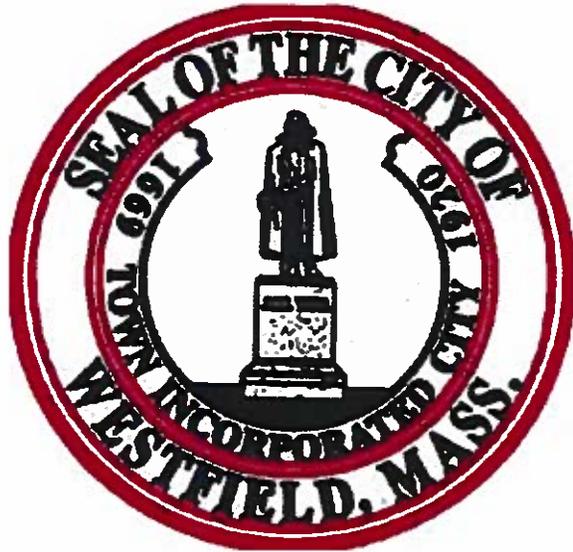


CITY OF WESTFIELD



**PROPOSED
FISCAL YEAR 2022 BUDGET**

MAYOR DONALD F. HUMASON, JR.

INDEX

<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
CITY COUNCIL	11110000	ENGINEERING	14110000
MAYOR	11210000	PUBLIC WORKS ADMIN.	14200000
AUDITOR	11350000	HIGHWAY-PUBLIC WORKS	14210000
PURCHASING	11380000	SNOW & ICE REMOVAL	14230000
ASSESSORS	11410000	WASTE COLLECTION (REFUSE)	14330000
TREASURER	11450000	SOLID WASTE-RECYCLING	14340000
COLLECTOR	11460000	SANITARY LANDFILL	14390000
LAW	11510000	NATURAL RESOURCES	14990000
PERSONNEL	11520000	HEALTH	15100000
SEVERANCE	11530000	NURSES	15220000
PAYROLL	11540000	COUNCIL ON AGING	15410000
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	DEBT SERVICE-RETIRED DEBT	17100000
ZONING BOARD OF APPEALS	11760000	LONG TERM DEBT	17510000
COMMUNITY DEVELOPMENT	11820000	SHORT TERM DEBT	17520000
WFLD REDEVELOPMENT	11890000	CONTRIBUTORY RETIREMENT	19110000
PUBLIC PROP. & BUILDINGS	11920000	NON CONTRIBUTORY RETIREMENT	19120000
OFF STREET PARKING	11980000	INSURANCE	19140000
AIRPORT	11990000	MEDICAID/MEDICARE	19160000
POLICE	12100000	CERTIFICATION & LEGAL CHG	19460000
FIRE	12200000	UNCLASSIFIED	19470000
PUBLIC SAFETY COMMUNICATIONS	12250000	RESERVE FUND	19500000
BUILDING	12410000	AMBULANCE	21002310
PLUMBING INSPECTOR	12430000	PEG	21106940
WEIGHTS & MEASURES	12440000	COMMUNITY PRESERVATION	24101770
ELECTRIC INSPECTOR	12450000	SEWERAGE & WASTEWATER TRT	67004400
EMERGENCY MANAGEMENT	12910000	SEWER	67004490
ANIMAL CONTROL OFFICER	12920000	WATER	68004500
TRAFFIC CONTROL	12930000	STORMWATER	68504550
FLOOD CONTROL	12990000	WESTFIELD PUBLIC SCHOOLS	(LAST PAGE)

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 1
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY COUNCIL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	
11110000 511110	PT HOURLY	3,999.96	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	_____
11110000 512300	BOARD/COMM	170,583.07	175,500.00	175,500.00	178,750.00	178,750.00	178,750.00	_____
11110000 520000	PURCHASE O	4,361.75	3,000.00	3,000.00	3,280.00	3,280.00	3,280.00	_____
11110000 540000	SUPPLIES	43.99	.00	.00	.00	.00	.00	_____
11110000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	_____
11110000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	_____
11110000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
11110000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
11110000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11110000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY COUNCIL		178,988.77	188,500.00	188,500.00	194,030.00	194,030.00	194,030.00	_____

05/26/2021 14:48
l.robieniczak

CITY OF WESTFIELD
FY 22 CITY OF WESTFIELD BUDGET

P 1
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11110000511110		PT HOURLY EMPLOYEES	10,000.00	12,000.00	12,000.00	20.00
	1000-1-111-0000-00-00-00-00-511110-	KAREN FANION	1.00	12,000.00	12,000.00	
		CITY CLERK AS CLERK OF COUNCIL MGL CHAPTER 41 SECTION 19F ADOPTED 5/20/1970 HOME RULE LEGISLATION APPROVED 2/6/2020				
11110000512300		BOARD/COMMITTEE MEMBERS	175,500.00	178,750.00	178,750.00	1.85
	1000-1-111-0000-00-00-00-00-512300-	JAMES ADAMS, DAN ALLIE, BRENT BEAN II, JOHN BELTRANDI III, MICHAEL BURNS, RALPH FIGY, DAVE FLAHERTY, CINDY HARRIS, BRIDGET MATTHEWS-KANE, KRISTEN MELLO, NICHOLAS MORGANELLI JR, WILLIAM ONYSKI, RICHARD SULLIVAN, JR.	13.00	13,750.00	178,750.00	
11110000520000		PURCHASE OF SERVICES	3,000.00	6,500.00	3,280.00	9.33
	1000-1-111-0000-00-00-00-00-520000-	WESTFIELD NEWS LEGAL ADVERTISING	1.00	2,600.00	2,600.00	
		COUNCIL PHOTOGRAPHS FOR NEW COUNCILORS (ADAMS, MATTHEWS-KANE, MELLO, SULLIVAN) all others use photo on file	4.00	95.00	380.00	
		CEREMONIAL - INAUGURATION REFRESHMENTS	1.00	150.00	150.00	
		PLAQUES/NAME PLATES	1.00	150.00	150.00	
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-					
11110000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-111-0000-00-00-00-00-599999-					
		BUDGET CEILING:			188,500.00	
		TOTALS:	188,500.00	197,250.00	194,030.00	2.93

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 2
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: MAYOR			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11210000 511000	FT SALARY		171,064.10	232,485.50	219,684.91	232,485.50	233,935.21	233,935.21	
11210000 511010	PT SALARY		.00	.00	.00	.00	.00	.00	
11210000 511100	FT HOURLY		42,161.70	47,520.27	48,177.99	47,520.27	49,383.81	49,383.81	
11210000 511110	PT HOURLY		18,501.67	17,088.71	17,088.71	17,088.71	17,425.93	17,425.93	
11210000 512100	TEMP HOURL		.00	.00	.00	.00	.00	.00	
11210000 512400	SEASONAL E		.00	.00	.00	.00	.00	.00	
11210000 519061	TRAVEL STI		5,111.70	6,299.00	6,299.00	6,299.00	6,272.00	6,272.00	
11210000 519063	NEGT PAYMT		.00	.00	.00	.00	.00	.00	
11210000 519900	SEVERANCE		.00	.00	.00	.00	.00	.00	
11210000 520000	PURCHASE O		1,092.60	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	
11210000 530015	PUBLIC REL		.00	.00	.00	.00	.00	.00	
11210000 540000	SUPPLIES		412.03	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11210000 560000	INTERGOVER		.00	.00	.00	.00	.00	.00	
11210000 571000	IN-STATE T		6.20	450.00	450.00	450.00	450.00	450.00	
11210000 572000	OUT-OF-STA		.00	.00	.00	.00	.00	.00	
11210000 577002	CEREMONIAL		.00	.00	.00	.00	.00	.00	
11210000 578000	GENERAL EX		7,759.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
11210000 580500	ECON.DEV.		5,342.40	.00	.00	.00	.00	.00	
11210000 585000	ADDITIONAL		.00	.00	.00	.00	.00	.00	
11210000 585500	ADDITIONAL		.00	.00	.00	.00	.00	.00	
11210000 587000	REPLACEMEN		592.00	.00	.00	.00	.00	.00	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 3
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: MAYOR		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11210000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
11210000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
11210000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR		252,043.40	316,493.48	304,350.61	316,493.48	320,116.95	320,116.95	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000511000		FT SALARY EMPLOYEES	219,684.91	100,000.00	233,935.21	6.49
	1000-1-121-0000-00-00-00-511000-	DONALD F. HUMASON JR	1.00	100,000.00	100,000.00	
		BRYAN FORRETTE	1.00	73,935.21	73,935.21	
		DIRECTOR OF FACILITIES				
		D.O.H.- 6/1/15				
		CITY ADVANCEMENT OFFICER	1.00	60,000.00	60,000.00	
		start date 9/1/21				
11210000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-511010-					
11210000511100		FT HOURLY EMPLOYEES	48,177.99	.00	49,383.81	2.50
	1000-1-121-0000-00-00-00-511100-	MICHELLE MORIARTY	1.00	49,383.81	49,383.81	
		ASSISTANT -MAYOR HUMASON				
		D.O.H.- 01/06/2020				
		\$27.03/hr				
11210000511110		PT HOURLY EMPLOYEES	17,088.71	22,604.40	17,425.93	1.97
	1000-1-121-0000-00-00-00-511110-	HOLLY LURGIO	1.00	17,425.93	17,425.93	
		PT ADMIN.				
		\$17.57 per/hr 19 hrs/wk				
11210000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512100-					
11210000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-512400-					
11210000519061		TRAVEL STIPEND	6,299.00	5,000.00	6,272.00	-.43
	1000-1-121-0000-00-00-00-519061-	TRAVEL STIPEND-MAYOR	1.00	5,000.00	5,000.00	
		TRAVEL STIPEND-DIRECTOR OF FACILITIES	1.00	972.00	972.00	
		150 miles per month x 12 months x .54 per mile				
		TRAVEL STIPEND-CITY ADVANCEMENT OFFICER	1.00	300.00	300.00	
11210000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519063-					
11210000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-519900-					
11210000520000		PURCHASE OF SERVICES	2,150.00	2,150.00	2,150.00	.00
	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				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Dept. Head Meetings \$250.00				
		Construction Supervisor License- \$350.00				
11210000530015		PUBLIC RELATIONS SERVICES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-530015-					
11210000540000		SUPPLIES	1,700.00	1,700.00	1,700.00	.00
	1000-1-121-0000-00-00-00-00-540000-					
		SUPPLIES	1.00	1,700.00	1,700.00	
11210000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-560000-					
11210000571000		IN-STATE TRAVEL	450.00	450.00	450.00	.00
	1000-1-121-0000-00-00-00-00-571000-					
		IN-STATE TRAVEL	1.00	450.00	450.00	
11210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-572000-					
11210000577002		CEREMONIAL EXPENSES	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-577002-					
11210000578000		GENERAL EXPENSE/OTHER CHARGES	8,800.00	8,800.00	8,800.00	.00
	1000-1-121-0000-00-00-00-00-578000-					
		GENERAL EXPENSES	1.00	8,800.00	8,800.00	
		MMA Annual Membership- \$8500.00				
		Westfield News-Subscription- \$200.00				
		License Renewal-\$350.00				
11210000580500		ECONOMIC DEVELOPMENT	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-580500-					
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-					

05/26/2021 14:54
l.robienciezak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11210000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-121-0000-00-00-00-00-599999-					
		BUDGET CEILING:			304,350.61	
		TOTALS:	304,350.61	140,704.40	320,116.95	5.18

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 5
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11350000 585500	ADDITIONAL	.00	.00	47.31	.00	.00	.00	
11350000 587000	REPLACEMEN	452.58	750.00	750.00	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		338,066.42	425,061.57	414,498.71	432,304.64	439,054.64	439,054.64	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000511000		FT SALARY EMPLOYEES	191,299.15	.00	222,600.00	16.36
	1000-1-135-0000-00-00-00-00-511000-	MORO, VICKI LEIGH -AUDITOR	1.00	81,600.00	81,600.00	
		XIANHONG ZHENG- ASSISTANT AUDITOR	1.00	69,000.00	69,000.00	
		ROBIENCIEZAK LYNN	1.00	72,000.00	72,000.00	
		PAYROLL BUDGET ANALYST				
11350000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511010-					
11350000511100		FT HOURLY EMPLOYEES	139,782.37	132,976.20	143,944.64	2.98
	1000-1-135-0000-00-00-00-00-511100-	MAYNARD, HELEN ACCOUNTING MACHINE	1.00	52,599.33	52,599.33	
		OPERATOR				
		anniv 8/29/94 grade 11 step12 munis 27				
		ZALENSKI, EWA	1.00	52,361.82	52,361.82	
		ACCOUNTANT				
		Anniv - 7/8/05				
		grade 13 step 10 261 Days				
		OSOWSKI, KIM PRINCIPAL CLERK	1.00	38,983.49	38,983.49	
		Anniv 10/15/18				
		grade 10 step 3 76 Days				
		grade 10 step 4 185 Days				
11350000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-511110-					
11350000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-512400-					
11350000513000		OVERTIME	900.00	900.00	900.00	.00
	1000-1-135-0000-00-00-00-00-513000-	Training data input for other	1.00	900.00	900.00	
		departments.				
11350000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-135-0000-00-00-00-00-514000-	ROBIENCIEZAK LYNN	1.00	810.00	810.00	
		30 Years; \$135 per 5 years				
		Hire Date - Dec 1990				
11350000514200		OUT OF GRADE	2,912.00	1,408.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-514200-					
11350000514300		EDUCATION	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-514300-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	7,995.19	7,995.19	.00	-100.00
	1000-1-135-0000-00-00-00-00-519900-					
11350000520000		PURCHASE OF SERVICES	68,025.00	134,550.57	68,025.00	.00
	1000-1-135-0000-00-00-00-00-520000-					
	Annual Audit FY2021		1.00	59,000.00	59,000.00	
	Contract -Scanlon Assoc.					
	Shredding		1.00	25.00	25.00	
	FY20 AUDIT - GASB 67 & 68		1.00	9,000.00	9,000.00	
11350000540000		SUPPLIES	952.69	1,017.74	1,000.00	4.97
	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	800.00	800.00	800.00	.00
	1000-1-135-0000-00-00-00-00-571000-					
	Mileage for conferences, meetings		1.00	800.00	800.00	
11350000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-572000-					
11350000578000		GENERAL EXPENSE/OTHER CHARGES	225.00	225.00	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-					
11350000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-585000-					
11350000585500		ADDITIONAL SMALL EQUIPMENT	47.31	.00	.00	-100.00
	1000-1-135-0000-00-00-00-00-585500-					

05/26/2021 14:56
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11350000587000		REPLACEMENT EQUIPMENT	750.00	750.00	750.00	.00
	1000-1-135-0000-00-00-00-00-587000-	Upgrade - HP ProDesk Desktop Mini PC	1.00	750.00	750.00	
11350000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-589000-					
11350000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-596000-					
11350000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-135-0000-00-00-00-00-599999-					
		BUDGET CEILING:			414,498.71	
		TOTALS:	414,498.71	281,432.70	439,054.64	5.92

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 6
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11380000 511000	FT SALARY	94,065.02	95,946.00	95,946.00	97,865.00	97,865.00	97,865.00	
11380000 511100	FT HOURLY	52,324.02	53,165.70	53,165.70	54,225.36	54,225.36	54,225.36	
11380000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	
11380000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00	
11380000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11380000 520000	PURCHASE O	520,440.41	557,157.64	557,157.64	561,757.64	561,757.64	561,757.64	
11380000 524001	R & M BUIL	88,444.93	100,000.00	134,000.00	130,000.00	230,000.00	130,000.00	
11380000 531000	CONTRACTUA	.00	.00	.00	.00	.00	.00	
11380000 540000	SUPPLIES	1,157.67	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 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11380000 578000	GENERAL EX	131,839.16	160,746.80	126,746.80	140,400.00	144,165.00	144,165.00	
11380000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	
11380000 587000	REPLACEMEN	.00	.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		888,271.21	968,516.14	968,516.14	985,748.00	1,089,513.00	989,513.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000511000		FT SALARY EMPLOYEES	95,946.00	97,865.00	97,865.00	2.00
	1000-1-138-0000-00-00-00-00-511000-	TAMMY TEFFT	1.00	97,865.00	97,865.00	
		DHB6 with 2% per WPMEA Contract				
11380000511100		FT HOURLY EMPLOYEES	53,165.70	.00	54,225.36	1.99
	1000-1-138-0000-00-00-00-00-511100-	REYNOLDS, NANCY	1.00	54,225.36	54,225.36	
		Buyer grade 13 step 11				
		261*(29.68*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	557,157.64	557,257.64	561,757.64	.83
	1000-1-138-0000-00-00-00-00-520000-	Annual lease payment for mail machine 5	1.00	3,857.64	3,857.64	
		year contract				
		Insurance consulting services FY22	1.00	20,000.00	20,000.00	
		contractual				
		Monthly phone costs for Verizon &	1.00	21,000.00	21,000.00	
		COMCAST				
		Union News Advertisement Requirements	1.00	19,000.00	19,000.00	
		training required to keep license	1.00	1,500.00	1,500.00	
		Postage fee's (city mail, ups, express	1.00	60,000.00	60,000.00	
		mail, city clerks mailings) (rate hike)				
		City Mail \$50,700; UPS \$300; City Clerk \$9000				
		postage costs have increased due to COVID				
		Utility Expenses; City Hall \$69000	1.00	436,400.00	436,400.00	
		Street lightes \$325000; headstart				
		\$23000;				
		traffic lights \$19,000				
11380000524001		R & M BUILDINGS & GROUNDS	134,000.00	130,000.00	130,000.00	-2.99
	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	1.00	30,000.00	30,000.00	
		\$30000.00 money to go toward green				
		communities required work				
		money from G&E rebate program deposited				
		in FY20				
		Increase to fund expense for Green	1.00	100,000.00	100,000.00	
		Communities				
		(will get refunds)				
		CUT	1.00	100,000.00	-100,000.00	

05/26/2021 14:59
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000531000		CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-531000-					
11380000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.00
	1000-1-138-0000-00-00-00-00-540000-					
		Office supplies-paper, envelopes, mail machine toner and labels. Mail machine costs have gone up	1.00	1,500.00	1,500.00	
11380000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-570700-					
11380000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-571000-					
11380000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-572000-					
11380000578000		GENERAL EXPENSE/OTHER CHARGES	126,746.80	140,400.00	144,165.00	13.74
	1000-1-138-0000-00-00-00-00-578000-					
		Property Insurance \$280,000 for FY22	1.00	130,000.00	130,000.00	
		Less \$140,000 billed back,, less participation credits of 10,000;				
		Bond Insurance	1.00	1,910.00	1,910.00	
		m.barnes \$775.00 & K. Fanion \$100.00; public bond \$435; asst collector and treasurer \$600				
		Liability Insurance	1.00	7,500.00	7,500.00	
		Aiport LiabilityInsurance Voter and Westwood Liability				
		Engergy Collabrotive Chg for FY 2022 membership	1.00	990.00	990.00	
		gas, diesel #2 heating oil bids				
		MIIA Insurance to increase 4.7%	1.00	3,765.00	3,765.00	
11380000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585000-					
11380000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-585500-					
11380000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-587000-					
11380000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-589000-					

05/26/2021 14:59
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11380000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-596000-					
11380000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-138-0000-00-00-00-00-599999-					
		BUDGET CEILING:			968,516.14	
		TOTALS:	968,516.14	927,022.64	989,513.00	2.17

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 8
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ASSESSORS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
11410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL ASSESSORS	344,351.61	341,452.92	341,452.92	350,831.39	386,701.22	386,701.22

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000511000		FT SALARY EMPLOYEES	221,824.00	44,283.00	235,087.00	5.98
	1000-1-141-0000-00-00-00-00-511000-	LEVERE DEBORAH	1.00	68,611.00	68,611.00	
		ASSISTANT ASSESSOR				
		new MOA effective 7/1/21 ADHAA step 3				
		JOHNSON ROBIN	1.00	97,865.00	97,865.00	
		DEPARTMENT HEAD				
		DHB Step 5				
		FELIX ASHLIE	1.00	68,611.00	68,611.00	
		ASSISTANT ASSESSOR				
		new MOA effective 7/1/21 ADHAA step 3				
11410000511100		FT HOURLY EMPLOYEES	96,547.92	39,371.29	99,699.39	3.26
	1000-1-141-0000-00-00-00-00-511100-	RUFFO BARBARA	1.00	47,337.57	47,337.57	
		PRINCIPAL CLERK				
		Grade 11, Step 8				
		FRANGIE MICHELE	1.00	52,361.82	52,361.82	
		ADMINISTRATIVE ASSISTANT				
		Grade 14, Step 9				
11410000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
	1000-1-141-0000-00-00-00-00-512300-	DIANE SNOW	2.00	1,500.00	3,000.00	
		SUZANNE BERGERON				
		BOARD MEMBERS				
		SULLIVAN GRACE	1.00	1,800.00	1,800.00	
		BOARD CHAIRMAN				
11410000513000		OVERTIME	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-513000-					
11410000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-141-0000-00-00-00-00-514000-	JOHNSON ROBIN	1.00	810.00	810.00	
11410000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-514200-					
11410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519063-					
11410000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-141-0000-00-00-00-00-519900-					
11410000520000		PURCHASE OF SERVICES	16,293.79	15,162.00	34,000.00	108.67
	1000-1-141-0000-00-00-00-00-520000-	EDUCATION EXPENSES, COPIER, CONTRACTS	1.00	8,500.00	8,500.00	
		NEW VISION SOFTWARE				
		Vision Software	1.00	18,000.00	18,000.00	
		Contracted Services	1.00	7,500.00	7,500.00	

05/26/2021 15:01
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11410000540000		SUPPLIES	1,107.53	1,400.00	1,500.00	35.44
	1000-1-141-0000-00-00-00-00-540000-	GAS USAGE, OFFICE SUPPLIES, AUTO MAINT.	1.00	1,500.00	1,500.00	
11410000560000		INTERGOVERNMENTAL	.00	136.00	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	.00	573.93	2,000.00	.00
	1000-1-141-0000-00-00-00-00-571000-		1.00	2,000.00	2,000.00	
11410000572000		OUT-OF-STATE TRAVEL	.00	.00	2,000.00	.00
	1000-1-141-0000-00-00-00-00-572000-	out of state travel	1.00	2,000.00	2,000.00	
11410000578000		GENERAL EXPENSE/OTHER CHARGES	.00	500.00	550.00	.00
	1000-1-141-0000-00-00-00-00-578000-	DUES & SUBSCRIPTIONS	1.00	550.00	550.00	
11410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	200.00	200.00	.00
	1000-1-141-0000-00-00-00-00-585000-	SMALL EQUIPMENT	1.00	200.00	200.00	
		T DEPT BILL				
11410000585001		EQUIP VEHICLES	.00	.00	5,643.83	.00
	1000-1-141-0000-00-00-00-00-585001-	Vehicle Lease	1.00	5,643.83	5,643.83	
11410000585500		ADDITIONAL SMALL EQUIPMENT	.00	75.00	75.00	.00
	1000-1-141-0000-00-00-00-00-585500-	ADDITIONAL EQUIPMENT	1.00	75.00	75.00	
11410000587000		REPLACEMENT EQUIPMENT	69.68	.00	200.00	187.03
	1000-1-141-0000-00-00-00-00-587000-		1.00	200.00	200.00	
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:			341,452.92	
		TOTALS:	341,452.92	107,311.22	386,701.22	13.25

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 10
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY TREASURER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11450000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11450000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
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		1,385,077.16	1,502,917.45	1,502,917.45	1,546,950.05	1,549,007.86	1,549,007.86	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000511000		FT SALARY EMPLOYEES	146,635.20	150,736.80	152,567.90	4.05
	1000-1-145-0000-00-00-00-00-511000-	Matthew Barnes - Dept. Head per PSA	1.00	93,386.30	93,386.30	
		Melissa Barnes - Asst Dept Head	1.00	57,681.60	57,681.60	
		PSA				
		anticipated increase in psa for treasurer	1.00	1,500.00	1,500.00	
11450000511100		FT HOURLY EMPLOYEES	58,007.25	58,945.25	59,171.96	2.01
	1000-1-145-0000-00-00-00-00-511100-	Kerri Beaumier - Head Clerk	1.00	47,337.57	47,337.57	
		Grade 11 Step 9 through 9/5/20				
		Grade 11 Step 9 through 9/5/25				
		Per AFSCME 35 Contract				
		Shella Carson	.25	47,337.56	11,834.39	
		Principal Account Clerk				
		Allocation of 25% of salary				
11450000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-511110-					
11450000513000		OVERTIME	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-513000-					
11450000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514000-					
11450000514300		EDUCATION	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-514300-					
11450000517002		SOCIAL SECURITY	1,280,600.00	1,319,000.00	1,319,000.00	3.00
	1000-1-145-0000-00-00-00-00-517002-	City's portion of Medicare	1.00	1,319,000.00	1,319,000.00	
11450000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519063-					
11450000519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519400-					
11450000519500		LIFE INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519500-					
11450000519600		DENTAL INSURANCE	.00	.00	.00	.00
	1000-1-145-0000-00-00-00-00-519600-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000519900		SEVERANCE 1000-1-145-0000-00-00-00-00-519900-	.00	.00	.00	.00
11450000520000		PURCHASE OF SERVICES 1000-1-145-0000-00-00-00-00-520000- American Bus. Forms (tax forms), envelopes, shredding, conference fees, training - Munis, bank ratings report	1,500.00 1.00	3,410.00 3,410.00	3,410.00 3,410.00	127.33
11450000529001		CUSTODIAL SERVICES 1000-1-145-0000-00-00-00-00-529001- Services to secure properties taken through tax title - changing door locks, plywood to secure property	3,000.00 1.00	3,000.00 3,000.00	3,000.00 3,000.00	.00
11450000540000		SUPPLIES 1000-1-145-0000-00-00-00-00-540000- WB Mason: rubber bands, envelope sealer, calculator tape + ribbon, typewriter ribbon, file folders, pencils, copy paper.	500.00 1.00	500.00 500.00	500.00 500.00	.00
11450000560000		INTERGOVERNMENTAL 1000-1-145-0000-00-00-00-00-560000- Registry of Deeds: recording fee for certificate of redemption. 50 @ \$105/recording.	5,250.00 1.00	5,250.00 5,250.00	5,250.00 5,250.00	.00
11450000570700		CONT ED-CAREER INCENTIVE 1000-1-145-0000-00-00-00-00-570700-	.00	.00	.00	.00
11450000571000		IN-STATE TRAVEL 1000-1-145-0000-00-00-00-00-571000- Mileage for annual school at UMASS Amherst (3 days) and What's New in Municipal Law Seminar.	125.00 1.00	108.00 108.00	108.00 108.00	-13.60
11450000572000		OUT-OF-STATE TRAVEL 1000-1-145-0000-00-00-00-00-572000-	1,300.00 1.00	.00 .00	.00 .00	-100.00
11450000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-145-0000-00-00-00-00-578000- Bank service charges (Century Bank & Trust), NSF charges, wire transfer charges, deposit slip order charges. Mass. Collectors & Treasurers' Association fees. \$375/12 months Century Bank \$750 Berkshire Bank (NSF + Wire) \$600 Westfield Bank (NSF + Wire) \$280 MCTA fees	6,000.00 1.00	6,514.24 6,000.00	6,000.00 6,000.00	.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11450000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-145-0000-00-00-00-00-585000-	.00	.00	.00	.00
11450000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-145-0000-00-00-00-00-585500-	.00	.00	.00	.00
11450000587000		REPLACEMENT EQUIPMENT 1000-1-145-0000-00-00-00-00-587000-	.00	.00	.00	.00
11450000589000		OTHER CAPITAL OUTLAY 1000-1-145-0000-00-00-00-00-589000-	.00	.00	.00	.00
11450000596000		INTRAFUND OPERATING TRANSFERS 1000-1-145-0000-00-00-00-00-596000-	.00	.00	.00	.00
11450000599999		CARRYOVER 1000-1-145-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			1,502,917.45	
		TOTALS:	1,502,917.45	1,547,464.29	1,549,007.86	3.07

