00 | 7,200.00 | 7,200.00 | |
| 12910000 520061 SERV TORND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 540000 SUPPLIES | 27.37 | 400.00 | .00 | 400.00 | 400.00 | 400.00 | |
| 12910000 540061 SUPP TORND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 540075 SN TR SUP | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 578000 GENERAL EX | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 585000 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 585001 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 587000 REPLACEMENT | .00 | .00 | 650.00 | .00 | .00 | .00 | |
| 12910000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12910000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EMERGENCY MANAGEMENT | 36,064.17 | 36,479.00 | 36,479.00 | 36,479.00 | 36,768.00 | 36,768.00 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12910000511010 | | PT SALARY EMPLOYEES | 28,879.00 | 27,896.40 | 29,168.00 | 1.00 |
| | 1000-2-291-0000-00-00-00-00-511010- | WIGGS JIM | 1.00 | 29,168.00 | 29,168.00 | |
| 12910000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-2-291-0000-00-00-00-00-519063- | | | | | |
| 12910000520000 | | PURCHASE OF SERVICES | 6,950.00 | 7,600.00 | 7,200.00 | 3.60 |
| | 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 | .00 | .00 | 400.00 | .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- | | | | | |

07/15/2019 13:31
l.robienciezak

CITY OF WESTFIELD

P 2
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 12910000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-2-291-0000-00-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 12910000587000 | | REPLACEMENT EQUIPMENT 1000-2-291-0000-00-00-00-00-587000- | 650.00 | .00 | .00 | -100.00 |
| 12910000589000 | | OTHER CAPITAL OUTLAY 1000-2-291-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 12910000596000 | | INTRAFUND OPERATING TRANSFERS 1000-2-291-0000-00-00-00-00-596000- | .00 | .00 | .00 | .00 |
| 12910000599999 | | CARRYOVER 1000-2-291-0000-00-00-00-00-599999- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 36,479.00 | |
| | | TOTALS: | 36,479.00 | 35,496.40 | 36,768.00 | .79 |

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



07/15/2019 09:55
l.robienciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ANIMAL CONTROL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 12920000 511000 FT SALARY | 153,335.01 | 154,868.46 | 133,968.46 | 129,742.59 | 131,034.10 | 131,034.10 | |
| 12920000 511100 FT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12920000 511110 PT HOURLY | 6,957.54 | 8,919.04 | 6,319.04 | 8,919.04 | 9,163.71 | 9,163.71 | |
| 12920000 513000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12920000 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12920000 514500 TRAINING | .00 | 1,500.00 | .00 | .00 | .00 | .00 | |
| 12920000 516000 OTHER PERS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 12920000 519060 STIPEND/AD | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | |
| 12920000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12920000 520000 PURCHASE O | 57,200.76 | 40,000.00 | 45,500.00 | 56,000.00 | 56,000.00 | 56,000.00 | |
| 12920000 540000 SUPPLIES | 1,338.71 | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 12920000 571000 IN-STATE T | 138.15 | 300.00 | 300.00 | 400.00 | 400.00 | 400.00 | |
| 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 | 784.73 | .00 | .00 | .00 | .00 | .00 | |
| 12920000 587000 REPLACEMEN | 4,852.00 | 10,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 12920000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ANIMAL CONTROL | 226,106.90 | 221,237.50 | 191,737.50 | 206,711.63 | 211,747.81 | 211,747.81 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12920000511000 | | FT SALARY EMPLOYEES | 133,968.46 | 105,620.00 | 131,034.10 | -2.19 |
| | 1000-2-292-0000-00-00-00-00-511000- | LORI CHARETTE | 1.00 | 60,334.10 | 60,334.10 | |
| | | Swotchak, Jenna | 1.00 | 35,000.00 | 35,000.00 | |
| | | Afonso, Spenser | 1.00 | 35,700.00 | 35,700.00 | |
| 12920000511100 | | FT HOURLY EMPLOYEES | .00 | 37,900.80 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-00-511100- | | | | | |
| 12920000511110 | | PT HOURLY EMPLOYEES | 6,319.04 | 8,528.00 | 9,163.71 | 45.02 |
| | 1000-2-292-0000-00-00-00-00-511110- | Kutyali, Terri | 1.00 | 9,163.71 | 9,163.71 | |
| | | \$10.93/hr 16 hrs/wk | | | | |
| | | Administrative help and cleaning | | | | |
| 12920000513000 | | OVERTIME | .00 | .00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-00-513000- | | | | | |
| 12920000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-00-514200- | | | | | |
| 12920000514500 | | TRAINING | .00 | 1,500.00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-00-514500- | | 1.00 | .00 | .00 | |
| | | Expenses incorporated in purchase of services. | | | | |
| 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, Swotchak | 1.00 | 1,500.00 | 1,500.00 | |
| | | and Afonso per contract. | | | | |
| 12920000519060 | | STIPEND/ADMIN | .00 | .00 | 3,500.00 | .00 |
| | 1000-2-292-0000-00-00-00-00-519060- | Contractual | 1.00 | 3,500.00 | 3,500.00 | |
| 12920000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-00-519900- | | | | | |
| 12920000520000 | | PURCHASE OF SERVICES | 45,500.00 | 46,000.00 | 56,000.00 | 23.08 |
| | 1000-2-292-0000-00-00-00-00-520000- | | 1.00 | 56,000.00 | 56,000.00 | |
| | | Increase reflects vaccination costs for personnel, | | | | |
| | | complete refinishing of the floors and training | | | | |
| | | registration fees. | | | | |
| 12920000540000 | | SUPPLIES | 4,000.00 | 3,000.00 | 5,000.00 | 25.00 |
| | 1000-2-292-0000-00-00-00-00-540000- | Cost of yearly supplies | 1.00 | 5,000.00 | 5,000.00 | |

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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 12920000571000 | | IN-STATE TRAVEL | 300.00 | 750.00 | 400.00 | 33.33 |
| | 1000-2-292-0000-00-00-00-571000- | | | | | |
| | | Travel expenses | 1.00 | 400.00 | 400.00 | |
| | | Mandatory Animal Control Officers' training, animal calls outside of the city and medical services. Reflects actual costs of 2019. | | | | |
| 12920000578000 | | GENERAL EXPENSE/OTHER CHARGES | 150.00 | 150.00 | 150.00 | .00 |
| | 1000-2-292-0000-00-00-00-578000- | | | | | |
| | | Yearly certification for Charette, Swotchak and Afonso | 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 | .00 | .00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-585500- | | | | | |
| 12920000587000 | | REPLACEMENT EQUIPMENT | .00 | 1,000.00 | 5,000.00 | .00 |
| | 1000-2-292-0000-00-00-00-587000- | | | | | |
| | | Computer | 1.00 | 5,000.00 | 5,000.00 | |
| | | Desktop phone | | | | |
| | | Historical use | | | | |
| 12920000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-2-292-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 191,737.50 | |
| | | TOTALS: | 191,737.50 | 204,948.80 | 211,747.81 | 10.44 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: TRAFFIC CONTROL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 12930000 511110 PT HOURLY | 36,418.52 | 37,904.66 | 37,904.66 | 38,805.61 | 38,805.61 | 38,805.61 | |
| 12930000 512300 BOARD/COMM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12930000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12930000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TRAFFIC CONTROL | 36,418.52 | 37,904.66 | 37,904.66 | 38,805.61 | 38,805.61 | 38,805.61 | |

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l.robienciezak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 12930000511110 | | PT HOURLY EMPLOYEES | 37,904.66 | 41,133.83 | 38,805.61 | 2.38 |
| | 1000-2-293-0000-00-00-00-00-511110- | School Traffic Supervisors | 1.00 | 38,805.61 | 38,805.61 | |
| 12930000512300 | | BOARD/COMMITTEE MEMBERS | .00 | .00 | .00 | .00 |
| | 1000-2-293-0000-00-00-00-00-512300- | | | | | |
| 12930000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-2-293-0000-00-00-00-00-519900- | | | | | |
| 12930000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-2-293-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 37,904.66 | |
| | | TOTALS: | 37,904.66 | 41,133.83 | 38,805.61 | 2.38 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: FLOOD CONTROL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------------|------------------|------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 12990000 512300 BOARD/COMM | 3,150.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | |
| 12990000 520000 PURCHASE O | 70,465.00 | 70,000.00 | 70,489.47 | 122,500.00 | 111,500.00 | 111,500.00 | |
| 12990000 540000 SUPPLIES | .00 | .00 | 810.53 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 12990000 582000 BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12990000 583000 PLANT/ CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12990000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12990000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 12990000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FLOOD CONTROL | 73,615.00 | 73,900.00 | 75,200.00 | 128,900.00 | 117,900.00 | 117,900.00 | |



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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 12990000512300 | | BOARD/COMMITTEE MEMBERS | 3,900.00 | 3,900.00 | 3,900.00 | .00 |
| | 1000-2-299-0000-00-00-00-512300- | SIX BOARD MEMBERS Ordinance changed to | 4.00 | 750.00 | 3,000.00 | |
| | 4. | BOARD CHAIRMAN | 1.00 | 900.00 | 900.00 | |
| 12990000520000 | | PURCHASE OF SERVICES | 70,489.47 | 85,000.00 | 111,500.00 | 58.18 |
| | 1000-2-299-0000-00-00-00-520000- | PURCHASE OF SERVICES | 1.00 | 111,500.00 | 111,500.00 | |
| | | Williams Riding Way Flood Control Pump Station, Actuator enhancement \$30,000 | | | | |
| | | Grooming of Facilities \$36,000 | | | | |
| | | Little River Levee analysis/survey \$15,000 | | | | |
| | | WRFCCPS Sewer Bypass Prelim \$25,000 | | | | |
| | | Floodway Clear RePermit \$11,000-CUT | | | | |
| | | Generator/DPW Services \$5,500 | | | | |
| 12990000540000 | | SUPPLIES | 810.53 | .00 | 2,500.00 | 208.44 |
| | 1000-2-299-0000-00-00-00-540000- | WRFCCPS Fuel | 1.00 | 2,500.00 | 2,500.00 | |
| 12990000582000 | | BUILDINGS | .00 | .00 | .00 | .00 |
| | 1000-2-299-0000-00-00-00-582000- | | | | | |
| 12990000583000 | | PLANT/ CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | 1000-2-299-0000-00-00-00-583000- | | | | | |
| 12990000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-2-299-0000-00-00-00-589000- | | | | | |
| 12990000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-2-299-0000-00-00-00-596000- | | | | | |
| 12990000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-2-299-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 75,200.00 | |
| | | TOTALS: | 75,200.00 | 88,900.00 | 117,900.00 | 56.78 |

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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ENGINEER | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14110000 511000 | FT SALARY | 243,448.45 | 271,033.00 | 271,033.00 | 285,050.00 | 287,900.15 | 287,900.15 | |
| 14110000 511010 | PT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 511100 | FT HOURLY | 45,299.81 | 46,428.20 | 46,428.20 | 46,785.34 | 46,785.34 | 46,785.34 | |
| 14110000 511110 | PT HOURLY | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 14110000 514000 | LONGEVITY | 675.00 | 675.00 | 675.00 | 810.00 | 810.00 | 810.00 | |
| 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 | 36,823.12 | 41,000.00 | 504,570.00 | 41,000.00 | 41,000.00 | 41,000.00 | |
| 14110000 530003 | ARCHITECTU | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 540000 | SUPPLIES | 2,156.56 | 2,600.00 | 1,426.00 | 2,600.00 | 2,600.00 | 2,600.00 | |
| 14110000 560000 | INTERGOVER | 300.00 | .00 | 75.00 | .00 | .00 | .00 | |
| 14110000 570700 | CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 571000 | IN-STATE T | 328.20 | 350.00 | 2,219.52 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 14110000 572000 | OUT-OF-STA | 2,516.06 | 3,500.00 | 2,780.48 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 14110000 576000 | JUDGMENTS | 1,118.40 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 578000 | GENERAL EX | 510.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 14110000 585000 | ADDITIONAL | 599.98 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 585001 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 585500 | ADDITIONAL | 332.04 | .00 | .00 | .00 | .00 | .00 | |

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 l.roblenciezak

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: ENGINEER | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14110000 587000 | REPLACEMEN | 2,778.98 | 7,000.00 | 4,924.00 | 7,000.00 | 4,890.20 | 4,890.20 | |
| 14110000 589000 | OTH CAPTL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14110000 589200 | CONSTRUCT | 84,680.86 | 490,000.00 | 138,455.00 | 2,080,000.00 | 1,085,000.00 | 1,085,000.00 | |
| 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 | | 422,067.46 | 863,386.20 | 973,386.20 | 2,473,545.34 | 1,479,285.69 | 1,479,285.69 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 14110000511000 | | FT SALARY EMPLOYEES | 271,033.00 | 273,187.00 | 287,900.15 | 6.22 |
| | 1000-4-411-0000-00-00-00-511000- | CRESSOTTI MARK | 1.00 | 98,008.00 | 98,008.00 | |
| | | STEPHEN DEPARTMENT HEAD - UNION WPMEA DHA Step 6 | | | | |
| | | JEREMY CIGAL ASSISTANT CITY ENGINEER WPMEA ADHB Step 6 Hired 10/11/16 | 1.00 | 69,360.00 | 69,360.00 | |
| | | GAMELLI MATTHEW Utility Engineer 4/3/17 WPMEA ADHB Step 3\4 \$61705 for 197 days \$64838for 63 days | 1.00 | 62,458.54 | 62,458.54 | |
| | | Mike Bazegian WPMEA DCC Step 1/2 Hired 2/20/2018 167 Days @ Step 1 93 days @ step 2 | 1.00 | 52,391.61 | 52,391.61 | |
| | | Upgrade Assistant City Engineer ADAA STEP 6 - WMPEA | 1.00 | 5,682.00 | 5,682.00 | |
| 14110000511010 | | PT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-4-411-0000-00-00-00-511010- | | | | | |
| 14110000511100 | | FT HOURLY EMPLOYEES | 46,428.20 | 46,785.34 | 46,785.34 | .77 |
| | 1000-4-411-0000-00-00-00-511100- | Merry Towse - AAFSCME 35 - Grade 11 head clerk 7/1/17 step 18 (munis) rate 25.51 for 262 days | 1.00 | 46,785.34 | 46,785.34 | |
| 14110000511110 | | PT HOURLY EMPLOYEES | .00 | 1,540.00 | 4,000.00 | .00 |
| | 1000-4-411-0000-00-00-00-511110- | PART TIME GIS \$11/hr for 10 hrs per week over 14 weeks twice yearly Two interns per year | 2.00 | 2,000.00 | 4,000.00 | |
| 14110000514000 | | LONGEVITY | 675.00 | 540.00 | 810.00 | 20.00 |
| | 1000-4-411-0000-00-00-00-514000- | CRESSOTTI MARK STEPHEN DEPARTMENT HEAD - UNION | 1.00 | 810.00 | 810.00 | |
| 14110000514300 | | EDUCATION | 500.00 | 500.00 | 500.00 | .00 |
| | 1000-4-411-0000-00-00-00-514300- | CRESSOTTI MARK STEPHEN | 1.00 | 500.00 | 500.00 | |



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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 14110000519060 | | STIPEND/ADMIN 1000-4-411-0000-00-00-00-00-519060- | .00 | .00 | .00 | .00 |
| 14110000519063 | | NEGOTIATED PAYMENT 1000-4-411-0000-00-00-00-00-519063- | .00 | .00 | .00 | .00 |
| 14110000519900 | | SEVERANCE 1000-4-411-0000-00-00-00-00-519900- | .00 | .00 | .00 | .00 |
| 14110000520000 | | PURCHASE OF SERVICES 1000-4-411-0000-00-00-00-00-520000- | 504,570.00 | 492,559.82 | 41,000.00 | -91.87 |
| | | REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE | 1.00 | 41,000.00 | 41,000.00 | |
| 14110000530003 | | ARCHITECTURE AND ENGINEERING 1000-4-411-0000-00-00-00-00-530003- | .00 | .00 | .00 | .00 |
| 14110000540000 | | SUPPLIES 1000-4-411-0000-00-00-00-00-540000- | 1,426.00 | 2,600.00 | 2,600.00 | 82.33 |
| | | OFFICE, PRINTING, VEHICLE | 1.00 | 2,600.00 | 2,600.00 | |
| 14110000560000 | | INTERGOVERNMENTAL 1000-4-411-0000-00-00-00-00-560000- | 75.00 | 1,725.00 | .00 | -100.00 |
| 14110000570700 | | CONT ED-CAREER INCENTIVE 1000-4-411-0000-00-00-00-00-570700- | .00 | .00 | .00 | .00 |
| 14110000571000 | | IN-STATE TRAVEL 1000-4-411-0000-00-00-00-00-571000- | 2,219.52 | 350.00 | 2,000.00 | -9.89 |
| | | | 1.00 | 2,000.00 | 2,000.00 | |
| 14110000572000 | | OUT-OF-STATE TRAVEL 1000-4-411-0000-00-00-00-00-572000- | 2,780.48 | 3,500.00 | 3,500.00 | 25.88 |
| | | out of state travel | 1.00 | 3,500.00 | 3,500.00 | |
| 14110000576000 | | JUDGMENTS 1000-4-411-0000-00-00-00-00-576000- | .00 | .00 | .00 | .00 |
| 14110000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-4-411-0000-00-00-00-00-578000- | 300.00 | 300.00 | 300.00 | .00 |
| | | | 1.00 | 300.00 | 300.00 | |
| 14110000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-411-0000-00-00-00-00-585000- | .00 | .00 | .00 | .00 |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|--------------|-------------------|
| 14110000585001 | | EQUIP VEHICLES 1000-4-411-0000-00-00-00-00-585001- | .00 | .00 | .00 | .00 |
| 14110000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-4-411-0000-00-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 14110000587000 | | REPLACEMENT EQUIPMENT 1000-4-411-0000-00-00-00-00-587000- | 4,924.00 | .00 | 4,890.20 | -.69 |
| | | | 1.00 | 4,890.20 | 4,890.20 | |
| 14110000589000 | | OTHER CAPITAL OUTLAY 1000-4-411-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 14110000589200 | | CONSTRUCTION 1000-4-411-0000-00-00-00-00-589200- | 138,455.00 | 840,000.00 | 1,085,000.00 | 683.65 |
| | | Western ave East - Design \$200,000 | 1.00 | 1,085,000.00 | 1,085,000.00 | |
| | | Levee Multi-use Trail design \$150,000 | | | | |
| | | Interchange 3 Prelim Design \$50,000 | | | | |
| | | Design - Mill @ Crane @ \$150,000 | | | | |
| | | Shaker Road Multi-use connect to Colony \$180,000 | | | | |
| | | Central St - Parking lot \$2000,000 | | | | |
| | | Survey \$100,000 | | | | |
| | | Arnold St Off-St Adjustments \$75,000 | | | | |
| | | Union Street Signal @ Springdale construction \$575,000 | | | | |
| | | Old Town 2021 - Central Design \$300,000 | | | | |
| | | Old Town - Lozierville Design \$100,000 | | | | |
| 14110000589201 | | PICKLE BALL COURT CONSTRUCTION 1000-4-411-0000-00-00-00-00-589201- | .00 | .00 | .00 | .00 |
| 14110000596000 | | INTRAFUND OPERATING TRANSFERS 1000-4-411-0000-00-00-00-00-596000- | .00 | .00 | .00 | .00 |
| 14110000599999 | | CARRYOVER 1000-4-411-0000-00-00-00-00-599999- | .00 | .00 | .00 | .00 |
| | | BUDGET CEILING: | | | 973,386.20 | |
| | | TOTALS: | 973,386.20 | 1,663,587.16 | 1,479,285.69 | 51.97 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14200000 511000 FT SALARY | 273,940.43 | 278,360.28 | 278,360.28 | 278,360.28 | 283,241.03 | 283,241.03 | _____ |
| 14200000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 14200000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PUBLIC WORKS ADMINISTR | 273,940.43 | 278,360.28 | 278,360.28 | 278,360.28 | 283,241.03 | 283,241.03 | _____ |

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 l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------------------|-----------------------|---------------------|------------|-------------------|
| 14200000511000 | | FT SALARY EMPLOYEES | 278,360.28 | .00 | 283,241.03 | 1.75 |
| | 1000-4-420-0000-00-0 -00-0 -511000- | | | | | |
| | | DPW DIRECTOR | 1.00 | 117,316.61 | 117,316.61 | |
| | | Billips, David-PSA | | | | |
| | | DEPUTY DIRECTOR OF PUBLIC WORKS | 1.00 | 96,564.42 | 96,564.42 | |
| | | Cain, Francis-PSA | | | | |
| | | STORMWATER COORDINATOR | 1.00 | 69,360.00 | 69,360.00 | |
| | | Kietner, Joseph- | | | | |
| | | DCA6 | | | | |
| 14200000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-4-420-0000-00-0 -00-0 -519063- | | | | | |
| 14200000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-4-420-0000-00-0 -00-0 -519900- | | | | | |
| | | | 1.00 | .00 | .00 | |
| | | BUDGET CEILING: | | | 278,360.28 | |
| | | TOTALS: | 278,360.28 | .00 | 283,241.03 | 1.75 |