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 11
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY COLLECTOR		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11460000 511000	FT SALARY	63,674.97	64,949.00	64,949.00	66,248.00	68,611.00	68,611.00	
11460000 511100	FT HOURLY	111,434.96	117,435.99	115,900.95	120,682.80	122,692.87	122,692.87	
11460000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11460000 513000	OVERTIME	407.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11460000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11460000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00	
11460000 516624	STIPEND	.00	.00	.00	.00	.00	.00	
11460000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11460000 519900	SEVERANCE	.00	.00	1,535.04	.00	.00	.00	
11460000 520000	PURCHASE O	55,886.15	70,150.00	70,150.00	70,150.00	70,150.00	70,150.00	
11460000 540000	SUPPLIES	1,007.81	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11460000 560000	INTERGOVER	3,210.00	7,665.00	7,665.00	7,665.00	7,665.00	7,665.00	
11460000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
11460000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	
11460000 578000	GENERAL EX	5,479.59	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11460000 585000	ADDITIONAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11460000 585500	ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11460000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	
11460000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
11460000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CITY COLLECTOR		241,100.64	278,699.99	278,699.99	283,245.80	287,618.87	287,618.87	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000511000		FT SALARY EMPLOYEES	64,949.00	66,248.00	68,611.00	5.64
	1000-1-146-0000-00-00-00-00-511000-	Maureen Larabee, Asst Dept Head new MOA effective 7/1/21 ADHAA 3 PER WPMEA CONTRACT	1.00	68,611.00	68,611.00	
11460000511100		FT HOURLY EMPLOYEES	115,900.95	120,682.80	122,692.87	5.86
	1000-1-146-0000-00-00-00-00-511100-	Shella Carson AFSCME 35 Contract Grade 11 Step 9 through 5.21.2021 Grade 11 Step 9 through 5.21.2026 75% Collector 25% Treasurer PER AFSCME 35 CONTRACT	.75	47,337.57	35,503.18	
		SANDRA FOURNIER AFSCME 35 Contract Grade 10 Step 10 through 7/29/2021 Grade 10 Step 11 through 7/29/2022 PER AFSCME 35 CONTRACT	1.00	49,230.30	49,230.30	
		Principal Clerk Danielle Zering - AFSCME 35 Contract Grade 10 Step 2 through 7/21/2021 Grade 10 Step 3 through 7/21/2022 PER AFSCME 35 CONTRACT	1.00	37,959.39	37,959.39	
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	1,535.04	.00	.00	-100.00
	1000-1-146-0000-00-00-00-00-519900-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000520000		PURCHASE OF SERVICES	70,150.00	70,150.00	70,150.00	.00
	1000-1-146-0000-00-00-00-520000-	Postage, envelopes, tax title advertising PKS (printers & mailers). Postage is \$0.55 per item times estimated 123,000 items mailed out.	1.00	70,150.00	70,150.00	
11460000540000		SUPPLIES	1,500.00	1,500.00	1,500.00	.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	7,665.00	7,665.00	7,665.00	.00
	1000-1-146-0000-00-00-00-560000-	Tax title recording fees at the Hampden County Registry of Deeds The recording fee is \$105.00 per account placed into tax title	1.00	7,665.00	7,665.00	
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	9,000.00	9,667.27	9,000.00	.00
	1000-1-146-0000-00-00-00-578000-	Bank service charges Century Bank (lockbox) approx. \$750/month	1.00	9,000.00	9,000.00	
11460000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	.00
	1000-1-146-0000-00-00-00-585000-	New terminal setup for accepting debit/credit card payments in the office.	1.00	5,000.00	5,000.00	
11460000585500		ADDITIONAL SMALL EQUIPMENT	1,000.00	1,000.00	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	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-587000-					

05/26/2021 15:04
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11460000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-589000-					
11460000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-146-0000-00-00-00-00-596000-					
		BUDGET CEILING:			278,699.99	
		TOTALS:	278,699.99	283,913.07	287,618.87	3.20

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 12
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAW	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11510000 511000 FT SALARY	293,749.39	368,730.00	331,256.34	269,280.00	269,280.00	269,280.00	
11510000 511010 PT SALARY	31,895.88	32,533.72	32,533.72	32,534.00	32,534.00	32,534.00	
11510000 511100 FT HOURLY	82,461.60	92,482.74	92,737.73	99,159.32	99,159.32	99,159.32	
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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11510000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11510000 519900 SEVERANCE	34,435.32	.00	804.67	.00	.00	.00	
11510000 520000 PURCHASE O	130,060.78	14,000.00	49,000.00	95,771.68	95,771.68	95,771.68	
11510000 540000 SUPPLIES	245.74	650.00	350.00	650.00	650.00	650.00	
11510000 560000 INTERGOVER	1,632.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11510000 571000 IN-STATE T	50.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11510000 572000 OUT-OF-STA	.00	1,798.56	1,798.56	1,800.00	.00	.00	
11510000 576000 JUDGMENTS	13,026.81	9,000.00	4,000.00	20,000.00	20,000.00	20,000.00	
11510000 578000 GENERAL EX	3,302.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
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	1,714.00	.00	.00	.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 13
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAW	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	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	596,861.19	532,195.02	527,195.02	532,195.00	530,395.00	530,395.00	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000511000		FT SALARY EMPLOYEES	331,256.34	243,124.98	269,280.00	-18.71
	1000-1-151-0000-00-00-00-511000-	FITZGERALD, JOHN - Per PSA, 7/1/2021, Increase to \$85,000 + 2% COLA = \$86,700. 00	1.00	86,700.00	86,700.00	
		REED SHANNA - Per PSA \$94,000, 7/1/2021 2% increase = \$95,880.00	1.00	95,880.00	95,880.00	
		MEGHAN BRISTOL - Per PSA, 7/1/2021, Increase to \$85,000 + 2% COLA = \$86,700. 00	1.00	86,700.00	86,700.00	
11510000511010		PT SALARY EMPLOYEES	32,533.72	31,580.00	32,534.00	.00
	1000-1-151-0000-00-00-00-511010-	JOHN GARBER PT SALARY EMPLOYEE	1.00	32,534.00	32,534.00	
11510000511100		FT HOURLY EMPLOYEES	92,737.73	85,962.80	99,159.32	6.92
	1000-1-151-0000-00-00-00-511100-	GAY ROBYN - Per PSA \$27.72x7x261days= 50,644.44 + 2% COLA = \$51,657.32	1.00	51,657.32	51,657.32	
		HINES, AMANDA - Per PSA \$26. 00/hrx261days = \$47,502.00	1.00	47,502.00	47,502.00	
11510000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-511110-					
11510000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-512100-					
11510000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-514000-					
11510000519060		STIPEND/ADMIN	6,000.00	6,000.00	6,000.00	.00
	1000-1-151-0000-00-00-00-519060-	RECORDS ACCESS OFFICER Annual - \$3,500	1.00	3,500.00	3,500.00	
		Hearing Officer	1.00	2,500.00	2,500.00	
11510000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-519063-					
11510000519900		SEVERANCE	804.67	.00	.00	-100.00
	1000-1-151-0000-00-00-00-519900-					
11510000520000		PURCHASE OF SERVICES	49,000.00	30,000.00	95,771.68	95.45
	1000-1-151-0000-00-00-00-520000-	CONTRACTS WITH OUTSIDE COUNSEL, WESTLAW, AAA, Depos, Mediation	1.00	95,771.68	95,771.68	

05/26/2021 15:05
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000540000		SUPPLIES	350.00	650.00	650.00	85.71
	1000-1-151-0000-00-00-00-00-540000-	SUPPLIES (COPY PAPER, PENCILS, PENS) FILE FOLDERS, WHITE BOARDS	1.00	650.00	650.00	
11510000560000		INTERGOVERNMENTAL	2,000.00	3,500.00	2,000.00	.00
	1000-1-151-0000-00-00-00-00-560000-	Registry of Deeds Recording Fees	1.00	2,000.00	2,000.00	
11510000571000		IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	.00
	1000-1-151-0000-00-00-00-00-571000-	TRAVEL EXPENSES (MILAGE, TOLLS, PARKING)	1.00	1,000.00	1,000.00	
11510000572000		OUT-OF-STATE TRAVEL	1,798.56	.00	.00	-100.00
	1000-1-151-0000-00-00-00-00-572000-	OUT OF STATE TRAVEL per shanna not needed	.00	.00	.00	
11510000576000		JUDGMENTS	4,000.00	18,000.00	20,000.00	400.00
	1000-1-151-0000-00-00-00-00-576000-	JUDGMENT (CLAIMS, SETTLEMENTS)	1.00	20,000.00	20,000.00	
11510000578000		GENERAL EXPENSE/OTHER CHARGES	4,000.00	5,000.00	4,000.00	.00
	1000-1-151-0000-00-00-00-00-578000-	Lawyers Weekly, MCLE One Pass, BBO Renewals, Continuing education	1.00	4,000.00	4,000.00	
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	1,714.00	.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-					

05/26/2021 15:05
l.robienciezak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11510000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-151-0000-00-00-00-00-599999-					
		BUDGET CEILING:			527,195.02	
		TOTALS:	527,195.02	424,817.78	530,395.00	.61
** END OF REPORT - Generated by Lynn Robienciezak **						

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 14
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11520000 511000	FT SALARY	203,238.28	209,531.06	171,727.67	217,138.56	278,638.56	278,638.56	
11520000 511100	FT HOURLY	77,928.48	84,517.02	85,074.75	91,733.67	91,733.67	91,733.67	
11520000 511110	PT HOURLY	.00	.00	27,000.00	.00	.00	.00	
11520000 512100	TEMP HOURL	.00	.00	.00	.00	.00	.00	
11520000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	
11520000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
11520000 514200	OUT OF GRA	1,696.00	.00	2,400.00	.00	.00	.00	
11520000 516000	OTHER PERS	7,207.55	1,485.00	1,395.00	1,575.00	1,575.00	1,575.00	
11520000 519060	STIPEND/AD	.00	.00	.00	.00	.00	.00	
11520000 519061	TRAVEL STI	.00	.00	.00	.00	.00	.00	
11520000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11520000 519601	FSA REIMB.	487.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11520000 519700	SICK INCEN	.00	.00	.00	.00	.00	.00	
11520000 519900	SEVERANCE	.00	.00	15,078.53	.00	.00	.00	
11520000 520000	PURCHASE O	5,118.78	12,150.00	13,800.00	14,250.00	14,250.00	14,250.00	
11520000 540000	SUPPLIES	998.49	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	
11520000 570700	CONT ED-CA	9,372.25	29,915.00	26,040.50	34,570.00	34,570.00	34,570.00	
11520000 570701	BOOT REIM	.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	
11520000 571000	IN-STATE T	64.94	250.00	225.00	250.00	250.00	250.00	
11520000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11520000 578000	GENERAL EX	300.00	275.00	300.00	300.00	300.00	300.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 15
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PERSONNEL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11520000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
11520000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
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		306,412.27	359,823.08	364,491.45	381,517.23	443,017.23	443,017.23	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000511000		FT SALARY EMPLOYEES	171,727.67	217,138.56	278,638.56	62.26
	1000-1-152-0000-00-00-00-00-511000-	ROBERT BISHOP	1.00	91,464.00	91,464.00	
		PERSONNEL DIRECTOR				
		PERSONNEL ANALYST/BENEFITS COORDINATOR	1.00	67,105.80	67,105.80	
		ALISON FRARY				
		BENEFITS COORDINATOR	1.00	58,568.76	58,568.76	
		LYNN HILLS				
		Reflects new PSA				
		NEW HIRE	1.00	61,500.00	61,500.00	
		PERSONNEL ASSISTANT DIRECTOR				
11520000511100		FT HOURLY EMPLOYEES	85,074.75	91,733.67	91,733.67	7.83
	1000-1-152-0000-00-00-00-00-511100-	Personnel Assistant - Erica Baker	1.00	55,193.67	55,193.67	
		Reflects amended PSA - \$30.21				
		Christine Rourke- Personnel Clerk	1.00	36,540.00	36,540.00	
		\$20.00 hourly				
11520000511110		PT HOURLY EMPLOYEES	27,000.00	13,500.00	.00	-100.00
	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-					
11520000514200		OUT OF GRADE	2,400.00	2,400.00	.00	-100.00
	1000-1-152-0000-00-00-00-00-514200-					
11520000516000		OTHER PERSONAL SERVICES	1,395.00	1,575.00	1,575.00	12.90
	1000-1-152-0000-00-00-00-00-516000-	CLEANING/CLOTHING - AF35 CONTRACT	1.00	1,575.00	1,575.00	
		35 @\$45.00 = \$1,575.00				
		contractual obligation for both clothing and cleaning.				
11520000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519060-					
11520000519061		TRAVEL STIPEND	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-519061-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000519063		NEGOTIATED PAYMENT 1000-1-152-0000-00-00-00-00-519063-	.00	.00	.00	.00
11520000519601		FSA REIMBURSEMENT 1000-1-152-0000-00-00-00-00-519601- FSA REIMBURSEMENT	7,000.00 1.00	.00 7,000.00	7,000.00 7,000.00	.00
11520000519700		SICK INCENTIVE 1000-1-152-0000-00-00-00-00-519700-	.00	.00	.00	.00
11520000519900		SEVERANCE 1000-1-152-0000-00-00-00-00-519900-	15,078.53	15,078.53	.00	-100.00
11520000520000		PURCHASE OF SERVICES 1000-1-152-0000-00-00-00-00-520000- DRUG TESTING PROGRAM \$3000 DRUG TESTING CLEARINGHOUSE \$150 EMPLOYMENT ADVERTISING \$2500 PHYSICALS \$3500 HR PROJECTS \$5000 SHREDDING \$100	13,800.00 1.00	14,250.00 14,250.00	14,250.00 14,250.00	3.26
11520000540000		SUPPLIES 1000-1-152-0000-00-00-00-00-540000- Supply budget reflects support for three specific business units including Payroll, Personnel, and Benefits. Includes 1095 specific form costs. Supplies including copy paper for Personnel, Payroll and Benefits Departments.	1,250.00 1.00	1,000.00 1,500.00	1,500.00 1,500.00	20.00
11520000570700		CONT ED-CAREER INCENTIVE 1000-1-152-0000-00-00-00-00-570700- DUES, MEMBERSHIP FEES, TUITION, TRAINING AND SEMINAR FEES Airport \$1,000 Assessor \$4000 Auditor \$720 Building \$1,600 City Clerk \$400 Engineering \$7,000 Health \$2,000 Law \$4,425 Mayor \$2,250 Weights & Measures \$135 Park & Rec \$1,040 Personnel \$7500 DPW \$1,000 Purchasing \$800 Treasurer/Collector \$200 IT \$500	26,040.50 1.00	34,570.00 34,570.00	34,570.00 34,570.00	32.75

05/26/2021 15:23
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11520000570701		BOOT REIMBURSEMENT	13,200.00	13,200.00	13,200.00	.00
	1000-1-152-0000-00-00-00-00-570701-	BOOT VOUCHERS- - AF40 CONTRACT	1.00	13,200.00	13,200.00	
		40 @\$300, +10% (4 people) turnover \$13, 200 Contractual obligation				
11520000571000		IN-STATE TRAVEL	225.00	250.00	250.00	11.11
	1000-1-152-0000-00-00-00-00-571000-	INCREASED ATTENDANCE AT HEARINGS, ETC	1.00	250.00	250.00	
11520000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-572000-					
11520000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	300.00	.00
	1000-1-152-0000-00-00-00-00-578000-	MMHR MEMBERSHIP	1.00	300.00	300.00	
11520000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585000-					
11520000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-585500-					
11520000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-589000-					
11520000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-596000-					
11520000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-152-0000-00-00-00-00-599999-					
		BUDGET CEILING:			364,491.45	
		TOTALS:	364,491.45	404,995.76	443,017.23	21.54

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 16
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11530000 519121	MAYOR SEV	.00	.00	.00	.00	.00	.00	
11530000 519135	AUDIT SEV	17,997.91	46,607.14	46,607.14	28,609.23	26,644.38	26,644.38	
11530000 519141	ASSES SEV	.00	.00	.00	.00	14,659.22	14,659.22	
11530000 519145	TREAS SEV	.00	.00	.00	.00	.00	.00	
11530000 519146	COLL SEV	.00	15,073.03	15,073.03	15,073.03	13,344.17	13,344.17	
11530000 519151	LAW SEV	13,308.62	.00	.00	.00	.00	.00	
11530000 519152	PERSON SEV	.00	9,412.20	25,487.34	9,412.20	7,484.40	7,484.40	
11530000 519154	PAYRLL SEV	.00	.00	9,412.20	.00	.00	.00	
11530000 519155	TECH SEV	9,034.28	3,765.90	3,765.90	.00	.00	.00	
11530000 519161	CTYCLK SEV	.00	.00	.00	.00	36,752.50	36,752.50	
11530000 519165	LICENS SEV	.00	.00	.00	.00	.00	.00	
11530000 519171	CONSSEVR	3,424.79	3,424.78	3,424.78	3,424.78	3,424.78	3,424.78	
11530000 519182	CMTYDEVSEV	.00	.00	.00	.00	.00	.00	
11530000 519192	PBPROP SEV	.00	20,676.66	20,676.66	20,676.66	18,045.59	18,045.59	
11530000 519199	AIRPRT SEV	.00	.00	.00	.00	.00	.00	
11530000 519210	POLICE SEV	137,201.86	219,782.58	193,787.78	179,772.05	270,818.35	270,818.35	
11530000 519220	FIRE SEV	218,367.50	229,054.59	229,054.59	191,415.40	208,158.58	208,158.58	
11530000 519225	PS COM SEV	.00	.00	.00	.00	.00	.00	
11530000 519241	BUILD SEV	.00	.00	.00	.00	.00	.00	
11530000 519243	PLUMB SEV	.00	.00	.00	.00	.00	.00	
11530000 519244	W&M SEVRNC	.00	16,406.12	16,406.12	16,406.12	14,581.23	14,581.23	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 17
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEVERANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11530000 519292 ACO SEV	.00	.00	.00	.00	.00	.00	
11530000 519293 TRFC SEV	.00	.00	.00	.00	.00	.00	
11530000 519411 ENGIN SEV	.00	.00	.00	.00	.00	.00	
11530000 519420 PWAD SEVR	.00	24,178.40	24,685.86	24,178.40	13,936.32	13,936.32	
11530000 519421 HGHWY SEV	.00	.00	.00	.00	.00	.00	
11530000 519433 WASTE SEV	10,892.32	.00	.00	.00	18,603.49	18,603.49	
11530000 519439 SEV.LANDFL	10,189.28	10,088.40	10,088.40	.00	.00	.00	
11530000 519510 HEALTH SEV	.00	.00	.00	.00	.00	.00	
11530000 519541 COA SEV	.00	.00	.00	.00	.00	.00	
11530000 519543 VETS SEV	6,816.67	6,816.67	6,816.67	.00	.00	.00	
11530000 519949 L&NR SEV	.00	22,035.68	22,035.68	22,035.68	59,456.10	59,456.10	
TOTAL SEVERANCE	427,233.23	627,322.15	627,322.15	511,003.55	705,909.11	705,909.11	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519121		SEVERANCE MAYOR'S OFFICE 1000-1-153-0000-00-0 -00-0 -519121-	.00	.00	.00	.00
11530000519135		SEVERANCE AUDITOR 1000-1-153-0000-00-0 -00-0 -519135- HELEN MAYNARD	46,607.14	.00	26,644.38	-42.83
		1ST PAYMENT-ESTIMATE	1.00	9,779.00	9,779.00	
		ROBIENCIEZAK, LYNN	1.00	16,865.38	16,865.38	
		1ST PAYMENT - ESTIMATE				
11530000519141		SEVERANCE ASSESSOR 1000-1-153-0000-00-0 -00-0 -519141- ROBIN JOHNSON ESTIMATE	.00	.00	14,659.22	.00
			1.00	14,659.22	14,659.22	
11530000519145		SEVERANCE TREASURER 1000-1-153-0000-00-0 -00-0 -519145-	.00	.00	.00	.00
11530000519146		SEVERANCE COLLECTOR 1000-1-153-0000-00-0 -00-0 -519146- MAUREEN LARABEE	15,073.03	.00	13,344.17	-11.47
		1st payment - estimate	1.00	13,344.17	13,344.17	
11530000519151		SEVERANCE LAW DEPT 1000-1-153-0000-00-0 -00-0 -519151-	.00	.00	.00	.00
11530000519152		SEVERANCE PERSONNEL 1000-1-153-0000-00-0 -00-0 -519152- SWORDS, CHRISTINE	25,487.34	.00	7,484.40	-70.63
		2nd PAYMENT	1.00	7,484.40	7,484.40	
11530000519154		SEVERANCE - PAYROLL 1000-1-153-0000-00-0 -00-0 -519154-	9,412.20	.00	.00	-100.00
11530000519155		SEVERANCE TECHNOLOGY CNTR 1000-1-153-0000-00-0 -00-0 -519155-	3,765.90	.00	.00	-100.00
11530000519161		SEVERANCE CITY CLERK 1000-1-153-0000-00-0 -00-0 -519161- KAREN FANION	.00	.00	36,752.50	.00
		ESTIMATE	1.00	23,408.33	23,408.33	
		GORDONNA ROY	1.00	13,344.17	13,344.17	
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- KAREN LEIGH	3,424.78	.00	3,424.78	.00
		3rd PAYMENT	1.00	3,424.78	3,424.78	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		THOMAS GREENE 2nd PAYMENT	1.00	12,441.48	12,441.48	
		KENNETH ROGERS 3rd PAYMENT	1.00	16,464.41	16,464.41	
		REGAN, CHRISTOPHER 3rd PAYMENT	1.00	24,888.54	24,888.54	
		BLACK, TIMOTHY 1ST PAYMENT - ESTIMATE	1.00	17,405.87	17,405.87	
		RITCHIE, DAVID 2nd PAYMENT	1.00	14,022.87	14,022.87	
		DENNIS DALTON ESTIMATE	1.00	13,318.69	13,318.69	
11530000519225		SEVERANCE PUBLIC SAFETY COMMUN 1000-1-153-0000-00-0 -00-0 -519225-	.00	.00	.00	.00
11530000519241		SEVERANCE BUILDING 1000-1-153-0000-00-0 -00-0 -519241-	.00	.00	.00	.00
11530000519243		SEVERANCE PLUMBING 1000-1-153-0000-00-0 -00-0 -519243-	.00	.00	.00	.00
11530000519244		SEVERANCE W&M 1000-1-153-0000-00-0 -00-0 -519244-	16,406.12	.00	14,581.23	-11.12
		ROBERT POPKO 2ND PAYMENT	1.00	14,581.23	14,581.23	
11530000519292		SEVERANCE ANIMAL CONTROL 1000-1-153-0000-00-0 -00-0 -519292-	.00	.00	.00	.00
11530000519293		SEVERANCE TRAFFIC CONTROL 1000-1-153-0000-00-0 -00-0 -519293-	.00	.00	.00	.00
11530000519411		SEVERANCE ENGINEERING 1000-1-153-0000-00-0 -00-0 -519411-	.00	.00	.00	.00
11530000519420		SEVERANCE DPW ADMIN 1000-1-153-0000-00-0 -00-0 -519420-	24,685.86	.00	13,936.32	-43.55
		DAVID BILLIPS 2nd PAYMENT	1.00	13,936.32	13,936.32	
11530000519421		SEVERANCE HIGHWAY 1000-1-153-0000-00-0 -00-0 -519421-	.00	.00	.00	.00
11530000519433		SEVERANCE WASTE COLL & DISP 1000-1-153-0000-00-0 -00-0 -519433-	.00	.00	18,603.49	.00
		MARK ROGERS ESTIMATE	1.00	18,603.49	18,603.49	

05/26/2021 15:24
l.robienciezak

CITY OF WESTFIELD

P 4
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11530000519439		SEVERANCE LANDFILL 1000-1-153-0000-00-0 -00-0 -519439-	10,088.40	.00	.00	-100.00
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-	.00	.00	.00	.00
11530000519543		SEVERANCE - VETERANS 1000-1-153-0000-00-0 -00-0 -519543-	6,816.67	.00	.00	-100.00
11530000519949		SEVERANCE LAND & NATURAL RES 1000-1-153-0000-00-0 -00-0 -519949-	22,035.68	.00	59,456.10	169.82
		WAYNE FANION	1.00	7,530.72	7,530.72	
		2nd PAYMENT				
		RONALD RISCOTTI	1.00	9,964.95	9,964.95	
		1ST PAYMENT - ESTIMATE				
		RICHARD HAYDEN	1.00	10,053.12	10,053.12	
		ESTIMATE				
		BRUCE LANGTANGE	1.00	10,485.12	10,485.12	
		ESTIMATE				
		STEPHEN WINGATE	1.00	21,422.19	21,422.19	
		ESTIMATE				
		BUDGET CEILING:			627,322.15	
		TOTALS:	627,322.15	.00	705,909.11	12.53

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 18
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PAYROLL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11540000 511000	FT SALARY	66,612.35	69,242.18	64,561.18	67,830.00	67,830.00	67,830.00	_____
11540000 511100	FT HOURLY	98,595.92	100,192.68	100,192.68	96,788.79	96,788.79	96,788.79	_____
11540000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	_____
11540000 512100	TEMP HOURL	.00	.00	4,681.00	.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		165,208.27	169,434.86	169,434.86	164,618.79	164,618.79	164,618.79	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11540000511000		FT SALARY EMPLOYEES	64,561.18	67,830.00	67,830.00	5.06
	1000-1-154-0000-00-00-00-00-511000-	Robin Richard	1.00	67,830.00	67,830.00	
		PAYROLL SUPERVISOR				
11540000511100		FT HOURLY EMPLOYEES	100,192.68	96,788.79	96,788.79	-3.40
	1000-1-154-0000-00-00-00-00-511100-	Marianne Nooney	1.00	50,717.52	50,717.52	
		Payroll Clerk				
		Grade 11 Step 11 \$27.76 per hour				
		Angela Bolduc	1.00	46,071.27	46,071.27	
		Payroll Clerk				
		grade 10 step 8 \$24.51 per hour 7-1-21				
		grade 10 step 9 \$25.26 per hour 7-22-21				
11540000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-154-0000-00-00-00-00-511110-					
11540000512100		TEMP HOURLY EMPLOYEES	4,681.00	.00	.00	-100.00
	1000-1-154-0000-00-00-00-00-512100-					
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:			169,434.86	
		TOTALS:	169,434.86	164,618.79	164,618.79	-2.84

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 19
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11550000 511000	FT SALARY	494,906.28	507,105.24	544,800.24	753,769.20	753,769.20	753,769.20	
11550000 511100	FT HOURLY	.00	.00	.00	.00	.00	.00	
11550000 511110	PT HOURLY	20,581.71	13,473.28	23,973.28	20,707.60	20,707.60	20,707.60	
11550000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	
11550000 519061	TRAVEL STI	2,956.80	2,930.40	3,263.40	4,800.00	4,800.00	4,800.00	
11550000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11550000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	
11550000 520000	PURCHASE O	608,379.22	650,800.00	625,634.80	662,835.00	644,835.00	644,835.00	
11550000 520008	POS IRC	51,612.58	53,400.00	38,400.00	66,150.00	66,150.00	66,150.00	
11550000 529999	COVID-19	22,031.61	.00	.00	.00	.00	.00	
11550000 540000	SUPPLIES	2,410.66	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
11550000 540008	SUPP IRC	8,963.06	7,000.00	9,500.00	7,000.00	7,000.00	7,000.00	
11550000 571000	IN-STATE T	298.77	2,000.00	.00	2,000.00	2,000.00	2,000.00	
11550000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11550000 578000	GENERAL EX	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	
11550000 585000	ADDITIONAL	.00	.00	5,165.20	.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	2,357.20	.00	-40.30	.00	.00	.00	
11550000 585508	SMEQU IRC	.00	.00	.00	.00	.00	.00	
11550000 587000	REPLACEMEN	5,097.05	4,000.00	35,040.30	4,000.00	4,000.00	4,000.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 20
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TECHNOLOGY CENTER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
TOTAL TECHNOLOGY CENTER	1,220,609.94	1,243,723.92	1,289,751.92	1,524,276.80	1,506,276.80	1,506,276.80 _____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000511000		FT SALARY EMPLOYEES	544,800.24	753,769.20	753,769.20	38.36
	1000-1-155-0000-00-0 -00-0 -511000-	IT MANAGER - BERNASHE, L.	1.00	101,967.00	101,967.00	
		WMPEA - DHA/6				
		NETWORK ADMIN - BERRIEN, K.	1.00	67,458.00	67,458.00	
		WMPEA - DCA/4				
		NETWORK ADMIN - ZAWADA, S.	1.00	81,151.20	81,151.20	
		WMPEA - ADHAA/6 OFFSTEP				
		DATABASE ADMIN - CITY - NEW HIRE resigned 02/2018	1.00	67,458.00	67,458.00	
		WMPEA - DCA/4				
		NETWORK TECH - POSITION REQUESTED UNFILLED (03/2018) position not filled	1.00	45,000.00	45,000.00	
		6 mos offstep - 6 mos WMPEA - DCC/1 offstep				
		NETWORK TECH - LOCKWOOD, E.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		NETWORK TECH - STARKE, F.	1.00	57,682.00	57,682.00	
		WMPEA - DCC/3				
		IT COMM SPEC - BOETTCHER, J.	1.00	54,060.00	54,060.00	
		WMPEA - DCA/1				
		LEAD TECH - ANDERSON, R.	1.00	64,198.00	64,198.00	
		WMPEA - DCA/3				
		NETWORK TECH - RAI, P.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		NETWORK TECHNICIAN- BLAKE, S.	1.00	47,545.00	47,545.00	
		WMPEA - DCC/1				
		ASST IT MANAGER - NEW POSITION 07/2021 PSA	1.00	72,160.00	72,160.00	
		WMPEA - ADHAA/4				
11550000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -511100-					
11550000511110		PT HOURLY EMPLOYEES	23,973.28	20,707.60	20,707.60	-13.62
	1000-1-155-0000-00-0 -00-0 -511110-	PT PRINCIPAL CLERK - RUELLE, C.	1,092.00	15.30	16,707.60	
		21hrs/week - 1,092hrs/yr (2%COLA)				
		PT TECHNICIAN - OR - WTA CO-OP	1.00	4,000.00	4,000.00	
		PT TECH - 52WKS*19HRS (\$15/HR = \$14,820)				
		WTA CO-OP - 20WKS*30HRS (\$8/HR = \$4,800)				
11550000513000		OVERTIME	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -513000-					
11550000519061		TRAVEL STIPEND	3,263.40	4,800.00	4,800.00	47.09
	1000-1-155-0000-00-0 -00-0 -519061-	BERNASHE, L.	12.00	25.00	300.00	
		WMPEA - TRAVEL				
		BERRIEN, K.	12.00	25.00	300.00	
		WMPEA - TRAVEL				
		ZAWADA, S.	12.00	25.00	300.00	
		ANDERSON, R.	12.00	25.00	300.00	

05/26/2021 15:27
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		WMPEA - TRAVEL				
		NETWORK TECHNICIAN - RAI, P.	12.00	50.00	600.00	
		WMPEA - TRAVEL				
		NETWORK TECH - REQUESTED	12.00	50.00	600.00	
		unfilled (03/2018)				
		WMPEA - TRAVEL				
		LOCKWOOD, E.	12.00	50.00	600.00	
		WMPEA - TRAVEL				
		BOETTCHER, J.	12.00	50.00	600.00	
		WMPEA - TRAVEL				
		BLAKE, S.	12.00	50.00	600.00	
		WMPEA - TRAVEL				
		ASSISTANT IT MANAGER - new position req	12.00	25.00	300.00	
		07/2021				
		WMPEA - TRAVEL				
		DATA ADMIN - NEW POSITION	12.00	25.00	300.00	
		WMPEA - TRAVEL				
11550000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519063-				
11550000519900		SEVERANCE	.00	.00	.00	.00
		1000-1-155-0000-00-0 -00-0 -519900-				
11550000520000		PURCHASE OF SERVICES	625,634.80	662,835.00	644,835.00	3.07
		1000-1-155-0000-00-0 -00-0 -520000-				
		FACILITIES MAINTENANCE (GENERATOR, APC,	1.00	35,400.00	35,400.00	
		PEST CONTROL, FIRE INSPECTIONS)				
		aging building - additional maintenance costs,				
		custodial needs				
		SERVICES (COPIER, VENDOR SUPPORT, ETC)	1.00	3,000.00	3,000.00	
		tech center copier, vendor support				
		SOFTWARE RENEWALS - SYSTEM (VMWARE, AV,	1.00	89,500.00	89,500.00	
		CONTENT FILTER, EMAIL, BACKUP, ETC)				
		morphisec av renewal, email system upgrades				
		TECHNICAL SUPPORT CONTRACTS (VOIP	1.00	30,000.00	30,000.00	
		SERVICE, DOMAIN NAME MANAGEMENT, ETC)				
		HARDWARE MAINTENANCE (SMARTNETS, SERVER	1.00	121,035.00	121,035.00	
		WARRANTIES, ETC)				
		radio microwave out of warranty				
		UTILITIES (PHONE CHARGES, GAS &	1.00	47,500.00	47,500.00	
		ELECTRIC, ETC)				
		increased based on additional staff phones				
		VEHICLE (INSPECTIONS & MAINTENANCE)	1.00	600.00	600.00	
		SOFTWARE RENEWALS - MUNIS ANNUAL	1.00	246,700.00	246,700.00	
		SUPPORT; PACE				
		scheduled munis upgrade 04/2021 - will need				
		significant training				
		SOFTWARE RENEWALS (CITY) - VISION,	1.00	27,100.00	27,100.00	
		WEBSITE, LICENSE RENEWALS, ACCESS				
		CONTROL, SURVEILLANCE CAMERAS				
		VISION (ASSESSORS) TRANSITION TO CLOUD. refresh				

05/26/2021 15:27
1.robienciezak

CITY OF WESTFIELD

P 3
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		of website, addition of airport department header website				
		SERVICES (CITY) - CITY COPIER LEASES & USAGE (25) city copiers, increased usage. + 3 new copier leases (removed from dept)	1.00	44,000.00	44,000.00	
11550000520008		PURCHASE OF SERVICE-IRC	38,400.00	66,150.00	66,150.00	72.27
	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 content filter reporting software				
		TECHNICAL SUPPORT SERVICES - (REMOTE & DEPLOY, GOOGLE, DOMAIN LICENSING)	1.00	8,000.00	8,000.00	
		includes cost for internet services domain licensing, vendor support for google environment increased cost of remote support tools				
		SOFTWARE RENEWALS (SCHOOL TECH) - EXACQ LICENSING (SURVEILLANCE CAMERAS), S2 ACCESS CONTROLS, MOBILE DEVICE MANAGEMENT	1.00	15,500.00	15,500.00	
		new access control and surveillance camera systems installed in schools				
		HARDWARE SUPPORT - VPNS, WIRELESS ACCESS POINTS, SWITCH	1.00	32,650.00	32,650.00	
		switches out of warranty, 272 wireless access points renewal				
11550000529999		COVID-19 EXPENSES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -529999-					
11550000540000		SUPPLIES	3,000.00	2,000.00	2,000.00	-33.33
	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	1,800.00	1,800.00	
11550000540008		SUPPLIES-IRC	9,500.00	7,000.00	7,000.00	-26.32
	1000-1-155-0000-00-0 -00-0 -540008-	PARTS (TELEPHONE, COMPUTER, AUDIO VISUAL)	1.00	3,000.00	3,000.00	
		transition to chromebooks - chargebacks for malicious damage				
		WIRING/CABLING	1.00	500.00	500.00	
		PRINTER TONER	1.00	3,500.00	3,500.00	
		transition to secure copier based printing - chargebacks for color laser toner				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11550000571000		IN-STATE TRAVEL	.00	2,000.00	2,000.00	.00
	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	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -572000-					
11550000578000		GENERAL EXPENSE/OTHER CHARGES	1,015.00	1,015.00	1,015.00	.00
	1000-1-155-0000-00-0 -00-0 -578000-	MEMBERSHIPS (COSN,MASSCUE/METAA)	1.00	1,015.00	1,015.00	
11550000585000		ADDITIONAL / CAPITAL EQUIPMENT	5,165.20	.00	.00	-100.00
	1000-1-155-0000-00-0 -00-0 -585000-					
11550000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585001-					
11550000585008		CAPITAL EQUIPMENT - IRC	.00	.00	.00	.00
	1000-1-155-0000-00-0 -00-0 -585008-					
11550000585500		ADDITIONAL SMALL EQUIPMENT	-40.30	.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	35,040.30	4,000.00	4,000.00	-88.58
	1000-1-155-0000-00-0 -00-0 -587000-	PROJECT - CITY HALL DEVICE REFRESH	1.00	4,000.00	4,000.00	
		BUDGET CEILING:			1,289,751.92	
		TOTALS:	1,289,751.92	1,524,276.80	1,506,276.80	16.79

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 22
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CITY CLERK	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
TOTAL CITY CLERK	398,675.39	459,085.47	461,432.67	457,263.24	459,636.60	459,636.60 _____

05/26/2021 15:29
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000511000		FT SALARY EMPLOYEES	160,895.00	57,683.00	166,476.00	3.47
	1000-1-161-0000-00-00-00-00-511000-	FANION KAREN	1.00	97,865.00	97,865.00	
		DEPARTMENT HEAD - UNION CONTRACTURAL	1.00	68,611.00	68,611.00	
		ROY GORDONNA ASSISTANT DEPT HEAD WPMEA				
		new MOA effective 7/1/21 ADHAA step 3 CONTRACTUAL				
11610000511100		FT HOURLY EMPLOYEES	227,270.47	70,753.20	235,800.60	3.75
	1000-1-161-0000-00-00-00-00-511100-	MARISA COLON	1.00	47,684.70	47,684.70	
		PRINCIPAL DATA ENTRY CLERK GRADE 10 STEP 10				
		AFSCME 35 CONTRACT				
		KAITLYN BRUCE	1.00	45,362.52	45,362.52	
		PRINCIPAL CLERK GRADE 10 STEP 8/9				
		AFSCME 35 CONTRACT				
		LISA GAGE	1.00	46,150.02	46,150.02	
		PRINCIPAL CLERK GRADE 10 STEP 9				
		AFSCME 35 CONTRACT				
		KIMBERLY SIENKIEWICZ	1.00	52,361.82	52,361.82	
		OFFICE MANAGER GRADE 13 STEP 10				
		AFSCME 35 CONTRACT				
		KERRI FRANCIS	1.00	44,241.54	44,241.54	
		GRADE 9 STEP 8/9				
		AFSCME 35				
11610000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-511110-					
11610000512410		ELECTION PERSONNEL	45,460.00	.00	22,640.00	-50.20
	1000-1-161-0000-00-00-00-00-512410-					
		CITY PRELIMINARY 9/21/21	1.00	10,320.00	10,320.00	
		CITY ELECTION 11/2/21	1.00	10,320.00	10,320.00	
		EARLY VOTING (not required at this time for local elections, pending bills in Legislature)	.00	.00	.00	
		OVERTIME MARISA COLON AND KAITLYN BRUCE FOR ELECTIONS	1.00	2,000.00	2,000.00	
		.	.00	.00	.00	
		.	.00	.00	.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11610000513000		OVERTIME	2,347.20	.00	7,000.00	198.23
	1000-1-161-0000-00-00-00-00-513000-	SCRIBES MARISA COLON AND KAITLYN BRUCE	1.00	7,000.00	7,000.00	
11610000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-1-161-0000-00-00-00-00-514000-	FANION KAREN	1.00	810.00	810.00	
		DEPARTMENT HEAD - UNION				
11610000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-1-161-0000-00-00-00-00-514300-	KAREN FANION	1.00	500.00	500.00	
		BACHELOR'S DEGREE				
11610000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519063-					
11610000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-161-0000-00-00-00-00-519900-					
11610000520000		PURCHASE OF SERVICES	20,429.04	43,524.36	24,060.00	17.77
	1000-1-161-0000-00-00-00-00-520000-					
		WARD 4A RENTAL AND CUSTODIAL SERVICES	.00	.00	.00	
		AT SECOND CONGREGATIONAL CHURCH	1.00	850.00	850.00	
		LHS - MEMORY CARD CODING, CONVERSIONS	1.00	9,000.00	9,000.00	
		FROM EXTRACT, PRINTING OF VOTING LISTS,				
		PRINTING BALLOTS FOR 9/21/21 AND				
		11/2/21 ELECTIONS, IMAGE CAST SCANNER				
		ANNUAL MAINTENANCE AGREEMENT, POLL PAD				
		ANNUAL UPDATES				
		ES&S - AUTO MARK MEMORY CARD CODING	1.00	2,000.00	2,000.00	
		CITY ELECTIONS 9/21/21 AND 11/2/2021				
		MUNICIPAL CODE CORP - CODE ON INTERNET,	1.00	7,800.00	7,800.00	
		ADMINISTRATIVE SUPPORT, ANNUAL CODE				
		BOOK SUPPLEMENT; AGENDA/MINUTES				
		SOFTWARE ANNUAL AGREEMENT				
		NEW ENGLAND ARCHIVES - IMAGE SILO,	1.00	1,260.00	1,260.00	
		ELECTRONIC DATA STORAGE SOFTWARE				
		PRINTING OF DOG TAGS	1.00	1,200.00	1,200.00	
		SHREDDING SERVICES	1.00	600.00	600.00	
		PRINTING ENVELOPES, PRINTING VOTING	1.00	1,350.00	1,350.00	
		LISTS				
			.00	.00	.00	
11610000540000		SUPPLIES	3,470.96	2,775.00	2,200.00	-36.62
	1000-1-161-0000-00-00-00-00-540000-					
		ELECTION AND OFFICE SUPPLIES	1.00	600.00	600.00	
		COPY PAPER, BOND PAPER AND SECURITY	1.00	1,000.00	1,000.00	
		PAPER FOR VITAL RECORDS				
		BINDERS AND PROTECTIVE SLEEVES FOR	1.00	600.00	600.00	
		VITAL RECORDS (BIRTHS, DEATHS,				

05/26/2021 15:29
l.roblenciezak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
MARRIAGES AND MARRIAGE INTENTIONS)						
11610000570700		CONT ED-CAREER INCENTIVE 1000-1-161-0000-00-00-00-00-570700-	.00	.00	.00	.00
11610000571000		IN-STATE TRAVEL 1000-1-161-0000-00-00-00-00-571000-	.00	.00	.00	.00
11610000578000		GENERAL EXPENSE/OTHER CHARGES 1000-1-161-0000-00-00-00-00-578000-	250.00	150.00	150.00	-40.00
		CITY CLERK ASSOCIATION DUES	1.00	150.00	150.00	
11610000580200		RECORD PRESERVATION 1000-1-161-0000-00-00-00-00-580200-	.00	.00	.00	.00
11610000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-161-0000-00-00-00-00-585000-	.00	.00	.00	.00
11610000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-161-0000-00-00-00-00-585500-	.00	.00	.00	.00
11610000587000		REPLACEMENT EQUIPMENT 1000-1-161-0000-00-00-00-00-587000-	.00	.00	.00	.00
11610000589000		OTHER CAPITAL OUTLAY 1000-1-161-0000-00-00-00-00-589000-	.00	.00	.00	.00
11610000596000		INTRAFUND OPERATING TRANSFERS 1000-1-161-0000-00-00-00-00-596000-	.00	.00	.00	.00
11610000599999		CARRYOVER 1000-1-161-0000-00-00-00-00-599999-	.00	.00	.00	.00
		BUDGET CEILING:			461,432.67	
		TOTALS:	461,432.67	176,195.56	459,636.60	- .39

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

05/26/2021 15:31
l.roblenciezak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	2,250.00	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-	10,300.00	8,450.00	10,300.00	.00
		CENSUS	1.00	6,300.00	6,300.00	
		CONFIRMATION NOTICES	1.00	2,500.00	2,500.00	
		STREET LIST BOOKS	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
11620000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-162-0000-00-00-00-585000-	.00	.00	.00	.00
11620000585500		ADDITIONAL SMALL EQUIPMENT 1000-1-162-0000-00-00-00-585500-	.00	.00	.00	.00
11620000589000		OTHER CAPITAL OUTLAY 1000-1-162-0000-00-00-00-589000-	.00	.00	.00	.00
11620000596000		INTRAFUND OPERATING TRANSFERS 1000-1-162-0000-00-00-00-596000-	.00	.00	.00	.00

05/26/2021 15:31
 1.robienciezak

CITY OF WESTFIELD

P 2
 bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11620000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-162-0000-00-00-00-00-599999-					
		BUDGET CEILING:			14,000.00	
		TOTALS:	14,000.00	12,150.00	14,000.00	.00

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

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000511000		FT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511000-	.00	.00	.00	.00
11650000511010		PT SALARY EMPLOYEES 1000-1-165-0000-00-00-00-00-511010-	.00	.00	.00	.00
11650000511110		PT HOURLY EMPLOYEES 1000-1-165-0000-00-00-00-00-511110-	.00	.00	.00	.00
11650000512300		BOARD/COMMITTEE MEMBERS 1000-1-165-0000-00-00-00-00-512300-	4,800.00	4,800.00	4,800.00	.00
		DAWICKI ALICE BOARD MEMBER	1.00	1,500.00	1,500.00	
		EDWARD DIAZ BOARD MEMBER	1.00	1,500.00	1,500.00	
		CHRISTOPHER MOWATT BOARD MEMBER	1.00	1,800.00	1,800.00	
11650000514000		LONGEVITY 1000-1-165-0000-00-00-00-00-514000-	.00	.00	.00	.00
11650000514200		OUT OF GRADE 1000-1-165-0000-00-00-00-00-514200-	.00	.00	.00	.00
11650000519060		STIPEND/ADMIN 1000-1-165-0000-00-00-00-00-519060-	.00	.00	.00	.00
11650000519063		NEGOTIATED PAYMENT 1000-1-165-0000-00-00-00-00-519063-	.00	.00	.00	.00
11650000519900		SEVERANCE 1000-1-165-0000-00-00-00-00-519900-	.00	.00	.00	.00
11650000520000		PURCHASE OF SERVICES 1000-1-165-0000-00-00-00-00-520000-	.00	200.00	200.00	.00
		Printing of envelopes	1.00	200.00	200.00	
11650000540000		SUPPLIES 1000-1-165-0000-00-00-00-00-540000-	600.00	400.00	400.00	-33.33
		Supplies - copy paper, labels, pens	1.00	400.00	400.00	
11650000571000		IN-STATE TRAVEL 1000-1-165-0000-00-00-00-00-571000-	120.00	120.00	120.00	.00
		mileage to attend Municipal Licensing Corp yearly meeting.	1.00	120.00	120.00	
11650000572000		OUT-OF-STATE TRAVEL 1000-1-165-0000-00-00-00-00-572000-	.00	.00	.00	.00

05/26/2021 15:33
1.robieniczak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11650000578000		GENERAL EXPENSE/OTHER CHARGES	75.00	75.00	75.00	.00
	1000-1-165-0000-00-00-00-00-578000-	DUES FOR MEMBERSHIP TO MUNICIPAL LICENSING CORP	1.00	75.00	75.00	
		DUES WENT FROM \$50.00 TO \$75.00				
11650000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-585000-					
11650000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-585500-					
11650000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-587000-					
11650000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-589000-					
11650000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-165-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,595.00	
		TOTALS:	5,595.00	5,595.00	5,595.00	.00

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 25
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CONSERVATION COMMISSION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11710000 511000 FT SALARY	49,644.85	60,099.00	60,099.00	60,099.00	61,301.00	61,301.00	
11710000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
11710000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11710000 511110 PT HOURLY	15,853.60	16,731.67	16,731.67	16,731.67	17,068.88	17,068.88	
11710000 512300 BOARD/COMM	4,493.75	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 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11710000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11710000 520000 PURCHASE O	.00	500.00	500.00	500.00	2,000.00	2,000.00	
11710000 540000 SUPPLIES	191.07	400.00	330.00	400.00	400.00	400.00	
11710000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
11710000 571000 IN-STATE T	518.56	500.00	500.00	500.00	600.00	600.00	
11710000 578000 GENERAL EX	503.00	700.00	700.00	700.00	700.00	700.00	
11710000 585000 ADDITIONAL	.00	.00	70.00	.00	.00	.00	
11710000 585500 ADDITIONAL	.00	.00	.00	.00	100.00	100.00	
11710000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL CONSERVATION COMMISSIO	71,204.83	84,330.67	84,330.67	84,330.67	87,569.88	87,569.88	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000511000		FT SALARY EMPLOYEES	60,099.00	53,376.00	61,301.00	2.00
	1000-1-171-0000-00-00-00-00-511000-	Meredith Borenstein	1.00	61,301.00	61,301.00	
11710000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511010-					
11710000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-511100-					
11710000511110		PT HOURLY EMPLOYEES	16,731.67	.00	17,068.88	2.02
	1000-1-171-0000-00-00-00-00-511110-	COLLEEN FEGAN-NUNEZ PT CLERK	1.00	17,068.88	17,068.88	
		17.21/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	500.00	250.00	2,000.00	300.00
	1000-1-171-0000-00-00-00-00-520000-	TRANSLATOR SERVICES	1.00	2,000.00	2,000.00	
11710000540000		SUPPLIES	330.00	400.00	400.00	21.21
	1000-1-171-0000-00-00-00-00-540000-		1.00	400.00	400.00	
11710000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-560000-					
11710000571000		IN-STATE TRAVEL	500.00	500.00	600.00	20.00
	1000-1-171-0000-00-00-00-00-571000-	site visits and gas prices have increased	1.00	600.00	600.00	
11710000578000		GENERAL EXPENSE/OTHER CHARGES	700.00	700.00	700.00	.00
	1000-1-171-0000-00-00-00-00-578000-	MACC fees have increased to \$465.00 per year.	1.00	700.00	700.00	

05/26/2021 15:35
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11710000585000		ADDITIONAL / CAPITAL EQUIPMENT	70.00	.00	.00	-100.00
	1000-1-171-0000-00-00-00-00-585000-					
11710000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	100.00	.00
	1000-1-171-0000-00-00-00-00-585500-					
	Field equipment		1.00	100.00	100.00	
11710000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-1-171-0000-00-00-00-00-596000-					
		BUDGET CEILING:			84,330.67	
		TOTALS:	84,330.67	60,626.00	87,569.88	3.84

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 26
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PLANNING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	
11750000 512300	BOARD/COMM	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	_____
11750000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
11750000 520000	PURCHASE O	.00	240.00	240.00	125,250.00	125,250.00	250.00	_____
11750000 540000	SUPPLIES	190.65	250.00	250.00	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		12,990.65	13,290.00	13,290.00	138,300.00	138,300.00	13,300.00	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11750000512300		BOARD/COMMITTEE MEMBERS	12,800.00	12,800.00	12,800.00	.00
	1000-1-175-0000-00-00-00-00-512300-					
		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	240.00	1,700.00	250.00	4.17
	1000-1-175-0000-00-00-00-00-520000-					
		CONFERENCE FEES, LEGAL ADS, SIGNS FOR ZONING AMENDMENTS INCREASE IN COST OF LEGAL ADVERTISEMENTS MASTER PLAN UPDATE CUT	1.00 1.00	125,000.00 125,000.00	125,000.00 -125,000.00	
11750000540000		SUPPLIES	250.00	250.00	250.00	.00
	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:			13,290.00	
		TOTALS:	13,290.00	14,750.00	13,300.00	.08

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

05/26/2021 15:37
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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	240.00	240.00	240.00	.00
	1000-1-176-0000-00-00-00-00-520000-					
		COST OF LEGAL ADVERTISEMENTS INCREASED.	1.00	240.00	240.00	
11760000540000		SUPPLIES	100.00	100.00	100.00	.00
	1000-1-176-0000-00-00-00-00-540000-					
			1.00	100.00	100.00	
11760000560000		INTERGOVERNMENTAL	.00	.00	.00	.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	.00	.00	.00	.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:			8,140.00	
		TOTALS:	8,140.00	8,140.00	8,140.00	.00

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 28
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11820000 511000 FT SALARY	169,222.93	172,607.00	172,607.00	176,059.00	176,059.00	176,059.00	
11820000 511100 FT HOURLY	88,111.17	93,500.19	66,073.14	92,504.86	91,514.43	91,514.43	
11820000 511110 PT HOURLY	.00	.00	21,927.05	.00	.00	.00	
11820000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
11820000 513000 OVERTIME	1,508.09	2,000.00	3,000.00	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	4,500.00	.00	.00	.00	
11820000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
11820000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
11820000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
11820000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
11820000 520000 PURCHASE O	13,043.07	18,300.00	18,300.00	18,220.00	18,220.00	18,220.00	
11820000 540000 SUPPLIES	484.92	600.00	418.12	600.00	600.00	600.00	
11820000 560000 INTERGOVER	.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	410.78	400.00	400.00	400.00	400.00	400.00	
11820000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
11820000 578000 GENERAL EX	7,007.36	7,040.00	7,221.88	7,541.26	7,541.26	7,541.26	
11820000 580500 ECON.DEV.	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11820000 585005 CROSS ST	32,840.00	.00	50,000.00	.00	.00	.00	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 29
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
11820000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00
11820000 587000 REPLACEMEN	1,155.00	.00	.00	.00	.00	.00
11820000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00
11820000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
11820000 596102 INTERFUND	.00	.00	.00	.00	.00	.00
11820000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	313,783.32	299,447.19	349,447.19	302,325.12	301,334.69	301,334.69