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

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14210000 510000 | | | | | | | |
| PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14210000 511000 | | | | | | | |
| FT SALARY | 191,717.52 | 198,166.00 | 194,966.00 | 204,332.17 | 206,375.51 | 206,375.51 | |
| 14210000 511100 | | | | | | | |
| FT HOURLY | 386,368.06 | 496,096.76 | 406,678.16 | 454,816.00 | 456,054.86 | 456,054.86 | |
| 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 | 1,442.00 | .00 | .00 | .00 | .00 | .00 | |
| 14210000 513000 | | | | | | | |
| OVERTIME | 30,112.33 | 30,000.00 | 34,866.56 | 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 | 1,541.50 | .00 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 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 | 93.45 | .00 | .00 | .00 | |
| 14210000 519900 | | | | | | | |
| SEVERANCE | .00 | .00 | 418.60 | .00 | .00 | .00 | |
| 14210000 520000 | | | | | | | |
| PURCHASE O | 378,605.01 | 460,150.00 | 557,761.75 | 460,749.00 | 460,749.00 | 460,449.00 | |
| 14210000 531003 | | | | | | | |
| BULK WAST | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14210000 540000 | | | | | | | |
| SUPPLIES | 264,093.82 | 355,625.00 | 378,160.70 | 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 | 51.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 14210000 572000 | | | | | | | |
| OUT-OF-STA | 1,720.90 | .00 | 2,511.47 | .00 | .00 | .00 | |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14210000 576000 | JUDGMENTS | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 5,000.00 | |
| 14210000 578000 | GENERAL EX | 409.95 | 1,000.00 | 3,000.00 | 1,740.00 | 1,740.00 | 1,740.00 | |
| 14210000 585000 | ADDITIONAL | .00 | 28,000.00 | 448.32 | 28,000.00 | 28,000.00 | 28,000.00 | |
| 14210000 585001 | VEHICLES | 133,302.13 | 173,302.13 | 194,853.81 | 183,302.68 | 183,302.68 | 133,302.68 | |
| 14210000 585500 | ADDITIONAL | 9,653.19 | 5,500.00 | 3,141.94 | 5,500.00 | 5,500.00 | 5,500.00 | |
| 14210000 587000 | REPLACEMEN | 800.00 | 4,000.00 | 5,060.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 14210000 589000 | OTHER CAPI | .00 | .00 | .00 | 163,000.00 | 43,000.00 | 35,000.00 | |
| 14210000 589200 | CONSTRUCTN | 74,871.59 | 400,000.00 | 364,430.61 | 400,000.00 | 400,000.00 | 400,000.00 | |
| 14210000 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14210000 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL HIGHWAY | | 1,477,089.50 | 2,155,339.89 | 2,178,891.37 | 2,327,564.85 | 2,210,847.05 | 2,132,547.05 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 14210000510000 | | PAYROLL 1000-4-421-0000-00-00-00-510000- | .00 | .00 | .00 | .00 |
| 142100005111000 | | FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-511000- | 194,966.00 | 63,315.00 | 206,375.51 | 5.85 |
| | | CURRAN, DAVID FOREMAN STEP 7 | 1.00 | 70,712.00 | 70,712.00 | |
| | | CASEY BERUBE DEPUTY ADAA 6 | 1.00 | 75,042.00 | 75,042.00 | |
| | | WALSH, MICHAEL RESIGNED 07/13/18 | 1.00 | .00 | .00 | |
| | | FOREMAN-GRADE 3 STEP 1 | 1.00 | 60,621.51 | 60,621.51 | |
| | | LACOMBE ERIC FOREMAN STEP 1, 36 DAYS STEP 2, 226 DAYS | 1.00 | | | |
| 142100005111100 | | FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511100- | 406,678.16 | 310,520.15 | 456,054.86 | 12.14 |
| | | VACANT (MELO) retired 9/28/18 | .00 | .00 | .00 | |
| | | HEAD CLERK GRADE 11 | 1.00 | 52,525.76 | 52,525.76 | |
| | | TUTTLE, RAYMOND MOTOR EQUIP REPAIRMAN GRADE 15 STEP 8 | 1.00 | 41,718.16 | 41,718.16 | |
| | | WILLIAMS, ROBERT MEO-GRADE 11 STEP 4, 680 hrs @ 19.37 STEP 5, 1416 hrs @ 20.16 | 1.00 | 41,054.56 | 41,054.56 | |
| | | GARSTKA, RILEY MEO-GRADE 11 STEP 4, 1520 hrs @ 19.37 STEP 5, 576 hrs @ 20.16 | 1.00 | 37,590.08 | 37,590.08 | |
| | | GONZALEZ (08/20/18) FORMERLY THERRIEN ANDREW (PROMOTED SHMEO) | 1.00 | 36,721.52 | 36,721.52 | |
| | | MEO GRADE 11 STEP 1, 288 hrs @ 17.27 STEP 2, 1808 hrs @ 18.04 | 1.00 | 43,869.28 | 43,869.28 | |
| | | GROMASKI, MATTHEW MEO GRADE 11 STEP 1\2 | 1.00 | 43,869.28 | 43,869.28 | |
| | | HOWE, ROGER MEO-GRADE 11 STEP 6 VALENTE, ANTHONY MEO-GRADE 11 STEP 6 | 1.00 | 33,617.92 | 33,617.92 | |
| | | RASH BRITTANY CLERK GRADE 9 STEP 1, 392 hrs @ 17.78 | 1.00 | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| | | STEP 2, 1442 hrs @ 18.48 THERRIEN (05/30/17) SHMOE GRADE 13 | 1.00 | 42,810.08 | 42,810.08 | |
| | | STEP 3, 1920 hrs @ 20.36 STEP 4, 176 hrs @ 21.13 DAIGLE ALISON PRINCIPAL CLERK GRADE 10 | 1.00 | 38,524.78 | 38,524.78 | |
| | | STEP 4, 1085 hrs @ 20.72 STEP 5, 749 hrs @ 21.42 KING, EVAN (01/17/19) FORMERLY LACOMBE ERIC (PROMOTED FOREMAN) MOTOR EQUIPMENT REPAIRMAN GRADE 15 | 1.00 | 43,753.44 | 43,753.44 | |
| | | STEP 1 1088 hrs @ 20.49 STEP 2 1008 hrs @ 21.29 | | | | |
| 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 PERBIRA, MEMBER-\$750 | 2,400.00 | 2,400.00 | 2,400.00 | .00 |
| 14210000512400 | | SEASONAL EMPLOYEES 1000-4-421-0000-00-00-00-00-512400- | .00 | .00 | .00 | .00 |
| 14210000513000 | | OVERTIME 1000-4-421-0000-00-00-00-00-513000- ESTIMATE- 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 | 34,866.56 | 15,000.00 | 30,000.00 | -13.96 |
| | | | 1.00 | 30,000.00 | 30,000.00 | |
| 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- Due to vacant Head Clerk | 4,000.00 | .00 | 8,000.00 | 100.00 |
| | | | 1.00 | 8,000.00 | 8,000.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|--------------------------|-----------------------|---------------------|------------|-------------------|
| 14210000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-519063- | | | | | |
| 14210000519421 | | SEVERANCE HIGHWAY | .00 | .00 | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-519421- | | | | | |
| 14210000519800 | | GRIEVANCE SETTLEMENT | 93.45 | .00 | .00 | -100.00 |
| | 1000-4-421-0000-00-00-00-00-519800- | | | | | |
| 14210000519900 | | SEVERANCE | 418.60 | .00 | .00 | -100.00 |
| | 1000-4-421-0000-00-00-00-00-519900- | | | | | |
| 14210000520000 | | PURCHASE OF SERVICES | 557,761.75 | 175,000.00 | 460,449.00 | -17.45 |
| | 1000-4-421-0000-00-00-00-00-520000- | | | | | |
| | STANDARD EXPENSES- | | 1.00 | 460,449.00 | 460,449.00 | |
| | \$14,000 AUTOMOTIVE MAINTENANCE | | | | | |
| | \$40,000 WG&E UTILITIES | | | | | |
| | \$100,000 OFF DUTY POLICE DETAIL | | | | | |
| | \$2,500 XEROX, VERIZON | | | | | |
| | \$304,249 ROAD MAINTENANCE, ROADWAY | | | | | |
| | MARKINGS, FUEL PUMP MAINTENANCE, RADIO | | | | | |
| | MAINTENANCE, UNIFORMS, ROADSIDE MOWING, | | | | | |
| | GENERATOR SERVICE, EQUIP RENTAL AND | | | | | |
| | VARIOUS MISC STRUCTURE MAINTENANCE | | | | | |
| 14210000531003 | | BULK WASTE COLLECTIONS | .00 | .00 | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-531003- | | | | | |
| 14210000540000 | | SUPPLIES | 378,160.70 | 250,000.00 | 355,625.00 | -5.96 |
| | 1000-4-421-0000-00-00-00-00-540000- | | | | | |
| | \$38,300 AUTOMOTIVE NEEDS, OIL, | | 1.00 | 355,625.00 | 355,625.00 | |
| | 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 | | | | | |
| 14210000560000 | | INTERGOVERNMENTAL | 100.00 | 100.00 | 100.00 | .00 |
| | 1000-4-421-0000-00-00-00-00-560000- | | | | | |
| | ADMIN FEES | | 1.00 | 100.00 | 100.00 | |
| 14210000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-4-421-0000-00-00-00-00-570700- | | | | | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 14210000571000 | | IN-STATE TRAVEL | 1,000.00 | 1,114.90 | 1,000.00 | .00 |
| | 1000-4-421-0000-00-00-00-00-571000- | TOLL EXPENSE | 1.00 | 1,000.00 | 1,000.00 | |
| | | TRAINING SEMINARS | | | | |
| 14210000572000 | | OUT-OF-STATE TRAVEL | 2,511.47 | 6,000.00 | .00 | -100.00 |
| | 1000-4-421-0000-00-00-00-00-572000- | | | | | |
| 14210000576000 | | JUDGMENTS | 25,000.00 | .00 | 5,000.00 | -80.00 |
| | 1000-4-421-0000-00-00-00-00-576000- | MELO, SUSAN | 1.00 | 5,000.00 | 5,000.00 | |
| 14210000578000 | | GENERAL EXPENSE/OTHER CHARGES | 3,000.00 | 1,000.00 | 1,740.00 | -42.00 |
| | 1000-4-421-0000-00-00-00-00-578000- | DUES FOR MEMBER ORGANIZATIONS, AUTO, BUILDING AND FLOOD INSURANCE EXPENSES | 1.00 | 1,740.00 | 1,740.00 | |
| 14210000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 448.32 | 84,327.61 | 28,000.00 | 6145.54 |
| | 1000-4-421-0000-00-00-00-00-585000- | \$28,000 5 YEAR LEASE FOR PAVEMENT ROLLER | 1.00 | 28,000.00 | 28,000.00 | |
| | | Trailer/Roller | 1.00 | .00 | .00 | |
| 14210000585001 | | EQUIP VEHICLES | 194,853.81 | .00 | 133,302.68 | -31.59 |
| | 1000-4-421-0000-00-00-00-00-585001- | \$36,827.25-INFRARED PATCHER, MATURES FY20 | 1.00 | 133,302.68 | 133,302.68 | |
| | | \$96,474.88 (2) MODEL 108SD CHASSIS W/ DUMP BODY AND PLOW MATURES FY22 | | | | |
| | | \$50,000 5 YEAR LEASE PAYMENT, ITEM TO REPLACE 2003 JOHN DEERE LOADER-CUT | | | | |
| 14210000585500 | | ADDITIONAL SMALL EQUIPMENT | 3,141.94 | 5,500.00 | 5,500.00 | 75.05 |
| | 1000-4-421-0000-00-00-00-00-585500- | SMALL EQUIP AS NEEDED | 1.00 | 5,500.00 | 5,500.00 | |
| 14210000587000 | | REPLACEMENT EQUIPMENT | 5,060.00 | 6,000.00 | 4,000.00 | -20.95 |
| | 1000-4-421-0000-00-00-00-00-587000- | REPLACING EQUIPMENT ALREADY OWNED PURCHASE AS NEEDED | 1.00 | 4,000.00 | 4,000.00 | |
| 14210000589000 | | OTHER CAPITAL OUTLAY | .00 | 1,300.00 | 35,000.00 | .00 |
| | 1000-4-421-0000-00-00-00-00-589000- | \$8,000-HEAVEY DUTY EQUIP TRAILER | 1.00 | 35,000.00 | 35,000.00 | |
| | | \$20,000 WASH RACK-CUT | | | | |
| | | \$100,000 FUEL SUPPRESSION | | | | |
| | | \$35,000 ALARM INSTALLATION/SERVICE | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---------------------------------------|-----------------------|---------------------|--------------|-------------------|
| 14210000589200 | | CONSTRUCTION | 364,430.61 | 400,000.00 | 400,000.00 | 9.76 |
| | 1000-4-421-0000-00-00-00-589200- | \$250,000-PAVEMENT MANAGEMENT PROGRAM | 1.00 | 400,000.00 | 400,000.00 | |
| | | \$200,000-HISTORICAL BUDGET FIGURE | | | | |
| 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: | | | 2,178,891.37 | |
| | | TOTALS: | 2,178,891.37 | 1,321,577.66 | 2,132,547.05 | -2.13 |

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



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l.robieniczak

CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SNOW & ICE CONTROL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------------|---------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 14230000 512100 TEMP HOURL | 92,600.99 | 90,000.00 | 115,434.32 | 90,000.00 | 90,000.00 | 90,000.00 | |
| 14230000 513000 OVERTIME | 7,180.66 | .00 | 6,884.89 | .00 | .00 | .00 | |
| 14230000 519060 STIPEND/AD | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14230000 520000 PURCHASE O | 468,961.24 | 75,000.00 | 499,523.91 | 75,000.00 | 75,000.00 | 75,000.00 | |
| 14230000 520075 SN TR SERV | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14230000 540000 SUPPLIES | 659,860.44 | 90,083.19 | 605,687.62 | 90,083.19 | 169,258.66 | 169,258.66 | |
| 14230000 585000 ADDITIONAL | 15,376.00 | 42,119.66 | .00 | .00 | .00 | .00 | |
| 14230000 585001 VEHICLES | 145,282.02 | 103,162.15 | 103,162.15 | 155,106.34 | 66,106.34 | 66,106.34 | |
| 14230000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14230000 587000 REPLACEMEN | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SNOW & ICE CONTROL | 1,389,261.35 | 400,365.00 | 1,330,692.89 | 410,189.53 | 400,365.00 | 400,365.00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|--------------|-------------------|
| 14230000512100 | | TEMP HOURLY EMPLOYEES | 115,434.32 | 90,000.00 | 90,000.00 | -22.03 |
| | 1000-4-423-0000-00-00-00-512100- | DPW employees that maintain the infrastructure during snow/ice weather conditions. | 1.00 | 90,000.00 | 90,000.00 | |
| 14230000513000 | | OVERTIME | 6,884.89 | .00 | .00 | -100.00 |
| | 1000-4-423-0000-00-00-00-513000- | | | | | |
| 14230000519060 | | STIPEND/ADMIN | .00 | .00 | .00 | .00 |
| | 1000-4-423-0000-00-00-00-519060- | | | | | |
| 14230000520000 | | PURCHASE OF SERVICES | 499,523.91 | 75,000.00 | 75,000.00 | -84.99 |
| | 1000-4-423-0000-00-00-00-520000- | Private plow contractors Radio System for plow contractors Automotive services and repairs Cylinder repairs Off Duty Police detail | 1.00 | 75,000.00 | 75,000.00 | |
| 14230000520075 | | SNOWSTORM TREE DAMAGE SERVICE | .00 | .00 | .00 | .00 |
| | 1000-4-423-0000-00-00-00-520075- | | | | | |
| 14230000540000 | | SUPPLIES | 605,687.62 | 127,138.79 | 169,258.66 | -72.06 |
| | 1000-4-423-0000-00-00-00-540000- | 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 | 169,258.66 | 169,258.66 | |
| 14230000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | 50,146.07 | .00 | .00 |
| | 1000-4-423-0000-00-00-00-585000- | BRINE EQUIPMENT | 1.00 | .00 | .00 | |
| 14230000585001 | | EQUIP VEHICLES | 103,162.15 | 66,106.34 | 66,106.34 | -35.92 |
| | 1000-4-423-0000-00-00-00-585001- | \$66,106.84 C #8420 2016 108SD \$89,000 vehicle replacement | 1.00 | 66,106.34 | 66,106.34 | |
| 14230000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-4-423-0000-00-00-00-585500- | | | | | |
| 14230000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-4-423-0000-00-00-00-587000- | | | | | |
| | | BUDGET CEILING: | | | 1,330,692.89 | |
| | | TOTALS: | 1,330,692.89 | 408,391.20 | 400,365.00 | -69.91 |

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

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WASTE COLLECTION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 14330000 511000 FT SALARY | 53,350.08 | 59,241.00 | 57,241.00 | 68,556.70 | 69,241.04 | 69,241.04 | |
| 14330000 511100 FT HOURLY | 250,839.00 | 302,329.04 | 250,829.04 | 305,708.88 | 305,708.88 | 305,708.88 | |
| 14330000 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14330000 512400 SEASONAL E | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14330000 513000 OVERTIME | 49,001.66 | 50,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 14330000 514200 OUT OF GRA | 304.00 | .00 | 2,000.00 | .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 | 861,441.40 | 996,775.00 | 1,025,902.00 | 1,002,150.00 | 1,002,150.00 | 1,000,000.00 | |
| 14330000 540000 SUPPLIES | 39,656.69 | 42,450.00 | 81,023.59 | 43,450.00 | 23,450.00 | 23,450.00 | |
| 14330000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14330000 572000 OUT-OF-STA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14330000 578000 GENERAL EX | .00 | 500.00 | 25.00 | 500.00 | 500.00 | 500.00 | |
| 14330000 585001 VEHICLES | 169,242.87 | 90,476.50 | 245,026.50 | 160,476.50 | 125,476.50 | 125,476.50 | |
| 14330000 585500 ADDITIONAL | 116,829.97 | 116,829.97 | 116,829.97 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 14330000 587000 REPLACEMEN | 600.00 | .00 | .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 | 1,541,265.67 | 1,658,601.51 | 1,838,877.10 | 1,640,842.08 | 1,586,526.42 | 1,584,376.42 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 14330000511000 | | FT SALARY EMPLOYEES | 57,241.00 | 53,265.00 | 69,241.04 | 20.96 |
| | 1000-4-433-0000-00-00-00-00-511000- | ROGERS, MARK | 1.00 | 69,241.04 | 69,241.04 | |
| | | FOREMAN | | | | |
| | | Step 5, 46 days | | | | |
| | | Step 6, 216 days | | | | |
| 14330000511100 | | FT HOURLY EMPLOYEES | 250,829.04 | 231,999.92 | 305,708.88 | 21.88 |
| | 1000-4-433-0000-00-00-00-00-511100- | FANION WESLEY | 1.00 | 44,280.56 | 44,280.56 | |
| | | MOTOR EQUIPMENT OPERATOR | | | | |
| | | Step 7, 472 hrs @ 21.01 | | | | |
| | | Step 8, 1624 hrs @ 21.16 | | | | |
| | | CLARK WALTER | 1.00 | 45,902.40 | 45,902.40 | |
| | | HMEO- Grade 12 Step 7 | | | | |
| | | SULLIVAN SEAN | 1.00 | 46,258.72 | 46,258.72 | |
| | | SHMEO-GRADE 12 STEP 8 | | | | |
| | | OSDEN, BRUCE | 1.00 | 43,869.28 | 43,869.28 | |
| | | MEO-GRADE 11 STEP 6 | | | | |
| | | TUTTLE, ROBERT | 1.00 | 51,917.92 | 51,917.92 | |
| | | ME REPAIRMAN-GRADE 15 STEP 6 | | | | |
| | | Ala, Aldo (10/29/18) | 1.00 | 37,282.08 | 37,282.08 | |
| | | step 1, 688 hrs @17.27 | | | | |
| | | step 2, 1408 hrs @ 18.04 | | | | |
| | | MOREIRA (resigned 10/12/18) | | | | |
| | | THIS MEO POSITION WAS BUDGETED IN FY18 IN RECYCLE. | | | | |
| | | 1/6/18 THIS HIRE WAS MADE IN REFUSE. | | | | |
| | | DELETED 1 MEO POSITION FROM RECYCLE. | | | | |
| | | NEW HIRE - VACANT | 1.00 | 36,197.92 | 36,197.92 | |
| | | 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 | 60,000.00 | 50,000.00 | 50,000.00 | -16.67 |
| | 1000-4-433-0000-00-00-00-00-513000- | HOLIDAY MAKE-UP COLLECTIONS | 1.00 | 50,000.00 | 50,000.00 | |
| | | INCLEMENT WEATHER CONDITIONS SEASONAL | | | | |
| | | ITEMS COLLECTION | | | | |
| 14330000514200 | | OUT OF GRADE | 2,000.00 | 2,000.00 | .00 | -100.00 |
| | 1000-4-433-0000-00-00-00-00-514200- | | | | | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|--------------|-------------------|
| 14330000519800 | | GRIEVANCE SETTLEMENT 1000-4-433-0000-00-00-00-00-519800- | .00 | .00 | .00 | .00 |
| 14330000519900 | | SEVERANCE 1000-4-433-0000-00-00-00-00-519900- | .00 | .00 | .00 | .00 |
| 14330000520000 | | PURCHASE OF SERVICES 1000-4-433-0000-00-00-00-00-520000- | 1,025,902.00 | 181,675.75 | 1,000,000.00 | -2.52 |
| | | Standard expenses \$105,850 automotive maintenance, towing, dumpster pick-up \$88,000 trash truck rental \$800,000 disposal of waste collections \$8,300 radio maintenance, uniform rental | 1.00 | 1,000,000.00 | 1,000,000.00 | |
| 14330000540000 | | SUPPLIES 1000-4-433-0000-00-00-00-00-540000- | 81,023.59 | 25,000.00 | 23,450.00 | -71.06 |
| | | \$22,250 - 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 | 23,450.00 | 23,450.00 | |
| 14330000571000 | | IN-STATE TRAVEL 1000-4-433-0000-00-00-00-00-571000- | .00 | .00 | .00 | .00 |
| 14330000572000 | | OUT-OF-STATE TRAVEL 1000-4-433-0000-00-00-00-00-572000- | .00 | .00 | .00 | .00 |
| 14330000578000 | | GENERAL EXPENSE/OTHER CHARGES 1000-4-433-0000-00-00-00-00-578000- | 25.00 | 500.00 | 500.00 | 1900.00 |
| | | DUES, SUBSCRIPTIONS, MEMBERSHIP AND INSURANCE PREMIUMS | 1.00 | 500.00 | 500.00 | |
| 14330000585001 | | EQUIP VEHICLES 1000-4-433-0000-00-00-00-00-585001- | 245,026.50 | 170,345.99 | 125,476.50 | -48.79 |
| | | \$55,476.50 C#8721, Used Trash Truck, \$70,000 new trash truck \$35,000-NEW TRUCK TO REPLACE BULK PICKUP VEHICLE, TRUCK #223 (2003 FORD F550) - CUT | 1.00 | 125,476.50 | 125,476.50 | |
| 14330000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-4-433-0000-00-00-00-00-585500- | 116,829.97 | .00 | 10,000.00 | -91.44 |
| | | equipment as needed | 1.00 | 10,000.00 | 10,000.00 | |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|--------------|-------------------|
| 14330000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .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: | | | 1,838,877.10 | |
| | | TOTALS: | 1,838,877.10 | 714,786.66 | 1,584,376.42 | -13.84 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SOLID WASTE RECYCLING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14340000 511100 FT HOURLY | 141,915.67 | 130,847.60 | 130,347.60 | 132,257.60 | 132,257.60 | 132,257.60 | |
| 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 | 13,608.40 | 27,291.12 | 17,291.12 | 27,291.12 | 22,291.12 | 22,291.12 | |
| 14340000 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14340000 516000 OTHER PERS | .00 | 1,350.00 | .00 | .00 | .00 | .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 | 74,497.33 | 145,000.00 | 118,700.00 | 145,000.00 | 145,000.00 | 145,000.00 | |
| 14340000 531003 BULK WASTE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14340000 540000 SUPPLIES | 22,037.94 | 27,300.00 | 48,300.00 | 59,300.00 | 59,300.00 | 58,000.00 | |
| 14340000 560000 INTERGOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14340000 571000 IN-STATE T | 53.60 | 500.00 | 1,800.00 | 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 | 55,476.50 | 55,476.50 | 55,476.50 | 125,476.50 | 125,476.50 | 124,226.50 | |