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000511000		FT SALARY EMPLOYEES	172,607.00	64,513.00	176,059.00	2.00
	1000-1-182-0000-00-00-00-00-511000-	PETER MILLER, ANIVERSARY DATE 1/28/13	1.00	101,967.00	101,967.00	
		VINSKEY, J.	1.00	74,092.00	74,092.00	
		ADHA STEP 6 (07/01-6/30)				
11820000511100		FT HOURLY EMPLOYEES	66,073.14	.00	91,514.43	38.50
	1000-1-182-0000-00-00-00-00-511100-	CHRISTINE FEDORA	1.00	56,198.52	56,198.52	
		OFFICE MANAGER				
		ANNIVERSARY DATE 12/11/89				
		Principal Clerk	1.00	35,315.91	35,315.91	
		Grade 10 step 1				
		VACANCY to be filled unless parking tasks are moved out				
11820000511110		PT HOURLY EMPLOYEES	21,927.05	27,427.05	.00	-100.00
	1000-1-182-0000-00-00-00-00-511110-					
11820000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-512300-					
11820000513000		OVERTIME	3,000.00	2,000.00	2,000.00	-33.33
	1000-1-182-0000-00-00-00-00-513000-	OVERTIME	1.00	2,000.00	2,000.00	
11820000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514000-					
11820000514200		OUT OF GRADE	4,500.00	.00	.00	-100.00
	1000-1-182-0000-00-00-00-00-514200-					
11820000514300		EDUCATION	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-514300-					
11820000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519060-					
11820000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519063-					
11820000519900		SEVERANCE	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-519900-					
11820000520000		PURCHASE OF SERVICES	18,300.00	23,800.00	18,220.00	-.44
	1000-1-182-0000-00-00-00-00-520000-	Appraisals and environmental 4800.00	1.00	18,220.00	18,220.00	
		Marketing expenses 1500.00				
		Event Support Cultural 4500.00				
		Design/Engineering 4800.00				
		Public Notices 1,500.00				
		Cell Phone 1,120.00				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		See attachment				
11820000540000		SUPPLIES	418.12	418.12	600.00	43.50
	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	400.00	400.00	.00
	1000-1-182-0000-00-00-00-571000-	In State Travel- Conference & Meeting Travel	1.00	400.00	400.00	
11820000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-572000-					
11820000578000		GENERAL EXPENSE/OTHER CHARGES	7,221.88	7,619.00	7,541.26	4.42
	1000-1-182-0000-00-00-00-578000-	PIONEER VALLEY PLANNING COMMISSION STATUTORY MEMBERSHIP JOURNALS, DUES & SUBSCRIPTIONS	1.00	7,541.26	7,541.26	
11820000580500		ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	.00
	1000-1-182-0000-00-00-00-580500-	Pre-Development Costs for Turnpike Industrial	1.00	5,000.00	5,000.00	
11820000585005		CROSS STREET PLAYGROUND RENOVA	50,000.00	174,509.51	.00	-100.00
	1000-1-182-0000-00-00-00-585005-					
11820000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-585500-					
11820000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-587000-					
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-					

05/26/2021 15:40
l.robienciezak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11820000596102		INTERFUND TRANSFER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-596102-					
11820000599999		CARRYOVER	.00	.00	.00	.00
	1000-1-182-0000-00-00-00-00-599999-					
		BUDGET CEILING:			349,447.19	
		TOTALS:	349,447.19	305,686.68	301,334.69	-13.77

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



05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 30
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WSFLD REDEVELOPMENT AUTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
11890000 560000 INTERGOVER	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 _____
TOTAL WSFLD REDEVELOPMENT AU	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 _____

05/26/2021 15:41
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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

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



05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 31
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC PROP & BUILDINGS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11920000 511000 FT SALARY	70,711.98	72,126.00	72,126.00	73,569.00	73,569.00	73,569.00	
11920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
11920000 511110 PT HOURLY	43,023.82	44,250.98	44,250.98	45,144.65	45,144.65	45,144.65	
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	8,147.17	9,000.00	10,780.00	10,500.00	15,500.00	15,500.00	
11920000 540000 SUPPLIES	6,644.87	7,500.00	5,720.00	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	.00	.00	.00	.00	
11920000 587000 REPLACEMEN	.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	128,527.84	132,876.98	132,876.98	136,713.65	141,713.65	141,713.65	

05/26/2021 15:42
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000511000		FT SALARY EMPLOYEES	72,126.00	.00	73,569.00	2.00
	1000-1-192-0000-00-00-00-00-511000-	TOMMY CURRAN	1.00	73,569.00	73,569.00	
		FOREMAN UNION				
		STEP 7				
11920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-511100-					
11920000511110		PT HOURLY EMPLOYEES	44,250.98	26,564.58	45,144.65	2.02
	1000-1-192-0000-00-00-00-00-511110-	JOSE TEXIDOR	1.00	13,480.13	13,480.13	
		CUSTODIAN				
		16 HRS/WK @ \$16.14 PER HOUR				
		261 DAYS @ 3.2 HRS/DAY				
		CHRIS CESARE	1.00	31,664.52	31,664.52	
		CUSTODIAN				
		30 HRS/WK				
		WMEA - 40 GRADE 9, STEP 6 @261 DAYS				
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	10,780.00	15,000.00	15,500.00	43.78
	1000-1-192-0000-00-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	15,500.00	15,500.00	
		OTIS ELEVATOR (YRLY MAINTENANCE) \$4352				
		BRAMAN ANNUAL (CONTRACT) \$700				
		CINTAS (UNIFORMS - PER CONTRACT) \$1000				
		CELL PHONE \$500				
		SPRINKLER & ALARM TESTING \$2000				
		BOILER INSPECTIONS \$150				
		MISC MAINT & REPAIRS OF CITY HALL \$1500				
		IRRIGATION WEATHERIZATION \$300				
11920000540000		SUPPLIES	5,720.00	8,650.00	7,500.00	31.12
	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 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11920000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-571000-					
11920000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-580000-					
11920000582000		BUILDINGS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-582000-					
11920000583000		PLANT/ CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-583000-					
11920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-1-192-0000-00-00-00-00-585000-					
11920000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.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:			132,876.98	
		TOTALS:	132,876.98	50,214.58	141,713.65	6.65

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 33
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: OFF STREET PARKING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
11980000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
11980000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL OFF STREET PARKING	15,546.53	29,039.63	29,039.63	31,638.00	31,638.00	31,638.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11980000511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511000-					
11980000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511010-					
11980000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-511100-					
11980000511110		PT HOURLY EMPLOYEES	12,139.63	9,920.00	13,338.00	9.87
	1000-1-198-0000-00-00-00-00-511110-					
		WILLIAM LEMANSKI	1.00	13,338.00	13,338.00	
		PART TIME ENFORCEMENT OFFICER				
		NON-BENEFITTED REFLECTS RAISES TO KEEP				
		TO MA MINIMUM WAGE				
11980000512300		BOARD/COMMITTEE MEMBERS	2,400.00	2,250.00	2,400.00	.00
	1000-1-198-0000-00-00-00-00-512300-					
		ELI MEYER	1.00	900.00	900.00	
		BOARD CHAIR				
		John Ragan	1.00	750.00	750.00	
		BOARD MEMBER				
		BOARD MEMBER VACANT	1.00	750.00	750.00	
11980000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-512400-					
11980000513000		OVERTIME	1,000.00	.00	1,000.00	.00
	1000-1-198-0000-00-00-00-00-513000-					
		COVERAGE OF NIGHT MEETINGS	1.00	1,000.00	1,000.00	
11980000514000		LONGEVITY	.00	.00	.00	.00
	1000-1-198-0000-00-00-00-00-514000-					
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	12,790.00	6,700.00	14,400.00	12.59
	1000-1-198-0000-00-00-00-00-520000-					
		Ticket Processing/Collecting 6700.00				
		Verizon-Access to RMV system 500.00	1.00	14,400.00	14,400.00	
		Parking ticket books 3240.00				
		Uniform Cleaning Enforcement 551.52				
		Meter Machine Wireless 300.48				
		Meter Machine Software License 600.00				

05/26/2021 15:44
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		RMV Software Support 408.00				
		Lot Cameras Wireless2100.00				
11980000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-520075-				
11980000540000		SUPPLIES	500.00	500.00	500.00	.00
		1000-1-198-0000-00-00-00-540000-				
			1.00	500.00	500.00	
11980000540075		SNOWSTORM TREE DAMAGE SUPPLY	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-540075-				
11980000560000		INTERGOVERNMENTAL	210.00	.00	.00	-100.00
		1000-1-198-0000-00-00-00-560000-				
11980000571000		IN-STATE TRAVEL	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-571000-				
11980000580000		CAPITAL PROJECT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-580000-				
11980000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-585000-				
11980000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-585500-				
11980000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-587000-				
11980000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-596000-				
11980000599999		CARRYOVER	.00	.00	.00	.00
		1000-1-198-0000-00-00-00-599999-				
		BUDGET CEILING:			29,039.63	
		TOTALS:	29,039.63	19,370.00	31,638.00	8.95

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 34
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11990000 511000	FT SALARY		126,972.56	180,100.27	180,100.27	182,070.00	182,070.00	182,070.00	
11990000 511100	FT HOURLY		200,093.21	228,073.42	217,973.42	275,697.28	276,665.12	276,665.12	
11990000 511110	PT HOURLY		.00	12,040.00	12,040.00	14,040.00	14,040.00	14,040.00	
11990000 512000	TEMP SALAR		.00	.00	.00	.00	.00	.00	
11990000 512100	TEMP HOURL		.00	.00	.00	.00	.00	.00	
11990000 512300	BOARD/COMM		2,462.50	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		8,728.15	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
11990000 514000	LONGEVITY		.00	.00	.00	.00	.00	.00	
11990000 514200	OUT OF GRA		1,350.00	.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		996.40	.00	.00	.00	.00	.00	
11990000 520000	PURCHASE O		184,453.74	178,820.00	228,714.93	202,100.00	202,100.00	202,100.00	
11990000 520000 4864	PURCHASE O		.00	.00	.00	.00	.00	.00	
11990000 540000	SUPPLIES		37,137.56	54,700.00	29,850.00	75,700.00	75,700.00	75,700.00	
11990000 540000 4866	SUPPLIES		.00	.00	.00	.00	.00	.00	
11990000 560000	INTERGOVER		500.00	.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		.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 35
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
11990000 578000 GENERAL EX	550.00	1,565.00	1,690.00	1,515.00	1,515.00	1,515.00
11990000 580000 CAPITAL PR	.00	.00	.00	32,500.00	52,500.00	52,500.00
11990000 580000 4828 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4839 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4844 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4845 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4849 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4850 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4851 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4858 CAPITAL PR	-110,319.73	.00	.00	.00	.00	.00
11990000 580000 4867 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4868 CP DRN DES	.00	.00	.00	.00	.00	.00
11990000 580000 4870 CAPITAL PR	82,996.79	.00	.00	.00	.00	.00
11990000 580000 4871 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4872 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4873 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4875 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4880 CAPITAL PR	.00	.00	5,562.86	.00	.00	.00
11990000 580000 4881 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4882 CAPITAL PR	.00	.00	2,840.00	.00	.00	.00
11990000 580000 4883 CAPITAL PR	.00	.00	.00	.00	.00	.00
11990000 580000 4890 CAPITAL PR	.00	.00	350,000.00	.00	.00	.00

05/27/2021 10:04
l.robincieczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 36
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
11990000 580000 5113 CAPITAL PR	.00	.00	.00	.00	.00	.00	_____
11990000 580002 4862 AIRPORT MA	-593.26	.00	.00	.00	.00	.00	_____
11990000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	_____
11990000 583000 4832 PLANT/ CA	.00	.00	.00	.00	.00	.00	_____
11990000 585000 ADDITIONAL	388.99	.00	.00	.00	.00	.00	_____
11990000 585001 VEHICLES	15,149.71	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00	_____
11990000 585500 ADDITIONAL	314.25	500.00	90.07	7,000.00	7,000.00	7,000.00	_____
11990000 587000 REPLACEMEN	9,285.09	.00	.00	.00	.00	.00	_____
11990000 587000 4863 REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
11990000 589000 OTHER CAPI	.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	_____
11990000 589000 4829 OTH CAPTL	.00	.00	.00	.00	.00	.00	_____
11990000 589200 CONSTRUCTN	.00	.00	.00	.00	.00	.00	_____
11990000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	_____
11990000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL AIRPORT	560,465.96	791,848.69	1,162,411.55	876,672.28	897,640.12	897,640.12	_____

05/26/2021 15:46
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000511000		FT SALARY EMPLOYEES	180,100.27	140,312.80	182,070.00	1.09
	1000-1-199-0000-00-00-00-00-511000-	Christopher Willenborg	1.00	119,646.00	119,646.00	
		Airport Manager				
		PSA				
		Jeffrey Lovejoy	1.00	62,424.00	62,424.00	
		Operations Facilities Coordinator				
		PSA	.00	.00	.00	
11990000511100		FT HOURLY EMPLOYEES	217,973.42	222,673.60	276,665.12	26.93
	1000-1-199-0000-00-00-00-00-511100-	Eileen Collins	1.00	57,970.71	57,970.71	
		Admin Asst				
		Anniversary date: 10/29/1979				
		Grade 14, Step 12				
		\$31.73 x 7 x 261 = \$57,970.71				
		Amanda Raymaakers	1.00	44,779.77	44,779.77	
		Principal Clerk				
		Anniversary date: 7/1/2014				
		Grade 10, Step 8 \$24.51x 7 x 261 = \$44,779.77	1.00	41,718.32	41,718.32	
		Patrick Dillon				
		Motor Equipment Operator				
		Anniversary date 1/7/19				
		Grade 11, Step 3				
		19.64* 8 * 136 = 21368.32				
		Grade 11, Step 4				
		20.35* 8 * 125 = \$20,350.00				
		Christopher Nicoli	1.00	40,428.72	40,428.72	
		Motor Equipment Operator				
		Anniversary Date: 11/25/2019				
		Grade 11, Step 2				
		\$18.95 x 8 x 105 = 15,918.00				
		Grade 11, Step 3				
		\$19.64 x 8 x 156 = 24,510.72				
		Randall Paul	1.00	52,074.72	52,074.72	
		Working Foreman				
		Anniversary Date: 12/1/14				
		Grade 14, Step 6				
		\$24.94x 8 x 261 = 52,074.72				
		NEW HIRE	1.00	39,692.88	39,692.88	
		MOTOR EQUIPMENT OPERATOR				
		grade 12 step 1				
11990000511110		PT HOURLY EMPLOYEES	12,040.00	.00	14,040.00	16.61
	1000-1-199-0000-00-00-00-00-511110-	PART TIME HOURLY - WINTER/SUMMER	1.00	14,040.00	14,040.00	
		936 HRS, WINTER, SUMMER				
		936 X 15.00/HR = \$14,040.00				
			.00	.00	.00	
			.00	.00	.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000512000		TEMP SALARY EMPLOYEES 1000-1-199-0000-00-00-00-512000-	.00	.00	.00	.00
11990000512100		TEMP HOURLY EMPLOYEES 1000-1-199-0000-00-00-00-512100-	.00	.00	.00	.00
11990000512300		BOARD/COMMITTEE MEMBERS 1000-1-199-0000-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
		WILLIAM P. GONET	1.00	900.00	900.00	
		COMMISSION CHAIR				
		GEORGE KEEFE	1.00	750.00	750.00	
		COMMISSIONER				
		KATE PHELON	1.00	750.00	750.00	
		COMMISSIONER				
11990000512400		SEASONAL EMPLOYEES 1000-1-199-0000-00-00-00-512400-	.00	.00	.00	.00
11990000513000		OVERTIME 1000-1-199-0000-00-00-00-513000-	16,000.00	16,000.00	16,000.00	.00
			1.00	16,000.00	16,000.00	
11990000514000		LONGEVITY 1000-1-199-0000-00-00-00-514000-	.00	.00	.00	.00
11990000514200		OUT OF GRADE 1000-1-199-0000-00-00-00-514200-	.00	.00	.00	.00
11990000519060		STIPEND/ADMIN 1000-1-199-0000-00-00-00-519060-	.00	.00	.00	.00
11990000519063		NEGOTIATED PAYMENT 1000-1-199-0000-00-00-00-519063-	.00	.00	.00	.00
11990000519900		SEVERANCE 1000-1-199-0000-00-00-00-519900-	.00	.00	.00	.00
11990000520000		PURCHASE OF SERVICES 1000-1-199-0000-00-00-00-520000-	228,714.93	92,344.00	202,100.00	-11.64
		Gas & Electric	1.00	90,000.00	90,000.00	
		Cell phones	1.00	700.00	700.00	
		Generator Maintenance	1.00	550.00	550.00	
		Landside/Airside Electric repairs	1.00	2,000.00	2,000.00	
		HVAC, service & repair	1.00	8,000.00	8,000.00	
		Gate repairs	1.00	2,000.00	2,000.00	
		Elevator service & repair	1.00	2,000.00	2,000.00	
		Environmental, pump oil water separator 3/yr	1.00	4,500.00	4,500.00	
		Pest control	1.00	1,200.00	1,200.00	
		Uniform Service	1.00	2,000.00	2,000.00	
		Audit - Capital Projects	1.00	3,200.00	3,200.00	
		Water bills, cross connection	1.00	5,000.00	5,000.00	

05/26/2021 15:46
l.roblenciezak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Sign Printing	1.00	1,000.00	1,000.00	
		Sprinkler On/Off	1.00	350.00	350.00	
		Security system repairs	1.00	3,000.00	3,000.00	
		SRE Fueling System	1.00	5,000.00	5,000.00	
		Annual Fire, Extinguisher & Sprinkler Inspections	1.00	2,000.00	2,000.00	
		Building repairs; doors, locks, general	1.00	1,000.00	1,000.00	
		Recalibrate friction meter	1.00	600.00	600.00	
		Vehicle repairs	1.00	25,000.00	25,000.00	
		Carpet cleaning	1.00	2,000.00	2,000.00	
		Window Cleaning	1.00	3,000.00	3,000.00	
		Marketing	1.00	10,000.00	10,000.00	
		Plumbing	1.00	1,000.00	1,000.00	
		Website	1.00	5,000.00	5,000.00	
		AAAE SERVICE CONTRACT DRIVER TEST	1.00	3,000.00	3,000.00	
		Engineering Services	1.00	10,000.00	10,000.00	
		Renovate restrooms	1.00	9,000.00	9,000.00	
11990000520000	4864	PURCHASE OF SERVICES	.00	.00	.00	.00
		1000-1-199-0000-00-00-00-520000-4864				
11990000540000		SUPPLIES	29,850.00	43,000.00	75,700.00	153.60
		1000-1-199-0000-00-00-00-540000-				
		Office Supplies	1.00	2,000.00	2,000.00	
		Vehicle supplies	1.00	12,000.00	12,000.00	
		Airfield lighting	1.00	10,000.00	10,000.00	
		Diesel fuel	1.00	14,000.00	14,000.00	
		Custodial supplies	1.00	3,500.00	3,500.00	
		Unleaded gas	1.00	7,000.00	7,000.00	
		Building & Grounds	1.00	4,000.00	4,000.00	
		Hydraulic Oil	1.00	2,200.00	2,200.00	
		Plumbing Supplies	1.00	1,000.00	1,000.00	
		Sweeper Broom Wafers (2)	2.00	10,000.00	20,000.00	
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	1,500.00	500.00	.00
		1000-1-199-0000-00-00-00-571000-				
			1.00	500.00	500.00	

05/26/2021 15:46
l.robienciezak

CITY OF WESTFIELD

P 4
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000572000		OUT-OF-STATE TRAVEL	.00	2,000.00	2,000.00	.00
	1000-1-199-0000-00-00-00-00-572000-	Out of State Travel	1.00	2,000.00	2,000.00	
11990000578000		GENERAL EXPENSE/OTHER CHARGES	1,690.00	1,000.00	1,515.00	-10.36
	1000-1-199-0000-00-00-00-00-578000-	MAMA	1.00	175.00	175.00	
		NBAA	1.00	315.00	315.00	
		AAAE	2.00	275.00	550.00	
		Chamber of Commerce	1.00	375.00	375.00	
		NE CHAPTER AAAE	1.00	100.00	100.00	
11990000580000		CAPITAL PROJECT	.00	.00	52,500.00	.00
	1000-1-199-0000-00-00-00-00-580000-	Noise Compatibility Program, Lcl share	1.00	32,500.00	32,500.00	
		\$22,500				
		Environmental Assessment, Lcl share \$10,				
		000				
		Local Share	1.00	20,000.00	20,000.00	
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	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4844					
11990000580000	4845	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4845					
11990000580000	4849	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4849					
11990000580000	4850	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4850					
11990000580000	4851	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4851					
11990000580000	4858	CAPITAL PROJECT	.00	110,231.31	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4858					
11990000580000	4867	CAPITAL PROJECT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-580000-4867					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
11990000580000	4868	CAPITAL PROJ - DRAIN DESIGN 1000-1-199-0000-00-00-00-00-580000-4868	.00	.00	.00	.00
11990000580000	4870	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4870	.00	.00	.00	.00
11990000580000	4871	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4871	.00	.00	.00	.00
11990000580000	4872	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4872	.00	.00	.00	.00
11990000580000	4873	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4873	.00	.00	.00	.00
11990000580000	4875	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4875	.00	.00	.00	.00
11990000580000	4880	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4880	5,562.86	.00	.00	-100.00
11990000580000	4881	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4881	.00	.00	.00	.00
11990000580000	4882	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4882	2,840.00	.00	.00	-100.00
11990000580000	4883	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4883	.00	.00	.00	.00
11990000580000	4890	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-4890	350,000.00	.00	.00	-100.00
11990000580000	5113	CAPITAL PROJECT 1000-1-199-0000-00-00-00-00-580000-5113	.00	.00	.00	.00
11990000580002	4862	AIRPORT MASTER PLAN UPDATE 1000-1-199-0000-00-00-00-00-580002-4862	.00	593.26	.00	.00
11990000582000		BUILDINGS 1000-1-199-0000-00-00-00-00-582000-	.00	.00	.00	.00
11990000583000	4832	PLANT/ CAPITAL IMPROVEMENTS 1000-1-199-0000-00-00-00-00-583000-4832	.00	.00	.00	.00
11990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-1-199-0000-00-00-00-00-585000-	.00	.00	.00	.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	90.07	1,000.00	7,000.00	7,671.73
	1000-1-199-0000-00-00-00-00-585500-	SNOW BLOWER, SPREADER ATTACHMENT	1.00	7,000.00	7,000.00	
11990000587000		REPLACEMENT EQUIPMENT	.00	1,000.00	.00	.00
	1000-1-199-0000-00-00-00-00-587000-	Sweeper Brooms (2)	.00	.00	.00	
11990000587000 4863		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-1-199-0000-00-00-00-00-587000-4863					
11990000589000		OTHER CAPITAL OUTLAY	100,000.00	.00	50,000.00	-50.00
	1000-1-199-0000-00-00-00-00-589000-	Airfield Markings	1.00	50,000.00	50,000.00	
		Part 139 Requirement				
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:					1,162,411.55	
TOTALS:			1,162,411.55	649,204.97	897,640.12	-22.78

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 37
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12100000 510075	SN TR PAY	.00	.00	.00	.00	.00	
12100000 511000	FT SALARY	480,655.32	488,840.90	485,913.51	502,110.83	477,110.83	477,110.83
12100000 511100	FT HOURLY	5,290,940.91	5,516,748.39	5,513,323.67	5,726,490.67	5,726,491.43	5,726,491.43
12100000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00
12100000 512000	TEMP SALAR	253.92	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
12100000 512100	TEMP HOURL	9,880.00	.00	.00	.00	.00	.00
12100000 512300	BOARD/COMM	4,650.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
12100000 513000	OVERTIME	402,541.05	250,000.00	355,000.00	300,000.00	400,000.00	360,000.00
12100000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00
12100000 514100	HOLIDAY	79,857.75	106,788.74	106,788.74	106,788.74	106,788.74	106,788.74
12100000 514200	OUT OF GRA	114,862.32	109,557.77	109,557.77	116,000.00	116,000.00	116,000.00
12100000 514300	EDUCATION	729,033.71	776,249.12	751,249.12	830,891.72	830,891.72	830,891.72
12100000 514400	ROLL CALL	.00	.00	.00	.00	.00	.00
12100000 514410	COURT COVE	21,190.19	35,000.00	5,000.00	35,000.00	35,000.00	35,000.00
12100000 514500	TRAINING	43,047.00	70,000.00	20,000.00	70,000.00	70,000.00	70,000.00
12100000 516000	OTHER PERS	.00	.00	.00	.00	.00	.00
12100000 519060	STIPEND/AD	8,300.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
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	24,248.77	.00	1,352.11	.00	.00	.00

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 38
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: POLICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12100000 520000 PURCHASE O	194,392.51	248,347.35	237,347.35	257,469.00	257,469.00	257,469.00	
12100000 524001 R & M BUIL	.00	.00	.00	.00	.00	.00	
12100000 530006 MEDICAL/TE	13,894.44	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	
12100000 540000 SUPPLIES	129,911.43	154,100.00	164,504.30	154,100.00	175,000.00	165,000.00	
12100000 540061 SUPP TORND	.00	.00	.00	.00	.00	.00	
12100000 540075 SN TR SUP	.00	.00	.00	.00	.00	.00	
12100000 540630 SAFETY FND	471.46	600.00	600.00	600.00	600.00	600.00	
12100000 560000 INTERGOVER	200.00	9,300.00	12,300.00	9,300.00	9,300.00	9,300.00	
12100000 571000 IN-STATE T	1,508.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12100000 572000 OUT-OF-STA	3,258.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
12100000 574002 INDEMNIFIC	625.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12100000 578000 GENERAL EX	9,238.10	10,372.65	10,422.65	10,372.65	10,372.65	10,372.65	
12100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
12100000 583000 PLANT/ CA	29,264.45	.00	.00	.00	.00	.00	
12100000 585000 ADDITIONAL	.00	2,000.00	44,411.99	2,000.00	2,000.00	2,000.00	
12100000 585001 VEHICLES	93,970.54	141,000.00	141,000.00	200,000.00	207,766.03	207,766.03	
12100000 585500 ADDITIONAL	516.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
12100000 587000 REPLACEMEN	5,221.31	8,920.00	13,920.00	6,000.00	6,000.00	6,000.00	
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	7,691,933.48	8,054,824.92	8,099,691.21	8,444,123.61	8,547,790.40	8,497,790.40	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-2-210-0000-00-00-00-510075-					
12100000511000		FT SALARY EMPLOYEES	485,913.51	147,718.90	477,110.83	-1.81
	1000-2-210-0000-00-00-00-511000-					
		New Hire Captain	1.00	153,153.83	153,153.83	
		Captain-Michael McCabe retired 4/3/21				
		Captain-Jerome Pitoniak	1.00	150,818.00	150,818.00	
		POLICE CAPTAIN				
		VALLIERE, LAWRENCE	1.00	173,139.00	173,139.00	
		POLICE CHIEF				
12100000511100		FT HOURLY EMPLOYEES	5,513,323.67	.00	5,726,491.43	3.87
	1000-2-210-0000-00-00-00-511100-					
		Lieutenant-David Ragazzini	1.00	102,090.56	102,090.56	
		Lieutenant-Eric Hall	1.00	102,584.56	102,584.56	
		Lieutenant-Kevin Bard	1.00	106,279.20	106,279.20	
		Lieutenant-Stephan Dickinson	1.00	106,279.20	106,279.20	
		Step 9/10				
		Sergeant-Jeffrey Baillargeon	1.00	88,405.92	88,405.92	
		Sergeant				
		Sergeant-Robert Saunders	1.00	86,672.88	86,672.88	
		Sergeant-Michael Chechile	1.00	89,871.36	89,871.36	
		Sergeant-Michael Kane	1.00	85,788.80	85,788.80	
		Lieutenant-Scott Phelon	1.00	100,357.60	100,357.60	
		Lieutenant-promoted to LT on Jan.16, 2021				
		Sergeant-John Parrish	1.00	85,566.24	85,566.24	
		Sergeant-Douglas LaValley	1.00	87,927.84	87,927.84	
		Step 6 09/08/09				
		Sergeant-Michael Gibbons	1.00	85,788.80	85,788.80	
		Sergeant-Juanita Mejias	1.00	86,458.48	86,458.48	
		Patrolman-Joseph Maxton	1.00	72,265.68	72,265.68	
		Patrolman-Terry Manos	1.00	.00	.00	
		Retired FY21				
		Patrolman-Efrain Luna	1.00	72,265.68	72,265.68	
		Patrolman-David Racicot	1.00	.00	.00	
		Retired FY21				
		Patrolman-Michael Bradley	1.00	72,265.68	72,265.68	
		Patrolman-William Ullrich	1.00	.00	.00	
		Retired FY21				
		Patrolman-Charles Kielbasa	1.00	72,265.68	72,265.68	
		Patrolman-Mark Carboneau	1.00	72,265.68	72,265.68	
		Patrolman-Tracy Ploof	1.00	72,265.68	72,265.68	
		Patrolman-Steven Nacewicz	1.00	72,265.68	72,265.68	
		Patrolman-Anthony Tsatsos	1.00	72,265.68	72,265.68	
		Patrolman-Harry Sienkiewicz	1.00	72,265.68	72,265.68	
		Patrolman-Steven Carrington	1.00	72,265.68	72,265.68	
		Patrolman-Ricky Maciorowski	1.00	72,265.68	72,265.68	
		Patrolman-Dermot Hurley	1.00	72,265.68	72,265.68	
		Patrolman-John Blascak	1.00	72,265.68	72,265.68	
		Patrolman-Joseph Stoyak	1.00	72,265.68	72,265.68	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-Francis Gaulin	1.00	72,265.68	72,265.68	
		Patrolman-Daniel Gustafson	1.00	72,265.68	72,265.68	
		Patrolman-Todd Edwards	1.00	72,265.68	72,265.68	
	9					
		Patrolman-John Barnachez	1.00	68,736.96	68,736.96	
		Patrolman-Timothy Grady	1.00	72,265.68	72,265.68	
	9					
		Patrolman-Jason Perron	1.00	68,736.96	68,736.96	
		Patrolman-James Summers	1.00	68,736.96	68,736.96	
		Patrolman-Christopher Coach	1.00	68,736.96	68,736.96	
		Patrolman-Steven Gonglik	1.00	68,736.96	68,736.96	
		Patrolman-Brian Freeman	1.00	68,736.96	68,736.96	
		Patrolman-James Renaudette	1.00	67,317.12	67,317.12	
		Patrolman-Nathan Osowski	1.00	68,736.96	68,736.96	
	8					
		Patrolman-Andrew Cekovsky	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Jared Rowe	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Allen Magdycz	1.00	67,317.12	67,317.12	
	7					
		Sergeant-Seth Florek	1.00	85,669.20	85,669.20	
		Patrolman-Richard Mazza	1.00	67,317.12	67,317.12	
	7					
		Patrolman-Michael Csekovsky	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Patrick Shea	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Matthew Preuss	1.00	66,147.84	66,147.84	
	6					
		Patrolman-David Burl	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Gary Hagar	1.00	66,147.84	66,147.84	
	6					
		Patrolman-Sean Smith	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Matthew Schultze	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Melissa Burns	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Brendan Irujo	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-William Cavanaugh	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Jason Williams	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Elijah Wolfe	1.00	65,919.84	65,919.84	
	5/6					
		Patrolman-Jamie Campbell	1.00	65,399.84	65,399.84	
	5/6					
		Patrolman-Zachary Demers	1.00	65,399.84	65,399.84	
	5/6					

05/26/2021 15:47
1.robienciezak

CITY OF WESTFIELD

P 3
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Patrolman-Anthony Saltmarsh 5/6	1.00	65,399.84	65,399.84	
		Patrolman-Fabricio Ochoa 5	1.00	65,103.84	65,103.84	
		Patrolman-Joshua Krassler 5	1.00	65,103.84	65,103.84	
		Patrolman-Scott Schuster 5	1.00	65,103.84	65,103.84	
		Patrolman-Bradley White 5	1.00	65,103.84	65,103.84	
		Principal Clerk new hire Grade 10 step 1	1.00	35,315.91	35,315.91	
		Office Manager - Jennifer DiGianni 13/10	1.00	52,361.82	52,361.82	
		Head Clerk - Anna Sabonis Grade 11 6/7 12/28/15 23.69 24.42	1.00	43,961.26	43,961.26	
		Thomas Otero BUILDING MAINTENANCE MAN transferred from bldg.dept 7/1/17 Grade 9 4/5 07/10/17	1.00	40,588.24	40,588.24	
		Patrolman-Edward Tosado 3/4	1.00	62,627.36	62,627.36	
		Patrolman-Taylor Derrig 3/4	1.00	62,627.36	62,627.36	
		Patrolman-Alexandr Golenev 3/4	1.00	62,627.36	62,627.36	
		Patrolman Jared Hague hired 4/28/18 2/3	1.00	60,828.72	60,828.72	
		Patrolman-Zachary Coderre 2/3 Hired 2/2/19 Step 1 9/2/19	1.00	61,668.72	61,668.72	
		Patrolman-Kevin Gabryel 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Robert Reyome 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Steven Wood 2/3 Hired 2/25/19	1.00	60,324.72	60,324.72	
		Patrolman-Joseph Kelley 2/3	1.00	60,324.72	60,324.72	
		Patrolman-Bryan Turgeon 2/3	1.00	60,324.72	60,324.72	
		Patrolman-Patrick Lusteg	1.00	60,324.72	60,324.72	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
	2/3	Patrolman-Thomas Pepek	1.00	55,712.16	55,712.16	
		Probation				
		Step 1 9/6/21				
		Patrolman-Zazzaro	1.00	55,157.76	55,157.76	
		Step 1 9/20/21				
		Patrolman - Reynolds	1.00	52,923.36	52,923.36	
		Step1 10/6/21				
		Patrolman to be hired in April 2021	1.00	51,082.92	51,082.92	
		1/2 probation 1/2 step 1				
12100000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-511110-				
12100000512000		TEMP SALARY EMPLOYEES	2,200.00	2,200.00	2,200.00	.00
		1000-2-210-0000-00-00-00-00-512000-				
		Working in lieu Chief	1.00	2,200.00	2,200.00	
12100000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-512100-				
12100000512300		BOARD/COMMITTEE MEMBERS	4,800.00	4,800.00	4,800.00	.00
		1000-2-210-0000-00-00-00-00-512300-				
		Police Commission	2.00	1,500.00	3,000.00	
		Osowski-Chair-\$1,800				
		Otero-Member-\$1,500				
		Sypek-Member-\$1,500				
		Chairman Leonard Osowski	1.00	1,800.00	1,800.00	
12100000513000		OVERTIME	355,000.00	265,087.34	360,000.00	1.41
		1000-2-210-0000-00-00-00-00-513000-				
		Overtime	1.00	400,000.00	400,000.00	
		CUT	1.00	40,000.00	-40,000.00	
12100000513061		LABOR TORNADO	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-513061-				
12100000514100		HOLIDAY	106,788.74	104,684.58	106,788.74	.00
		1000-2-210-0000-00-00-00-00-514100-				
		Holiday Pay	1.00	106,788.74	106,788.74	
12100000514200		OUT OF GRADE	109,557.77	109,557.77	116,000.00	5.88
		1000-2-210-0000-00-00-00-00-514200-				
		Shift differential	1.00	116,000.00	116,000.00	
		Attempting to cover increase cost w/ actual cost.				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000514300		EDUCATION	751,249.12	.00	830,891.72	10.60
	1000-2-210-0000-00-00-00-514300-					
		David Ragazzini-20%	1.00	20,418.11	20,418.11	
		Eric Hall-25%	1.00	25,646.14	25,646.14	
		Stephan Dickinson-10%	1.00	10,627.92	10,627.92	
		Michael Chechile-25%	1.00	22,467.84	22,467.84	
		Robert Saunders-25%	1.00	21,668.22	21,668.22	
		Working on Master's				
		Jeffrey Baillargeon-25%	1.00	22,101.48	22,101.48	
		Michael Kane-25%	1.00	21,447.20	21,447.20	
		Kevin Bard-25%	1.00	26,569.80	26,569.80	
		Promoted to Lieutenant				
		Scott Phelon-20%	1.00	20,071.52	20,071.52	
		Joseph Maxton-10%	1.00	7,226.57	7,226.57	
		Efrain Luna-20%	1.00	14,453.14	14,453.14	
		Michael Bradley-20%	1.00	14,453.14	14,453.14	
		Charles Kielbasa-25%	1.00	18,066.42	18,066.42	
		Mark Carboneau-25%	1.00	18,066.42	18,066.42	
		Tracy Ploof-25%	1.00	18,066.42	18,066.42	
		Steven Nacewicz-20%	1.00	14,453.14	14,453.14	
		Anthony Tsatsos-10%	1.00	7,226.57	7,226.57	
		Ricky Maciorowski-20%	1.00	14,453.14	14,453.14	
		Dermot Hurley-20%	1.00	14,453.14	14,453.14	
		John Blascak-25%	1.00	18,066.42	18,066.42	
		Joseph Stoyak-20%	1.00	14,453.14	14,453.14	
		Frank Gaulin-10%	1.00	7,226.57	7,226.57	
		Daniel Gustafson-20%	1.00	14,453.14	14,453.14	
		Sergeant-Douglas LaValley-25%	1.00	21,981.96	21,981.96	
		Timothy Grady-20%	1.00	14,453.14	14,453.14	
		Jason Perron-20	1.00	13,747.39	13,747.39	
		Bachelor's				
		James Summers-20%	1.00	13,747.39	13,747.39	
		Christopher Coach-20%	1.00	13,747.39	13,747.39	
		Steven Gonglik-20%	1.00	13,747.39	13,747.39	
		Brian Freeman-20%	1.00	13,747.39	13,747.39	
		James Renaudette-20%	1.00	13,463.42	13,463.42	
		Andrew Cekovsky-20%	1.00	13,463.42	13,463.42	
		Sergeant-Juanita Mejias-25%	1.00	21,614.62	21,614.62	
		Allen Magdycz-25%	1.00	16,829.28	16,829.28	
		Seth Florek-25%	1.00	21,417.30	21,417.30	
		Sergeant-Michael Gibbons-20%	1.00	17,157.76	17,157.76	
		Michael Csekovsky-15%	1.00	9,922.18	9,922.18	
		Sergeant-John Parrish-20%	1.00	17,113.25	17,113.25	
		Sergeant-15% Bachelors hired after July 1, 2010				
		20% Masters in Fiscal '20				
		Patrick Shea-15%	1.00	9,922.18	9,922.18	
		Matthew Preuss-15%	1.00	9,922.18	9,922.18	
		Matthew Schultze-15%	1.00	9,887.98	9,887.98	
		Sean Smith-15%	1.00	9,887.98	9,887.98	
		Brendan Irujo-15%	1.00	9,887.98	9,887.98	
		William Cavanaugh-15%	1.00	9,887.98	9,887.98	
		Jason Williams-15%	1.00	9,887.98	9,887.98	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Jamie Campbell-15%	1.00	9,809.98	9,809.98	
		Elijah Wolfe-15%	1.00	9,887.98	9,887.98	
		Anthony Saltmarsh-15%	1.00	9,809.98	9,809.98	
		Scott Schuster-15%	1.00	9,765.58	9,765.58	
		Bradley White-15%	1.00	9,765.58	9,765.58	
		Taylor Derrig-15%	1.00	9,394.10	9,394.10	
		Gary Hagar 15%	1.00	9,922.18	9,922.18	
		New degree 2020				
		Jared Hague 15%	1.00	9,124.31	9,124.31	
		Zachary Coderre 15%	1.00	9,250.31	9,250.31	
		Kevin Gabryel 15%	1.00	9,048.71	9,048.71	
		Joseph Kelley 15%	1.00	9,048.71	9,048.71	
		Burl, D	1.00	9,922.18	9,922.18	
		15% Bachelors				
		Pepek, T.	1.00	8,356.82	8,356.82	
		15% Bachelors				
		New hire Feb. 2021				
		Zazzaro, A.	1.00	8,273.66	8,273.66	
		15% Bachelors				
		New hire Feb. 2021				
		Reynolds, M.	1.00	7,938.50	7,938.50	
		15 % Bachelors				
		New Hire March 2021				
12100000514400		ROLL CALL	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-514400-				
12100000514410		COURT COVERAGE	5,000.00	35,000.00	35,000.00	600.00
		1000-2-210-0000-00-00-00-00-514410-				
		Court Coverage	1.00	35,000.00	35,000.00	
12100000514500		TRAINING	20,000.00	70,000.00	70,000.00	250.00
		1000-2-210-0000-00-00-00-00-514500-				
		Training	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	49,000.00	49,000.00	49,000.00	.00
		1000-2-210-0000-00-00-00-00-519060-				
		Defib, FTO stipends-contractual	1.00	49,000.00	49,000.00	
		NARCAN				
12100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
		1000-2-210-0000-00-00-00-00-519063-				

05/26/2021 15:47
l.robienciezak

CITY OF WESTFIELD

P 7
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000519650		VACATION BUYBACK 1000-2-210-0000-00-00-00-00-519650-	.00	.00	.00	.00
12100000519800		GRIEVANCE SETTLEMENT 1000-2-210-0000-00-00-00-00-519800-	.00	.00	.00	.00
12100000519900		SEVERANCE 1000-2-210-0000-00-00-00-00-519900-	1,352.11	.00	.00	-100.00
12100000520000		PURCHASE OF SERVICES 1000-2-210-0000-00-00-00-00-520000- Purchase of service	237,347.35 1.00	285,000.00 257,469.00	257,469.00 257,469.00	8.48
12100000524001		R & M BUILDINGS & GROUNDS 1000-2-210-0000-00-00-00-00-524001-	.00	.00	.00	.00
12100000530006		MEDICAL/TESTING SERVICES 1000-2-210-0000-00-00-00-00-530006- Medical 5 year actual average 60,969.17.	55,000.00 1.00	55,000.00 45,000.00	45,000.00 45,000.00	-18.18
12100000540000		SUPPLIES 1000-2-210-0000-00-00-00-00-540000- Gas 60,000*2.50 a gallon= \$150,000.00 Could increase due to price of fuel. 10,000.00 WB Mason Ammunition/Firearm products min 15,000.00 Increase due to cost of Ammo and Gas prices CUT	164,504.30 1.00 1.00 1.00	212,000.00 154,100.00 20,900.00 10,000.00	165,000.00 154,100.00 20,900.00 -10,000.00	.30
12100000540061		SUPPLIES-TORNADO 1000-2-210-0000-00-00-00-00-540061-	.00	.00	.00	.00
12100000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-2-210-0000-00-00-00-00-540075-	.00	.00	.00	.00
12100000540630		SAFETY FUND 1000-2-210-0000-00-00-00-00-540630- Safety committee contractual item	600.00 1.00	600.00 600.00	600.00 600.00	.00
12100000560000		INTERGOVERNMENTAL 1000-2-210-0000-00-00-00-00-560000- 3 officers to the police academy, NESPIN and Plymouth County Same as 2021	12,300.00 1.00	10,300.00 9,300.00	9,300.00 9,300.00	-24.39

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12100000571000	IN-STATE TRAVEL	3,000.00	3,024.70	3,000.00	.00
	1000-2-210-0000-00-00-00-00-571000- Cost associated with training travel, academies, and out of city meals expense	1.00	3,000.00	3,000.00	
12100000572000	OUT-OF-STATE TRAVEL	10,000.00	10,000.00	10,000.00	.00
	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	1,000.00	1,000.00	1,000.00	.00
	1000-2-210-0000-00-00-00-00-574002- For personal items destroyed during course of duty	1.00	1,000.00	1,000.00	
12100000578000	GENERAL EXPENSE/OTHER CHARGES	10,422.65	10,372.65	10,372.65	-.48
	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	44,411.99	2,000.00	2,000.00	-95.50
	1000-2-210-0000-00-00-00-00-585000- Historical use	1.00	2,000.00	2,000.00	
12100000585001	EQUIP VEHICLES	141,000.00	210,000.00	207,766.03	47.35
	1000-2-210-0000-00-00-00-00-585001- All in cost of cruiser is 50,000.00. There will be no FY21 monies to carry over for FY22. Trade in goes to general fund. Vehicle Lease	1.00	200,000.00	200,000.00	
		1.00	7,766.03	7,766.03	
12100000585500	ADDITIONAL SMALL EQUIPMENT	2,000.00	2,000.00	2,000.00	.00
	1000-2-210-0000-00-00-00-00-585500-	1.00	2,000.00	2,000.00	
12100000587000	REPLACEMENT EQUIPMENT	13,920.00	.00	6,000.00	-56.90
	1000-2-210-0000-00-00-00-00-587000- Normal replacement equipment is around \$3,000. Need computer upgrade \$5,920. Increase is due to having to update computers that are no longer compatible with current operating systems. This is the second phase of the project.	1.00	6,000.00	6,000.00	

05/26/2021 15:47
 1.robieniczak

CITY OF WESTFIELD

P 9
 bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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:			8,099,691.21	
		TOTALS:	8,099,691.21	1,589,345.94	8,497,790.40	4.91

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 39
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12200000 511000 FT SALARY	1,486,084.13	1,545,538.25	1,545,538.25	1,575,400.88	1,575,400.88	1,575,400.88	
12200000 511100 FT HOURLY	2,861,880.19	2,775,601.25	2,775,601.25	2,988,823.19	2,992,290.21	2,992,290.21	
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	1.00	1.00	1.00	1.00	1.00	
12200000 513061 LABOR TORN	.00	.00	.00	.00	.00	.00	
12200000 514000 LONGEVITY	53,893.46	63,034.67	63,034.67	67,337.60	67,554.71	67,554.71	
12200000 514100 HOLIDAY	291,167.49	296,906.82	296,906.82	284,056.83	284,056.83	284,056.83	
12200000 514200 OUT OF GRA	16,957.59	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	
12200000 514300 EDUCATION	128,451.71	129,149.45	129,149.45	133,883.92	133,883.92	133,883.92	
12200000 514400 ROLL CALL	41,978.65	53,068.90	52,600.80	49,863.50	49,863.50	49,863.50	
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	8,449.83	8,300.00	8,300.00	8,550.00	8,550.00	8,550.00	
12200000 519300 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
12200000 519650 VACATION B	7,785.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
12200000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
12200000 519900 SEVERANCE	15,905.82	.00	.00	.00	.00	.00	
12200000 519950 PAYRL REIM	.00	.00	.00	.00	.00	.00	
12200000 519998 LOST TIME	.00	-10,000.00	-10,000.00	.00	.00	.00	

05/27/2021 10:04
1.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 40
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: FIRE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12200000 520000	PURCHASE O	119,389.03	127,500.00	145,800.00	127,500.00	127,500.00	
12200000 530006	MEDICAL/TE	-5,396.23	38,000.00	38,000.00	38,000.00	38,000.00	
12200000 531000	CONTRACTUA	.00	.00	.00	.00	.00	
12200000 540000	SUPPLIES	81,851.95	135,000.00	92,905.00	135,000.00	135,000.00	
12200000 558007	UNIFORMS A	42,859.85	31,700.00	39,110.26	44,100.00	44,100.00	
12200000 558008	TOOLS	500.00	.00	500.00	500.00	500.00	
12200000 560000	INTERGOVER	.00	2,500.00	700.00	2,500.00	2,500.00	
12200000 571000	IN-STATE T	397.46	4,000.00	4,000.00	4,000.00	4,000.00	
12200000 572000	OUT-OF-STA	.00	.00	.00	.00	.00	
12200000 574002	INDEMNIFIC	.00	1,000.00	.00	1,000.00	1,000.00	
12200000 578000	GENERAL EX	2,240.00	2,000.00	2,330.00	2,000.00	2,000.00	
12200000 580000	CAPITAL PR	.00	.00	.00	.00	.00	
12200000 582000	BUILDINGS	.00	.00	.00	.00	.00	
12200000 585000	ADDITIONAL	.00	1,000.00	7,425.74	1,000.00	1,000.00	
12200000 585001	VEHICLES	80,417.03	59,082.08	59,082.08	59,082.08	59,082.08	
12200000 585500	ADDITIONAL	90.99	1,500.00	1,500.00	1,500.00	1,500.00	
12200000 587000	REPLACEMEN	.00	1,600.00	13,529.00	1,600.00	1,600.00	
12200000 589000	OTHER CAPI	.00	.00	.00	.00	.00	
12200000 589000 2669	RENOVATION	.00	.00	.00	.00	.00	
12200000 596000	INTRAFUND	.00	.00	.00	.00	.00	
12200000 599999	CARRYOVER	.00	.00	.00	.00	.00	
TOTAL FIRE		5,239,704.49	5,285,332.42	5,284,864.32	5,544,594.00	5,548,278.13	5,548,278.13