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SOLID WASTE RECYCLING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14340000 585500 ADDITIONAL | .00 | 1,500.00 | 1,000.00 | 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 | 307,589.44 | 389,765.22 | 373,415.22 | 491,825.22 | 486,825.22 | 484,275.22 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 14340000511100 | | FT HOURLY EMPLOYEES | 130,347.60 | 142,005.68 | 132,257.60 | 1.47 |
| | 1000-4-434-0000-00-00-00-00-511100- | WHEATLEY, WILLIAM | 1.00 | 44,351.36 | 44,351.36 | |
| | | MEO-GRADE 11 STEP 8 | | | | |
| | | MARCYONIAK, PAUL | 1.00 | 44,036.96 | 44,036.96 | |
| | | MEO-GRADE 11 STEP 7 | | | | |
| | | JABLONSKI, ALEX | 1.00 | 43,869.28 | 43,869.28 | |
| | | MEO-GRADE 11 STEP 6 | | | | |
| 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 | 17,291.12 | 25,000.00 | 22,291.12 | 28.92 |
| | 1000-4-434-0000-00-00-00-00-513000- | HOLIDAY MAKE-UP COLLECTIONS | 1.00 | 22,291.12 | 22,291.12 | |
| 14340000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-514200- | | | | | |
| 14340000516000 | | OTHER PERSONAL SERVICES | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-516000- | | | | | |
| 14340000519200 | | WORKMEN'S COMPENSATION | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519200- | | | | | |
| 14340000519300 | | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519300- | | | | | |
| 14340000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-00-519900- | | | | | |
| 14340000520000 | | PURCHASE OF SERVICES | 118,700.00 | 46,000.00 | 145,000.00 | 22.16 |
| | 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 | | | | |
| | | \$43,000 radio maintenance, uniform rental, leaf collections, dumpster pick-ups, recycle expense | | | | |
| | | \$500 printing needs | | | | |
| | | \$88,000 truck rental | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 14340000531003 | | BULK WASTE COLLECTIONS | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-531003- | | | | | |
| 14340000540000 | | SUPPLIES | 48,300.00 | 30,000.00 | 58,000.00 | 20.08 |
| | 1000-4-434-0000-00-00-00-540000- | | | | | |
| | | \$15,800 automotive parts/supplies | 1.00 | 58,000.00 | 58,000.00 | |
| | | \$25,000 automatic truck arm replacement | | | | |
| | | \$10,000 replacement barrels and parts | | | | |
| | | \$8,500 cleaning supplies, office supplies, misc bolts, welding and plug parts | | | | |
| 14340000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-560000- | | | | | |
| 14340000571000 | | IN-STATE TRAVEL | 1,800.00 | .00 | 500.00 | -72.22 |
| | 1000-4-434-0000-00-00-00-571000- | | | | | |
| | | toll expense | 1.00 | 500.00 | 500.00 | |
| 14340000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-572000- | | | | | |
| 14340000578000 | | GENERAL EXPENSE/OTHER CHARGES | 500.00 | 300.00 | 500.00 | .00 |
| | 1000-4-434-0000-00-00-00-578000- | | | | | |
| | | dues, subscriptions and membership fees | 1.00 | 500.00 | 500.00 | |
| 14340000580000 | | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-580000- | | | | | |
| 14340000582000 | | BUILDINGS | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-582000- | | | | | |
| 14340000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-585000- | | | | | |
| 14340000585001 | | EQUIP VEHICLES | 55,476.50 | 37,416.74 | 124,226.50 | 123.93 |
| | 1000-4-434-0000-00-00-00-585001- | | | | | |
| | | \$55,476.50 C#8721 used trash truck | 1.00 | 124,226.50 | 124,226.50 | |
| | | \$70,000 new trash truck 5 year leave | | | | |
| 14340000585500 | | ADDITIONAL SMALL EQUIPMENT | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| | 1000-4-434-0000-00-00-00-585500- | | | | | |
| | | equipment as needed | 1.00 | 1,500.00 | 1,500.00 | |
| 14340000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-4-434-0000-00-00-00-589000- | | | | | |

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l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 14340000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | | 1000-4-434-0000-00-00-00-00-596000- | | | | |
| | | BUDGET CEILING: | | | 373,415.22 | |
| | | TOTALS: | 373,415.22 | 281,722.42 | 484,275.22 | 29.69 |

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

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SANITARY LANDFILL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 14390000 511100 FT HOURLY | 95,430.51 | 97,822.40 | 87,598.68 | 98,323.36 | 98,323.36 | 98,323.36 | |
| 14390000 511110 PT HOURLY | 22,120.31 | 25,529.92 | 22,529.92 | 24,810.35 | 25,308.16 | 25,308.16 | |
| 14390000 513000 OVERTIME | 14,423.06 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | |
| 14390000 514200 OUT OF GRA | .00 | .00 | 223.72 | .00 | .00 | .00 | |
| 14390000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14390000 520000 PURCHASE O | 265,687.02 | 271,000.00 | 284,201.00 | 271,000.00 | 271,000.00 | 268,005.00 | |
| 14390000 530003 ARCHITECTU | 25,438.73 | 30,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | |
| 14390000 531004 RECYCLING | 56,052.43 | 55,000.00 | 58,209.30 | 55,900.00 | 55,900.00 | 53,220.00 | |
| 14390000 540000 SUPPLIES | 6,087.30 | 9,000.00 | 7,400.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| 14390000 571000 IN-STATE T | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14390000 578000 GENERAL EX | 224.90 | .00 | .00 | .00 | .00 | .00 | |
| 14390000 585000 ADDITIONAL | 371.00 | .00 | 1,317.91 | .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 | 485,835.26 | 502,452.32 | 505,580.53 | 503,133.71 | 503,631.52 | 497,956.52 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 14390000511100 | | FT HOURLY EMPLOYEES | 87,598.68 | 98,323.36 | 98,323.36 | 12.24 |
| | 1000-4-439-0000-00-00-00-511100- | HEWINS, CHARLES WORKING FORMAN GRADE 14 STEP 8 | 1.00 | 50,345.92 | 50,345.92 | |
| | | ANNINO, LOUIS SHMEO GRADE 13 STEP 7 | 1.00 | 47,977.44 | 47,977.44 | |
| 14390000511110 | | PT HOURLY EMPLOYEES | 22,529.92 | 24,620.96 | 25,308.16 | 12.33 |
| | 1000-4-439-0000-00-00-00-511110- | VELLA, SALVATORE GATEKEEPER, 13.18 hr 19 hrs/wk | 1.00 | 13,122.01 | 13,122.01 | |
| | | BURNS, MILES GATEKEEPER 12.24 hr 11hrs/wk | 1.00 | 7,055.14 | 7,055.14 | |
| | | SARAVIA, TASHA GATEKEEPER 12.24 hr 8 hrs/wk. | 1.00 | 5,131.01 | 5,131.01 | |
| 14390000513000 | | OVERTIME | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| | 1000-4-439-0000-00-00-00-513000- | Extended landfill hours on Saturdays. | 1.00 | 14,000.00 | 14,000.00 | |
| 14390000514200 | | OUT OF GRADE | 223.72 | .00 | .00 | -100.00 |
| | 1000-4-439-0000-00-00-00-514200- | | | | | |
| 14390000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-4-439-0000-00-00-00-519900- | | | | | |
| 14390000520000 | | PURCHASE OF SERVICES | 284,201.00 | 271,000.00 | 268,005.00 | -5.70 |
| | 1000-4-439-0000-00-00-00-520000- | 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 | 1.00 | 268,005.00 | 268,005.00 | |



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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|-----------------------|---------------------|------------|-------------------|
| 14390000530003 | ARCHITECTURE AND ENGINEERING | 30,100.00 | 30,100.00 | 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 | 58,209.30 | 55,900.00 | 53,220.00 | -8.57 |
| | 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 | 53,220.00 | 53,220.00 | |
| 14390000540000 | SUPPLIES | 7,400.00 | 9,000.00 | 9,000.00 | 21.62 |
| | 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 | .00 | .00 | .00 | .00 |
| | 1000-4-439-0000-00-00-00-578000- | | | | |
| 14390000585000 | ADDITIONAL / CAPITAL EQUIPMENT | 1,317.91 | .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: | | | 505,580.53 | |
| | TOTALS: | 505,580.53 | 502,944.32 | 497,956.52 | -1.51 |

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

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LAND & NATURAL RESOURCES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14990000 510075 SN TR PAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 511000 FT SALARY | 65,316.80 | 67,857.00 | 68,926.21 | 70,012.00 | 70,712.00 | 70,712.00 | |
| 14990000 511010 PT SALARY | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 14990000 511100 FT HOURLY | 449,292.94 | 486,891.44 | 486,891.44 | 494,094.48 | 494,094.48 | 494,094.48 | |
| 14990000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 512400 SEASONAL E | 5,220.00 | 8,000.00 | 9,777.19 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 14990000 513000 OVERTIME | 16,083.50 | 23,000.00 | 22,600.00 | 23,000.00 | 23,000.00 | 22,000.00 | |
| 14990000 513061 LABOR TORN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 514200 OUT OF GRA | .00 | .00 | 2,553.60 | .00 | .00 | .00 | |
| 14990000 519800 GRIEVANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 520000 PURCHASE O | 67,040.44 | 106,300.00 | 80,260.20 | 127,300.00 | 127,300.00 | 125,000.00 | |
| 14990000 520061 SERV TORND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 520075 SN TR SERV | .00 | .00 | .00 | .00 | .00 | .00 | |
| 14990000 540000 SUPPLIES | 59,866.97 | 50,650.00 | 81,412.12 | 55,650.00 | 55,650.00 | 55,000.00 | |
| 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 | 660.66 | .00 | 150.80 | .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 | 1,979.20 | 890.00 | 950.00 | 590.00 | 590.00 | 590.00 | |



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LAND & NATURAL RESOURCES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 14990000 585000 ADDITIONAL | 20,280.00 | 9,000.00 | 14,247.00 | 11,000.00 | 11,000.00 | 1,000.00 | |
| 14990000 585001 VEHICLES | 40,278.36 | 120,000.00 | 78,001.20 | 180,231.20 | 65,231.20 | 65,231.20 | |
| 14990000 585500 ADDITIONAL | 922.48 | 3,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | |
| 14990000 587000 REPLACEMEN | 56,174.99 | .00 | .00 | .00 | .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 | 783,116.34 | 880,588.44 | 848,769.76 | 984,877.68 | 870,577.68 | 854,627.68 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--------------------------------------|-----------------------|---------------------|------------|-------------------|
| 14990000510075 | | SNOWSTORM TREE DAMAGE PAYRL | .00 | .00 | .00 | .00 |
| | | 1000-4-499-0000-00-00-00-510075- | | | | |
| 14990000511000 | | FT SALARY EMPLOYEES | 68,926.21 | .00 | 70,712.00 | 2.59 |
| | | 1000-4-499-0000-00-00-00-511000- | | | | |
| | | WINGATE, STEPHEN | 1.00 | 70,712.00 | 70,712.00 | |
| | | FOREMAN-STEP 7 | | | | |
| 14990000511010 | | PT SALARY EMPLOYEES | .00 | 5,000.00 | 5,000.00 | .00 |
| | | 1000-4-499-0000-00-00-00-511010- | | | | |
| | | TREE WARDEN - STIPEND | 1.00 | 5,000.00 | 5,000.00 | |
| 14990000511100 | | FT HOURLY EMPLOYEES | 486,891.44 | 309,402.24 | 494,094.48 | 1.48 |
| | | 1000-4-499-0000-00-00-00-511100- | | | | |
| | | AYERS, MICHAEL | 1.00 | 44,588.48 | 44,588.48 | |
| | | PARK MAINTENANCE CRAFTSMAN GRADE 11 | | | | |
| | | Step 9, 272 hrs @ 21.16 | | | | |
| | | Step 10, 1824 hrs @ 21.29 | | | | |
| | | BARNES MORTON | 1.00 | 52,232.32 | 52,232.32 | |
| | | MOTOR EQUIP REPAIRMAN | | | | |
| | | GRADE 15 STEP 7 | | | | |
| | | FANION, WAYNE, MEO GRADE 11 | 1.00 | 43,950.56 | 43,950.56 | |
| | | Step,6, 1080 hrs @ 20.93 | | | | |
| | | Step 7, 1016 hrs @ 21.01 | | | | |
| | | RISCIOTTI, RONALD | 1.00 | 40,746.24 | 40,746.24 | |
| | | PARK MAINTENANCE MAN-GRADE 9 STEP 8 | | | | |
| | | LANGTANGE, BRUCE | 1.00 | 40,746.24 | 40,746.24 | |
| | | PARK MAINTENANCE MAN-GRADE 9 STEP 8 | | | | |
| | | WINN, JOSHUA | 1.00 | 47,746.88 | 47,746.88 | |
| | | TREE TRIMMER CLIMBER-GRADE 13 STEP 6 | | | | |
| | | HAYDEN, RICHARD | 1.00 | 44,351.36 | 44,351.36 | |
| | | MEO-GRADE 11 STEP 8 | | | | |
| | | LEVERE, DONALD | 1.00 | 50,073.44 | 50,073.44 | |
| | | WORKING FOREMAN-GRADE 14 STEP 7 | | | | |
| | | PIENKOWSKI (FORMERLY ROSARIO) | 1.00 | 42,355.84 | 42,355.84 | |
| | | TREE TRIMMER/CLIMBER-GRADE 13 | | | | |
| | | Step 2, 384 hrs @ 19.53 | | | | |
| | | Step 3, 1712 hrs @ 20.36 | | | | |
| | | RUFFO JOHN | 1.00 | 39,556.24 | 39,556.24 | |
| | | MEO-GRADE 11 | | | | |
| | | Step 3, 1512 hrs @ 18.68 | | | | |
| | | Step 4, 584 hrs @ 19.37 | | | | |
| | | MELÓ NICHOLAS | 1.00 | 47,746.88 | 47,746.88 | |
| | | TREE TRIMMER/CLIMBER | | | | |
| | | GRADE 13 STEP 6 | | | | |
| 14990000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | | 1000-4-499-0000-00-00-00-512100- | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 14990000512400 | | SEASONAL EMPLOYEES | 9,777.19 | 7,846.40 | 8,000.00 | -18.18 |
| | 1000-4-499-0000-00-00-00-512400- | 8 WEEKS SEASONAL | 1.00 | 8,000.00 | 8,000.00 | |
| | | FORMERLY-E MTN TRANSITIONAL PROGRAM | | | | |
| 14990000513000 | | OVERTIME | 22,600.00 | 15,000.00 | 22,000.00 | -2.65 |
| | 1000-4-499-0000-00-00-00-513000- | | 1.00 | 22,000.00 | 22,000.00 | |
| 14990000513061 | | LABOR TORNADO | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-513061- | | | | | |
| 14990000514200 | | OUT OF GRADE | 2,553.60 | 253.60 | .00 | -100.00 |
| | 1000-4-499-0000-00-00-00-514200- | | | | | |
| 14990000519800 | | GRIEVANCE SETTLEMENT | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-519800- | | | | | |
| 14990000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-519900- | | | | | |
| 14990000520000 | | PURCHASE OF SERVICES | 80,260.20 | 125,000.00 | 125,000.00 | 55.74 |
| | 1000-4-499-0000-00-00-00-520000- | STANDARD EXPENSES PROFESSIONAL & TECHNICAL | 1.00 | 125,000.00 | 125,000.00 | |
| | | \$18,100 AUTOMOTIVE & EQUIPMENT MAINTENANCE, TOWING, INSPECTIONS | | | | |
| | | \$79,750 UNIFORMS, EMPLOYEE PHYSICALS, CDL HOISTING ENGINEER TRAINING REQUIREMENTS, ROADSIDE MOWING, ANNUAL FLOWER MAINTENANCE, LAWN TREATMENTS, TREE MAINTENANCE DEBRIS DISPOSAL | | | | |
| | | \$17,450 OFF DUTY DETAIL, SIMPLEX TIME MACHINE | | | | |
| | | \$12,000 INTERDEPARTMENTAL CHARGES, PHONE, INSURANCE | | | | |
| 14990000520061 | | SERVICES-TORNADO | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-520061- | | | | | |
| 14990000520075 | | SNOWSTORM TREE DAMAGE SERVICE | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-520075- | | | | | |
| 14990000540000 | | SUPPLIES | 81,412.12 | 39,000.00 | 55,000.00 | -32.44 |
| | 1000-4-499-0000-00-00-00-540000- | \$12,400 AUTOMOTIVE AND EQUIPMENT PARTS AND SUPPLIES, TIRES, LUBRICANTS, FUEL | 1.00 | 55,000.00 | 55,000.00 | |
| | | \$19,500 MAINTENANCE EQUIP, IMPELLAR LINERS, PLUMBING SUPPLIES, PAINTS, SOLVENTS | | | | |
| | | \$23,750 MISC FERTILIZER PRODUCTS, CHEMICALS, PPE, MISC ITEMS AS NEEDED | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | 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- | 150.80 | .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- | 950.00 | 400.00 | 590.00 | -37.89 |
| | | DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE MASS TREE WARDENS & FORESETRS-\$95 MASS ARBORIST ASSOC-\$195 TREE CARE INDUSTRY-\$300 | 1.00 | 590.00 | 590.00 | |
| 14990000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-00-585000- | 14,247.00 | 40,278.36 | 1,000.00 | -92.98 |
| | | \$10,000 EQUIP TRAILER 5 YEAR LEASE -CUT \$1,000 CABINET | 1.00 | 1,000.00 | 1,000.00 | |
| 14990000585001 | | EQUIP VEHICLES 1000-4-499-0000-00-00-00-00-585001- | 78,001.20 | 12,395.00 | 65,231.20 | -16.37 |
| | | \$21,527.85 C#8965 JOHN DEERE 331G \$43,703.25 C#8896 BUCKET TRUCK \$55,000 LOG TRUCK, 5 YEAR LEASE - CUT \$60,000 (2) PICKUP TRUCKS- CUT | 1.00 | 65,231.20 | 65,231.20 | |
| 14990000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-4-499-0000-00-00-00-00-585500- | 3,000.00 | 1,800.00 | 8,000.00 | 166.67 |
| | | MISC HARDWARE | 1.00 | 8,000.00 | 8,000.00 | |
| 14990000587000 | | REPLACEMENT EQUIPMENT 1000-4-499-0000-00-00-00-00-587000- | .00 | .00 | .00 | .00 |
| 14990000589000 | | OTHER CAPITAL OUTLAY 1000-4-499-0000-00-00-00-00-589000- | .00 | .00 | .00 | .00 |



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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 14990000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-00-596000- | | | | | |
| 14990000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-4-499-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 848,769.76 | |
| | | TOTALS: | 848,769.76 | 556,375.60 | 854,627.68 | .69 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: HEALTH | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 15100000 587000 | REPLACEMEN | .00 | .00 | .00 | .00 | .00 | _____ |
| 15100000 589000 | OTHER CAPI | .00 | .00 | .00 | .00 | .00 | _____ |
| 15100000 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | _____ |
| 15100000 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL HEALTH | 269,791.65 | 279,200.76 | 276,072.55 | 286,875.33 | 289,068.24 | 288,568.24 | _____ |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 15100000511000 | | FT SALARY EMPLOYEES | 210,593.87 | 217,062.54 | 219,232.61 | 4.10 |
| | 1000-5-510-0000-00-00-00-00-511000- | STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR | 1.00 | 63,675.00 | 63,675.00 | |
| | | DCC 5/6 ON 7/1/19 | | | | |
| | | THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR | 1.00 | 61,492.61 | 61,492.61 | |
| | | DCC 4/5 ON 7/20/19 | | | | |
| | | JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD | 1.00 | 94,065.00 | 94,065.00 | |
| 15100000511100 | | FT HOURLY EMPLOYEES | 47,975.20 | 50,031.52 | 49,654.36 | 3.50 |
| | 1000-5-510-0000-00-00-00-00-511100- | CHERYL MCMORDIE - Office Manager | 1.00 | 49,654.36 | 49,654.36 | |
| | | Step Increase from Grade 13/9 to Grade 13/10 on 1/3/20 | | | | |
| 15100000511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-5-510-0000-00-00-00-00-511110- | | | | | |
| 15100000512300 | | BOARD/COMMITTEE MEMBERS | 2,400.00 | 1,500.00 | 2,400.00 | .00 |
| | 1000-5-510-0000-00-00-00-00-512300- | TERESA MITCHELL | 1.00 | 750.00 | 750.00 | |
| | | MICHAEL PAQUETTE | .00 | .00 | .00 | |
| | | resigned 3/31/19 | | | | |
| | | JUANITA CARNES - BOARD CHAIRMAN | 1.00 | 900.00 | 900.00 | |
| | | MARGARET DOODY | 1.00 | 750.00 | 750.00 | |
| | | appointed 5/2/19 | | | | |
| 15100000513000 | | OVERTIME | 1,155.69 | 1,205.27 | 1,205.27 | 4.29 |
| | 1000-5-510-0000-00-00-00-00-513000- | CHERYL MCMORDIE | 1.00 | 1,205.27 | 1,205.27 | |
| | | BOARD OF HEALTH MEETINGS, MINUTES INCREASE DUE TO HOURLY RATE - STEP 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- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 15100000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-5-510-0000-00-00-00-00-519063- | | | | | |
| 15100000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-5-510-0000-00-00-00-00-519900- | | | | | |
| 15100000520000 | | PURCHASE OF SERVICES | 4,213.89 | 8,000.00 | 7,500.00 | 77.98 |
| | 1000-5-510-0000-00-00-00-00-520000- | | | | | |
| | | Automotive repairs/service | 1.00 | 7,500.00 | 7,500.00 | |
| | | Radon test kits | | | | |
| | | Printing services | | | | |
| | | Equipment repair/maintenance/calibrations | | | | |
| | | Postage for mailing of promotional materials | | | | |
| | | Educational and promotional goods/materials | | | | |
| | | Emergency housing/condemnation expenses | | | | |
| 15100000540000 | | SUPPLIES | 3,960.83 | 2,000.00 | 2,000.00 | -49.51 |
| | 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 | 1,397.07 | 2,500.00 | 2,000.00 | 43.16 |
| | 1000-5-510-0000-00-00-00-00-571000- | | | | | |
| | | Mileage reimbursement for 2 health inspectors and 2 nurses | 1.00 | 2,000.00 | 2,000.00 | |
| | | 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 | .00 | 200.00 | 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- | | | | | |