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000511000		FT SALARY EMPLOYEES	1,545,538.25	1,250,854.30	1,575,400.88	1.93
	1000-2-220-0000-00-00-00-511000-	KANE, PATRICK JR. - DEPUTY	1.00	127,751.24	127,751.24	
		BISHOP ERIC - DEPUTY	1.00	127,751.24	127,751.24	
		ELLIS, SETH - DEPUTY	1.00	117,669.92	117,669.92	
		(DEVINE, MARK - RETIRED)				
		HART, ANDREW - DEPUTY	1.00	137,525.95	137,525.95	
		BEN WARREN - DEPUTY	1.00	117,670.42	117,670.42	
		CHRISTOPHER KING -(REGAN, CHRIS) - CAPTAIN	1.00	77,366.00	77,366.00	
		WARREN, CHUCK - CAPTAIN	1.00	81,826.39	81,826.39	
		JOSEPH SZENDA - CAPTAIN (WARREN)	1.00	77,366.00	77,366.00	
		KANE, CHRISTOPHER - CAPTAIN	1.00	76,652.00	76,652.00	
		SUPINSKI, KEITH - CAPTAIN	1.00	77,366.00	77,366.00	
		SZENDA, MICHAEL - CAPTAIN	1.00	76,652.00	76,652.00	
		HEATH, GREG - retired	.00	.00	.00	
		SUPT. OF ALARMS- job changed to EMS Supt. (EMS SUPT MOVED TO AMBULANCE)				
		BARD, CHRIS - MECHANIC	1.00	76,652.00	76,652.00	
		MICHAEL HAWTHORNE Captain	1.00	76,652.00	76,652.00	
		LENTINI, PAUL - CAPTAIN	1.00	77,366.00	77,366.00	
		EGLOFF, PATRICK FIRE CHIEF	1.00	172,481.72	172,481.72	
		STARR, JONATHAN (BOUTIN)	1.00	76,652.00	76,652.00	
12200000511100		FT HOURLY EMPLOYEES	2,775,601.25	2,683,535.26	2,992,290.21	7.81
	1000-2-220-0000-00-00-00-511100-	BRETON, PATRICIA	1.00	50,717.52	50,717.52	
		MCEWAN, BRIAN	1.00	53,911.12	53,911.12	
		LUCIA, TRAVIS (Goodrich)	1.00	61,387.20	61,387.20	
		ALBERT, MICHAEL	1.00	62,088.77	62,088.77	
		HEDGE, CONNOR	1.00	54,503.06	54,503.06	
		BLACK, TIMOTHY	1.00	65,552.76	65,552.76	
		CARRIER, CRAIG	1.00	62,096.33	62,096.33	
		COACH, JOE	1.00	61,694.14	61,694.14	
		PROUTY, PHILLIP (BOUTIN)	1.00	54,283.07	54,283.07	
		DALTON, DENNIS	1.00	63,607.24	63,607.24	
		DESILETS, DUANE	1.00	55,007.32	55,007.32	
		FAVATA, GINA (bonyeau)	1.00	49,402.25	49,402.25	
		(DRUMMEY, THOMAS B. Retired 3/31/20)	1.00	.00	.00	
		GENEREUX, CHRISTOPHER	1.00	62,483.40	62,483.40	
		WALLGUM , MICHAEL (GREENE, JAMES)	1.00	62,488.94	62,488.94	
		NEW HIRE (GREENE, THOMAS)	1.00	54,415.37	54,415.37	
		MARCHESI, MATT	1.00	70,288.34	70,288.34	
		CAMEROTA, JOHN	1.00	53,428.79	53,428.79	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		(JOHNSON, JAMES retired 3/18/18)				
		HUMASON, CHRISTINE	1.00	64,811.12	64,811.12	
		CHATTERTON CODY (IMBRIGLIO)	1.00	53,519.34	53,519.34	
		LAKOMA, JAY	1.00	65,035.66	65,035.66	
		MAKOS, STEVEN	1.00	56,081.59	56,081.59	
		KAUFMANN, ANDREW	1.00	66,166.63	66,166.63	
		LACAS, ROSEANNA	1.00	57,635.42	57,635.42	
		LEMON, KEITH	1.00	57,265.49	57,265.49	
		PAYE, ROGER	1.00	63,250.74	63,250.74	
		MANFREDI, JOSEPH	1.00	54,453.17	54,453.17	
		QUARLES, JON-RANDAL	1.00	66,166.63	66,166.63	
		BERNIER, ROGER	1.00	67,959.86	67,959.86	
		PORTER, RICHARD	1.00	64,938.89	64,938.89	
		NEW HIRE	1.00	54,415.37	54,415.37	
		(avezzie promoted 3/13/21 ems supt)				
		ALBERT, DAVID	1.00	62,088.77	62,088.77	
		(REGAN, KEVIN)				
		NEW HIRE (RITCHIE, DAVID)	1.00	54,415.37	54,415.37	
		SCANLON, PATRICK	1.00	64,500.41	64,500.41	
		MEDEIROS, MATTHEW	1.00	64,500.41	64,500.41	
		SILVA, THOMAS	1.00	62,680.72	62,680.72	
		MORIN, LEON	1.00	48,871.37	48,871.37	
		LORENZATTI, DANIEL	1.00	54,453.17	54,453.17	
		OLEKSAK, MARK	1.00	62,483.40	62,483.40	
		RITCHIE, TYLER	1.00	53,911.12	53,911.12	
		(SUPINSKI, KEITH)				
		GEZOTIS, NICK	1.00	62,088.77	62,088.77	
		(TEXEIRA, MARK- retired 3/14/16)				
		TRACY, KEVIN	1.00	55,007.32	55,007.32	
		NEW HIRE (TURGEON, MICHELINE resigned 5/2/20)	1.00	54,415.37	54,415.37	
		NEW HIRE (KARETA, ZACH)	1.00	54,415.37	54,415.37	
		KOPATZ WILLARD	1.00	62,088.77	62,088.77	
		FLOREK, ZACHARY (SKLARSKI)	1.00	53,911.12	53,911.12	
		POTTER, MATTHEW	1.00	61,626.43	61,626.43	
		FEYRE MICHAEL (KING)	1.00	63,053.42	63,053.42	
		THOMAS, BETHANY (HAWTHORNE, MICHAEL)	1.00	49,335.89	49,335.89	
		ROBINSON, CLARKE	1.00	56,797.52	56,797.52	
		FIREFIGHTER (MILTIMORE)				
		ROY, KYLE	1.00	48,174.59	48,174.59	
		FIREFIGHTER (KENNEDY)				
		NEW HIRE (FREEMAN)	1.00	54,415.37	54,415.37	
12200000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-511110-				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	1.00	1.00	1.00	.00
	1000-2-220-0000-00-00-00-00-513000-	OVERTIME	1.00	1.00	1.00	
12200000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-00-513061-					
12200000514000		LONGEVITY	63,034.67	45,601.73	67,554.71	7.17
	1000-2-220-0000-00-00-00-00-514000-	KANE PATRICK JR.	1.00	3,832.53	3,832.53	
		BISHOP, ERIC	1.00	6,387.56	6,387.56	
		ELLIS, SETH	1.00	5,883.49	5,883.49	
		HART, ANDREW	1.00	12,236.83	12,236.83	
		SZENDA, JOSEPH CAPT	1.00	3,094.65	3,094.65	
		KING, CHRISTOPHER (REGAN)	1.00	3,094.65	3,094.65	
		WARREN, CHUCK	1.00	4,091.32	4,091.32	
		WARREN, BEN DEPUTY	1.00	5,730.23	5,730.23	
		KANE, CHRISTOPHER	1.00	1,533.04	1,533.04	
		SUPINSKI, KEITH	1.00	3,094.65	3,094.65	
		MIKE SZENDA (CAPT.)	1.00	2,299.56	2,299.56	
		HAWTHORNE, MICHAEL (BOUTIN)	1.00	1,533.04	1,533.04	
		LENTINI, PAUL	1.00	3,094.65	3,094.65	
		HEATH, GREG	1.00	.00	.00	
		CHRIS BARD	1.00	1,533.04	1,533.04	
		EGLOFF, PATRICK (NEW CHIEF)	1.00	10,115.47	10,115.47	
12200000514100		HOLIDAY	296,906.82	286,139.36	284,056.83	-4.33
	1000-2-220-0000-00-00-00-00-514100-	HOLIDAY	1.00	284,056.83	284,056.83	
12200000514200		OUT OF GRADE	6,050.00	6,050.00	6,050.00	.00
	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	129,149.45	119,432.71	133,883.92	3.67
	1000-2-220-0000-00-00-00-00-514300-	CHRISTOPHER KING (REGAN, CHRIS)	1.00	15,473.20	15,473.20	
		WARREN, CHUCK	1.00	12,273.96	12,273.96	
		JOSEPH SZENDA (WARREN, BEN)	1.00	15,473.20	15,473.20	
		KANE, CHRISTOPHER	1.00	11,497.80	11,497.80	
		SUPINSKI, KEITH	1.00	11,604.90	11,604.90	
		MIKE SZENDA	1.00	15,330.40	15,330.40	
		HAWTHORNE, MICHAEL (BOUTIN, REBECCA)	1.00	11,497.80	11,497.80	
		LENTINI, PAUL	1.00	11,604.90	11,604.90	
		HEATH, GREG	1.00	.00	.00	

05/26/2021 15:48
l.robienciezak

CITY OF WESTFIELD

P 4
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		BARD, CHRIS	1.00	13,797.36	13,797.36	
		STARR, JONATHAN (BOUTIN)	1.00	15,330.40	15,330.40	
12200000514400		ROLL CALL	52,600.80	50,390.50	49,863.50	-5.20
		1000-2-220-0000-00-00-00-00-514400- ROLL CALL	1.00	49,863.50	49,863.50	
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	8,300.00	5,750.00	8,550.00	3.01
		1000-2-220-0000-00-00-00-00-519060- AED CONTRACTUAL	1.00	2,950.00	2,950.00	
		UNDERGROUND TANK STIPEND	12.00	250.00	3,000.00	
		12 months @\$250/month				
		SENIOR DEPUTY CHIEF STIPEND ANDREW HART	1.00	2,600.00	2,600.00	
12200000519300		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-519300-				
12200000519650		VACATION BUYBACK	8,000.00	8,000.00	8,000.00	.00
		1000-2-220-0000-00-00-00-00-519650- VACATION BUYBACK	1.00	8,000.00	8,000.00	
12200000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-519800-				
12200000519900		SEVERANCE	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-519900-				
12200000519950		PAYROLL REIMBURSEMENT	.00	.00	.00	.00
		1000-2-220-0000-00-00-00-00-519950-				
12200000519998		LOST TIME	-10,000.00	.00	.00	-100.00
		1000-2-220-0000-00-00-00-00-519998- turnover for retiring FF	1.00	.00	.00	
12200000520000		PURCHASE OF SERVICES	145,800.00	128,397.45	127,500.00	-12.55
		1000-2-220-0000-00-00-00-00-520000-	1.00	127,500.00	127,500.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000	530006	MEDICAL/TESTING SERVICES	38,000.00	106,396.23	38,000.00	.00
	1000-2-220-0000-00-00-00-530006-	EMPLOYEE MEDICAL BILLS	1.00	38,000.00	38,000.00	
12200000	531000	CONTRACTUAL SERVICES	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-531000-					
12200000	540000	SUPPLIES	92,905.00	128,225.00	135,000.00	45.31
	1000-2-220-0000-00-00-00-540000-		1.00	135,000.00	135,000.00	
12200000	558007	UNIFORMS AND OTHER CLOTHING	39,110.26	31,100.00	44,100.00	12.76
	1000-2-220-0000-00-00-00-558007-	CLOTHING	1.00	44,100.00	44,100.00	
12200000	558008	TOOLS AND OTHER	500.00	.00	500.00	.00
	1000-2-220-0000-00-00-00-558008-	BARD TOOLS	1.00	500.00	500.00	
12200000	560000	INTERGOVERNMENTAL	700.00	2,500.00	2,500.00	257.14
	1000-2-220-0000-00-00-00-560000-	INTERGOVER	1.00	2,500.00	2,500.00	
12200000	571000	IN-STATE TRAVEL	4,000.00	4,000.00	4,000.00	.00
	1000-2-220-0000-00-00-00-571000-	IN-STATE TRAVEL	1.00	4,000.00	4,000.00	
12200000	572000	OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-572000-					
12200000	574002	INDEMNIFICATION	.00	1,000.00	1,000.00	.00
	1000-2-220-0000-00-00-00-574002-	INDEMNIFICATION	1.00	1,000.00	1,000.00	
12200000	578000	GENERAL EXPENSE/OTHER CHARGES	2,330.00	2,000.00	2,000.00	-14.16
	1000-2-220-0000-00-00-00-578000-	DUES	1.00	2,000.00	2,000.00	
12200000	580000	CAPITAL PROJECT	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-580000-					
12200000	582000	BUILDINGS	.00	.00	.00	.00
	1000-2-220-0000-00-00-00-582000-					
12200000	585000	ADDITIONAL / CAPITAL EQUIPMENT	7,425.74	1,000.00	1,000.00	-86.53
	1000-2-220-0000-00-00-00-585000-	ADDITIONAL/CAPITAL EQUIPMENT	1.00	1,000.00	1,000.00	

05/26/2021 15:48
l.robieniczak

CITY OF WESTFIELD

P 6
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12200000585001		EQUIP VEHICLES	59,082.08	254,153.05	59,082.08	.00
	1000-2-220-0000-00-00-00-00-585001-	EQUIP VEHICLES PICKUP TRUCK 2ND PAYMENT OF 3	1.00	59,082.08	59,082.08	
12200000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	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	13,529.00	1,600.00	1,600.00	-88.17
	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:			5,284,864.32	
		TOTALS:	5,284,864.32	5,122,426.59	5,548,278.13	4.98

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 41
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12250000 511000 FT SALARY	452,296.04	580,252.16	579,780.10	597,616.42	597,616.42	597,616.42	
12250000 512000 TEMP SALAR	7,240.00	9,000.00	11,000.00	11,520.00	11,520.00	11,520.00	
12250000 512300 BOARD/COMM	.00	.00	.00	.00	.00	.00	
12250000 513000 OVERTIME	48,101.31	77,204.16	75,204.16	103,133.00	103,133.00	103,133.00	
12250000 514100 HOLIDAY	10,581.00	15,000.00	15,000.00	15,300.00	15,300.00	15,300.00	
12250000 514200 OUT OF GRA	7,938.88	8,408.40	8,408.40	8,440.74	8,440.74	8,440.74	
12250000 514300 EDUCATION	3,680.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
12250000 514410 COURT COVE	.00	.00	.00	.00	.00	.00	
12250000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12250000 514700 LEAD DISP	10,000.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
12250000 516000 OTHER PERS	.00	.00	.00	.00	.00	.00	
12250000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
12250000 519900 SEVERANCE	2,341.59	.00	472.06	.00	.00	.00	
12250000 520000 PURCHASE O	37,512.80	60,189.00	58,672.00	64,979.00	64,979.00	64,979.00	
12250000 540000 SUPPLIES	842.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
12250000 571000 IN-STATE T	2,978.32	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
12250000 572000 OUT-OF-STA	217.02	5,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
12250000 578000 GENERAL EX	.00	1,073.00	1,090.00	1,090.00	1,090.00	1,090.00	
12250000 585000 ADDITIONAL	.00	1,000.00	4,500.00	1,000.00	1,000.00	1,000.00	
12250000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
12250000 587000 REPLACEMEN	6,792.15	3,000.00	3,000.00	3,000.00	54,153.22	54,153.22	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 42
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY COMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
TOTAL PUBLIC SAFETY COMMUNIC	590,522.65	775,126.72	775,126.72	824,579.16	875,732.38	875,732.38

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000511000		FT SALARY EMPLOYEES	579,780.10	568,603.38	597,616.42	3.08
	1000-2-225-0000-00-0 -00-0 -511000-					
		KELLY GARFIELD - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,964.33 NO STEP INCREASE.	1.00	51,269.02	51,269.02	
		CHRISTINE GUSTAFSON -EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1985.75 NO STEP INCREASE	1.00	51,828.08	51,828.08	
		MATTHEW HARTMANN - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.	1.00	49,285.42	49,285.42	
		KATELYN GLADDING - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.	1.00	49,285.42	49,285.42	
		CARLY FALONE - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,520.69 UNTIL 2/25/22, INCREASE TO STEP 2- \$1,639.19.	1.00	40,744.66	40,744.66	
		ELEANOR RULON-MILLER- EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,888.33 NO STEP INCREASE.	1.00	49,285.42	49,285.42	
		WILLIAM SERRANO - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,829.21 UNTIL 12/3/21, INCREASE TO STEP 6- \$1,888.33	1.00	48,652.83	48,652.83	
		JASON MENAKER - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,639.19 UNTIL 10/15/21, INCREASE TO STEP 3- \$1,704.96.	1.00	44,025.91	44,025.91	
		ASHLEY SABONIS - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,765.51 UNTIL 8/07/21, INCREASE TO STEP 5- \$1,829.21.	1.00	47,570.39	47,570.39	
		JAILLYNE CLAUDIO - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,704.96 UNTIL 3/19/22, INCREASE TO STEP 4- \$1,765.51.	1.00	44,947.53	44,947.53	
		NINA BARSZCZ- PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR PERIOD PAY \$2,802.26 UNTIL 9/10/21, INCREASE TO DH-D STEP 3- \$2,949.71.	1.00	76,235.44	76,235.44	
		THANH TONG - EMERGENCY TELECOMMUNICATIONS DISPATCHER PERIOD PAY \$1,639.19 UNTIL 7/03/21, INCREASE TO STEP 3 \$1,704.96.	1.00	44,486.30	44,486.30	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12250000512000		TEMP EMPLOYEES	11,000.00	11,520.00	11,520.00	4.73
	1000-2-225-0000-00-0 -00-0 -512000-	PER DIEM DISPATCHERS	1.00	11,520.00	11,520.00	
		THREE PER DIEMS WORK ON AVERAGE 2 SHIFTS A MONTH EACH (576 HOURS ANNUALLY) AT \$20/HOUR				
12250000512300		BOARD/COMMITTEE MEMBERS	.00	.00	.00	.00
	1000-2-225-0000-00-0 -00-0 -512300-					
12250000513000		OVERTIME	75,204.16	97,204.16	103,133.00	37.14
	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.	1.00	103,133.00	103,133.00	
		3020 HRS * AVG OT RATE (TOP 38.68/HR + BOTTOM 29.62/HR / 2) EQUALS \$34.15				
		11 EMPLOYEES:				
		1680 VACATION HOURS				
		176 PERSONAL HOURS (2 DAYS PER PERSON)				
		536 SICK HOURS (6 DAYS PER PERSON AVG)				
		992 COMP HOURS (11 DAYS PER PERSON AVG)				
		212 HOURS RELATED TO COVID (HALF OF WHAT WAS USED IN ALL OF 2020.)				
		TOTALING 3596 OPEN HOURS, MINUS 576 HOURS WORKED BY PER DIEM DISPATCHERS= 3020 HOURS POTENTIALLY NEEDING TO BE FILLED BY FULL TIME DISPATCHERS.				
12250000514100		HOLIDAY	15,000.00	26,197.04	15,300.00	2.00
	1000-2-225-0000-00-0 -00-0 -514100-	HOLIDAY PAY BASED ON 12 HOLIDAYS	1.00	15,300.00	15,300.00	
		12 HOLIDAYS FOR 11 ETDS				
		6 ETDS ON (AVG DAILY RATE OF \$273.22 FOR EACH) AND 5 ETDS OFF (AVG DAILY RATE OF \$182.15 FOR EACH) EACH HOLIDAY				
		(\$273.22 * 6) + (\$182.15 * 5) = \$2550.07 DIVIDED BY TWO BECAUSE HALF OF THE ETDS TAKE COMP TIME EQUALS APPROX \$1275.04 EACH HOLIDAY				
12250000514200		OUT OF GRADE	8,408.40	8,408.40	8,440.74	.38
	1000-2-225-0000-00-0 -00-0 -514200-	CONTRACTUAL SHIFT DIFFERENTIAL FOR EVENING (4p-12a) DISPATCHERS AT \$.60 PER HOUR	3.50	1,205.82	4,220.37	
		THREE DISPATCHERS				
		LEAD DISPATCHER HARTMANN WORKING TWO DAY SHIFTS, TWO EVENING SHIFTS AS A REGULAR SCHEDULE. FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * 60) = 46.20 PER DISPATCHER EACH PAY PERIOD * 26.1				
		CONTRACTUAL SHIFT DIFFERENTIAL FOR MIDNIGHT (12-8) DISPATCHERS AT \$.70 PER HOUR	3.00	1,406.79	4,220.37	
		THREE DISPATCHERS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		FOR REGULARLY SCHEDULED BIWEEKLY HOURS (77 * 70) = 53.90 PER DISPATCHER EACH PAY PERIOD * 26.1				
12250000514300		EDUCATION	2,000.00	2,000.00	2,000.00	.00
	1000-2-225-0000-00-0	-514300- CONTRACTUAL STIPEND FOR CTO \$500 PER TRAINER ANNUALLY CHRISTINE GUSTAFSON MATTHEW HARTMANN ELEANOR RULON-MILLER KATELYN GLADDING CONTRACTUAL ALLOWANCE FOR OBTAINING AND MAINTAINING CERTIFICATION AS APCO TRAINING OFFICER \$500 ANNUALLY PER TRAINER.	4.00	500.00	2,000.00	
12250000514410		COURT COVERAGE	.00	.00	.00	.00
	1000-2-225-0000-00-0	-514410-				
12250000514500		TRAINING	.00	.00	.00	.00
	1000-2-225-0000-00-0	-514500-				
12250000514700		LEAD DISPATCH	10,000.00	10,000.00	10,000.00	.00
	1000-2-225-0000-00-0	-514700- LEAD DISPATCHER STIPEND GUSTAFSON & HARTMANN CONTRACUAL ALLOWENCE (NEW RATE AS OF FY20) FOR EACH SUPERVISOR POSITION	2.00	5,000.00	10,000.00	
12250000516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	1000-2-225-0000-00-0	-516000-				
12250000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-2-225-0000-00-0	-519800-				
12250000519900		SEVERANCE	472.06	.00	.00	-100.00
	1000-2-225-0000-00-0	-519900-				
12250000520000		PURCHASE OF SERVICES	58,672.00	66,537.00	64,979.00	10.75
	1000-2-225-0000-00-0	-520000- IMC/ TRITECH - COMPUTER AIDED DISPATCH SUPPORT FOR POLICE AND FIRE AND DISPATCH LICENSES CURRENTLY INSTALLED SEPTEMBER 2021- ANNUAL 5% INCREASE MEDICAL PRIORITY YEARLY MAINTENANCE SUPPORT FOR EMERGENCY MEDICAL DISPATCH FIRE, AND QUALITY ASSURANCE PROGRAMS GOOSETOWN TECHNICAL SUPPORT CONTRACT 9/1/21 - 8/31/22 AVTEC SCOUTCARE MAINTENANCE AND SUPPORT FOR 4 RADIO CONSOLES IN DISPATCH CENTER ANNUAL CELL PHONE EXPENSES FOR PUBLIC SAFETY COMMUNICATIONS ADMINISTRATOR	1.00	38,050.00	38,050.00	
			1.00	2,490.00	2,490.00	
			1.00	9,850.00	9,850.00	
			1.00	550.00	550.00	

05/26/2021 15:50
l.robienciezak

CITY OF WESTFIELD

P 4
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		ESTIMATED LESS THAN \$46 A MONTH FOR CELL PHONE BILL (ID CHARGE THROUGH PURCHASING)				
		YEARLY RICOH COPIER SUPPORT	1.00	200.00	200.00	
		CRITICAL DISPATCH TESTING SOFTWARE	1.00	440.00	440.00	
		YEARLY MAINTENANCE FEE				
		MAINTENANCE OF DISPATCH ROOM AND OFFICE	1.00	1,500.00	1,500.00	
		RECERTIFICATIONS FOR ALL EMPLOYEES	1.00	1,000.00	1,000.00	
		EMD, EMD-Q, EFD				
		CPR				
		CTO				
		INSIGHT INTERACTION CORPORATION - NICE	1.00	1,447.00	1,447.00	
		RECORDER				
		MAINTENANCE AND SUPPORT FOR PHONE AND RADIO LINE RECORDING				
		CONTINUING EDUCATION COURSE FEES	1.00	7,200.00	7,200.00	
		BY STATE 911 STANDARDS EACH DISPATCHER IS REQUIRED TO COMPLETE 16 HOURS OF CON ED PER YEAR. DISPATCHERS RECERTING IN EMD MUST COMPLETE 12 HOURS OF CON ED PER YEAR. COST ON AVERAGE IS \$200 FOR EACH 8 HOUR CLASS. \$200 x 3 CLASSES PER 12 DISPATCHERS.				
		UNIFORM SHIRTS	46.00	25.00	1,150.00	
		2 WPS POLOS AND 1 SWEATSHIRT OR FLEECE ARE PROVIDED TO EACH EMPLOYEE. 4 ADDITIONAL SHIRTS FOR ANY NEW HIRE.				
		GUARDIAN TRACKING	1.00	950.00	950.00	
		ANNUAL SUBSCRIPTION TO ONLINE ACCESS, GUARDIAN TRACKING (EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM)				
		CUT	1.00	2,848.00	-2,848.00	
		ALADTEC ONLINE EMPLOYEE SCHEDULING SYSTEM	1.00	3,000.00	3,000.00	
		SCHEDULING SOFTWARE HAS BEEN IN PLACE SINCE 2019. ANNUAL CONTRACT FOR SYSTEM AND SUPPORT, 9/01/21-8/31/22				
12250000540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
		1000-2-225-0000-00-0 -00-0 -540000- YEARLY OFFICE SUPPLIES	1.00	1,000.00	1,000.00	
12250000571000		IN-STATE TRAVEL	2,000.00	2,000.00	1,500.00	-25.00
		1000-2-225-0000-00-0 -00-0 -571000- IN STATE TRAVEL EXPENSES	1.00	1,500.00	1,500.00	
		MILEAGE AND MEAL REIMBURSEMENT WHEN TRAVELING TO CLASSES AND MEETINGS IN MASS				
12250000572000		OUT-OF-STATE TRAVEL	3,000.00	5,000.00	4,000.00	33.33
		1000-2-225-0000-00-0 -00-0 -572000- OUT OF STATE CLASSES AND PUBLIC SAFETY CONFERENCE FEES AND TRAVEL COSTS	1.00	4,000.00	4,000.00	
		IAED NAVIGATOR-\$575 PER PERSON				
		APCO ATLANTIC-\$160 PER PERSON				
		APCO NATIONAL-\$420 PER PERSON				

05/26/2021 15:50
l.robieniczak

CITY OF WESTFIELD

P 5
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
TRITECH-\$450 PER PERSON						
12250000578000		GENERAL EXPENSE/OTHER CHARGES	1,090.00	1,073.00	1,090.00	.00
	1000-2-225-0000-00-0 -00-0 -578000-	YEARLY MASSACHUSETTS COMMUNICATIONS SUPERVISOR ASSOCIATION MEMBERSHIP	1.00	125.00	125.00	
		DISPATCH ADMINISTRATOR NINA BARSZCZ ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIAL (APCO) GROUP MEMBERSHIP	1.00	893.00	893.00	
		INTERNATIONAL GROUP MEMBERSHIP APCO ATLANTIC MEMBERSHIP DUES	1.00	72.00	72.00	
12250000585000		ADDITIONAL / CAPITAL EQUIPMENT	4,500.00	1,500.00	1,000.00	-77.78
	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	3,000.00	3,000.00	54,153.22	1,705.11
	1000-2-225-0000-00-0 -00-0 -587000-	SMALL EQUIPMENT REPLACEMENT- RADIOS, PHONES, COMPUTER EQUIPMENT, KITCHEN APPLIANCES	1.00	3,000.00	3,000.00	
		REPLACEMENT PC= \$1,100 EACH AVTEC MICROPHONES= \$1,200 EACH SPEAKERS= \$250 PHONE PARTS KEYBOARDS MONITORS MOUSE				
		Upgrade of radio console	1.00	51,153.22	51,153.22	
		BUDGET CEILING:			775,126.72	
		TOTALS:	775,126.72	804,042.98	875,732.38	12.98

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 43
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: BUILDING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12410000 511000	FT SALARY	144,937.69	154,597.33	134,290.72	159,410.00	159,410.00	164,113.00	
12410000 511100	FT HOURLY	39,719.06	41,695.29	41,695.29	43,879.50	79,195.41	79,195.41	
12410000 511110	PT HOURLY	.00	.00	13,000.00	.00	.00	.00	
12410000 513000	OVERTIME	.00	.00	1,500.00	.00	3,000.00	.00	
12410000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12410000 519900	SEVERANCE	.00	.00	5,806.61	.00	.00	.00	
12410000 520000	PURCHASE O	3,785.36	7,000.00	6,820.05	7,000.00	7,000.00	7,000.00	
12410000 520005	POS SECURE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12410000 540000	SUPPLIES	2,752.01	4,500.00	4,448.02	4,500.00	4,500.00	4,500.00	
12410000 560000	INTERGOVER	.00	.00	.00	.00	.00	.00	
12410000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
12410000 570701	BOOT REIM	.00	.00	179.95	.00	.00	.00	
12410000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	
12410000 578000	GENERAL EX	293.05	500.00	500.00	500.00	500.00	500.00	
12410000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	
12410000 585001	VEHICLES	.00	.00	.00	.00	.00	.00	
12410000 585500	ADDITIONAL	.00	.00	51.98	.00	.00	.00	
12410000 587000	REPLACEMEN	1,443.75	.00	.00	.00	.00	.00	
12410000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	
12410000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING		192,930.92	211,292.62	211,292.62	218,289.50	256,605.41	258,308.41	

05/26/2021 15:53
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000511000		FT SALARY EMPLOYEES	134,290.72	77,791.66	164,113.00	22.21
	1000-2-241-0000-00-00-00-511000-	CARISSA LISEE	1.00	97,865.00	97,865.00	
		BUILDING SUPERINTENDENT				
		WPMEA DHB STEP 6 JULY 1 TO JUNE 30				
		LOCAL BUILDING INSPECTOR (CURRENTLY VACANT)	1.00	66,248.00	66,248.00	
		WPMEA ADHC STEP 6 - 261 DAYS				
12410000511100		FT HOURLY EMPLOYEES	41,695.29	.00	79,195.41	89.94
	1000-2-241-0000-00-00-00-511100-	SUSAN GALLO	1.00	43,879.50	43,879.50	
		HEAD CLERK				
		STEP INC 1/19				
		AFSCME GRADE 11 STEP 6 - 144 DAYS @ \$23.69				
		AFSCME GRADE 11 STEP 7 - 117 DAYS @ \$24.42				
		Principal Clerk	1.00	35,315.91	35,315.91	
		Grade 10 step 1				
12410000511110		PT HOURLY EMPLOYEES	13,000.00	.00	.00	-100.00
	1000-2-241-0000-00-00-00-511110-					
12410000513000		OVERTIME	1,500.00	500.00	.00	-100.00
	1000-2-241-0000-00-00-00-513000-	OVERTIME	1.00	3,000.00	3,000.00	
		CUT	1.00	3,000.00	-3,000.00	
12410000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-519063-					
12410000519900		SEVERANCE	5,806.61	5,806.61	.00	-100.00
	1000-2-241-0000-00-00-00-519900-					
12410000520000		PURCHASE OF SERVICES	6,820.05	4,500.00	7,000.00	2.64
	1000-2-241-0000-00-00-00-520000-	PURCHASE OF SERVICES FOR FISCAL YEAR	1.00	7,000.00	7,000.00	
		CELL PHONES \$2400				
		INSTALL AND PROVIDE GPS IN DEPT VEHICLES \$1000				
		VEHICLE MAINTENANCE & INSPECTIONS (4 VEHICLES)				
		\$1100				
		ALTERNATE INSPECTORS \$1500				
		DEPARTMENT UNIFORMS \$1000				
12410000520005		SECURE PROPERTY	3,000.00	3,000.00	3,000.00	.00
	1000-2-241-0000-00-00-00-520005-					
		SECURE PROPERTY	1.00	3,000.00	3,000.00	
		MONEY IS USED TO SECURE PRIVATELY OWNED PROPERTY IN EMERGENCY SITUATIONS.				