07/15/2019 16:40
 l.robieniczak

CITY OF WESTFIELD

 P 3
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------------|-------------|---|-----------------------|----------------------|----------------------|-------------------|
| 15100000585000 | | ADDITIONAL / CAPITAL EQUIPMENT 1000-5-510-0000-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 15100000585001 | | EQUIP VEHICLES 1000-5-510-0000-00-00-00-585001- LEASE FORD ESCAPE- \$364.59 per month | 4,376.00 1.00 | 4,376.00 4,376.00 | 4,376.00 4,376.00 | .00 |
| 15100000585500 | | ADDITIONAL SMALL EQUIPMENT 1000-5-510-0000-00-00-00-585500- | .00 | .00 | .00 | .00 |
| 15100000587000 | | REPLACEMENT EQUIPMENT 1000-5-510-0000-00-00-00-587000- | .00 | .00 | .00 | .00 |
| 15100000589000 | | OTHER CAPITAL OUTLAY 1000-5-510-0000-00-00-00-589000- | .00 | .00 | .00 | .00 |
| 15100000596000 | | INTRAFUND OPERATING TRANSFERS 1000-5-510-0000-00-00-00-596000- | .00 | .00 | .00 | .00 |
| 15100000599999 | | CARRYOVER 1000-5-510-0000-00-00-00-599999- | .00 | .00 | .00 | .00 |
| BUDGET CEILING: | | | | | 276,072.55 | |
| TOTALS: | | | 276,072.55 | 286,875.33 | 288,568.24 | 4.53 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: NURSES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 15220000 511000 FT SALARY | 66,998.11 | 68,673.00 | 68,673.00 | 69,774.78 | 70,478.92 | 70,478.92 | |
| 15220000 511100 FT HOURLY | 42,507.37 | 53,380.60 | 53,380.60 | 53,791.22 | 54,323.08 | 54,323.08 | |
| 15220000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 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 | |
| 15220000 519060 STIPEND/AD | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15220000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15220000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15220000 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15220000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL NURSES | 110,410.48 | 122,958.60 | 122,958.60 | 124,471.00 | 125,707.00 | 125,707.00 | |

07/15/2019 16:43
l.robincieczak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 15220000511000 | | FT SALARY EMPLOYEES | 68,673.00 | 68,673.00 | 70,478.92 | 2.63 |
| | 1000-5-522-0000-00-00-00-511000- | MULVENNA DEBRA | 1.00 | 69,360.00 | 69,360.00 | |
| | | HEAD NURSE | | | | |
| | | ADHB6 | | | | |
| | | UPGRADE FOR PUBLIC NURSE | 1.00 | 1,118.92 | 1,118.92 | |
| | | transfer to WMPEA union, grade DCC3 | | | | |
| 15220000511100 | | FT HOURLY EMPLOYEES | 53,380.60 | 54,893.00 | 54,323.08 | 1.77 |
| | 1000-5-522-0000-00-00-00-511100- | LAVERTY, CASSANDRA | 1.00 | 54,323.08 | 54,323.08 | |
| | | PUBLIC HEALTH NURSE | | | | |
| 15220000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-512100- | | | | | |
| 15220000514000 | | LONGEVITY | 405.00 | 405.00 | 405.00 | .00 |
| | 1000-5-522-0000-00-00-00-514000- | DEBRA MULVENNA | 1.00 | 405.00 | 405.00 | |
| | | HEAD NURSE | | | | |
| 15220000514300 | | EDUCATION | 500.00 | 500.00 | 500.00 | .00 |
| | 1000-5-522-0000-00-00-00-514300- | DEBRA MULVENNA | 1.00 | 500.00 | 500.00 | |
| | | HEAD NURSE | | | | |
| 15220000519060 | | STIPEND/ADMIN | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519060- | | | | | |
| 15220000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519063- | | | | | |
| 15220000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-519900- | | | | | |
| 15220000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-570700- | | | | | |
| 15220000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-5-522-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 122,958.60 | |
| | | TOTALS: | 122,958.60 | 124,471.00 | 125,707.00 | 2.24 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: COUNCIL ON AGING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 15410000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL COUNCIL ON AGING | 369,908.05 | 432,774.35 | 422,774.35 | 440,034.51 | 446,483.94 | 446,483.94 | _____ |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 15410000511000 | | FT SALARY EMPLOYEES | 135,625.79 | 80,955.85 | 141,618.81 | 4.42 |
| | 1000-5-541-0000-00-00-00-511000- | | | | | |
| | | GORMAN CHRISTINE | 1.00 | 89,426.00 | 89,426.00 | |
| | | DIRECTOR | | | | |
| | | WPMEA | | | | |
| | | Niedzielski, Mary Lou | 1.00 | 50,451.81 | 50,451.81 | |
| | | DC-E-4 through 1-31-20 | | | | |
| | | DC-E-5 effective 2-1-20 | | | | |
| | | COA DIRECTOR DEPT HEAD UPGRADE | 1.00 | 1,741.00 | 1,741.00 | |
| | | DHB5 - WMPEA | | | | |
| 15410000511100 | | FT HOURLY EMPLOYEES | 189,723.40 | .00 | 222,649.96 | 17.36 |
| | 1000-5-541-0000-00-00-00-511100- | | | | | |
| | | CAROL SHANNON | 1.00 | 46,015.06 | 46,015.06 | |
| | | PRINCIPAL CLERK | | | | |
| | | 25.09 x 7 x 262 | | | | |
| | | KAREN NOBLIT | 1.00 | 42,933.94 | 42,933.94 | |
| | | SENIOR BENEFITS COORDINATOR | | | | |
| | | 23.41/hr | | | | |
| | | AGUDA, FRANCOISE | .00 | .00 | .00 | |
| | | OUTREACH WORKER, | | | | |
| | | Retired 11-30-18 | | | | |
| | | SPEAR, JOANN | 1.00 | 5,758.76 | 5,758.76 | |
| | | UPGRADE TO FOOD SERVICES COORDINATOR | | | | |
| | | 23.41 X 7 X 262 | | | | |
| | | Change title to Food Services Coordinator. Job description has been revised to reflect expanded responsibilities. | | | | |
| | | ALEX HIBERT | 1.00 | 38,919.84 | 38,919.84 | |
| | | BUILDING MAINTENANCE CRAFTSMAN | | | | |
| | | 18.09 X 8 x 72 Grade 12 step 1 | | | | |
| | | 18.75 X 8 190 Grade 12 step 2 eff. | | | | |
| | | 10/9/19 | | | | |
| | | JOANNE ORTEGAS | 1.00 | 51,847.18 | 51,847.18 | |
| | | OUTREACH COORDINATOR | | | | |
| | | 28.27 X 7 X 262 | | | | |
| | | Outreach Coordinator salary was split between City and State Formula Allocation. Moving entire salary to City and Senior Center Helper position will be removed from City payroll and fully funded under the State Formula Allocation. | | | | |
| | | SPEAR, JOANN | 1.00 | 37,175.18 | 37,175.18 | |
| | | Kitchen Manager | | | | |
| | | 20.27 X 7hrs X 262 days | | | | |
| 15410000511110 | | PT HOURLY EMPLOYEES | 18,425.16 | 14,511.60 | 8,715.17 | -52.70 |
| | 1000-5-541-0000-00-00-00-511110- | | | | | |
| | | AGNES FLEMING | 1.00 | 8,715.17 | 8,715.17 | |
| | | ACTIVITIES AIDE | | | | |
| | | 13.86 X 12 X 52.4 | | | | |
| | | Hours reduced from 15 to 12 hours per week | | | | |
| | | SAFFER, KIM | .00 | .00 | .00 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| | | SENIOR CENTER HELPER Effective FY2020, this position will be fully funded under the State Formula Allocation. | | | | |
| 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- | 61,700.00 | .00 | 55,500.00 | -10.05 |
| | | Equip Repair, Maintenance-1,300; Bdg Repair, Maintenance-3,500; G & E-42, 000; Kitchen Inspections, Maintenance-2, 500; Security Monitoring-900; Pest Control-1,500; Elevator Inspections-,1, 800; Phone, Fax-1,000; Generator Maintenance-1,000 Adjustments made based on FY2019 expenditures | 1.00 | 55,500.00 | 55,500.00 | |
| 15410000540000 | | SUPPLIES 1000-5-541-0000-00-00-00-540000- | 10,500.00 | .00 | 11,000.00 | 4.76 |
| | | Kitchen (4,000); Office & Programs (3, 500); Janitorial, Building, and Grounds (\$3,500) | 1.00 | 11,000.00 | 11,000.00 | |

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l.robincieczak

CITY OF WESTFIELD

P 3
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 15410000558007 | | UNIFORMS AND OTHER CLOTHING | 400.00 | 200.00 | 600.00 | 50.00 |
| | 1000-5-541-0000-00-00-00-00-558007- | Uniforms for Food Services Staff | 3.00 | 200.00 | 600.00 | |
| | | Cleaning Allowance, C. Shannon Joann Spear, Food Services Coordinator (200) George Sfakios, Kitchen Assistant (200) Carol Shannon, Principal Clerk (100) | | | | |
| 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: | | | 422,774.35 | |
| | | TOTALS: | 422,774.35 | 102,067.45 | 446,483.94 | 5.61 |

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l.roblicieczak

CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: VETERANS SERVICES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--------------------|---------|
| 15430000 511000 FT SALARY | 51,873.12 | 53,170.00 | 38,570.00 | 53,170.00 | 45,699.00 | 45,699.00 | |
| 15430000 511100 FT HOURLY | 32,537.50 | 34,925.80 | 34,925.80 | 35,194.46 | 35,891.38 | 35,891.38 | |
| 15430000 511110 PT HOURLY | 5,545.96 | 5,219.68 | 5,219.68 | .00 | .00 | .00 | |
| 15430000 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 519063 NEGT PAYMT | 997.56 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 520000 PURCHASE O | 576,670.04 | 689,790.00 | 594,790.00 | 689,790.00 | 3,500.00 | 3,500.00 | |
| 15430000 540000 SUPPLIES | 4,767.04 | 3,800.00 | 3,300.00 | 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 | 1,480.51 | 3,300.00 | 1,200.00 | 3,300.00 | 1,500.00 | 1,500.00 | |
| 15430000 572000 OUT-OF-STA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 578000 GENERAL EX | 150.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 15430000 578005 VET BENEFI | .00 | .00 | .00 | .00 | 610,000.00 | 610,000.00 | |
| 15430000 585000 ADDITIONAL | .00 | .00 | 500.00 | .00 | .00 | .00 | |
| 15430000 585500 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 587000 REPLACEMEN | 639.00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 589000 OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 15430000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL VETERANS SERVICES | 674,660.73 | 790,505.48 | 678,805.48 | 785,554.46 | 700,690.38 | 700,690.38 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 15430000511000 | | FT SALARY EMPLOYEES | 38,570.00 | 48,648.00 | 45,699.00 | 18.48 |
| | 1000-5-543-0000-00-00-00-511000- | BARNES, JULIE - VETERANS DIRECTOR | 1.00 | 45,530.14 | 45,530.14 | |
| | | DIRB2\3 - WMPEA | | | | |
| | | VETERANS DIRECTOR UPGRADE | 1.00 | 168.86 | 168.86 | |
| | | DIRA1 - WMPEA | | | | |
| 15430000511100 | | FT HOURLY EMPLOYEES | 34,925.80 | .00 | 35,891.38 | 2.76 |
| | 1000-5-543-0000-00-00-00-511100- | JAMES JORDAN | 1.00 | 35,891.38 | 35,891.38 | |
| | | \$19.57/HR Veterans Service Officer/Agent. | | | | |
| 15430000511110 | | PT HOURLY EMPLOYEES | 5,219.68 | .00 | .00 | -100.00 |
| | 1000-5-543-0000-00-00-00-511110- | | | | | |
| 15430000512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-512100- | | | | | |
| 15430000514000 | | LONGEVITY | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-514000- | | | | | |
| 15430000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-519063- | | | | | |
| 15430000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-519900- | | | | | |
| 15430000520000 | | PURCHASE OF SERVICES | 594,790.00 | 650,000.00 | 3,500.00 | -99.41 |
| | 1000-5-543-0000-00-00-00-520000- | | 1.00 | 3,500.00 | 3,500.00 | |
| 15430000540000 | | SUPPLIES | 3,300.00 | 3,800.00 | 3,800.00 | 15.15 |
| | 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 | |
| 15430000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-570700- | | | | | |
| 15430000571000 | | IN-STATE TRAVEL | 1,200.00 | 1,500.00 | 1,500.00 | 25.00 |
| | 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. | 1.00 | 1,500.00 | 1,500.00 | |

07/15/2019 16:48
l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 15430000572000 | | OUT-OF-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-572000- | | | | | |
| 15430000578000 | | GENERAL EXPENSE/OTHER CHARGES | 300.00 | 300.00 | 300.00 | .00 |
| | 1000-5-543-0000-00-00-00-578000- | | | | | |
| | Office supplies | | 1.00 | 300.00 | 300.00 | |
| 15430000578005 | | VETERANS BENEFITS | .00 | .00 | 610,000.00 | .00 |
| | 1000-5-543-0000-00-00-00-578005- | | | | | |
| | veterans benefits | | 1.00 | 610,000.00 | 610,000.00 | |
| 15430000585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 500.00 | .00 | .00 | -100.00 |
| | 1000-5-543-0000-00-00-00-585000- | | | | | |
| 15430000585500 | | ADDITIONAL SMALL EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-585500- | | | | | |
| 15430000587000 | | REPLACEMENT EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-587000- | | | | | |
| 15430000589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-589000- | | | | | |
| 15430000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-5-543-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 678,805.48 | |
| | | TOTALS: | 678,805.48 | 704,248.00 | 700,690.38 | 3.22 |

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

07/16/2019 13:52
 l.robienciezak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------|---|-----------------------|---------------------|------------|-------------------|
| 15440000512300 | | BOARD/COMMITTEE MEMBERS | 5,400.00 | 5,400.00 | 5,400.00 | .00 |
| | 1000-5-544-0000-00-0 | -00-00-512300- CHAIR BOARD MEMBER | 1.00 | 900.00 | 900.00 | |
| | | CITIZENS WITH DISABILITY BOARD MEMBERS | 6.00 | 750.00 | 4,500.00 | |
| 15440000520000 | | PURCHASE OF SERVICES | 300.00 | 100.00 | 100.00 | -66.67 |
| | 1000-5-544-0000-00-0 | -00-00-520000- PURCHASE OF SERVICE | 1.00 | 100.00 | 100.00 | |
| 15440000540000 | | SUPPLIES | .00 | 100.00 | 100.00 | .00 |
| | 1000-5-544-0000-00-0 | -00-00-540000- SUPPLIES | 1.00 | 100.00 | 100.00 | |
| 15440000571000 | | IN-STATE TRAVEL | .00 | 100.00 | 100.00 | .00 |
| | 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: | | | 5,700.00 | |
| | | TOTALS: | 5,700.00 | 5,700.00 | 5,700.00 | .00 |

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 l.roblenciezak

CITY OF WESTFIELD

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 bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: LIBRARY | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--------------------------|---------------|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 16100000 560000 | INTERGOVER | | 932,750.00 | 932,750.00 | 932,750.00 | 932,750.00 | 948,296.00 | 948,296.00 | |
| | TOTAL LIBRARY | | 932,750.00 | 932,750.00 | 932,750.00 | 932,750.00 | 948,296.00 | 948,296.00 | |



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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PARK & RECREATION | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 16300000 585500 | ADDITIONAL | 584.95 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | |
| 16300000 587000 | REPLACEMEN | 1,561.44 | .00 | 543.00 | .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 | | 292,818.78 | 324,559.63 | 315,559.63 | 329,008.06 | 325,910.45 | 325,910.45 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------------|-----------------------|---------------------|------------|-------------------|
| 16300000511000 | | FT SALARY EMPLOYEES | 120,132.03 | 55,074.28 | 133,860.87 | 11.43 |
| | 1000-6-630-0000-00-00-00-00-511000- | BLASCAK JAMES | 1.00 | 60,499.65 | 60,499.65 | |
| | | COORDINATOR PARK & REC | | | | |
| | | HATHAWAY, SCOTT | 1.00 | 73,361.22 | 73,361.22 | |
| | | DEPUTY-ADAA | | | | |
| | | Step 5, 155 days - Step 6, 107 days | | | | |
| 16300000511100 | | FT HOURLY EMPLOYEES | 48,102.60 | .00 | 50,224.58 | 4.41 |
| | 1000-6-630-0000-00-00-00-00-511100- | GORALCZYK, MARGARET | 1.00 | 50,224.58 | 50,224.58 | |
| | | HEAD CLERK | | | | |
| | | step 11, 546 hrs @26.69 | | | | |
| | | step 12, 1288 hrs @27.68 | | | | |
| 16300000511110 | | PT HOURLY EMPLOYEES | 36,523.00 | 39,300.00 | 40,000.00 | 9.52 |
| | 1000-6-630-0000-00-00-00-00-511110- | PLAYGROUND LEADERS, PLAYGROUND | 1.00 | 40,000.00 | 40,000.00 | |
| | | DIRECTORS AND SPRAY PARK EMPLOYEES | | | | |
| 16300000512100 | | TEMP HOURLY EMPLOYEES | 15,777.00 | 13,000.00 | 13,000.00 | -17.60 |
| | 1000-6-630-0000-00-00-00-00-512100- | SCHOOL DEPT CUSTODIANS- SERVICE FOR | 1.00 | 13,000.00 | 13,000.00 | |
| | | EVENTS HELD IN SCHLS | | | | |
| 16300000512300 | | BOARD/COMMITTEE MEMBERS | 6,150.00 | .00 | 6,150.00 | .00 |
| | 1000-6-630-0000-00-00-00-00-512300- | CHAIRMAN - MARGARIAN | 1.00 | 900.00 | 900.00 | |
| | | WARD 1 - UNGER | 7.00 | 750.00 | 5,250.00 | |
| | | WARD 2 - VACANT | | | | |
| | | WARD 3 - OLINSKI | | | | |
| | | WARD 4 - VERONESI | | | | |
| | | WARD 5 - TIRRELL | | | | |
| | | WARD 6 - MORASH | | | | |
| 16300000512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-00-512400- | | | | | |
| 16300000513000 | | OVERTIME | 1,200.00 | 1,200.00 | 500.00 | -58.33 |
| | 1000-6-630-0000-00-00-00-00-513000- | Overtime for commission meetings and | 1.00 | 500.00 | 500.00 | |
| | | basketball registrations | | | | |
| 16300000514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-00-514200- | | | | | |
| 16300000519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-00-519063- | | | | | |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 16300000519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-519900- | | | | | |
| 16300000520000 | | PURCHASE OF SERVICES | 68,460.00 | 75,900.00 | 67,460.00 | -1.46 |
| | 1000-6-630-0000-00-00-00-520000- | | | | | |
| | | PHONE SERVICE | 1.00 | 1,600.00 | 1,600.00 | |
| | | CLASSIFIED ADVERTISING | 1.00 | 1,000.00 | 1,000.00 | |
| | | PROGRAM BROCHERUES | 1.00 | 5,000.00 | 5,000.00 | |
| | | IRRIGATION, WINTERIZATION AND REPAIRS | 1.00 | 1,700.00 | 1,700.00 | |
| | | PLAYGROUND MAINENANCE | 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 | 15,550.00 | 8,050.00 | 11,550.00 | -25.72 |
| | 1000-6-630-0000-00-00-00-540000- | | | | | |
| | | SPRAY PARK SUPPLIES | 1.00 | 750.00 | 750.00 | |
| | | FLOWERS AND MULCH FOR ALL PARKS | 1.00 | 1,700.00 | 1,700.00 | |
| | | INCLUDING DOWNTOWN | | | | |
| | | OFFICE SUPPLIES | 1.00 | 1,300.00 | 1,300.00 | |
| | | FUEL EXPENSE | 1.00 | 600.00 | 600.00 | |
| | | PLAYGROUND SAFETY MATERIAL | 1.00 | 3,000.00 | 3,000.00 | |
| | | BIG Y - CAMP SUPPLIES | 1.00 | 400.00 | 400.00 | |
| | | FLAGS FOR PARKS | 1.00 | 1,400.00 | 1,400.00 | |
| | | ROCKY'S HARDWARE SUPPLIES | 1.00 | 300.00 | 300.00 | |
| | | UNDETERMINED VENDO - MISC SUPPLIES | 1.00 | 1,000.00 | 1,000.00 | |
| | | PARKS AND PLAYGROUNDS | | | | |
| | | HOME DEPT - HARDWARE SUPPLIES PARKS AND | 1.00 | 400.00 | 400.00 | |
| | | PLAYGROUNDS | | | | |
| | | PLUMBING SUPPLIES | 1.00 | 700.00 | 700.00 | |
| 16300000560000 | | INTERGOVERNMENTAL | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-560000- | | | | | |
| 16300000570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-570700- | | | | | |
| 16300000571000 | | IN-STATE TRAVEL | 1,000.00 | 500.00 | 500.00 | -50.00 |
| | 1000-6-630-0000-00-00-00-571000- | | | | | |
| | | IN STATE TRAVEL - CONFERENCES AND | 1.00 | 500.00 | 500.00 | |
| | | MEETINGS | | | | |
| 16300000572000 | | OUT-OF-STATE TRAVEL | 500.00 | .00 | 500.00 | .00 |
| | 1000-6-630-0000-00-00-00-572000- | | | | | |
| | | CONFERENCES AND MEETINGS | 1.00 | 500.00 | 500.00 | |

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 l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY CODN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 16300000578000 | | GENERAL EXPENSE/OTHER CHARGES | 865.00 | 630.00 | 865.00 | .00 |
| | 1000-6-630-0000-00-00-00-00-578000- | | | | | |
| | | NRPA | 1.00 | 165.00 | 165.00 | |
| | | NEPRA | 1.00 | 25.00 | 25.00 | |
| | | MASS REC & PARK ASSOCIATION | 1.00 | 75.00 | 75.00 | |
| | | PVPRA | 1.00 | 30.00 | 30.00 | |
| | | WESTFIELD EVENING NEWS | 1.00 | 210.00 | 210.00 | |
| | | SPRINGFIELD REPUBLICAN | 1.00 | 325.00 | 325.00 | |
| | | USTA MEMBERSHIP | 1.00 | 35.00 | 35.00 | |
| 16300000580000 | | CAPITAL PROJECT | 457.00 | 1,000.00 | 1,000.00 | 118.82 |
| | 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 | 300.00 | 300.00 | 300.00 | .00 |
| | 1000-6-630-0000-00-00-00-00-585500- | | | | | |
| | | AS NEEDED | 1.00 | 300.00 | 300.00 | |
| 16300000587000 | | REPLACEMENT EQUIPMENT | 543.00 | .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- | | | | | |
| 16300000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-6-630-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 315,559.63 | |
| | | TOTALS: | 315,559.63 | 194,954.28 | 325,910.45 | 3.28 |