05/26/2021 15:53
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12410000540000		SUPPLIES	4,448.02	1,100.00	4,500.00	1.17
	1000-2-241-0000-00-00-00-540000-	SUPPLIES FOR FISCAL YEAR	1.00	4,500.00	4,500.00	
		GAS CHARGES \$3000				
		OFFICE SUPPLIES \$1000				
		ICC (CODE BOOKS) \$500				
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-					
12410000570701		BOOT REIMBURSEMENT	179.95	.00	.00	-100.00
	1000-2-241-0000-00-00-00-570701-	REIMBURSEMENT PER CONTRACT FOR	.00	.00	.00	
		INSPECTORS				
		3 INSPECTORS AT \$300 EACH				
12410000571000		IN-STATE TRAVEL	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-571000-					
12410000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	500.00	500.00	.00
	1000-2-241-0000-00-00-00-578000-	GENERAL EXPENSE	1.00	500.00	500.00	
		MEMBERSHIP DUES FOR INSPECTORS				
		\$160 - BUILDING OFFICIALS				
		\$300 - PLUMBING & GAS INSPECTOR, ELECTRICAL				
		INSPECTOR				
12410000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.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	51.98	.00	.00	-100.00
	1000-2-241-0000-00-00-00-585500-					
12410000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-2-241-0000-00-00-00-587000-					
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:			211,292.62	
		TOTALS:	211,292.62	93,198.27	258,308.41	22.25

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

05/27/2021 10:04
l.roblenciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 44
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PLUMBING INSPECTOR	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
12430000 511000 FT SALARY	63,614.76	64,949.00	64,949.00	66,248.00	66,248.00	66,248.00 _____
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	63,614.76	64,949.00	64,949.00	66,248.00	66,248.00	66,248.00 _____

05/26/2021 15:54
l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12430000511000		FT SALARY EMPLOYEES	64,949.00	.00	66,248.00	2.00
	1000-2-243-0000-00-00-00-00-511000-	GLENN RIDA	1.00	66,248.00	66,248.00	
		PLUMBING & GAS INSPECTOR				
		WPMEA ADHC STEP 6				
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:			64,949.00	
		TOTALS:	64,949.00	.00	66,248.00	2.00

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

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WEIGHTS & MEASURES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
12440000 511000 FT SALARY	63,674.97	64,949.00	64,949.00	66,248.00	60,335.00	60,335.00
12440000 511010 PT SALARY	.00	.00	.00	.00	.00	.00
12440000 519060 STIPEND/AD	1,625.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
12440000 519061 TRAVEL STI	100.00	200.00	200.00	200.00	200.00	200.00
12440000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00
12440000 520000 PURCHASE O	.00	567.81	567.81	417.81	417.81	417.81
12440000 540000 SUPPLIES	314.85	392.50	212.55	342.50	342.50	342.50
12440000 558007 CLOTHING	177.92	200.00	200.00	200.00	200.00	200.00
12440000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00
12440000 570701 BOOT REIM	.00	.00	179.95	200.00	200.00	200.00
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	.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	66,057.74	68,209.31	68,209.31	69,508.31	63,595.31	63,595.31

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12440000511000		FT SALARY EMPLOYEES	64,949.00	66,248.00	60,335.00	-7.10
	1000-2-244-0000-00-00-00-00-511000-					
		New Hire	1.00	60,335.00	60,335.00	
		DCC step 3				
		ROBERT POPKO				
		retired 4/20/21				
12440000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-511010-					
12440000519060		STIPEND/ADMIN	1,700.00	1,700.00	1,700.00	.00
	1000-2-244-0000-00-00-00-00-519060-					
		\$1200 - Westfield Travel - personal	1.00	1,700.00	1,700.00	
		vehicle (MOA)				
		\$500 - Southwick Inspections (MOA)				
12440000519061		TRAVEL STIPEND	200.00	200.00	200.00	.00
	1000-2-244-0000-00-00-00-00-519061-					
		\$50 PER QUARTER MILEAGE FOR SOUTHWICK	1.00	200.00	200.00	
12440000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-244-0000-00-00-00-00-519063-					
12440000520000		PURCHASE OF SERVICES	567.81	417.81	417.81	-26.42
	1000-2-244-0000-00-00-00-00-520000-					
		Printing & binding	1.00	417.81	417.81	
12440000540000		SUPPLIES	212.55	342.50	342.50	61.14
	1000-2-244-0000-00-00-00-00-540000-					
		safety equip, Wire seals	1.00	342.50	342.50	
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-					
12440000570701		BOOT REIMBURSEMENT	179.95	200.00	200.00	11.14
	1000-2-244-0000-00-00-00-00-570701-					
		Boots	1.00	200.00	200.00	
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	

05/26/2021 15:56
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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:			68,209.31	
		TOTALS:	68,209.31	69,508.31	63,595.31	-6.76

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 46
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC INSPECTOR	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
12450000 511000 FT SALARY	63,674.97	64,949.00	64,949.00	66,248.00	66,248.00	66,248.00 _____
12450000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00 _____
12450000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00 _____
12450000 516624 ELEC STIP	600.00	600.00	600.00	.00	.00	.00 _____
12450000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00 _____
12450000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00 _____
TOTAL ELECTRIC INSPECTOR	64,274.97	65,549.00	65,549.00	66,248.00	66,248.00	66,248.00 _____

05/26/2021 15:57
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12450000511000		FT SALARY EMPLOYEES	64,949.00	45,792.81	66,248.00	2.00
	1000-2-245-0000-00-00-00-00-511000-	SEAN STOPA	1.00	66,248.00	66,248.00	
		ELECTRICAL INSPECTOR				
		WPMEA ADHC STEP 6				
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	.00	-100.00
	1000-2-245-0000-00-00-00-00-516624-	SEAN STOPA	1.00	.00	.00	
		STIPEND				
		SOUTHWICK SHARED SERVICE MOA CANCELLED AS OF 12/31/2020				
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:			65,549.00	
		TOTALS:	65,549.00	45,792.81	66,248.00	1.07

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 47
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12910000 511010 PT SALARY	41,884.02	29,751.00	26,751.00	29,751.00	17,340.00	17,340.00	
12910000 514200 OUT OF GRA	.00	.00	3,000.00	.00	.00	.00	
12910000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
12910000 520000 PURCHASE O	7,177.70	7,200.00	9,400.00	7,200.00	7,200.00	7,200.00	
12910000 520061 SERV TORND	.00	.00	.00	.00	.00	.00	
12910000 540000 SUPPLIES	222.91	200.00	.00	200.00	200.00	200.00	
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 REPLACEMEN	.00	.00	.00	.00	.00	.00	
12910000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
12910000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
12910000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	49,284.63	37,151.00	39,151.00	37,151.00	24,740.00	24,740.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000511010		PT SALARY EMPLOYEES	26,751.00	27,896.40	17,340.00	-35.18
	1000-2-291-0000-00-00-00-00-511010-	STEPHEN MALOCHEB - Director	1.00	17,340.00	17,340.00	
12910000514200		OUT OF GRADE	3,000.00	.00	.00	-100.00
	1000-2-291-0000-00-00-00-00-514200-					
12910000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-2-291-0000-00-00-00-00-519063-					
12910000520000		PURCHASE OF SERVICES	9,400.00	7,200.00	7,200.00	-23.40
	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	200.00	200.00	.00
	1000-2-291-0000-00-00-00-00-540000-	Supplies for Emergency Management	1.00	200.00	200.00	
		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-					

05/26/2021 15:59
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12910000585001		EQUIP VEHICLES 1000-2-291-0000-00-00-00-585001-	.00	.00	.00	.00
12910000585500		ADDITIONAL SMALL EQUIPMENT 1000-2-291-0000-00-00-00-585500-	.00	.00	.00	.00
12910000587000		REPLACEMENT EQUIPMENT 1000-2-291-0000-00-00-00-587000-	.00	.00	.00	.00
12910000589000		OTHER CAPITAL OUTLAY 1000-2-291-0000-00-00-00-589000-	.00	.00	.00	.00
12910000596000		INTRAFUND OPERATING TRANSFERS 1000-2-291-0000-00-00-00-596000-	.00	.00	.00	.00
12910000599999		CARRYOVER 1000-2-291-0000-00-00-00-599999-	.00	.00	.00	.00
BUDGET CEILING:						
TOTALS:			39,151.00	35,296.40	39,151.00	-36.81

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 48
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL CONTROL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12920000 511000 FT SALARY	118,199.29	136,425.10	128,441.69	138,770.90	137,946.92	137,946.92	
12920000 511100 FT HOURLY	.00	.00	.00	.00	.00	.00	
12920000 511110 PT HOURLY	9,222.82	9,312.48	9,312.48	9,498.73	10,222.85	10,222.85	
12920000 513000 OVERTIME	.00	.00	.00	.00	.00	.00	
12920000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
12920000 514500 TRAINING	.00	.00	.00	.00	.00	.00	
12920000 516000 OTHER PERS	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
12920000 519060 STIPEND/AD	.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
12920000 519900 SEVERANCE	.00	.00	7,983.41	.00	.00	.00	
12920000 520000 PURCHASE O	45,920.36	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
12920000 540000 SUPPLIES	1,897.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
12920000 571000 IN-STATE T	72.35	400.00	400.00	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 585001 VEHICLES	.00	.00	.00	50,000.00	9,746.46	9,746.46	
12920000 585500 ADDITIONAL	.00	.00	1,500.00	.00	.00	.00	
12920000 587000 REPLACEMEN	934.00	5,000.00	3,500.00	3,000.00	3,000.00	3,000.00	
12920000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL	177,496.20	217,287.58	217,287.58	268,319.63	227,966.23	227,966.23	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12920000511000		FT SALARY EMPLOYEES	128,441.69	105,620.00	137,946.92	7.40
	1000-2-292-0000-00-00-00-511000-	Charette, Lori	.00	.00	.00	
		Retired November 2020.				
		Carrington, Jessica	1.00	36,414.00	36,414.00	
		\$36,414 FY22- 2% COLA				
		Salary without adjustment for ACOAM.				
		Afonso, Spenser	1.00	41,198.82	41,198.82	
		2% increase FY22				
		Terkelsen, Margaret	1.00	60,334.10	60,334.10	
		Animal Control Operations Manager, Hired 1.4.21				
12920000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-511100-					
12920000511110		PT HOURLY EMPLOYEES	9,312.48	8,528.00	10,222.85	9.78
	1000-2-292-0000-00-00-00-511110-					
		Kutyali, Terri	1.00	10,222.85	10,222.85	
		\$12.24/hr 16 hrs/wk				
		Administrative help and cleaning				
12920000513000		OVERTIME	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-513000-					
12920000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-514200-					
12920000514500		TRAINING	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-514500-					
12920000516000		OTHER PERSONAL SERVICES	1,500.00	500.00	1,500.00	.00
	1000-2-292-0000-00-00-00-516000-					
		\$500 clothing for Terkelsen, Carrington	1.00	1,500.00	1,500.00	
		and Afonso per contract.				
12920000519060		STIPEND/ADMIN	3,500.00	.00	4,000.00	14.29
	1000-2-292-0000-00-00-00-519060-					
		Contractual	1.00	4,000.00	4,000.00	
		Upon completion of ACOAM				
12920000519900		SEVERANCE	7,983.41	.00	.00	-100.00
	1000-2-292-0000-00-00-00-519900-					
12920000520000		PURCHASE OF SERVICES	56,000.00	46,000.00	56,000.00	.00
	1000-2-292-0000-00-00-00-520000-					
		Lawry Lease	1.00	56,000.00	56,000.00	
		Gas and Electric Services				
		Telephone Services				
		Communication Services				
		Vehicle Maintenance				
		Fencing for outdoor animal care				

05/26/2021 16:01
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Pest Control Services				
		New security Cameras				
		Replacement Water Heater				
		Unforseen Costs				
		Training registration fees				
12920000540000		SUPPLIES	5,000.00	5,134.38	5,000.00	.00
	1000-2-292-0000-00-00-00-00-540000-	Cost of yearly supplies	1.00	5,000.00	5,000.00	
12920000571000		IN-STATE TRAVEL	400.00	750.00	400.00	.00
	1000-2-292-0000-00-00-00-00-571000-	Travel expenses	1.00	400.00	400.00	
		Mandatory Animal Control Officers' training, animal calls outside of the city and medical services.				
12920000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	150.00	150.00	.00
	1000-2-292-0000-00-00-00-00-578000-	Yearly certification for Charette, Swotchak and Afonso	3.00	50.00	150.00	
12920000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-585000-					
12920000585001		EQUIP VEHICLES	.00	.00	9,746.46	.00
	1000-2-292-0000-00-00-00-00-585001-	New Vehicle Lease	1.00	9,746.46	9,746.46	
		2020 Ford F150 Responder Pickup Per low bid quote MHQ Installation of Equipment Lettering of Vehicle				
12920000585500		ADDITIONAL SMALL EQUIPMENT	1,500.00	.00	.00	-100.00
	1000-2-292-0000-00-00-00-00-585500-					
12920000587000		REPLACEMENT EQUIPMENT	3,500.00	1,000.00	3,000.00	-14.29
	1000-2-292-0000-00-00-00-00-587000-	Historical use	1.00	3,000.00	3,000.00	
12920000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-2-292-0000-00-00-00-00-596000-					
		BUDGET CEILING:			217,287.58	
		TOTALS:	217,287.58	167,682.38	227,966.23	4.91

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 49
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: TRAFFIC CONTROL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
12930000 511110	PT HOURLY	35,197.87	38,805.61	36,351.31	38,805.61	44,190.03	44,190.03	_____
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		35,197.87	38,805.61	36,351.31	38,805.61	44,190.03	44,190.03	_____

05/26/2021 16:03
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12930000511110		PT HOURLY EMPLOYEES	36,351.31	41,133.83	44,190.03	21.56
	1000-2-293-0000-00-00-00-00-511110-	School Traffic Supervisors	1.00	44,190.03	44,190.03	
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:			36,351.31	
		TOTALS:	36,351.31	41,133.83	44,190.03	21.56

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 50
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	
12990000 511110	PT HOURLY	.00	.00	.00	10,000.00	10,000.00	.00	_____
12990000 512300	BOARD/COMM	3,712.50	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
12990000 520000	PURCHASE O	60,910.00	145,500.00	93,350.00	233,900.00	233,900.00	143,900.00	_____
12990000 540000	SUPPLIES	326.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
12990000 576000	JUDGMENTS	.00	.00	52,000.00	.00	.00	.00	_____
12990000 578000	GENERAL EX	.00	.00	150.00	.00	.00	.00	_____
12990000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	_____
12990000 583000	PLANT/ CA	.00	.00	.00	.00	.00	.00	_____
12990000 589000	OTHER CAPI	.00	.00	.00	120,000.00	120,000.00	120,000.00	_____
12990000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
12990000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL FLOOD CONTROL		64,948.99	151,900.00	151,900.00	370,300.00	370,300.00	270,300.00	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-511110-					
		duties would include minutes for all meetings and day to day operations as necessary	1.00	10,000.00	10,000.00	
		CUT	1.00	10,000.00	-10,000.00	
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.	4.00	750.00	3,000.00	
		BOARD CHAIRMAN	1.00	900.00	900.00	
12990000520000		PURCHASE OF SERVICES	93,350.00	85,000.00	143,900.00	54.15
	1000-2-299-0000-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	233,900.00	233,900.00	
		Mowing/Grooming \$36,000.00				
		General Clearing \$50,000.00				
		Little River Levee \$25,000.00				
		Engineering Services \$100,000				
		Animal Control \$2,500				
		Emergency Action Plan \$15,000				
		Training \$400				
		WRWFCPS Generator Services \$5,000				
		CUT	1.00	90,000.00	-90,000.00	
12990000540000		SUPPLIES	2,500.00	2,500.00	2,500.00	.00
	1000-2-299-0000-00-00-00-540000-					
		WRWFCPS Fuel	1.00	2,500.00	2,500.00	
12990000576000		JUDGMENTS	52,000.00	52,000.00	.00	-100.00
	1000-2-299-0000-00-00-00-576000-					
12990000578000		GENERAL EXPENSE/OTHER CHARGES	150.00	.00	.00	-100.00
	1000-2-299-0000-00-00-00-578000-					
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	120,000.00	.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-					

05/26/2021 16:35
l.robincieczak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
12990000599999		CARRYOVER	.00	.00	.00	.00
	1000-2-299-0000-00-00-00-00-599999-					
		BUDGET CEILING:			151,900.00	
		TOTALS:	151,900.00	143,400.00	270,300.00	77.95

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 51
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14110000 511000 FT SALARY	287,900.01	300,694.41	300,694.41	312,375.00	312,199.14	312,199.14	
14110000 511010 PT SALARY	.00	.00	.00	.00	.00	.00	
14110000 511100 FT HOURLY	47,262.23	49,197.12	49,197.12	50,911.84	50,717.52	50,717.52	
14110000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
14110000 514000 LONGEVITY	810.00	810.00	810.00	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	82,255.67	41,000.00	160,322.42	41,000.00	41,000.00	41,000.00	
14110000 530003 ARCHITECTU	.00	.00	.00	.00	.00	.00	
14110000 540000 SUPPLIES	1,601.70	2,600.00	2,400.00	2,600.00	2,600.00	2,600.00	
14110000 560000 INTERGOVER	150.00	.00	.00	.00	.00	.00	
14110000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
14110000 571000 IN-STATE T	3,980.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
14110000 572000 OUT-OF-STA	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
14110000 576000 JUDGMENTS	.00	.00	.00	.00	.00	.00	
14110000 578000 GENERAL EX	517.06	300.00	300.00	300.00	300.00	300.00	
14110000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14110000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	
14110000 585500 ADDITIONAL	715.59	.00	200.00	.00	.00	.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 52
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: ENGINEER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14110000 587000	REPLACEMEN	2,857.00	4,890.20	4,890.20	4,500.00	4,500.00	4,500.00	
14110000 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00	
14110000 589200	CONSTRUCT	441,166.22	789,000.00	1,669,367.68	2,950,000.00	2,950,000.00	1,450,000.00	
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		869,716.05	1,194,491.73	2,194,181.83	3,368,496.84	3,368,126.66	1,868,126.66	

05/26/2021 16:37
1.robienciezak

CITY OF WESTFIELD

P 1
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000511000		FT SALARY EMPLOYEES	300,694.41	273,187.00	312,199.14	3.83
	1000-4-411-0000-00-00-00-00-511000-	CRESSOTTI MARK	1.00	101,967.00	101,967.00	
		STEPHEN				
		DEPARTMENT HEAD - UNION				
		WPMEA DHA Step 6				
		JEREMY CIGAL	1.00	78,074.00	78,074.00	
		ASSISTANT CITY ENGINEER				
		WPMEA ADAA Step 6				
		Hired 10/11/16				
		GAMELLI MATTHEW	1.00	70,432.14	70,432.14	
		Utility Engineer 4/3/17				
		WPMEA ADHB Step 5/6\$69870 for 197days\$72162 for 64 days				
		Mike Bazegian	1.00	61,726.00	61,726.00	
		WPMEA DCC Step 4/5				
		Hired 2/20/2018				
		167 Days @ Step 4				
		94 days @ step 5				
14110000511010		PT SALARY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511010-					
14110000511100		FT HOURLY EMPLOYEES	49,197.12	46,785.34	50,717.52	3.09
	1000-4-411-0000-00-00-00-00-511100-	Merry Towse - AFSCME 35 - Grade 11 head clerk step11	1.00	50,717.52	50,717.52	
14110000511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-511110-					
14110000514000		LONGEVITY	810.00	810.00	810.00	.00
	1000-4-411-0000-00-00-00-00-514000-	CRESSOTTI MARK STEPHEN	1.00	810.00	810.00	
		DEPARTMENT HEAD - UNION				
14110000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-4-411-0000-00-00-00-00-514300-	CRESSOTTI MARK STEPHEN	1.00	500.00	500.00	
14110000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519060-					
14110000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519063-					
14110000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-519900-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000520000		PURCHASE OF SERVICES	160,322.42	237,719.59	41,000.00	-74.43
	1000-4-411-0000-00-00-00-00-520000-	REPAIRS, & MAINENANCE, RENTALS & LEASES, PURCHASED & CONSULTANT SERVICES, SOFTWARE MAINTENANCE AND PURCHASE	1.00	41,000.00	41,000.00	
14110000530003		ARCHITECTURE AND ENGINEERING	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-530003-					
14110000540000		SUPPLIES	2,400.00	2,400.00	2,600.00	8.33
	1000-4-411-0000-00-00-00-00-540000-	OFFICE, PRINTING, VEHICLE	1.00	2,600.00	2,600.00	
14110000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-560000-					
14110000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-570700-					
14110000571000		IN-STATE TRAVEL	2,000.00	2,000.00	2,000.00	.00
	1000-4-411-0000-00-00-00-00-571000-		1.00	2,000.00	2,000.00	
14110000572000		OUT-OF-STATE TRAVEL	3,500.00	3,500.00	3,500.00	.00
	1000-4-411-0000-00-00-00-00-572000-	out of state travel	1.00	3,500.00	3,500.00	
14110000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-576000-					
14110000578000		GENERAL EXPENSE/OTHER CHARGES	300.00	300.00	300.00	.00
	1000-4-411-0000-00-00-00-00-578000-		1.00	300.00	300.00	
14110000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585000-					
14110000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-585001-					
14110000585500		ADDITIONAL SMALL EQUIPMENT	200.00	200.00	.00	-100.00
	1000-4-411-0000-00-00-00-00-585500-					
14110000587000		REPLACEMENT EQUIPMENT	4,890.20	.00	4,500.00	-7.98
	1000-4-411-0000-00-00-00-00-587000-		1.00	4,500.00	4,500.00	

05/26/2021 16:37
l.robienciezak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14110000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-589000-					
14110000589200		CONSTRUCTION	1,669,367.68	840,000.00	1,450,000.00	-13.14
	1000-4-411-0000-00-00-00-00-589200-					
		\$100,000 Survey	1.00	2,950,000.00	2,950,000.00	
		\$130,000 Design- Old Town Meadows				
		\$1,800,000 Old Town - Meadows				
		\$86,000 RIDGEVIEW TE				
		\$32,000 VERONA ST				
		\$532,000 Russellville Rd				
		\$100,000 Old Quarry Rd				
		\$305,000 Medeiros Wy				
		\$900,000 Union St				
		Westwood Dr				
		Springfield Hill Rd				
		Mainline Drive				
		CUT	1.00	1,429,805.19	-1,429,805.19	
		CUT	1.00	70,194.81	-70,194.81	
14110000589201		PICKLE BALL COURT CONSTRUCTION	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-589201-					
14110000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-596000-					
14110000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-411-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,194,181.83	
		TOTALS:	2,194,181.83	1,407,401.93	1,868,126.66	-14.86

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



05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 53
bgnyrpt*

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS ADMINISTRATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
14200000 511000 FT SALARY	283,240.62	288,905.22	288,905.22	296,764.00	317,346.00	317,346.00
14200000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00
14200000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00
14200000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTR	283,240.62	288,905.22	288,905.22	296,764.00	317,346.00	317,346.00

05/26/2021 16:38
l.robieniczak

CITY OF WESTFIELD
MAYOR BUDGET REQUESTS

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14200000511000		FT SALARY EMPLOYEES	288,905.22	.00	317,346.00	9.84
	1000-4-420-0000-00-0 -00-0 -511000-	DPW DIRECTOR	1.00	141,828.00	141,828.00	
		increase per Mayor and HR				
		DEPUTY DIRECTOR OF PUBLIC WORKS	1.00	103,356.00	103,356.00	
		CAIN, FRANCIS-PSA,				
		STORMWATER COORDINATOR	1.00	72,162.00	72,162.00	
		KIETNER, JOSEPH-DCA-6				
14200000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-420-0000-00-0 -00-0 -514200-					
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-					
		BUDGET CEILING:			288,905.22	
		TOTALS:	288,905.22	.00	317,346.00	9.84