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

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|--------------------------------|-----------------------|---------------------|------------|-------------------|
| 16910000512300 | | BOARD/COMMITTEE MEMBERS | 5,400.00 | 5,400.00 | 5,400.00 | .00 |
| | 1000-6-691-0000-00-00-00-00-512300- | | | | | |
| | | CHAIR BOARD MEMBER | 1.00 | 900.00 | 900.00 | |
| | | SIX BOARD MEMBERS | 6.00 | 750.00 | 4,500.00 | |
| 16910000520000 | | PURCHASE OF SERVICES | 500.00 | 350.00 | 350.00 | -30.00 |
| | 1000-6-691-0000-00-00-00-00-520000- | | | | | |
| | | PURCHASE OF SERVICES | 1.00 | 350.00 | 350.00 | |
| 16910000520000 | 5111 | PURCHASE OF SERVICES | .00 | 7,000.00 | .00 | .00 |
| | 1000-6-691-0000-00-00-00-00-520000-5111 | | | | | |
| 16910000540000 | | SUPPLIES | 350.00 | 500.00 | 500.00 | 42.86 |
| | 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: | | | 6,250.00 | |
| | | TOTALS: | 6,250.00 | 13,250.00 | 6,250.00 | .00 |

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07/15/2019 09:55
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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: RETIRED DEBT PRINCIPAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 17100000 591000 MATURING P | 4,346,453.49 | 4,565,060.48 | 4,574,060.48 | 4,610,109.00 | 4,610,109.00 | 4,610,109.00 | |
| TOTAL RETIRED DEBT PRINCIPAL | 4,346,453.49 | 4,565,060.48 | 4,574,060.48 | 4,610,109.00 | 4,610,109.00 | 4,610,109.00 | |



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: INTEREST LONG TERM DEBT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 17510000 591500 INTEREST O | 2,599,806.33 | 2,627,259.83 | 2,608,259.83 | 2,435,706.25 | 2,435,706.25 | 2,435,706.25 | |
| 17510000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 17510000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTEREST LONG TERM DEB | 2,599,806.33 | 2,627,259.83 | 2,608,259.83 | 2,435,706.25 | 2,435,706.25 | 2,435,706.25 | |

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l.robieniczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--------------------------------|-----------------------|---------------------|--------------|-------------------|
| 17510000591500 | | INTEREST ON LONG TERM DEBT | 2,608,259.83 | 2,435,706.25 | 2,435,706.25 | -6.62 |
| | 1000-7-751-0000-00-00-00-591500- | LT debt (sold): \$2,435,706.25 | 1.00 | 2,435,706.25 | 2,435,706.25 | |
| 17510000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-7-751-0000-00-00-00-596000- | | | | | |
| 17510000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-7-751-0000-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 2,608,259.83 | |
| | | TOTALS: | 2,608,259.83 | 2,435,706.25 | 2,435,706.25 | -6.62 |

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

07/15/2019 09:55
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CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: INTEREST SHORT TERM DEBT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 17520000 592500 INTEREST O | 111,286.95 | 90,075.00 | 60,075.00 | 60,100.00 | 60,100.00 | 60,100.00 | |
| 17520000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 17520000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTEREST SHORT TERM DE | 111,286.95 | 90,075.00 | 60,075.00 | 60,100.00 | 60,100.00 | 60,100.00 | |

07/16/2019 14:01
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 17520000592500 | | INTEREST ON TEMPORARY NOTES | 60,075.00 | 60,100.00 | 60,100.00 | .04 |
| | 1000-7-752-0000-00-00-00-00-592500- | Interest on short term notes (BANs and SAANs). | 1.00 | 60,100.00 | 60,100.00 | |
| 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: | | | 60,075.00 | |
| | | TOTALS: | 60,075.00 | 60,100.00 | 60,100.00 | .04 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CONTRIBUTORY RETIREMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19110000 560000 INTERGOVER | 9,711,444.00 | 10,263,042.00 | 10,263,042.00 | 10,816,169.00 | 10,816,169.00 | 10,566,169.00 | |
| TOTAL CONTRIBUTORY RETIREMEN | 9,711,444.00 | 10,263,042.00 | 10,263,042.00 | 10,816,169.00 | 10,816,169.00 | 10,566,169.00 | |



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CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|------------------------------|-----------------------|---------------------|---------------|-------------------|
| 19110000560000 | | INTERGOVERNMENTAL | 10,263,042.00 | .00 | 10,566,169.00 | 2.95 |
| | 1000-9-911-0000-00-00-00-00-560000- | 2020 APPROPRIATION PER PERAC | 1.00 | 10,566,169.00 | 10,566,169.00 | |
| | | BUDGET CEILING: | | | 10,263,042.00 | |
| | | TOTALS: | 10,263,042.00 | .00 | 10,566,169.00 | 2.95 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19120000 511000 FT SALARY | 33,375.60 | 34,300.00 | 34,300.00 | 34,300.00 | 35,100.00 | 35,100.00 | |
| 19120000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL NON CONTRIBUTORY RETIR | 33,375.60 | 34,300.00 | 34,300.00 | 34,300.00 | 35,100.00 | 35,100.00 | |

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CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|-----------------------------------|-----------------------|---------------------|------------|-------------------|
| 19120000511000 | | FT SALARY EMPLOYEES | 34,300.00 | .00 | 35,100.00 | 2.33 |
| | 1000-9-912-0000-00-00-00-511000- | NON CONTRIBUTORY PAYROLL | 1.00 | 35,100.00 | 35,100.00 | |
| | | Includes 3% COLA effective 7/1/19 | | | | |
| 19120000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-9-912-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 34,300.00 | |
| | | TOTALS: | 34,300.00 | .00 | 35,100.00 | 2.33 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: INSURANCE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------|
| 19140000 519400 HEALTH INS | 937,559.95 | 15,400,000.00 | 3,752,912.23 | 15,400,000.00 | 16,471,248.98 | 16,200,000.00 | |
| 19140000 519450 INS REIMB | 6,000.00 | 8,000.00 | 11,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 19140000 519499 MEMO EMP S | .00 | .00 | .00 | .00 | .00 | .00 | |
| 19140000 519500 LIFE INSU | 50,672.92 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 58,000.00 | |
| 19140000 519600 DENTAL INS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 19140000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INSURANCE | 994,232.87 | 15,468,000.00 | 3,823,912.23 | 15,468,000.00 | 16,539,248.98 | 16,266,000.00 | |

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CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------|-------------------|
| 19140000519400 | | HEALTH INSURANCE BENEFITS | 3,752,912.23 | 12,551,958.43 | 16,200,000.00 | 331.66 |
| | 1000-9-914-0000-00-00-00-00-519400- | Health Insurance costs up 5% | 1.00 | 16,200,000.00 | 16,200,000.00 | |
| 19140000519450 | | INSURANCE REIMBURSEMENT | 11,000.00 | 11,000.00 | 8,000.00 | -27.27 |
| | 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 | 58,000.00 | -3.33 |
| | 1000-9-914-0000-00-00-00-00-519500- | | 1.00 | 58,000.00 | 58,000.00 | |
| 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: | | | 3,823,912.23 | |
| | | TOTALS: | 3,823,912.23 | 12,622,958.43 | 16,266,000.00 | 325.38 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: MEDICARE/MEDICAID | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19160000 511000 FT SALARY | 61,507.43 | 62,122.38 | 62,122.38 | 62,122.38 | 63,364.83 | 63,364.83 | |
| 19160000 519063 NEGT PAYMT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 19160000 520000 PURCHASE O | .00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| 19160000 540000 SUPPLIES | .00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| 19160000 560000 INTERGOVER | .00 | 16,200.00 | 16,200.00 | 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 | .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 | 61,507.43 | 79,022.38 | 79,022.38 | 79,022.38 | 80,264.83 | 80,264.83 | |

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l.robieniczak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------|---|-----------------------|---------------------|------------|-------------------|
| 19160000511000 | | FT SALARY EMPLOYEES | 62,122.38 | .00 | 63,364.83 | 2.00 |
| | 1000-9-916-0000-00-0 | -00-00-511000- ZARICHAK SUSAN MEDICAID SPECIALIST | 1.00 | 63,364.83 | 63,364.83 | |
| 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 | 16,200.00 | 31,885.85 | 16,200.00 | .00 |
| | 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: | | | 79,022.38 | |
| | | TOTALS: | 79,022.38 | 32,585.85 | 80,264.83 | 1.57 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19460000 578002 CERTIFICAT | 650.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | _____ |
| 19460000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CERTIFICATION & LEGAL | 650.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | _____ |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 19460000578002 | | CERTIFICATION & LEGAL CHARGES | .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: | | | .00 | |
| | | TOTALS: | .00 | 1,200.00 | 1,200.00 | .00 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: UNCLASSIFIED | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19470000 520000 PURCHASE O | 3,960.00 | 3,960.00 | 4,835.00 | 3,960.00 | 3,960.00 | 3,960.00 | |
| 19470000 574002 INDEMNIFIC | 3,792.79 | 12,000.00 | 11,125.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 19470000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 19470000 599999 CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED | 7,752.79 | 15,960.00 | 15,960.00 | 15,960.00 | 15,960.00 | 15,960.00 | |

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l.robieniczak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|------------------------------------|-----------------------|---------------------|------------|-------------------|
| 19470000520000 | | PURCHASE OF SERVICES | 4,835.00 | 5,500.00 | 3,960.00 | -18.10 |
| | 1000-9-947-0000-00-00-00-00-520000- | | | | | |
| | | PURCHASE OF SERVICES | 1.00 | 2,400.00 | 2,400.00 | |
| | | 306 ELM ST VETS - \$2,400 PER YEAR | | | | |
| | | VIETNAM VETERANS RENTAL AGREEMENT | 1.00 | 1,560.00 | 1,560.00 | |
| | | MONTHLY \$130 = 1560.00 | | | | |
| 19470000574002 | | INDEMNIFICATION | 11,125.00 | 15,589.26 | 12,000.00 | 7.87 |
| | 1000-9-947-0000-00-00-00-00-574002- | | | | | |
| | | INDEMNIFICATION | 1.00 | 12,000.00 | 12,000.00 | |
| 19470000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 1000-9-947-0000-00-00-00-00-596000- | | | | | |
| 19470000599999 | | CARRYOVER | .00 | .00 | .00 | .00 |
| | 1000-9-947-0000-00-00-00-00-599999- | | | | | |
| | | BUDGET CEILING: | | | 15,960.00 | |
| | | TOTALS: | 15,960.00 | 21,089.26 | 15,960.00 | .00 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: RESERVE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 19500000 519999 RES FOR SA | .00 | .00 | .00 | .00 | 150,000.00 | 100,000.00 | _____ |
| 19500000 570900 RES UNFORE | .00 | 75,000.00 | 723.56 | 75,000.00 | 50,000.00 | 25,000.00 | _____ |
| 19500000 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL RESERVE FUND | .00 | 75,000.00 | 723.56 | 75,000.00 | 200,000.00 | 125,000.00 | _____ |

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CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|-------------------------------------|-----------------------|---------------------|------------|-------------------|
| 19500000519999 | | RES FOR FUTURE SALARY INCREASE | .00 | .00 | 100,000.00 | .00 |
| | | 1000-9-950-0000-00-00-00-00-519999- | 1.00 | 100,000.00 | 100,000.00 | |
| 19500000570900 | | RESERVE FOR UNFORESEEN | 723.56 | 100,000.00 | 25,000.00 | 3355.14 |
| | | 1000-9-950-0000-00-00-00-00-570900- | 1.00 | 25,000.00 | 25,000.00 | |
| | | RESERVE FOR UNFORESEEN | | | | |
| 19500000596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | | 1000-9-950-0000-00-00-00-00-596000- | | | | |
| | | BUDGET CEILING: | | | 723.56 | |
| | | TOTALS: | 723.56 | 100,000.00 | 125,000.00 | .00 |

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AMBULANCE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 21002310 511000 FT SALARY | .00 | 72,946.00 | 72,946.00 | 72,946.00 | 72,946.00 | 72,946.00 | |
| 21002310 511100 FT HOURLY | 1,016,728.32 | 1,112,779.92 | 1,112,739.28 | 1,058,891.41 | 1,124,826.85 | 1,124,826.85 | |
| 21002310 511110 PT HOURLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 513000 OVERTIME | 259,189.89 | 315,000.00 | 364,615.71 | 315,000.00 | 350,000.00 | 350,000.00 | |
| 21002310 514000 LONGEVITY | .00 | 2,188.38 | 2,188.38 | 2,188.38 | 2,188.38 | 2,188.38 | |
| 21002310 514100 HOLIDAY | 70,421.69 | 71,646.32 | 83,716.63 | 58,118.75 | 58,118.75 | 58,118.75 | |
| 21002310 514200 OUT OF GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 514300 EDUCATION | .00 | 14,589.20 | 12,062.40 | 14,589.20 | 10,941.91 | 10,941.91 | |
| 21002310 514400 ROLL CALL | 12,787.50 | 13,686.50 | 13,686.50 | 13,767.10 | 13,767.10 | 13,686.50 | |
| 21002310 516000 OTHER PERS | .00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | |
| 21002310 519060 STIPEND/AD | 850.00 | .00 | 950.00 | .00 | .00 | .00 | |
| 21002310 519070 EMT INCNTV | 575,165.89 | 626,563.70 | 586,250.70 | 624,441.06 | 624,441.06 | 624,441.06 | |
| 21002310 519650 VACATION B | .00 | .00 | 1,344.42 | .00 | .00 | .00 | |
| 21002310 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 520000 PURCHASE O | 100,846.85 | 165,000.00 | 166,121.28 | 165,000.00 | 165,000.00 | 165,000.00 | |
| 21002310 520001 BILLING | 88,842.19 | 90,000.00 | 98,100.00 | 90,000.00 | 110,000.00 | 110,000.00 | |
| 21002310 530006 MEDICAL/TE | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 21002310 540000 SUPPLIES | 118,943.25 | 130,000.00 | 120,728.72 | 130,000.00 | 130,000.00 | 130,000.00 | |
| 21002310 558007 UNIFORMS A | 7,000.00 | 7,500.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 21002310 560000 INTERGOVER | 3,460.00 | 2,900.00 | 2,500.00 | 2,900.00 | 2,900.00 | 2,900.00 | |

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l.robienciezak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: AMBULANCE | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 21002310 571000 | IN-STATE T | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | |
| 21002310 572000 | OUT-OF-STA | 25.52 | 600.00 | 100.00 | 600.00 | 600.00 | 600.00 | |
| 21002310 578000 | GENERAL EX | .00 | 2,500.00 | 125.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 21002310 580000 | CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 582000 | BUILDINGS | .00 | 10,000.00 | 3,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 21002310 585000 | ADDITIONAL | .00 | 21,779.00 | 25,759.00 | 21,779.00 | 21,779.00 | 21,779.00 | |
| 21002310 585001 | VEHICLES | 348,749.25 | 348,792.80 | 348,749.25 | 348,792.80 | 348,792.80 | 348,792.80 | |
| 21002310 585500 | ADDITIONAL | 2,500.00 | 30,000.00 | 16,076.59 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 21002310 587000 | REPLACEMEN | 11,325.00 | 44,775.18 | 44,437.14 | 44,775.18 | 44,775.18 | 44,775.18 | |
| 21002310 589000 2669 | RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 589200 | OTHER CAPI | .00 | .00 | .00 | .00 | .00 | .00 | |
| 21002310 599999 | CARRYOVER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL AMBULANCE | | 2,616,835.35 | 3,084,792.00 | 3,084,742.00 | 3,015,333.88 | 3,132,622.03 | 3,132,541.43 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|----------------------------|-----------------------|---------------------|--------------|-------------------|
| 21002310511000 | | FT SALARY EMPLOYEES | 72,946.00 | 72,946.00 | 72,946.00 | .00 |
| | 2100-2-231-0000-00-00-00-511000- | KING, CHRIS | 1.00 | 72,946.00 | 72,946.00 | |
| | | EMS CAPTAIN | | | | |
| 21002310511100 | | FT HOURLY EMPLOYEES | 1,112,739.28 | 963,423.91 | 1,124,826.85 | 1.09 |
| | 2100-2-231-0000-00-00-00-511100- | BULLOCK, SCOTT | 1.00 | 62,216.62 | 62,216.62 | |
| | | FIREFIGHTER | | | | |
| | | LIPTAK, ERIC | 1.00 | 60,852.12 | 60,852.12 | |
| | | FIREFIGHTER | | | | |
| | | DALEY, JENNIFER | 1.00 | 61,028.18 | 61,028.18 | |
| | | FIREFIGHTER | | | | |
| | | WEDEMEYER, KEVIN | 1.00 | 60,477.98 | 60,477.98 | |
| | | FIREFIGHTER | | | | |
| | | AUCOIN, BETH | 1.00 | 60,477.98 | 60,477.98 | |
| | | FIREFIGHTER | | | | |
| | | KAUFMANN, ANDREW | 1.00 | 63,845.21 | 63,845.21 | |
| | | FIREFIGHTER | | | | |
| | | MAJOR, SEAN | 1.00 | 45,908.27 | 45,908.27 | |
| | | FIREFIGHTER | | | | |
| | | MEDEIROS, MATT | 1.00 | 62,216.62 | 62,216.62 | |
| | | FIREFIGHTER | | | | |
| | | PAUL, RICHARD | 1.00 | 60,477.98 | 60,477.98 | |
| | | FIREFIGHTER | | | | |
| | | SZENDA, JOSEPH | 1.00 | 63,845.21 | 63,845.21 | |
| | | FIREFIGHTER | | | | |
| | | LAKOMA, JAY | 1.00 | 59,531.64 | 59,531.64 | |
| | | FIREFIGHTER | | | | |
| | | RILLION, CHRISTIE-ANN | 1.00 | 44,511.18 | 44,511.18 | |
| | | PRINCIPAL DATA ENTRY CLERK | | | | |
| | | PLESHAW, DAVID | 1.00 | 51,648.07 | 51,648.07 | |
| | | FIREFIGHTER | | | | |
| | | PCHELKA, ANASTAS | 1.00 | 51,648.07 | 51,648.07 | |
| | | FIREFIGHTER | | | | |
| | | HOGAN, BEN | 1.00 | 59,371.96 | 59,371.96 | |
| | | FIREFIGHTER | | | | |
| | | FERST, LEONARD | 1.00 | 69,963.43 | 69,963.43 | |
| | | FIREFIGHTER | | | | |
| | | KENNEDY, DAVID | 1.00 | 71,151.86 | 71,151.86 | |
| | | FIREFIGHTER | | | | |
| | | OLEKSAK MARK | 1.00 | 60,279.91 | 60,279.91 | |
| | | FIREFIGHTER | | | | |
| | | MORRISSEY, KYLE | 1.00 | 55,374.56 | 55,374.56 | |
| 21002310511110 | | PT HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 2100-2-231-0000-00-00-00-511110- | | | | | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------|-----------------------|---------------------|------------|-------------------|
| 21002310512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 2100-2-231-0000-00-00-00-00-512100- | | | | | |
| 21002310513000 | | OVERTIME | 364,615.71 | 325,000.00 | 350,000.00 | -4.01 |
| | 2100-2-231-0000-00-00-00-00-513000- | | | | | |
| | OVERTIME | | 1.00 | 350,000.00 | 350,000.00 | |
| 21002310514000 | | LONGEVITY | 2,188.38 | 2,188.38 | 2,188.38 | .00 |
| | 2100-2-231-0000-00-00-00-00-514000- | | | | | |
| | KING, CHRIS | | 1.00 | 2,188.38 | 2,188.38 | |
| | EMS CAPTAIN | | | | | |
| 21002310514100 | | HOLIDAY | 83,716.63 | 66,317.00 | 58,118.75 | -30.58 |
| | 2100-2-231-0000-00-00-00-00-514100- | | | | | |
| | HOLIDAY | | 1.00 | 58,118.75 | 58,118.75 | |
| 21002310514200 | | OUT OF GRADE | .00 | .00 | .00 | .00 |
| | 2100-2-231-0000-00-00-00-00-514200- | | | | | |
| 21002310514300 | | EDUCATION | 12,062.40 | .00 | 10,941.91 | -9.29 |
| | 2100-2-231-0000-00-00-00-00-514300- | | | | | |
| | Christopher King | | 1.00 | 10,941.91 | 10,941.91 | |
| | EMS CAPTAIN | | | | | |
| 21002310514400 | | ROLL CALL | 13,686.50 | 12,973.50 | 13,686.50 | .00 |
| | 2100-2-231-0000-00-00-00-00-514400- | | | | | |
| | ROLL CALL | | 888.20 | 15.50 | 13,767.10 | |
| | CUT | | 1.00 | 80.60 | -80.60 | |
| 21002310516000 | | OTHER PERSONAL SERVICES | 45.00 | 45.00 | 45.00 | .00 |
| | 2100-2-231-0000-00-00-00-00-516000- | | | | | |
| | CLOTHING - CLERICAL STAFF | | 1.00 | 45.00 | 45.00 | |
| 21002310519060 | | STIPEND/ADMIN | 950.00 | .00 | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-519060- | | | | | |
| 21002310519070 | | EMT INCENTIVE | 586,250.70 | 607,766.83 | 624,441.06 | 6.51 |
| | 2100-2-231-0000-00-00-00-00-519070- | | | | | |
| | FF/OFFICER INCENTIVE 457791.06 | | 1.00 | 624,441.06 | 624,441.06 | |
| | PAY PER CALL | | | | | |
| | 145750.00 | | | | | |
| | ALS/BLS COORDINATORS 20000.00 | | | | | |
| | DEFIB CARDHOLDER | | | | | |
| | AED 18 @ \$50 (CONTRACTUAL) 900.00 | | | | | |
| 21002310519650 | | VACATION BUYBACK | 1,344.42 | .00 | .00 | -100.00 |
| | 2100-2-231-0000-00-00-00-00-519650- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 21002310519900 | | SEVERANCE | .00 | .00 | .00 | .00 |
| | 2100-2-231-0000-00-00-00-519900- | | | | | |
| 21002310520000 | | PURCHASE OF SERVICES | 166,121.28 | 171,335.00 | 165,000.00 | -.67 |
| | 2100-2-231-0000-00-00-00-520000- | | | | | |
| | | 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 | 98,100.00 | 90,000.00 | 110,000.00 | 12.13 |
| | 2100-2-231-0000-00-00-00-520001- | | | | | |
| | | SERVICES - AMBULANCE BILLING | 1.00 | 110,000.00 | 110,000.00 | |
| 21002310530006 | | MEDICAL/TESTING SERVICES | .00 | 1,000.00 | 1,000.00 | .00 |
| | 2100-2-231-0000-00-00-00-530006- | | | | | |
| | | MEDICAL/TESTING SERVICES | 1.00 | 1,000.00 | 1,000.00 | |
| 21002310540000 | | SUPPLIES | 120,728.72 | 130,332.13 | 130,000.00 | 7.68 |
| | 2100-2-231-0000-00-00-00-540000- | | | | | |
| | | SUPPLIES | 1.00 | 130,000.00 | 130,000.00 | |
| 21002310558007 | | UNIFORMS AND OTHER CLOTHING | 8,000.00 | 7,545.00 | 7,500.00 | -6.25 |
| | 2100-2-231-0000-00-00-00-558007- | | | | | |
| | | CLOTHING ALLOWANCE FOR 15 FF/EMT @ 500.00 | 15.00 | 500.00 | 7,500.00 | |
| 21002310560000 | | INTERGOVERNMENTAL | 2,500.00 | 2,900.00 | 2,900.00 | 16.00 |
| | 2100-2-231-0000-00-00-00-560000- | | | | | |
| | | INTERGOVERNMENTAL | 1.00 | 2,900.00 | 2,900.00 | |
| 21002310571000 | | IN-STATE TRAVEL | .00 | 500.00 | 500.00 | .00 |
| | 2100-2-231-0000-00-00-00-571000- | | | | | |
| | | INSTATE TRAVEL | 1.00 | 500.00 | 500.00 | |
| 21002310572000 | | OUT-OF-STATE TRAVEL | 100.00 | 100.00 | 600.00 | 500.00 |
| | 2100-2-231-0000-00-00-00-572000- | | | | | |
| | | OUT OF STATE TRAVEL | 1.00 | 600.00 | 600.00 | |
| 21002310578000 | | GENERAL EXPENSE/OTHER CHARGES | 125.00 | 2,500.00 | 2,500.00 | 1900.00 |
| | 2100-2-231-0000-00-00-00-578000- | | | | | |
| | | GEN EXP | 1.00 | 2,500.00 | 2,500.00 | |
| 21002310580000 | | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 2100-2-231-0000-00-00-00-580000- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|---|-----------------------|---------------------|--------------|-------------------|
| 21002310582000 | | BUILDINGS | 3,500.00 | 17,250.00 | 10,000.00 | 185.71 |
| | 2100-2-231-0000-00-00-00-00-582000- | | | | | |
| | | | 1.00 | 10,000.00 | 10,000.00 | |
| 21002310585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 25,759.00 | 21,779.00 | 21,779.00 | -15.45 |
| | 2100-2-231-0000-00-00-00-00-585000- | GENERATORS | | | | |
| | | | 1.00 | 21,779.00 | 21,779.00 | |
| 21002310585001 | | EQUIP VEHICLES | 348,749.25 | 348,792.80 | 348,792.80 | .01 |
| | 2100-2-231-0000-00-00-00-00-585001- | VEHICLES | | | | |
| | | Second year lease to own 2 ambulances. year \$207,880.53 Second Year lease first response vehicle = \$140,912.27 each year | 1.00 | 348,792.80 | 348,792.80 | |
| 21002310585500 | | ADDITIONAL SMALL EQUIPMENT | 16,076.59 | 30,000.00 | 30,000.00 | 86.61 |
| | 2100-2-231-0000-00-00-00-00-585500- | ADDITIONAL SMALL EQUIP | | | | |
| | | IV pumps mandated by the State 5 total | 6.00 | 5,000.00 | 30,000.00 | |
| 21002310587000 | | REPLACEMENT EQUIPMENT | 44,437.14 | 44,775.18 | 44,775.18 | .76 |
| | 2100-2-231-0000-00-00-00-00-587000- | | | | | |
| | | REPLACE GENERATOR | 1.00 | 7,000.00 | 7,000.00 | |
| | | | 1.00 | 37,775.18 | 37,775.18 | |
| 21002310589000 | 2669 | FIRE SUBSTATION RENOVATION | .00 | .00 | .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: | | | 3,084,742.00 | |
| | | TOTALS: | 3,084,742.00 | 2,919,469.73 | 3,132,541.43 | 1.55 |

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



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: PEG ACCESS & CABLE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 21106940 511000 FT SALARY | 23,221.17 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | _____ |
| 21106940 520000 PURCHASE O | 305,383.10 | 245,300.00 | 221,739.89 | 245,300.00 | 220,300.00 | 205,300.00 | _____ |
| 21106940 540000 SUPPLIES | 497.67 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | _____ |
| 21106940 585000 ADDITIONAL | 39,078.90 | .00 | 11,229.95 | .00 | 10,000.00 | 10,000.00 | _____ |
| 21106940 585500 ADDITIONAL | .00 | .00 | 10,330.16 | .00 | 15,000.00 | 15,000.00 | _____ |
| 21106940 589200 CONSTRUCTN | 69,616.86 | .00 | 2,500.00 | .00 | .00 | .00 | _____ |
| TOTAL PEG ACCESS & CABLE FUN | 437,797.70 | 303,300.00 | 303,300.00 | 303,300.00 | 303,300.00 | 288,300.00 | _____ |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 21106940511000 | | FT SALARY EMPLOYEES | 57,500.00 | 57,500.00 | 57,500.00 | .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 | 221,739.89 | .00 | 205,300.00 | -7.41 |
| | 2110-6-694-0000-00-00-00-00-520000- | Internet | 1.00 | 3,300.00 | 3,300.00 | |
| | | G&E Fiber | 1.00 | 160,000.00 | 160,000.00 | |
| | | Westfield State University Fee | 1.00 | 40,000.00 | 40,000.00 | |
| | | Contractor | 1.00 | 1,000.00 | 1,000.00 | |
| | | License Renewals and Support | 1.00 | 1,000.00 | 1,000.00 | |
| 21106940540000 | | SUPPLIES | .00 | 500.00 | 500.00 | .00 |
| | 2110-6-694-0000-00-00-00-00-540000- | Supplies | 1.00 | 500.00 | 500.00 | |
| 21106940585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 11,229.95 | .00 | 10,000.00 | -10.95 |
| | 2110-6-694-0000-00-00-00-00-585000- | | 1.00 | 10,000.00 | 10,000.00 | |
| 21106940585500 | | ADDITIONAL SMALL EQUIPMENT | 10,330.16 | .00 | 15,000.00 | 45.21 |
| | 2110-6-694-0000-00-00-00-00-585500- | | 1.00 | 15,000.00 | 15,000.00 | |
| 21106940589200 | | CONSTRUCTION | 2,500.00 | 3,300.85 | .00 | -100.00 |
| | 2110-6-694-0000-00-00-00-00-589200- | | | | | |
| | | BUDGET CEILING: | | | 303,300.00 | |
| | | TOTALS: | 303,300.00 | 61,300.85 | 288,300.00 | -4.95 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: COMMUNITY PRESERVATION ACT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 24101770 580400 5303 RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 24101770 580400 5304 RECREATION | 239,200.00 | .00 | 340,000.00 | .00 | .00 | .00 | |
| 24101770 581000 5010 LAND | -1,400.00 | .00 | .00 | .00 | .00 | .00 | |
| 24101770 581000 5301 LAND | .00 | .00 | .00 | .00 | .00 | .00 | |
| 24101770 583000 5101 MECH ST CM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 24101770 585000 ADDITIONAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 24101770 585500 ADDITIONAL | .00 | .00 | 172.50 | .00 | .00 | .00 | |
| 24101770 591000 PRIN LONG | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL COMMUNITY PRESERVATION | -205,114.02 | 475,550.00 | 791,550.00 | 475,700.00 | 475,700.00 | 475,700.00 | |

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|---------------------|---|-------------------------------|-----------------------|---------------------|------------|-------------------|
| 24101770513000 | | OVERTIME | 600.00 | .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 | 2,200.00 | -69.44 |
| | 2410-1-177-0000-00-00-00-00-519060- | CPA ADMINISTOR | 1.00 | 2,200.00 | 2,200.00 | |
| 24101770520000 | | PURCHASE OF SERVICES | 204.00 | 150.00 | 150.00 | -26.47 |
| | 2410-1-177-0000-00-00-00-00-520000- | Public Hearing Notice | 1.00 | 150.00 | 150.00 | |
| 24101770540000 | | SUPPLIES | 623.50 | 1,000.00 | 1,000.00 | 60.38 |
| | 2410-1-177-0000-00-00-00-00-540000- | SUPPLIES | 1.00 | 1,000.00 | 1,000.00 | |
| 24101770571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-571000- | | | | | |
| 24101770578000 | | GENERAL EXPENSE/OTHER CHARGES | 1,750.00 | .00 | 1,750.00 | .00 |
| | 2410-1-177-0000-00-00-00-00-578000- | Coalition dues | 1.00 | 1,750.00 | 1,750.00 | |
| 24101770580000 | | UNDESIGNATED BUDGET | 65,000.00 | .00 | 320,000.00 | 392.31 |
| | 2410-1-177-0000-00-00-00-00-580000- | | 1.00 | 320,000.00 | 320,000.00 | |
| 24101770580100 | | OPEN SPACE | 50,000.00 | .00 | 50,000.00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580100- | Open Space | 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 | .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 | 28,000.00 | .00 | 50,000.00 | 78.57 |
| | 2410-1-177-0000-00-00-00-00-580200- | | 1.00 | 50,000.00 | 50,000.00 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|------------|-------------------|
| 24101770580200 | 5103 | MIDDLE FARMS CEM. FENCE 2410-1-177-0000-00-00-00-00-580200-5103 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5104 | DEWEY HOUSE 2410-1-177-0000-00-00-00-00-580200-5104 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5105 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5105 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5106 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5106 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5107 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5107 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5108 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5108 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5109 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5109 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5110 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5110 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5111 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5111 | .00 | 72,405.00 | .00 | .00 |
| 24101770580200 | 5112 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5112 | .00 | 6,737.50 | .00 | .00 |
| 24101770580200 | 5113 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5113 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5114 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5114 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5115 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5115 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5116 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5116 | .00 | .00 | .00 | .00 |
| 24101770580200 | 5117 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5117 | .00 | 163,000.00 | .00 | .00 |
| 24101770580200 | 5118 | HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5118 | .00 | .00 | .00 | .00 |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|------------------------|-----------------------|---------------------|------------|-------------------|
| 24101770580200 | 5119 | HISTORIC RESOURCES | .00 | 250,000.00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580200-5119 | | | | | |
| 24101770580200 | 5120 | HISTORIC RESOURCES | .00 | 135,000.00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580200-5120 | | | | | |
| 24101770580200 | 5122 | LANDLORD FOWLER TAVERN | 173,000.00 | .00 | .00 | -100.00 |
| | 2410-1-177-0000-00-00-00-00-580200-5122 | | | | | |
| 24101770580300 | | COMMUNITY HOUSING | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300- | | | | | |
| | | | 1.00 | 50,000.00 | 50,000.00 | |
| 24101770580300 | 5201 | ELM ST REVITALIZATION | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5201 | | | | | |
| 24101770580300 | 5202 | REED HOUSE/DOMUS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5202 | | | | | |
| 24101770580300 | 5203 | DANSEREAU HOUSE/DOMUS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5203 | | | | | |
| 24101770580300 | 5204 | OUR HOUSE/DOMUS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5204 | | | | | |
| 24101770580300 | 5205 | COMMUNITY HOUSING | .00 | 10,000.00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5205 | | | | | |
| 24101770580300 | 5206 | DOWN PMT ASSISTANCE | .00 | 77,625.00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580300-5206 | | | | | |
| 24101770580300 | 5207 | POWDERMILL VILLAGE | 75,000.00 | .00 | .00 | -100.00 |
| | 2410-1-177-0000-00-00-00-00-580300-5207 | | | | | |
| 24101770580400 | | RECREATION PROJECTS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580400- | | | | | |
| 24101770580400 | 5301 | RECREATION PROJECTS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580400-5301 | | | | | |
| 24101770580400 | 5302 | RECREATION PROJECTS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580400-5302 | | | | | |
| 24101770580400 | 5303 | RECREATION PROJECTS | .00 | .00 | .00 | .00 |
| | 2410-1-177-0000-00-00-00-00-580400-5303 | | | | | |
| 24101770580400 | 5304 | RECREATION PROJECTS | 340,000.00 | 260,800.00 | .00 | -100.00 |
| | 2410-1-177-0000-00-00-00-00-580400-5304 | | | | | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 24101770581000 | 5010 | LAND 2410-1-177-0000-00-00-00-00-581000-5010 | .00 | 1,400.00 | .00 | .00 |
| 24101770581000 | 5301 | LAND 2410-1-177-0000-00-00-00-00-581000-5301 | .00 | .00 | .00 | .00 |
| 24101770583000 | 5101 | MECHANIC ST CEMETERY 2410-1-177-0000-00-00-00-00-583000-5101 | .00 | .00 | .00 | .00 |
| 24101770585000 | | ADDITIONAL / CAPITAL EQUIPMENT 2410-1-177-0000-00-00-00-00-585000- | .00 | .00 | .00 | .00 |
| 24101770585500 | | ADDITIONAL SMALL EQUIPMENT 2410-1-177-0000-00-00-00-00-585500- | 172.50 | .00 | .00 | -100.00 |
| 24101770591000 | | MATURING PRINCIPAL ON LONG TER 2410-1-177-0000-00-00-00-00-591000- | .00 | .00 | .00 | .00 |
| BUDGET CEILING: | | | | | 791,550.00 | |
| TOTALS: | | | 791,550.00 | 1,218,017.50 | 475,700.00 | -39.90 |

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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 67004400 511000 FT SALARY | 201,015.97 | 208,846.00 | 210,983.93 | 214,821.00 | 217,674.20 | 217,674.20 | |
| 67004400 511100 FT HOURLY | 325,488.97 | 337,369.36 | 337,369.36 | 343,816.56 | 343,741.84 | 343,741.84 | |
| 67004400 512400 SEASONAL E | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 513000 OVERTIME | 85,789.15 | 89,173.04 | 90,673.04 | 72,668.24 | 72,668.24 | 72,668.24 | |
| 67004400 514000 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 514200 OUT OF GRA | 296.08 | 4,500.00 | 862.07 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 67004400 516000 OTHER PERS | 1,679.00 | 1,835.00 | 1,835.00 | 1,835.00 | 1,835.00 | 1,835.00 | |
| 67004400 517002 SOCIAL SEC | 8,399.73 | 7,920.13 | 7,920.13 | 8,100.25 | 8,100.25 | 8,100.25 | |
| 67004400 519063 NEGT PAYMT | 1,232.69 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 519100 RETIREMENT | 118,724.00 | 136,119.00 | 136,119.00 | 145,451.44 | 145,451.44 | 145,451.44 | |
| 67004400 519200 WORKMEN'S | 2,303.58 | 10,252.13 | 10,252.13 | 10,252.13 | 5,252.13 | 5,252.13 | |
| 67004400 519300 UNEMPLOYME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 519400 HEALTH INS | 119,316.54 | 113,000.00 | 113,000.00 | 123,020.28 | 123,020.28 | 123,020.28 | |
| 67004400 519500 LIFE INSU | 809.76 | 594.00 | 594.00 | 594.00 | 594.00 | 594.00 | |
| 67004400 519900 SEVERANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 520000 PURCHASE O | 997,377.81 | 843,451.56 | 1,672,825.56 | 1,135,951.56 | 845,951.56 | 845,951.56 | |
| 67004400 540000 SUPPLIES | 434,476.71 | 362,316.00 | 488,245.24 | 449,816.00 | 449,816.00 | 449,816.00 | |
| 67004400 548001 GASOLINE/D | 6,110.55 | 14,000.00 | 9,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | |
| 67004400 560000 INTERGOVER | 216,854.97 | 300,000.00 | 300,000.00 | 300,000.00 | 280,000.00 | 280,000.00 | |
| 67004400 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 571000 IN-STATE T | 2,303.38 | 4,050.00 | 2,450.00 | 2,500.00 | 2,500.00 | 2,500.00 | |



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CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 67004400 572000 OUT-OF-STA | 131.25 | 4,950.00 | 4,250.00 | 4,950.00 | 4,950.00 | 4,950.00 | |
| 67004400 578000 GENERAL EX | 9,738.00 | 10,756.80 | 10,695.42 | 10,756.80 | 10,756.80 | 10,756.80 | |
| 67004400 578002 CERTIFICAT | 9,996.22 | 10,000.00 | 8,274.76 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 67004400 578203 PROFESSION | 1,235.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 67004400 580000 CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004400 580841 INFILTRATI | -110,510.00 | 850,000.00 | 850,000.00 | 850,000.00 | 850,000.00 | 850,000.00 | |
| 67004400 582000 BUILDINGS | 109,126.50 | 43,550.00 | .00 | 107,550.00 | 107,550.00 | 107,550.00 | |
| 67004400 583000 PLANT/ CA | .00 | 83,204.00 | .00 | 193,204.00 | 163,204.00 | 163,204.00 | |
| 67004400 585000 ADDITIONAL | 1,231.08 | 8,000.00 | 714.39 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 67004400 585001 VEHICLES | 63,021.75 | 34,999.00 | 34,496.10 | .00 | .00 | .00 | |
| 67004400 585500 ADDITIONAL | 1,823.29 | 2,500.00 | 2,948.80 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 67004400 587000 REPLACEMEN | 24,491.23 | 24,000.00 | 44,889.71 | 27,000.00 | 27,000.00 | 27,000.00 | |
| 67004400 591000 PRIN LONG | 1,316,879.70 | 1,418,207.88 | 1,418,207.88 | 1,377,013.00 | 1,397,013.00 | 1,397,013.00 | |
| 67004400 591500 INT LONG | 351,454.32 | 347,376.59 | 323,935.02 | 246,582.49 | 273,691.87 | 273,691.87 | |
| 67004400 592500 INT TEMP | 26,942.32 | 85,000.00 | 110,741.57 | 85,000.00 | 172,500.00 | 172,500.00 | |
| 67004400 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SEWERAGE & WASTEWATER | 4,327,739.55 | 5,358,470.49 | 6,191,283.11 | 5,746,382.75 | 5,538,770.61 | 5,538,770.61 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---------------------------------------|-----------------------|---------------------|------------|-------------------|
| 67004400511000 | | FT SALARY EMPLOYEES | 210,983.93 | 184,959.00 | 217,674.20 | 3.17 |
| | 6700-4-440-0000-00-00-00-00-511000- | GAMELLI, JEFFREY L (02/23/15) | 1.00 | 75,042.00 | 75,042.00 | |
| | | DEPUTY ADA6 | | | | |
| | | PLUTA, ROBERT | 1.00 | 71,920.20 | 71,920.20 | |
| | | PRE-TREATMENT COORDINATOR - PSA | | | | |
| | | GAGNON, KENNETH | 1.00 | 70,712.00 | 70,712.00 | |
| | | HEAD TREATMENT PLANT FOREMAN | | | | |
| | | GRADE 7 | | | | |
| 67004400511100 | | FT HOURLY EMPLOYEES | 337,369.36 | 215,805.44 | 343,741.84 | 1.89 |
| | 6700-4-440-0000-00-00-00-00-511100- | | | | | |
| | | THERRIEN MITCHELL | 1.00 | 52,756.32 | 52,756.32 | |
| | | PLANT OPERATOR | | | | |
| | | GRADE 15 STEP 9 | | | | |
| | | FORRY ROBERT | 1.00 | 44,351.36 | 44,351.36 | |
| | | TREATMENT PLANT ATTENDANT | | | | |
| | | THAYER JEFFREY | 1.00 | 52,363.36 | 52,363.36 | |
| | | PLANT OPERATOR | | | | |
| | | GRADE 15 STEP 7 | | | | |
| | | LEWIS, JAMES | 1.00 | 52,232.32 | 52,232.32 | |
| | | PLANT OPERATOR | | | | |
| | | GRADE 15 STEP 7 | | | | |
| | | HALL CHRISTOPHER | 1.00 | 52,232.32 | 52,232.32 | |
| | | PLANT OPERATOR | | | | |
| | | GRADE 15 STEP 7 | | | | |
| | | HAWLEY, DONALD (06/01/15) | 1.00 | 50,305.12 | 50,305.12 | |
| | | WASTEWATER MECHANIC | | | | |
| | | GRADE 15 | | | | |
| | | STEP 5, 1920 HRS @ 23.93 | | | | |
| | | STEP 6, 176 HRS @ 24.77 | | | | |
| | | ROUSHIA JONATHAN (04/03/17) | 1.00 | 39,501.04 | 39,501.04 | |
| | | TREATMENT PLANT ATTENDANT | | | | |
| | | GARDE 11 | | | | |
| | | STEP 3, 1592 HRS @ 18.68 | | | | |
| | | STEP 4, 504 HRS @ 19.37 | | | | |
| 67004400512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-512400- | | | | | |
| 67004400513000 | | OVERTIME | 90,673.04 | 72,259.00 | 72,668.24 | -19.86 |
| | 6700-4-440-0000-00-00-00-00-513000- | | | | | |
| | | REQUIRED WEEKEND AND HOLIDAY COVERAGE | 1.00 | 72,668.24 | 72,668.24 | |
| | | ON CALL RATE \$35 | | | | |
| | | PUMPING STATION CALL-INS | | | | |
| 67004400514000 | | LONGEVITY | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-514000- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 67004400514200 | | OUT OF GRADE | 862.07 | 2,767.20 | 1,000.00 | 16.00 |
| | 6700-4-440-0000-00-00-00-00-514200- | REQUIRED COVERAGE IN ABSENCE OF HEAD TREATMENT PLANT OPERATOR | 1.00 | 1,000.00 | 1,000.00 | |
| 67004400516000 | | OTHER PERSONAL SERVICES | 1,835.00 | 1,835.00 | 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 | 7,920.13 | 11,262.13 | 8,100.25 | 2.27 |
| | 6700-4-440-0000-00-00-00-00-517002- | PERCENTAGE OF SALARY LINE | 1.00 | 8,100.25 | 8,100.25 | |
| 67004400519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-519063- | | | | | |
| 67004400519100 | | RETIREMENT | 136,119.00 | 120,673.00 | 145,451.44 | 6.86 |
| | 6700-4-440-0000-00-00-00-00-519100- | | 1.00 | 145,451.44 | 145,451.44 | |
| 67004400519200 | | WORKMEN'S COMPENSATION | 10,252.13 | 10,252.13 | 5,252.13 | -48.77 |
| | 6700-4-440-0000-00-00-00-00-519200- | | 1.00 | 5,252.13 | 5,252.13 | |
| 67004400519300 | | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-519300- | | | | | |
| 67004400519400 | | HEALTH INSURANCE BENEFITS | 113,000.00 | 131,537.96 | 123,020.28 | 8.87 |
| | 6700-4-440-0000-00-00-00-00-519400- | | 1.00 | 123,020.28 | 123,020.28 | |
| 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 | 1,672,825.56 | 983,350.00 | 845,951.56 | -49.43 |
| | 6700-4-440-0000-00-00-00-00-520000- | \$129,000 ELECTRICAL/TECHNICAL REQUIREMENTS-VFD SERVICE, SCADA, DAS ALARM, HVAC, PUMPING STATION, ECT. \$460,000 ENERGY, WG&E, SIEMENS, FIBER FEES \$431,000 SLUDGEHAULING & INCINERATION, PUMPER TRK, GRIT/SCREENING REMOVAL \$35,000 LAB TESTING, SAMPLING \$70,000 ETHERNET FEES, VERIZON, XEROX, WEN & SPFLD REPUBLICAN, ANNAUL | 1.00 | 845,951.56 | 845,951.56 | |

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CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| | | INSPECTIONS, CONSULTING SERVICES \$11,000 AUTOMOTIVE AND CRANE MAINTENANCE, TOWING | | | | |
| 67004400540000 | | SUPPLIES | 488,245.24 | 620,459.50 | 449,816.00 | -7.87 |
| | 6700-4-440-0000-00-00-00-540000- | \$5,800 AUTOMOTIVE PARTS, TIRES ECT | 1.00 | 449,816.00 | 449,816.00 | |
| | | \$279,666 CHEMICALS | | | | |
| | | \$5,400 PROPANE, DIESEL HYBRID AERATION BLOWER NEEDS | | | | |
| | | \$30,500 LAB SUPPLIES | | | | |
| | | \$37,900 PLUMBING, HOSES, PUMPS, ECT | | | | |
| | | \$54,600 STRUCTURES, EQUIP SCREENS, PUMP STATIONS, ECT | | | | |
| | | \$30,700 UNIFORM RENTAL, IT NEEDS, FILTER MEDIA, COMPRESSOR PARTS, PUMPS, MOTORS ECT | | | | |
| | | \$5,250 OFFICE/MEDIA , XEROX, TECH UPGRADES | | | | |
| 67004400548001 | | GASOLINE/DIESEL | 9,000.00 | 11,000.00 | 14,000.00 | 55.56 |
| | 6700-4-440-0000-00-00-00-548001- | FUEL EXPENSE | 1.00 | 14,000.00 | 14,000.00 | |
| 67004400560000 | | INTERGOVERNMENTAL | 300,000.00 | 200,000.00 | 280,000.00 | -6.67 |
| | 6700-4-440-0000-00-00-00-560000- | PAYMENTS TO OTHER GOVERNEMENT ENTITIES | 1.00 | 280,000.00 | 280,000.00 | |
| 67004400570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-570700- | | | | | |
| 67004400571000 | | IN-STATE TRAVEL | 2,450.00 | 4,050.00 | 2,500.00 | 2.04 |
| | 6700-4-440-0000-00-00-00-571000- | CONFERENCES, TRAINING SEMINARS | 1.00 | 2,500.00 | 2,500.00 | |
| 67004400572000 | | OUT-OF-STATE TRAVEL | 4,250.00 | 4,250.00 | 4,950.00 | 16.47 |
| | 6700-4-440-0000-00-00-00-572000- | CONFERENCES, TRAINING SEMINARS | 1.00 | 4,950.00 | 4,950.00 | |
| 67004400578000 | | GENERAL EXPENSE/OTHER CHARGES | 10,695.42 | 8,996.80 | 10,756.80 | .57 |
| | 6700-4-440-0000-00-00-00-578000- | INSURANCE PREMIUMS | 1.00 | 10,756.80 | 10,756.80 | |
| | | TRADE MEMBERSHIPS | | | | |
| | | LICENSE RENEWALS | | | | |
| 67004400578002 | | CERTIFICATION & LEGAL CHARGES | 8,274.76 | 19,864.11 | 10,000.00 | 20.85 |
| | 6700-4-440-0000-00-00-00-578002- | ESITMATE OF ADMIN EXPENSES | 1.00 | 10,000.00 | 10,000.00 | |
| | | 02/26/19 WAITING FOR VERIFICATION ON FIGURE FROM TREASURER | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|--------------|-------------------|
| 67004400578203 | | PROFESSIONAL DEVELOPMENT | .00 | 2,500.00 | 2,500.00 | .00 |
| | 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 | 1,810,510.00 | 850,000.00 | .00 |
| | 6700-4-440-0000-00-00-00-00-580841- | | 1.00 | 850,000.00 | 850,000.00 | |
| 67004400582000 | | BUILDINGS | .00 | 40,000.00 | 107,550.00 | .00 |
| | 6700-4-440-0000-00-00-00-00-582000- | PAINTE EFFLUENT AND INFLUENT PIPING | 1.00 | 107,550.00 | 107,550.00 | |
| | | PHASE I-\$71,550 | | | | |
| | | PHASE II-\$36,000 | | | | |
| 67004400583000 | | PLANT/ CAPITAL IMPROVEMENTS | .00 | 12,000.00 | 163,204.00 | .00 |
| | 6700-4-440-0000-00-00-00-00-583000- | SCADA UPGRADES | 1.00 | 163,204.00 | 163,204.00 | |
| 67004400585000 | | ADDITIONAL / CAPITAL EQUIPMENT | 714.39 | 5,000.00 | 5,000.00 | 599.90 |
| | 6700-4-440-0000-00-00-00-00-585000- | MISCELLANEOUS OFFICE NEEDS-FILE CABINET, TECH FIXTURES | 1.00 | 5,000.00 | 5,000.00 | |
| 67004400585001 | | EQUIP VEHICLES | 34,496.10 | .00 | .00 | -100.00 |
| | 6700-4-440-0000-00-00-00-00-585001- | | 1.00 | .00 | .00 | |
| 67004400585500 | | ADDITIONAL SMALL EQUIPMENT | 2,948.80 | 2,500.00 | 3,000.00 | 1.74 |
| | 6700-4-440-0000-00-00-00-00-585500- | EQUIPMENT AS NEEDED | 1.00 | 3,000.00 | 3,000.00 | |
| 67004400587000 | | REPLACEMENT EQUIPMENT | 44,889.71 | 6,500.00 | 27,000.00 | -39.85 |
| | 6700-4-440-0000-00-00-00-00-587000- | \$13,000 DECHLORINATION ANALYZER | 1.00 | 27,000.00 | 27,000.00 | |
| | | \$5,000 CHLORINE ANALYZER 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 | 1,418,207.88 | 1,223,970.32 | 1,397,013.00 | -1.49 |
| | 6700-4-440-0000-00-00-00-00-591000- | VERIFICATION FROM TREASURER | 1.00 | 1,397,013.00 | 1,397,013.00 | |

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CITY OF WESTFIELD

P 5
bgdeptrq

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|-------------------------------|-----------------------|---------------------|--------------|-------------------|
| 67004400591500 | | INTEREST ON LONG TERM DEBT | 323,935.02 | 498,109.39 | 273,691.87 | -15.51 |
| | 6700-4-440-0000-00-00-00-00-591500- | VERIFIATION FROM TREASURER | 1.00 | 273,691.87 | 273,691.87 | |
| 67004400592500 | | INTEREST ON TEMPORARY NOTES | 110,741.57 | .00 | 172,500.00 | 55.77 |
| | 6700-4-440-0000-00-00-00-00-592500- | | 1.00 | 172,500.00 | 172,500.00 | |
| 67004400596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 6700-4-440-0000-00-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 6,191,283.11 | |
| | | TOTALS: | 6,191,283.11 | 6,205,004.98 | 5,538,770.61 | -10.54 |

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



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CITY OF WESTFIELD

P 98
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEWER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT | |
|------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|------------|------------|
| 67004490 510000 | | PAYROLL | .00 | .00 | .00 | .00 | .00 | |
| 67004490 511000 | | FT SALARY | .00 | .00 | .00 | .00 | .00 | |
| 67004490 511100 | | FT HOURLY | 278,693.26 | 325,268.80 | 267,554.42 | 327,623.68 | 329,831.28 | 329,831.28 |
| 67004490 513000 | | OVERTIME | 33,092.22 | 40,000.00 | 39,390.20 | 40,000.00 | 40,000.00 | 40,000.00 |
| 67004490 514200 | | OUT OF GRA | .00 | .00 | 1,050.00 | .00 | .00 | .00 |
| 67004490 516000 | | OTHER PERS | 1,627.71 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 67004490 517002 | | SOCIAL SEC | 5,156.68 | 4,716.40 | 4,716.40 | 4,750.54 | 4,782.75 | 4,782.75 |
| 67004490 519100 | | RETIREMENT | 69,925.00 | 80,685.00 | 80,685.00 | 84,372.49 | 69,925.00 | 69,925.00 |
| 67004490 519200 | | WORKMEN'S | 18,740.18 | 10,000.00 | 79,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 67004490 519300 | | UNEMPLOYME | .00 | .00 | .00 | .00 | .00 | .00 |
| 67004490 519400 | | HEALTH INS | 86,289.16 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 67004490 519500 | | LIFE INSU | 418.10 | 560.00 | 560.00 | 560.00 | 560.00 | 560.00 |
| 67004490 519800 | | GRIEVANCE | .00 | .00 | 535.26 | .00 | .00 | .00 |
| 67004490 519900 | | SEVERANCE | 7,788.94 | 7,114.93 | 7,114.93 | .00 | .00 | .00 |
| 67004490 520000 | | PURCHASE O | 39,698.73 | 128,000.00 | 144,520.12 | 128,000.00 | 128,000.00 | 128,000.00 |
| 67004490 540000 | | SUPPLIES | 30,266.38 | 59,000.00 | 40,000.00 | 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 | 1.90 | .00 | .00 | .00 | .00 | .00 |
| 67004490 572000 | | OUT-OF-STA | .00 | .00 | .00 | .00 | .00 | .00 |
| 67004490 576000 | | JUDGMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67004490 578000 | | GENERAL EX | 79.99 | 2,000.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |

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CITY OF WESTFIELD

P 99
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------|------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 67004490 580000 | CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004490 585000 | ADDITIONAL | 7,450.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 67004490 585001 | VEHICLES | 53,097.02 | 75,392.00 | 65,392.00 | 75,392.00 | 20,392.00 | 20,392.00 | |
| 67004490 585500 | ADDITIONAL | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 67004490 589000 | OTH CAPTL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 67004490 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SEWER | | 632,325.27 | 833,537.13 | 824,318.33 | 832,498.71 | 765,291.03 | 765,291.03 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|-----------------------|---------------------|------------|-------------------|
| 67004490510000 | PAYROLL 6700-4-449-0000-00-00-00-510000- | .00 | .00 | .00 | .00 |
| 67004490511000 | FT SALARY EMPLOYEES 6700-4-449-0000-00-00-00-511000- | .00 | .00 | .00 | .00 |
| 67004490511100 | FT HOURLY EMPLOYEES 6700-4-449-0000-00-00-00-511100- | 267,554.42 | 31,530.96 | 329,831.28 | 23.28 |
| | ROSARIO, ISRAEL GRADE 9 | 1.00 | 36,309.28 | 36,309.28 | |
| | Step 3, 1552 hrs @ 17.17 Step 4, 544 hrs @ 17.76 | | | | |
| | KANE, HOWARD (FORMERLY GARSTKA) LABORER GRADE 9 | 1.00 | 35,754.08 | 35,754.08 | |
| | Step 2, 384 hrs @ 16.56 Step 3, 1712 hrs @ 17.17 | | | | |
| | PIKE, RICHARD LABORER GRADE 9 | 1.00 | 40,327.04 | 40,327.04 | |
| | Step 6, 2096 hrs @ 19.24 Hart (formerly ANNINO) | | | | |
| | SHMEO GRADE 13 | 1.00 | 40,473.92 | 40,473.92 | |
| | Step 1, 688 hrs @ 18.86 Step 2, 1408 hrs @ 19.53 | | | | |
| | LEDOUX, MICHAEL SHMEO GRADE 13 | 1.00 | 47,746.88 | 47,746.88 | |
| | Step 6, 2096 hrs @ 22.78 GARRETT, AUSTIN | | | | |
| | (formerly marcyoniak) MEO Grade 11 | 1.00 | 36,721.52 | 36,721.52 | |
| | Step 1\2 RUFFO, JAMES | | | | |
| | WORKING FOREMAN GRADE 14 STEP 6 2096 hrs @ 23.73 | 1.00 | 49,738.08 | 49,738.08 | |
| | MATIAS, LUIS (FORMERLY BRYANT) | 1.00 | 42,760.48 | 42,760.48 | |
| | MEO GRADE 11 Step 5, 1440 hrs @ 20.16 Step 6, 656 hrs @ 20.93 | | | | |
| 67004490513000 | OVERTIME 6700-4-449-0000-00-00-00-513000- | 39,390.20 | 35,130.90 | 40,000.00 | 1.55 |
| | ON CALL RATE @ \$35 AFTER HOURS WORK AS NEEDED | 1.00 | 40,000.00 | 40,000.00 | |
| 67004490514200 | OUT OF GRADE/SHIFT BONUS 6700-4-449-0000-00-00-00-514200- | 1,050.00 | .00 | .00 | -100.00 |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 67004490516000 | | OTHER PERSONAL SERVICES | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| | 6700-4-449-0000-00-00-00-00-516000- | CONTRACTUAL BOOT ALLOWANCE | 1.00 | 1,800.00 | 1,800.00 | |
| | | 8 EMPLOYEES @ \$225 EACH | | | | |
| 67004490517002 | | SOCIAL SECURITY | 4,716.40 | 1,500.00 | 4,782.75 | 1.41 |
| | 6700-4-449-0000-00-00-00-00-517002- | PERCENTAGE OF SALARY TOTAL | 1.00 | 4,782.75 | 4,782.75 | |
| 67004490519100 | | RETIREMENT | 80,685.00 | 17,115.00 | 69,925.00 | -13.34 |
| | 6700-4-449-0000-00-00-00-00-519100- | | 1.00 | 69,925.00 | 69,925.00 | |
| 67004490519200 | | WORKMEN'S COMPENSATION | 79,500.00 | 21,610.49 | 10,000.00 | -87.42 |
| | 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 | |
| 67004490519800 | | GRIEVANCE SETTLEMENT | 535.26 | .00 | .00 | -100.00 |
| | 6700-4-449-0000-00-00-00-00-519800- | | | | | |
| 67004490519900 | | SEVERANCE | 7,114.93 | .00 | .00 | -100.00 |
| | 6700-4-449-0000-00-00-00-00-519900- | | 1.00 | .00 | .00 | |
| 67004490520000 | | PURCHASE OF SERVICES | 144,520.12 | 25,000.00 | 128,000.00 | -11.43 |
| | 6700-4-449-0000-00-00-00-00-520000- | \$5,800 - AUTOMOTIVE MAINTENANCE | 1.00 | 128,000.00 | 128,000.00 | |
| | | \$75,000 - SEWER LINE REPAIRS, SEWER LINE CLEANING, MANHOLE REPAIRS, SEWAGE CLEAN-UP, WASTE DISPOSAL \$47,200- UNIFORM RENTAL, MASS DOT TRAINING, ID-CHARGES CELLPHONES, OFF DUTY POLICE DETAIL | | | | |
| 67004490540000 | | SUPPLIES | 40,000.00 | 35,000.00 | 59,000.00 | 47.50 |
| | 6700-4-449-0000-00-00-00-00-540000- | \$5,000 - AUTOMOTIVE PARTS/SUPPLIES | 1.00 | 59,000.00 | 59,000.00 | |
| | | \$29,000 - PLUMBING AND HARDWARE SUPPLIES. ROOT CONTROL PRODUCTS, INDUTRIAL SUPPLIES \$25,000 - MISC SUPPLIES FROM SPECIALTY | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|--------------------------------|-----------------------|---------------------|------------|-------------------|
| VENDORS. | | | | | | |
| 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 | |
| 67004490571000 | | IN-STATE TRAVEL | .00 | .00 | .00 | .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 | 500.00 | 2,200.00 | 2,000.00 | 300.00 |
| | 6700-4-449-0000-00-00-00-00-578000- | | | | | |
| | SUBSCRIPTIONS, MEMBERSHIP AND INSURANCE | | 1.00 | 2,000.00 | 2,000.00 | |
| | PREMIUMS | | | | | |
| 67004490580000 | | CAPITAL PROJECT | .00 | .00 | .00 | .00 |
| | 6700-4-449-0000-00-00-00-00-580000- | | | | | |
| 67004490585000 | | ADDITIONAL / CAPITAL EQUIPMENT | .00 | 5,000.00 | 5,000.00 | .00 |
| | 6700-4-449-0000-00-00-00-00-585000- | | | | | |
| | MACHINERY/FIXTURES | | 1.00 | 5,000.00 | 5,000.00 | |
| 67004490585001 | | EQUIP VEHICLES | 65,392.00 | .00 | 20,392.00 | -68.82 |
| | 6700-4-449-0000-00-00-00-00-585001- | | | | | |
| | \$20,392.02-2016 108SD DUMP | | 1.00 | 20,392.00 | 20,392.00 | |
| | TRUCK-CONTRACT #8420 EXPIRES FY20 | | | | | |
| | \$55,000 - ONE TON PICKUP W/ PLOW-CUT | | | | | |
| 67004490585500 | | ADDITIONAL SMALL EQUIPMENT | .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: | | | | 824,318.33 | |
| | TOTALS: | | 824,318.33 | 270,447.35 | 765,291.03 | -7.16 |

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



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l.robieniczak

CITY OF WESTFIELD

P 102
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WATER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68004500 511000 FT SALARY | 363,043.95 | 457,404.14 | 457,404.14 | 458,103.00 | 458,379.50 | 458,379.50 | |
| 68004500 511100 FT HOURLY | 992,308.48 | 1,076,327.06 | 1,061,254.18 | 1,084,479.44 | 1,090,908.77 | 1,090,908.77 | |
| 68004500 511110 PT HOURLY | 7,576.87 | 20,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | |
| 68004500 512100 TEMP HOURL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 512300 BOARD/COMM | 2,212.50 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| 68004500 512400 SEASONAL E | 1,012.00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 513000 OVERTIME | 90,843.30 | 89,099.00 | 114,099.00 | 78,567.88 | 78,567.88 | 78,567.88 | |
| 68004500 514000 LONGEVITY | 540.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | |
| 68004500 514200 OUT OF GRA | 12,543.68 | 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 | 4,192.00 | 5,305.00 | 5,305.00 | 5,305.00 | 5,305.00 | 5,305.00 | |
| 68004500 517002 SOCIAL SEC | 21,005.92 | 22,274.19 | 22,274.19 | 22,367.47 | 22,367.47 | 22,367.47 | |
| 68004500 519063 NEGT PAYMT | 2,488.50 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 519100 RETIREMENT | 321,673.00 | 334,599.00 | 334,599.00 | 363,561.85 | 363,561.85 | 363,561.85 | |
| 68004500 519200 WORKMEN'S | 5,831.35 | 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 | 305,021.82 | 210,000.00 | 310,000.00 | 290,000.00 | 290,000.00 | 290,000.00 | |
| 68004500 519500 LIFE INSU | 1,045.38 | 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 519800 GRIEVANCE | .00 | .00 | 72.88 | .00 | .00 | .00 | |
| 68004500 519900 SEVERANCE | 20,004.21 | 19,896.90 | 19,896.90 | 15,000.00 | 9,047.22 | 9,047.22 | |

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l.robieniczak

CITY OF WESTFIELD

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bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WATER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|----------------------------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68004500 520000 PURCHASE O | 822,326.58 | 757,150.00 | 1,058,794.85 | 823,150.00 | 823,150.00 | 823,150.00 | |
| 68004500 524001 R & M BUIL | .00 | 2,286.00 | 2,286.00 | 2,286.00 | 2,286.00 | 2,286.00 | |
| 68004500 540000 SUPPLIES | 348,936.81 | 371,311.00 | 396,120.34 | 363,311.00 | 363,311.00 | 363,311.00 | |
| 68004500 548001 GASOLINE/D | 26,573.55 | 30,000.00 | 40,500.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| 68004500 560000 INTERGOVER | 289,784.77 | 392,302.72 | 392,302.72 | 393,302.72 | 393,302.72 | 393,302.72 | |
| 68004500 570700 CONT ED-CA | .00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 571000 IN-STATE T | 4,873.49 | 4,540.00 | 740.00 | 4,540.00 | 4,540.00 | 4,540.00 | |
| 68004500 572000 OUT-OF-STA | 2,235.78 | 5,240.00 | 11,040.00 | 5,240.00 | 5,240.00 | 5,240.00 | |
| 68004500 576000 JUDGMENTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 578000 GENERAL EX | 30,808.00 | 43,699.00 | 33,699.50 | 41,167.00 | 41,167.00 | 41,167.00 | |
| 68004500 578002 CERTIFICAT | 5,631.28 | 10,000.00 | 7,900.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 68004500 578203 PROFESSION | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 68004500 580000 CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 581000 LAND | 35,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 582000 BUILDINGS | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 68004500 585000 ADDITIONAL | 72,533.57 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 585001 VEHICLES | 112,100.56 | 40,000.00 | 22,745.75 | 82,245.75 | 82,245.75 | 82,245.75 | |
| 68004500 585500 ADDITIONAL | 9,753.72 | 10,000.00 | 7,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 68004500 587000 REPLACEMEN | 10,722.14 | .00 | 25,190.80 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 68004500 589000 OTH CAPTL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 68004500 589200 CONSTRUCTN | 5,079.49 | 300,000.00 | 336,131.40 | 300,000.00 | 300,000.00 | 300,000.00 | |
| 68004500 591000 PRIN LONG | 901,104.39 | 950,678.77 | 965,678.77 | 952,029.92 | 957,029.92 | 957,029.92 | |

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l.robieniczak

CITY OF WESTFIELD

P 104
bgnyrpts

PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: WATER | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|------------------------|-----------|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68004500 591500 | INT LONG | 450,039.81 | 433,642.75 | 418,642.75 | 390,365.60 | 399,402.06 | 399,402.06 | |
| 68004500 592500 | INT TEMP | 14,901.05 | 98,250.00 | 98,250.00 | 98,250.00 | 273,000.00 | 273,000.00 | |
| 68004500 596000 | INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL WATER | | 5,293,747.95 | 5,748,624.93 | 6,184,147.57 | 5,932,892.03 | 6,122,431.54 | 6,112,431.54 | |

07/16/2019 14:42
l.robincieczak

CITY OF WESTFIELD

P 1
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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|--------------|-------------------|
| 68004500511000 | | FT SALARY EMPLOYEES | 457,404.14 | 342,428.00 | 458,379.50 | .21 |
| | 6800-4-450-0000-00-00-00-00-511000- | WILLIAMS JOANNA | 1.00 | 58,921.00 | 58,921.00 | |
| | | BUDGET ANALYST - DCD6 | | | | |
| | | STEVEN FERNANDES DEPUTY | 1.00 | 75,042.00 | 75,042.00 | |
| | | ADAA-6 | | | | |
| | | GAGNON GEOFFREY (09/17/18) PSA | 1.00 | 61,200.00 | 61,200.00 | |
| | | MCKENNA, KEVIN (RESIGNED) | | | | |
| | | DATA ADMINISTRATOR | | | | |
| | | VACANT | 1.00 | .00 | .00 | |
| | | OPERATIONS MANAGER - POSITION REVISED FY18 | | | | |
| | | FORMERLY-HEAD TRT PLANT OPER, FOREMAN UNIT GRD 4 (MCLAUGHLIN) | | | | |
| | | MERCADANTE, PAUL | 1.00 | 69,249.33 | 69,249.33 | |
| | | FOREMAN STEP 5\6 | | | | |
| | | FONTAINE, GARY | 1.00 | 61,144.66 | 61,144.66 | |
| | | FOREMAN STEP 2\3 | | | | |
| | | STAYTON, HEATHER | 1.00 | 71,215.00 | 71,215.00 | |
| | | WATER SYSTEMS ENGINEER | | | | |
| | | ADHA 6 | | | | |
| | | LOPEZ, BRENDA | 1.00 | 60,621.51 | 60,621.51 | |
| | | HEAD TREATMENT PLANT OPRATOR | | | | |
| | | STEP 1\2 | | | | |
| | | UPGRADE WATER SYSTEMS ENGINEER | 1.00 | 986.00 | 986.00 | |
| | | ADAA5 - WMPEA | | | | |
| 68004500511100 | | FT HOURLY EMPLOYEES | 1,061,254.18 | 699,258.13 | 1,090,908.77 | 2.79 |
| | 6800-4-450-0000-00-00-00-00-511100- | JAKOBOWSKI RICHARD | 1.00 | 48,920.64 | 48,920.64 | |
| | | SPEC HEAVY MOTOR EQUIP OPERATR | | | | |
| | | HARTMAN ROBERT | 1.00 | 60,669.77 | 60,669.77 | |
| | | PLANT OPERATOR | | | | |
| | | HUI CHEE | 1.00 | 48,228.96 | 48,228.96 | |
| | | SENIOR MAINTENANCE CRAFTSMAN | | | | |
| | | GRADE 13 STEP 13 | | | | |
| | | MARKEL KENT | 1.00 | 60,404.62 | 60,404.62 | |
| | | PLANT OPERATOR | | | | |
| | | GRADE 15 STEP 8 | | | | |
| | | WAGNER DAVID | 1.00 | 45,902.40 | 45,902.40 | |
| | | METER READER | | | | |
| | | GRADE 12 STEP 7 | | | | |
| | | ALA STEVEN | 1.00 | 45,629.92 | 45,629.92 | |
| | | METER READER | | | | |
| | | GRADE 12 STEP 6 | | | | |
| | | PILGRIM BENJAMIN | 1.00 | 39,440.32 | 39,440.32 | |
| | | MEO GRADE 11 | | | | |
| | | STEP 3, 1680 HRS @ 18.68 | | | | |
| | | STEP 4, 416 HRS @ 19.37 | | | | |
| | | GONZALEZ, MARGARITA | 1.00 | 45,666.60 | 45,666.60 | |
| | | HEAD CLERK | | | | |
| | | GRADE 11 STEP 9 | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|-----|-------------|---|-----------------------|---------------------|------------|-------------------|
| | | KOWALCZYK, NATHAN - PSA ELECTRICIAN | 1.00 | 68,780.03 | 68,780.03 | |
| | | KEIER MICHAEL MAINTENANCE CRAFTSMAN GARDE 11 | 1.00 | 42,698.88 | 42,698.88 | |
| | | STEP 4, 1520 HRS @ 20.16 STEP 5, 576 HRS @ 20.93 | | | | |
| | | ZELEZ, MATTHEW (FORMERLY CASTANERA) TREATMENT PLANT OPERATOR GRADE 15 | 1.00 | 59,473.77 | 59,473.77 | |
| | | STEP 5, 240 HRS @ 27.5195 STEP 6, 1856 HRS @ 28.4855 | | | | |
| | | HANNAH LARKHAM GRADE 13 | 1.00 | 44,517.06 | 44,517.06 | |
| | | STEP 5, 560 HRS @ 23.78 STEP 6, 1274 HRS @ 24.49 | | | | |
| | | WRIGHT PATRICK (02/04/19) (BLOWERS, RESGND, NIMETH, RESGND) MAINTENANCE CRAFTSMAN GRADE 11 | 1.00 | 36,850.88 | 36,850.88 | |
| | | STEP 1, 1248 HRS @ 17.27 STEP 2, 848 HRS @ 18.04 | | | | |
| | | KOWALCZYK CRAIG(02/04/19) DARLING (RESIGNED) MAINTENANCE CRAFTSMAN GRADE 11 | 1.00 | 36,850.88 | 36,850.88 | |
| | | STEP 1, 1248 HRS @ 17.27 STEP 2, 886 HRS @ 18.04 | | | | |
| | | BOREK JASON MOTOR EQUIPMENT OPERATOR GRADE 11 | 1.00 | 43,191.68 | 43,191.68 | |
| | | STEP 5, 880 HRS @ 20.16 STEP 6, 1216 HRS @ 20.93 | | | | |
| | | ROMANI, JACQUELINE PRINCIPAL CLERK GRADE 10 STEP 12 | 1.00 | 49,316.26 | 49,316.26 | |
| | | MAYNE WILLIAM ENGINEERING AIDE GRADE 12 | 1.00 | 44,710.19 | 44,710.19 | |
| | | STEP 5, 1575 HRS @ 24.25 STEP 6, 259 HRS @ 25.16 | | | | |
| | | BOUCHER EDWARD ENGINEERING AIDE GRADE 12 STEP 8 | 1.00 | 48,124.16 | 48,124.16 | |
| | | GOODNISS MATTHEW TREATMENT PLANT OPERATOR GRADE 15 | 1.00 | 57,928.17 | 57,928.17 | |
| | | STEP 5, 1840 HRS @ 27.5195 STEP 6, 256 HRS @ 28.4855 | | | | |
| | | VACANT(ZELEZ) MAINTENANCE CRAFTSMAN | 1.00 | 36,197.92 | 36,197.92 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| | | GRADE 11 STEP 1 LAMBERT JOSEPH MAINTENANCE CRAFTSMAN | 1.00 | 42,760.48 | 42,760.48 | |
| | | GRADE 11 STEP 5, 1440 HRS @ 20.16 STEP 6, 656 HRS @ 20.93 FORRY MARK (11/26/18) LOPEZ (PROMOTED HTPO) TREATMENT PLANT OPERATOR | 1.00 | 50,537.26 | 50,537.26 | |
| | | GRADE 15 STEP 1, 848 HRS @ 23.5635 STEP 2, 1248HRS @ 24.4835 ANTICO, JULIE SENIOR CLERK | 1.00 | 34,107.92 | 34,107.92 | |
| | | GRADE 9 STEP 2, 1526 HRS @ 18.48 STEP 3, 308 HRS @ 19.18 | | | | |
| 68004500511110 | | PT HOURLY EMPLOYEES | 10,000.00 | .00 | 10,000.00 | .00 |
| | | 6800-4-450-0000-00-00-00-511110- CHARLES DARLING- CONSULTING WKLY BASIS \$45.85/HR | 1.00 | 10,000.00 | 10,000.00 | |
| 68004500512100 | | TEMP HOURLY EMPLOYEES | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-512100- | | | | |
| 68004500512300 | | BOARD/COMMITTEE MEMBERS | 2,400.00 | 2,400.00 | 2,400.00 | .00 |
| | | 6800-4-450-0000-00-00-00-512300- BOARD MEMBER - VACANT | 2.00 | 750.00 | 1,500.00 | |
| | | BOARD MEMBER - POPIELARCZYK BOARD CHAIRMAN - COLE | 1.00 | 900.00 | 900.00 | |
| 68004500512400 | | SEASONAL EMPLOYEES | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-512400- | | | | |
| 68004500513000 | | OVERTIME | 114,099.00 | 94,054.81 | 78,567.88 | -31.14 |
| | | 6800-4-450-0000-00-00-00-513000- HOLIDAYS AND CALL-INS CALL IN RATE \$35 | 1.00 | 78,567.88 | 78,567.88 | |
| 68004500514000 | | LONGEVITY | 675.00 | 675.00 | 675.00 | .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 | 19,145.00 | 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 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------|---|-----------------------|---------------------|------------|-------------------|
| 68004500514300 | | EDUCATION | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-514300- | | | | |
| 68004500516000 | | OTHER PERSONAL SERVICES | 5,305.00 | 5,305.00 | 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 UNIT | 4.00 | 45.00 | 180.00 | |
| 68004500517002 | | SOCIAL SECURITY | 22,274.19 | 19,220.40 | 22,367.47 | .42 |
| | | 6800-4-450-0000-00-00-00-517002- | | | | |
| | | | 1.00 | 22,367.47 | 22,367.47 | |
| 68004500519063 | | NEGOTIATED PAYMENT | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-519063- | | | | |
| 68004500519100 | | RETIREMENT | 334,599.00 | 259,773.00 | 363,561.85 | 8.66 |
| | | 6800-4-450-0000-00-00-00-519100- | | | | |
| | | | 1.00 | 363,561.85 | 363,561.85 | |
| 68004500519200 | | WORKMEN'S COMPENSATION | 8,799.40 | 8,859.40 | 8,799.40 | .00 |
| | | 6800-4-450-0000-00-00-00-519200- | | | | |
| | | ESTIMATED EXPENSE | 1.00 | 8,799.40 | 8,799.40 | |
| 68004500519300 | | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-519300- | | | | |
| 68004500519400 | | HEALTH INSURANCE BENEFITS | 310,000.00 | 328,391.56 | 290,000.00 | -6.45 |
| | | 6800-4-450-0000-00-00-00-519400- | | | | |
| | | ESTIMATE- SAME AS REVISED FIGURE FY19 | 1.00 | 290,000.00 | 290,000.00 | |
| 68004500519500 | | LIFE INSURANCE | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| | | 6800-4-450-0000-00-00-00-519500- | | | | |
| | | ESTIMATE-SAME AS REVISED FIGURE, FY18 | 1.00 | 1,100.00 | 1,100.00 | |
| 68004500519700 | | SICK INCENTIVE | .00 | .00 | .00 | .00 |
| | | 6800-4-450-0000-00-00-00-519700- | | | | |
| 68004500519800 | | GRIEVANCE SETTLEMENT | 72.88 | 72.88 | .00 | -100.00 |
| | | 6800-4-450-0000-00-00-00-519800- | | | | |
| 68004500519900 | | SEVERANCE | 19,896.90 | 24,538.13 | 9,047.22 | -54.53 |
| | | 6800-4-450-0000-00-00-00-519900- | | | | |
| | | ROMANI, JACKIE (SEPT 2019) | 1.00 | 9,047.22 | 9,047.22 | |
| | | 1ST PAYMENT-ESTIMATE | | | | |
| | | CHARLES DARLING | 1.00 | .00 | .00 | |
| | | FINAL PYMT FY19 | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 68004500520000 | | PURCHASE OF SERVICES | 1,058,794.85 | 825,438.00 | 823,150.00 | -22.26 |
| | 6800-4-450-0000-00-00-00-00-520000- | STANDARD EXPENSES- | 1.00 | 823,150.00 | 823,150.00 | |
| | | \$90,500 ELEC/TECH,SCADA, DAS ALARM, COMCAST HOLDINGS, IBS, \$325,000 WG&E, EVERSOURCE \$48,000 DEP TESTING, ADD'L TESTING REQUIREMENT \$163,400 MISC SERVICE, UNIFORMS, OFF DUTY DETAILS, PEST CONTROL, ECT \$136,150 CONSULTING ENGINEERING SERVICES, CELL TOWER MAINTENANCE, DAM INSPECTIONS, REQUIRED EMPLOYEE TRAINING \$32,300 STRUCTURE, LANDSCAPE MAINTENANCE \$27,800 AUTOMOTIVE MAINTENANCE | | | | |
| 68004500524001 | | R & M BUILDINGS & GROUNDS | 2,286.00 | 2,286.00 | 2,286.00 | .00 |
| | 6800-4-450-0000-00-00-00-00-524001- | REPAIR & MAINTENANCE | 1.00 | 2,286.00 | 2,286.00 | |
| 68004500540000 | | SUPPLIES | 396,120.34 | 298,852.00 | 363,311.00 | -8.28 |
| | 6800-4-450-0000-00-00-00-00-540000- | STANDARD EXPENSE | 1.00 | 363,311.00 | 363,311.00 | |
| | | \$11,500 AUTO SUPPLIES \$177,411 CHEMICALS FOR TREATMENT \$10,000 DIESEL/PROPANE \$5,000 LAB SUPPLIES \$3,000 MAINTENANCE \$2,000 MEDICAL SUPPLIES \$73,500 METERS, HYDRANTS \$9,200-OFFICE/MEDIA EQUIP \$2,500-PLUMBING \$2,800-STRUCTURE \$66,4000 THRUST BLOCKS,VALVA BOX RISERS,ADAPTER COVERS, ECT | | | | |
| 68004500548001 | | GASOLINE/DIESEL | 40,500.00 | 40,000.00 | 40,000.00 | -1.23 |
| | 6800-4-450-0000-00-00-00-00-548001- | | 1.00 | 40,000.00 | 40,000.00 | |
| 68004500560000 | | INTERGOVERNMENTAL | 392,302.72 | 359,950.75 | 393,302.72 | .25 |
| | 6800-4-450-0000-00-00-00-00-560000- | PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK. COMM OF MASS FEES | 1.00 | 393,302.72 | 393,302.72 | |
| 68004500570700 | | CONT ED-CAREER INCENTIVE | .00 | .00 | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-570700- | | | | | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|-------------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 68004500571000 | | IN-STATE TRAVEL | 740.00 | 4,684.05 | 4,540.00 | 513.51 |
| | 6800-4-450-0000-00-00-00-00-571000- | ANNUAL CONFERENCE AND TRAINING SEMINARS FOR WATER TREATMENT & DISTRIBUTION LICENSE REQUIREMENTS | 1.00 | 4,540.00 | 4,540.00 | |
| 68004500572000 | | OUT-OF-STATE TRAVEL | 11,040.00 | 5,240.00 | 5,240.00 | -52.54 |
| | 6800-4-450-0000-00-00-00-00-572000- | ANNUAL CONFERENCES AND SEMINARS FOR TRAINING FOR WATER TREATMENT AND DISTRIBUTION LICENSE REQUIREMENTS | 1.00 | 5,240.00 | 5,240.00 | |
| 68004500576000 | | JUDGMENTS | .00 | .00 | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-576000- | | | | | |
| 68004500578000 | | GENERAL EXPENSE/OTHER CHARGES | 33,699.50 | 28,336.05 | 41,167.00 | 22.16 |
| | 6800-4-450-0000-00-00-00-00-578000- | AUTO AND PROPERTY INSURANCE DIG SAFE MEMBERSHIP MASS DPL LICENSES MASS DOT AND RMV LICENSES | 1.00 | 41,167.00 | 41,167.00 | |
| 68004500578002 | | CERTIFICATION & LEGAL CHARGES | 7,900.00 | 10,000.00 | 10,000.00 | 26.58 |
| | 6800-4-450-0000-00-00-00-00-578002- | | 1.00 | 10,000.00 | 10,000.00 | |
| 68004500578203 | | PROFESSIONAL DEVELOPMENT | .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 | .00 | .00 | .00 | .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 | .00 | 70,000.00 | .00 | .00 |
| | 6800-4-450-0000-00-00-00-00-585000- | | 1.00 | .00 | .00 | |
| 68004500585001 | | EQUIP VEHICLES | 22,745.75 | 35,000.00 | 82,245.75 | 261.59 |
| | 6800-4-450-0000-00-00-00-00-585001- | \$22,245.75 C#8897 EXCAVATOR (MATURES FY23) \$60,000 (2) F250 | 1.00 | 82,245.75 | 82,245.75 | |



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l.robincieczak

CITY OF WESTFIELD

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BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|---|-----------------------|---------------------|--------------|-------------------|
| 68004500585500 | ADDITIONAL SMALL EQUIPMENT 6800-4-450-0000-00-00-00-585500- | 7,100.00 | 10,000.00 | 10,000.00 | 40.85 |
| | | 1.00 | 10,000.00 | 10,000.00 | |
| 68004500587000 | REPLACEMENT EQUIPMENT 6800-4-450-0000-00-00-00-587000- EQUIPMENT AS NEEDED | 25,190.80 | 8,000.00 | 15,000.00 | -40.45 |
| | | 1.00 | 15,000.00 | 15,000.00 | |
| 68004500589000 | OTHER CAPITAL OUTLAY 6800-4-450-0000-00-00-00-589000- | .00 | 23,013.76 | .00 | .00 |
| 68004500589200 | CONSTRUCTION 6800-4-450-0000-00-00-00-589200- TEKOA DAM \$200,000 WASHINGTON STREET \$100,000 WESTERN AVE COWLES BRIDGE SHAKER TREATMENT HVAC | 336,131.40 | 275,000.00 | 300,000.00 | -10.75 |
| | | 1.00 | 300,000.00 | 300,000.00 | |
| 68004500591000 | MATURING PRINCIPAL ON LONG TER 6800-4-450-0000-00-00-00-591000- VERIFICATION FROM TREASURER | 965,678.77 | 683,561.34 | 957,029.92 | -.90 |
| | | 1.00 | 957,029.92 | 957,029.92 | |
| 68004500591500 | INTEREST ON LONG TERM DEBT 6800-4-450-0000-00-00-00-591500- VERIFICATION FROM TREASURER | 418,642.75 | 373,624.50 | 399,402.06 | -4.60 |
| | | 1.00 | 399,402.06 | 399,402.06 | |
| 68004500592500 | INTEREST ON TEMPORARY NOTES 6800-4-450-0000-00-00-00-592500- | 98,250.00 | 35,912.50 | 273,000.00 | 177.86 |
| | | 1.00 | 273,000.00 | 273,000.00 | |
| 68004500596000 | INTRAFUND OPERATING TRANSFERS 6800-4-450-0000-00-00-00-596000- | .00 | .00 | .00 | .00 |
| | BUDGET CEILING: | | | 6,184,147.57 | |
| | TOTALS: | 6,184,147.57 | 4,926,620.26 | 6,112,431.54 | -1.16 |

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

07/15/2019 09:55
l.robienciezak

CITY OF WESTFIELD

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PROJECTION: 2020 CITY OF WESTFIELD BUDGET 2020

FOR PERIOD 99

| ACCOUNTS FOR: STORMWATER MANAGEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 DEPARTMENT | 2020 MAYOR | 2020 CITY COUN. | COMMENT |
|--|----------------|------------------|---------------------|--------------------|---------------|--------------------|---------|
| 68504550 589200 CONSTRUCTN | 8,532.48 | 200,000.00 | 256,718.26 | 200,000.00 | 200,000.00 | 150,000.00 | |
| 68504550 596000 INTRAFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL STORMWATER MANAGEMENT | 316,880.50 | 586,931.36 | 716,841.36 | 648,609.15 | 648,609.15 | 598,609.15 | |

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|--|---------------------------|-----------------------|---------------------|------------|-------------------|
| 68504550511000 | | FT SALARY EMPLOYEES | .00 | .00 | .00 | .00 |
| | 6850-4-455-0000-00-00-00-00-511000- | | | | | |
| 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 | 278,774.36 | 82,000.00 | 301,000.00 | 7.97 |
| | 6850-4-455-0000-00-00-00-00-520000- | | | | | |
| | \$10,000 automotive maintenance | 1.00 | 301,000.00 | 301,000.00 | | |
| | \$20,000 off duty police detail | | | | | |
| | \$194,500 storm drain maintenance, vac | | | | | |
| | truck services, rehab structures, root | | | | | |
| | control | | | | | |
| | \$76,500 engineering services, MS4 | | | | | |
| | compliance, interdepartmental charges, | | | | | |
| | required staff training | | | | | |
| 68504550540000 | | SUPPLIES | 56,689.85 | 40,000.00 | 25,950.00 | -54.22 |
| | 6850-4-455-0000-00-00-00-00-540000- | | | | | |
| | \$17,700 vac truck and sweeper parts | 1.00 | 25,950.00 | 25,950.00 | | |
| | and supplies | | | | | |
| | \$5,750 manhole covers/grates, hoses | | | | | |
| | and miscellaneous supplies | | | | | |
| | \$2,500 hardware, tools | | | | | |

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CITY OF WESTFIELD

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bgdeptra

BUDGET PROJECTION 2020 CITY OF WESTFIELD BUDGET 2020

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | CITY COUN. | PERCENT CHANGE |
|----------------|----------------------------------|--|-----------------------|---------------------|------------|-------------------|
| 68504550560000 | | INTERGOVERNMENTAL | 2,000.00 | 2,000.00 | 3,200.00 | 60.00 |
| | 6850-4-455-0000-00-00-00-560000- | PVPC annual fee Conn River Stormwater Committee MOA Stormwater dues | 1.00 | 3,200.00 | 3,200.00 | |
| 68504550571000 | | IN-STATE TRAVEL | 500.00 | 500.00 | 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 | 180.00 | 200.00 | -25.93 |
| | 6850-4-455-0000-00-00-00-578000- | LICENSE REIMBURSEMENT | 1.00 | 200.00 | 200.00 | |
| 68504550585001 | | EQUIP VEHICLES | 95,551.51 | .00 | 101,759.15 | 6.50 |
| | 6850-4-455-0000-00-00-00-585001- | \$60,000 street sweeper, 5 year lease pymt \$41,759.15 C#8905, freightliner 1114SD | 1.00 | 101,759.15 | 101,759.15 | |
| 68504550585500 | | ADDITIONAL SMALL EQUIPMENT | 25,337.38 | .00 | 15,000.00 | -40.80 |
| | 6850-4-455-0000-00-00-00-585500- | sewer camera | 1.00 | 15,000.00 | 15,000.00 | |
| 68504550589000 | | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| | 6850-4-455-0000-00-00-00-589000- | | | | | |
| 68504550589200 | | CONSTRUCTION | 256,718.26 | 80,800.00 | 150,000.00 | -41.57 |
| | 6850-4-455-0000-00-00-00-589200- | \$75,000 Old Montgomery Rd \$50,000 Russellville Rd \$25,000 East Mountain Road underpass \$50,000 Rail Trail - CUT | 1.00 | 150,000.00 | 150,000.00 | |
| 68504550596000 | | INTRAFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 |
| | 6850-4-455-0000-00-00-00-596000- | | | | | |
| | | BUDGET CEILING: | | | 716,841.36 | |
| | | TOTALS: | 716,841.36 | 206,480.00 | 598,609.15 | -16.49 |

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

DEPARTMENTAL BUDGET FOR FISCAL 2020

DEPARTMENT NUMBER: 301

DEPARTMENT: SCHOOL

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

| | |
|------------|--------------------------------|
| SIGNATURE: | <i>R. L. R</i> |
| TITLE: | <i>Chief financial officer</i> |
| DATE: | <i>July 8, 2019</i> |

| CLASSIFICATION # | EXPENDED | EXPENDED | FISCAL 2019 BUDGET | 2019 | AMOUNTS | | ALLOWED BY MAYOR | PASSED BY COUNCIL |
|------------------|----------|----------|--------------------------|--------------------------|-------------------------------|--|------------------------|-------------------------|
| | 2017 | 2018 | | AMENDED APPROPRIATION | REQUESTED Jul-19 Jun-20 | | | |

| | | | | | | | | |
|---|---------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|--|
| WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE | 58,621,209.35 | 58,916,416.48 | 61,290,790.00 | 62,467,863.25 | <i>63,164,542</i> | <i>63,164,542</i> | <i>63,164,542</i> | |
| BUDGET SUMMARY | | | | | | | | |