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 54
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14210000 510000	PAYROLL	.00	.00	.00	.00	.00	.00	
14210000 511000	FT SALARY	206,375.25	212,722.63	212,722.63	219,239.99	219,239.99	219,239.99	
14210000 511100	FT HOURLY	361,331.08	463,593.75	463,593.75	487,647.40	487,647.40	487,647.40	
14210000 511110	PT HOURLY	.00	.00	.00	.00	.00	.00	
14210000 512300	BOARD/COMM	2,212.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
14210000 512400	SEASONAL E	.00	.00	.00	.00	.00	.00	
14210000 513000	OVERTIME	39,358.63	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
14210000 513061	LABOR TORN	.00	.00	.00	.00	.00	.00	
14210000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	
14210000 514200	OUT OF GRA	1,239.20	8,000.00	8,000.00	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	.00	.00	.00	.00	
14210000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	
14210000 520000	PURCHASE O	363,864.62	459,749.00	484,220.00	434,749.00	434,749.00	434,749.00	
14210000 531003	BULK WAST	.00	.00	.00	.00	.00	.00	
14210000 540000	SUPPLIES	200,155.25	355,625.00	374,151.22	358,625.00	358,625.00	358,625.00	
14210000 560000	INTERGOVER	25.00	100.00	100.00	50.00	50.00	50.00	
14210000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	
14210000 570701	BOOT REIM	.00	.00	.00	3,420.00	3,420.00	3,420.00	
14210000 571000	IN-STATE T	212.54	1,000.00	1,000.00	500.00	500.00	500.00	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 55
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14210000 572000	OUT-OF-STA		7,421.32	.00	.00	.00	.00	.00	
14210000 576000	JUDGMENTS		25,000.00	.00	.00	.00	.00	.00	
14210000 578000	GENERAL EX		299.70	1,775.00	2,275.00	2,250.00	2,250.00	2,250.00	
14210000 585000	ADDITIONAL		21,733.00	35,000.00	87,413.10	.00	.00	.00	
14210000 585001	VEHICLES		241,477.43	133,302.13	133,302.13	146,474.88	146,474.88	146,474.88	
14210000 585500	ADDITIONAL		3,722.41	5,500.00	6,000.00	2,500.00	2,500.00	2,500.00	
14210000 587000	REPLACEMEN		2,042.09	4,000.00	500.00	3,500.00	3,500.00	3,500.00	
14210000 589000	OTHER CAPI		.00	.00	.00	15,000.00	15,000.00	15,000.00	
14210000 589200	CONSTRUCTN		225,163.78	400,000.00	294,224.20	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			1,701,633.80	2,112,767.51	2,099,902.03	2,114,356.27	2,114,356.27	2,114,356.27	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000510000		PAYROLL 1000-4-421-0000-00-00-00-510000-	.00	.00	.00	.00
14210000511000		FT SALARY EMPLOYEES 1000-4-421-0000-00-00-00-511000-	212,722.63	63,315.00	219,239.99	3.06
		CURRAN, DAVID FOREMAN STEP 7	1.00	73,569.00	73,569.00	
		CASEY BERUBE DEPUTY ADAA 6	1.00	78,074.00	78,074.00	
		LACOMBE ERIC FOREMAN STEP 2, 36 days @ 251.5211 STEP 3, 225 days @ 260.1877	1.00	67,596.99	67,596.99	
14210000511100		FT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511100-	463,593.75	310,520.15	487,647.40	5.19
		DAIGLE(02/01/16) HEAD CLERK GRADE 11 1071 HRS @ 23.69 756 HRS @ 24.42	1.00	43,833.51	43,833.51	
		TUTTLE, RAYMOND MOTOR EQUIP REPAIRMAN GRADE 15 STEP 8	1.00	54,997.92	54,997.92	
		WILLIAMS, ROBERT MEO-GRADE 11 STEP 6	1.00	45,915.12	45,915.12	
		GARSTKA, RILEY (FORMERLY THERRIEN)	1.00	49,986.72	49,986.72	
		SHMEO-GRADE 13 STEP 6 GARRETT(12/20/19)(GONZALEZ) MEO - GRADE 11	1.00	40,401.12	40,401.12	
		STEP 2, 880 hrs @ 18.95 STEP 3, 1208 hrs @ 19.64 MARCIL (FORMERLY GONZALEZ)	1.00	38,684.40	38,684.40	
		MEO - GRADE 11 1104 HRS @ 18.15 984 HRS @ 18.95	1.00	46,082.16	46,082.16	
		HOWE, ROGER MEO-GRADE 11 STEP 7	1.00	38,684.40	38,684.40	
		FLORES (FORMERLY VAZQUEZ) MEO-GRADE 11 1104 HOURS @ 18.15 984 HOURS @ 18.95	1.00	37,539.25	37,539.25	
		RASH BRITTANY CLERK GRADE 9 392 hrs @ 19.05 1435 hrs @ 20.71	1.00	38,646.00	38,646.00	
		MCBRIDE - MEO GRADE 11 (FORMERLY GARSTKA)	1.00	38,646.00	38,646.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		152 HOURS @ 18.15 936 HOURS @ 18.95 PILGRIM - GRADE 15 (FORMERLY DAUPHNAIS) MOTOR EQUIPMENT REPAIRMAN 1656 HOURS @ 25.14 432 HOURS @ 26.03	1.00	52,876.80	52,876.80	
14210000511110		PT HOURLY EMPLOYEES 1000-4-421-0000-00-00-00-511110-	.00	.00	.00	.00
14210000512300		BOARD/COMMITTEE MEMBERS 1000-4-421-0000-00-00-00-512300-	2,400.00	2,400.00	2,400.00	.00
		JOHN SULLIVAN, CHAIRMAN-\$900 VACANT, MEMBER-\$750 THOAMS PEREIRA, MEMBER-\$750	1.00	2,400.00	2,400.00	
14210000512400		SEASONAL EMPLOYEES 1000-4-421-0000-00-00-00-512400-	.00	.00	.00	.00
14210000513000		OVERTIME 1000-4-421-0000-00-00-00-513000-	30,000.00	30,000.00	30,000.00	.00
		ESITIMATE- ON CALL RATE 365 DAYS @ \$35 DAILY RATE = \$12,775 PLUS FOUR HR MINIMUM @ HIGHEST MEO RATE , 50% OF 365 DAYS = \$15,279	1.00	30,000.00	30,000.00	
14210000513061		LABOR TORNADO 1000-4-421-0000-00-00-00-513061-	.00	.00	.00	.00
14210000514000		LONGEVITY 1000-4-421-0000-00-00-00-514000-	.00	.00	.00	.00
14210000514200		OUT OF GRADE 1000-4-421-0000-00-00-00-514200-	8,000.00	.00	8,000.00	.00
		TEMPOARY WORK OUTSIDE OF JOB CLASSIFICATION	1.00	8,000.00	8,000.00	
14210000519063		NEGOTIATED PAYMENT 1000-4-421-0000-00-00-00-519063-	.00	.00	.00	.00
14210000519421		SEVERANCE HIGHWAY 1000-4-421-0000-00-00-00-519421-	.00	.00	.00	.00
14210000519800		GRIEVANCE SETTLEMENT 1000-4-421-0000-00-00-00-519800-	.00	.00	.00	.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000519900	SEVERANCE 1000-4-421-0000-00-00-00-00-519900-	.00	.00	.00	.00
14210000520000	PURCHASE OF SERVICES 1000-4-421-0000-00-00-00-00-520000-	484,220.00	175,000.00	434,749.00	-10.22
	STANDARD EXPENSES-	1.00	434,749.00	434,749.00	
	AUTOMOTIVE MAINTENANCE				
	WG&E UTILITIES				
	OFF DUTY POLICE DETAIL				
	ROAD MAINTENANCE, ROADWAY MARKINGS,				
	FUEL PUMP MAINTENANCE, RADIO				
	MAINTENANCE, UNIFORMS, ROADSIDE MOWING,				
	GENERATOR SERVICE, EQUIP RENTAL AND				
	VARIOUS MISC STRUCTURE MAINTENANCE				
	OFFICE ESSENTIALS				
14210000531003	BULK WASTE COLLECTIONS 1000-4-421-0000-00-00-00-00-531003-	.00	.00	.00	.00
14210000540000	SUPPLIES 1000-4-421-0000-00-00-00-00-540000-	374,151.22	250,000.00	358,625.00	-4.15
	AUTOMOTIVE NEEDS, OIL, BATTERIES..	1.00	358,625.00	358,625.00	
	UNLEADED/DIESEL FUELS, PROPANE				
	MAINTENANCE SUPPLIES				
	TRAP ROCK, SCREENINGS, GRAVEL STONE,				
	COLD PATCH, CEMENT, SIGNS AND MATERIAL				
	OFFICE SUPPLIES				
14210000560000	INTERGOVERNMENTAL 1000-4-421-0000-00-00-00-00-560000-	100.00	75.00	50.00	-50.00
	COMM OF MASS	1.00	50.00	50.00	
	FUEL LICENSE				
14210000570700	CONT ED-CAREER INCENTIVE 1000-4-421-0000-00-00-00-00-570700-	.00	.00	.00	.00
14210000570701	BOOT REIMBURSEMENT 1000-4-421-0000-00-00-00-00-570701-	.00	.00	3,420.00	.00
	WMEA CONTRACTUAL	1.00	200.00	200.00	
	FOREMAN CONTRACTUAL	2.00	260.00	520.00	
	HME0 - 2	9.00	300.00	2,700.00	
	MEO - 6				
	ME REPAIRMAN - 1				
14210000571000	IN-STATE TRAVEL 1000-4-421-0000-00-00-00-00-571000-	1,000.00	.00	500.00	-50.00
	TOLL EXPENSE	1.00	500.00	500.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14210000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-572000-					
14210000576000		JUDGMENTS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-576000-					
14210000578000		GENERAL EXPENSE/OTHER CHARGES	2,275.00	1,000.00	2,250.00	-1.10
	1000-4-421-0000-00-00-00-00-578000-					
		AMERICAN PUBLIC WORKS ASSOC	1.00	2,250.00	2,250.00	
		NEW ENGLAND CHAPTER APWA				
		HOISTING ENGIN LICENSE RENEWALS				
14210000585000		ADDITIONAL / CAPITAL EQUIPMENT	87,413.10	84,327.61	.00	-100.00
	1000-4-421-0000-00-00-00-00-585000-					
			1.00	.00	.00	
14210000585001		EQUIP VEHICLES	133,302.13	.00	146,474.88	9.88
	1000-4-421-0000-00-00-00-00-585001-					
		\$96,474.88 (2) MODEL 108SD CHASSIS W/ DUMP BODY AND PLOW MATURES FY22 PURCHASE DUMP TRUCK \$50,000	1.00	146,474.88	146,474.88	
14210000585500		ADDITIONAL SMALL EQUIPMENT	6,000.00	1,000.00	2,500.00	-58.33
	1000-4-421-0000-00-00-00-00-585500-					
		SMALL EQUIP AS NEEDED	1.00	2,500.00	2,500.00	
14210000587000		REPLACEMENT EQUIPMENT	500.00	6,000.00	3,500.00	600.00
	1000-4-421-0000-00-00-00-00-587000-					
		REPLACING EQUIPMENT ALREADY OWNED PURCHASE AS NEEDED	1.00	3,500.00	3,500.00	
14210000589000		OTHER CAPITAL OUTLAY	.00	1,300.00	15,000.00	.00
	1000-4-421-0000-00-00-00-00-589000-					
		ALARM INSTALLATION/SERVICE FIRE SUPPRESSION	1.00	15,000.00	15,000.00	
14210000589200		CONSTRUCTION	294,224.20	391,500.00	400,000.00	35.95
	1000-4-421-0000-00-00-00-00-589200-					
		\$200,000-PAVEMENT MANAGEMENT PROGRAM \$200,000-MAINTENANCE AS DICTATED BY ROAD CONDITIONS	1.00	400,000.00	400,000.00	
14210000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-596000-					
14210000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-421-0000-00-00-00-00-599999-					
		BUDGET CEILING:			2,099,902.03	
		TOTALS:	2,099,902.03	1,316,437.76	2,114,356.27	.69

05/26/2021 16:41
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14230000512100		TEMP HOURLY EMPLOYEES	90,000.00	90,000.00	90,000.00	.00
	1000-4-423-0000-00-00-00-00-512100-	DPW EMPLYS THAT MAINTAIN THE INFRASTRUCTURE DURING INCLEMENT WINTER WEATHER	1.00	90,000.00	90,000.00	
14230000513000		OVERTIME	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-513000-					
14230000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-519060-					
14230000520000		PURCHASE OF SERVICES	75,000.00	75,000.00	75,000.00	.00
	1000-4-423-0000-00-00-00-00-520000-	PRIVATE PLOW CONTRACTORS RADIO SYSTEM FOR PLOW VENDORS AUTOMOTIVE SERVICES OFF DUTY POLICE DETAILS	1.00	75,000.00	75,000.00	
14230000520075		SNOWSTORM TREE DAMAGE SERVICE	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-520075-					
14230000540000		SUPPLIES	235,365.00	127,138.79	235,365.00	.00
	1000-4-423-0000-00-00-00-00-540000-	DEICING MATERIALS, SALT, SAND LIQUID CALCIUM, BRINE SUPPLIES UNLEADED AND DIESEL FUELS AUTOMOTIVE FLUIDS PLOW	1.00	235,365.00	235,365.00	
14230000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585000-					
14230000585001		EQUIP VEHICLES	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585001-					
14230000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-585500-					
14230000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-423-0000-00-00-00-00-587000-					
		BUDGET CEILING:			400,365.00	
		TOTALS:	400,365.00	292,138.79	400,365.00	.00

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 57
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WASTE COLLECTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14330000 511000 FT SALARY	69,241.17	71,929.00	71,929.00	73,569.00	73,569.00	73,569.00	
14330000 511100 FT HOURLY	223,042.10	278,140.88	259,940.88	278,796.24	278,796.24	278,796.24	
14330000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
14330000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
14330000 513000 OVERTIME	58,436.36	50,000.00	60,000.00	50,000.00	50,000.00	50,000.00	
14330000 514200 OUT OF GRA	1,796.48	.00	3,200.00	3,200.00	3,200.00	3,200.00	
14330000 519800 GRIEVANCE	.00	.00	.00	.00	.00	.00	
14330000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14330000 520000 PURCHASE O	938,072.76	1,000,000.00	1,017,300.00	995,000.00	995,000.00	995,000.00	
14330000 540000 SUPPLIES	43,145.09	25,200.00	28,200.00	35,200.00	35,200.00	35,200.00	
14330000 570701 BOOT REIM	.00	.00	.00	2,060.00	2,060.00	2,060.00	
14330000 571000 IN-STATE T	.00	.00	2,050.00	1,500.00	1,500.00	1,500.00	
14330000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
14330000 578000 GENERAL EX	.00	500.00	500.00	200.00	200.00	200.00	
14330000 585001 VEHICLES	121,030.27	121,030.27	121,030.27	140,553.77	196,030.27	196,030.27	
14330000 585500 ADDITIONAL	.00	10,000.00	.00	.00	.00	.00	
14330000 587000 REPLACEMEN	868.00	.00	650.00	1,000.00	1,000.00	1,000.00	
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	1,455,632.23	1,556,800.15	1,564,800.15	1,581,079.01	1,636,555.51	1,636,555.51	

05/26/2021 16:44
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptrg

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000511000		FT SALARY EMPLOYEES	71,929.00	53,265.00	73,569.00	2.28
	1000-4-433-0000-00-00-00-00-511000-	ROGERS, MARK FOREMAN STEP 7	1.00	73,569.00	73,569.00	
14330000511100		FT HOURLY EMPLOYEES	259,940.88	195,074.24	278,796.24	7.25
	1000-4-433-0000-00-00-00-00-511100-	FANION WESLEY MEO GRADE 11, STEP 8 2088 HRS @ 22.24 CLARK WALTER HMEO GRADE 12 STEP 7 SULLIVAN SEAN SHMEO- GRADE 12 STEP 8 OSDEN, BRUCE MEO- GRADE 11 STEP 6 1056 HRS STEP 7 1032 HRS 2 DAUPHINAS, (11/18/19) GRADE 15, STEP 2, 800 HRS @ 22.37 STEP 3, 1288 HRS @ 23.29 ALA, ALDO (10/29/18) MEO, GRADE 11, STEP 3, 688 HRS STEP 4, 1400 HRS	1.00	46,437.12	46,437.12	
			1.00	48,044.88	48,044.88	
			1.00	48,420.72	48,420.72	
			1.00	45,997.68	45,997.68	
			1.00	47,893.52	47,893.52	
			1.00	42,002.32	42,002.32	
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	30,000.00	50,000.00	-16.67
	1000-4-433-0000-00-00-00-00-513000-	HOLIDAY O/T INCLEMENT WEATHER O/T SEASONAL COLLECTION O/T	1.00	50,000.00	50,000.00	
14330000514200		OUT OF GRADE	3,200.00	2,500.00	3,200.00	.00
	1000-4-433-0000-00-00-00-00-514200-	TEMPORARY WORK OUTSIDE OF JOB CLASSIFICATION	1.00	3,200.00	3,200.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-519800-					
14330000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-519900-					
14330000520000		PURCHASE OF SERVICES	1,017,300.00	181,675.75	995,000.00	-2.19
	1000-4-433-0000-00-00-00-00-520000-					
		AUTOMOTIVE MAINTENACE	1.00	24,700.00	24,700.00	
		TOWING				
		WASTE DISPOSAL	1.00	875,000.00	875,000.00	
		DUMPSTER RENTAL/ REFUSE DISPOSAL				
		PREMIER TRUCK RENTAL	1.00	88,800.00	88,800.00	
		UNIFORM RENTAL	1.00	6,500.00	6,500.00	
14330000540000		SUPPLIES	28,200.00	25,000.00	35,200.00	24.82
	1000-4-433-0000-00-00-00-00-540000-					
		AUTOMOTIVE FLUIDS	1.00	19,000.00	19,000.00	
		MISC PARTS AND SUPPLIES				
		WASTE BARRELS AND PARTS	1.00	16,200.00	16,200.00	
		AUTOMATIC ARM REBUILD				
		OFFICE SUPPLIES				
14330000570701		BOOT REIMBURSEMENT	.00	.00	2,060.00	.00
	1000-4-433-0000-00-00-00-00-570701-					
		WMEA CONTRACTUAL	6.00	300.00	1,800.00	
		FOREMAN CONTRACTUAL	1.00	260.00	260.00	
14330000571000		IN-STATE TRAVEL	2,050.00	.00	1,500.00	-26.83
	1000-4-433-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	1,500.00	1,500.00	
14330000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-572000-					
14330000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	400.00	200.00	-60.00
	1000-4-433-0000-00-00-00-00-578000-					
		DUES, SUBSCRIPTIONS	1.00	200.00	200.00	
14330000585001		EQUIP VEHICLES	121,030.27	170,345.99	196,030.27	61.97
	1000-4-433-0000-00-00-00-00-585001-					
		C# 8721 Used Trash Truck,	1.00	55,476.50	55,476.50	
		C# 9054-MATURES FY24	1.00	65,553.77	65,553.77	
		MACK TRASH TRUCK				
		2020 Freightliner log truck	1.00	75,000.00	75,000.00	
		Lease pymt 5 yrs \$300,000 total cost				

05/26/2021 16:44
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14330000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-4-433-0000-00-00-00-00-585500-		1.00	.00	.00	
14330000587000		REPLACEMENT EQUIPMENT	650.00	.00	1,000.00	53.85
	1000-4-433-0000-00-00-00-00-587000-	POWER WASHER	1.00	1,000.00	1,000.00	
		REPLAEMENTS AS NEEDED				
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:			1,564,800.15	
		TOTALS:	1,564,800.15	658,260.98	1,636,555.51	4.59

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 59
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE RECYCLING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14340000 585001 VEHICLES	121,030.27	121,030.27	121,030.27	140,553.77	196,030.27	196,030.27	
14340000 585500 ADDITIONAL	403.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
14340000 587000 REPLACEMEN	12.00	.00	.00	.00	.00	.00	
14340000 589000 OTHER CAPI	.00	.00	.00	.00	.00	.00	
14340000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE RECYCLING	446,171.12	803,109.23	868,109.23	1,013,759.61	1,069,236.11	1,069,236.11	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000511100		FT HOURLY EMPLOYEES	130,978.96	110,837.60	138,705.84	5.90
	1000-4-434-0000-00-00-00-00-511100-	WHEATLEY, WILLIAM	1.00	46,708.56	46,708.56	
		MEO-GRADE 11 STEP 9				
		MARCYONIAK, PAUL	1.00	46,082.16	46,082.16	
		MEO-GRADE 11 STEP 7				
		JABLONSKI, ALEX	1.00	45,915.12	45,915.12	
		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	27,300.00	27,300.00	27,300.00	.00
	1000-4-434-0000-00-00-00-00-513000-					
		HOLIDAY MAKE-UP COLLECTIONS	1.00	27,300.00	27,300.00	
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	527,000.00	46,000.00	645,000.00	22.39
	1000-4-434-0000-00-00-00-00-520000-					
		STANDARD PROFESSIONAL & TECHNICAL SERVICES	1.00	18,500.00	18,500.00	
		AUTOMOTIVE MAINTENANCE				
		PREMIER TRUCK ANNUAL RENTAL	1.00	88,000.00	88,000.00	
		TRASH DISPOSAL	1.00	532,000.00	532,000.00	
		UNIFORM RENTAL	1.00	6,000.00	6,000.00	
		TIME CLOCK MAINTENANCE				
		PRINTING	1.00	500.00	500.00	

05/26/2021 16:45
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000531003		BULK WASTE COLLECTIONS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-531003-					
14340000540000		SUPPLIES	59,300.00	30,000.00	59,300.00	.00
	1000-4-434-0000-00-00-00-00-540000-					
		AUTOMOTIVE PARTS/SUPPLIES	1.00	20,650.00	20,650.00	
		AUTOMATIC TRUCK ARM REPLACEMENT	1.00	25,000.00	25,000.00	
		BARRELL INVENTORY	1.00	10,000.00	10,000.00	
		BARRELL PARTS				
		MAINTENANCE PARTS/SUPPLIES	1.00	3,650.00	3,650.00	
		OFFICE SUPPLIES				
		CLEANING SUPPLIES				
14340000560000		INTERGOVERNMENTAL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-560000-					
14340000570701		BOOT REIMBURSEMENT	.00	.00	900.00	.00
	1000-4-434-0000-00-00-00-00-570701-					
		WMEA CONTRACTUAL	3.00	300.00	900.00	
14340000571000		IN-STATE TRAVEL	500.00	.00	500.00	.00
	1000-4-434-0000-00-00-00-00-571000-					
		TOLL EXPENSE	1.00	500.00	500.00	
14340000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-572000-					
14340000578000		GENERAL EXPENSE/OTHER CHARGES	500.00	300.00	.00	-100.00
	1000-4-434-0000-00-00-00-00-578000-					
			1.00	.00	.00	
14340000580000		CAPITAL PROJECT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-580000-					
14340000582000		BUILDINGS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-582000-					
14340000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-585000-					
14340000585001		EQUIP VEHICLES	121,030.27	37,416.74	196,030.27	61.97
	1000-4-434-0000-00-00-00-00-585001-					
		C#8721 matures fy22	1.00	55,476.50	55,476.50	
		trash truck				
		C# 9054-MATURES FY24	1.00	65,553.77	65,553.77	
		NEW TRASH TRUCK	1.00	75,000.00	75,000.00	
		ESTIMATED 5 YR LEASE PYMT				

05/26/2021 16:45
l.robincieczak

CITY OF WESTFIELD

P 3
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14340000	585500	ADDITIONAL SMALL EQUIPMENT	1,500.00	1,000.00	1,500.00	.00
	1000-4-434-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00	
14340000	587000	REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-587000-					
14340000	589000	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-589000-					
14340000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-434-0000-00-00-00-00-596000-					
		BUDGET CEILING:			868,109.23	
		TOTALS:	868,109.23	252,854.34	1,069,236.11	23.17

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 60
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
14390000 511100 FT HOURLY	73,234.22	96,999.68	96,999.68	96,999.68	153,203.58	153,203.58	
14390000 511110 PT HOURLY	23,275.85	25,677.91	30,077.91	25,677.91	37,876.83	37,876.83	
14390000 513000 OVERTIME	9,224.56	14,000.00	14,000.00	14,000.00	14,560.00	14,560.00	
14390000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
14390000 519800 GRIEVANCE	.00	.00	936.00	.00	.00	.00	
14390000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
14390000 520000 PURCHASE O	158,709.27	268,005.00	241,004.79	268,005.00	243,005.00	243,005.00	
14390000 530003 ARCHITECTU	30,099.26	30,100.00	30,100.00	.00	.00	.00	
14390000 531004 RECYCLING	35,429.67	55,900.00	76,500.00	55,900.00	80,900.00	80,900.00	
14390000 540000 SUPPLIES	7,438.12	9,000.00	8,790.01	9,000.00	9,000.00	9,000.00	
14390000 571000 IN-STATE T	.00	.00	.00	.00	.00	.00	
14390000 578000 GENERAL EX	121.31	.00	149.85	.00	.00	.00	
14390000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00	
14390000 585500 ADDITIONAL	459.00	.00	209.99	.00	.00	.00	
14390000 587000 REPLACEMEN	970.00	.00	914.36	.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	338,961.26	499,682.59	499,682.59	469,582.59	538,545.41	538,545.41	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14390000511100		FT HOURLY EMPLOYEES	96,999.68	94,156.32	153,203.58	57.94
	1000-4-439-0000-00-00-00-00-511100-	ANNINO, LOUIS	1.00	52,485.60	52,485.60	
		WORKING FORMAN				
		GRADE 14 STEP 7\8				
		THERRIEN, ANDREW	1.00	48,356.16	48,356.16	
		SHMEO				
		GRADE 13 STEP 5\6				
		Cheryl McMordie	1.00	52,361.82	52,361.82	
		Office Manager				
		transferred from Health budget				
14390000511110		PT HOURLY EMPLOYEES	30,077.91	25,182.59	37,876.83	25.93
	1000-4-439-0000-00-00-00-00-511110-	DUBREUIL, THOMAS	1.00	12,625.61	12,625.61	
		GATEKEEPER,				
		12.73 hr 19 hrs/wk				
		BURNS, MILES	1.00	12,625.61	12,625.61	
		GATEKEEPER				
		12.73 hr 19hrs/wk				
		SARAVIA, TASHA	1.00	12,625.61	12,625.61	
		GATEKEEPER				
		12.73 hr 19 hrs/wk.				
14390000513000		OVERTIME	14,000.00	14,000.00	14,560.00	4.00
	1000-4-439-0000-00-00-00-00-513000-	Extended landfill hours on Saturdays.	1.00	14,560.00	14,560.00	
14390000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-514200-					
14390000519800		GRIEVANCE SETTLEMENT	936.00	.00	.00	-100.00
	1000-4-439-0000-00-00-00-00-519800-					
14390000519900		SEVERANCE	.00	.00	.00	.00
	1000-4-439-0000-00-00-00-00-519900-					
14390000520000		PURCHASE OF SERVICES	241,004.79	271,000.00	243,005.00	.83
	1000-4-439-0000-00-00-00-00-520000-		1.00	243,005.00	243,005.00	
		Trash Hauling				
		Repair/Maintenance to Loader				
		Landfill Mowing				
		Interdepartmental Overtime				
		Stickers				
		G & E energy & flare charges				
		Solar reimb. per lease agreement w/Citizens				
		Energy				
		Septic system pumping/maintenance				
		Uniform rental				
		Medical waste/sharps disposal				
		Electrical/mechanical repair and maintenance				

05/26/2021 16:47
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		Hazardous material removal				
14390000530003		ARCHITECTURE AND ENGINEERING	30,100.00	.00	.00	-100.00
		1000-4-439-0000-00-00-00-530003-				
14390000531004		RECYCLING COLLECTIONS	76,500.00	55,900.00	80,900.00	5.75
		1000-4-439-0000-00-00-00-531004-				
		Collection of oils, batteries, fluorescent lights, tires, electronics, paper/cardboard, paint, propane tanks, plastics and bulky items	1.00	80,900.00	80,900.00	
14390000540000		SUPPLIES	8,790.01	9,000.00	9,000.00	2.39
		1000-4-439-0000-00-00-00-540000-				
		Diesel Fuel	1.00	9,000.00	9,000.00	
		Landfill supplies				
		Sharps containers				
14390000571000		IN-STATE TRAVEL	.00	.00	.00	.00
		1000-4-439-0000-00-00-00-571000-				
14390000578000		GENERAL EXPENSE/OTHER CHARGES	149.85	.00	.00	-100.00
		1000-4-439-0000-00-00-00-578000-				
14390000585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
		1000-4-439-0000-00-00-00-585000-				
14390000585500		ADDITIONAL SMALL EQUIPMENT	209.99	.00	.00	-100.00
		1000-4-439-0000-00-00-00-585500-				
14390000587000		REPLACEMENT EQUIPMENT	914.36	.00	.00	-100.00
		1000-4-439-0000-00-00-00-587000-				
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:			499,682.59	
		TOTALS:	499,682.59	469,238.91	538,545.41	7.78

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 62
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LAND & NATURAL RESOURCES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
14990000 578000 GENERAL EX	630.00	605.00	605.00	605.00	605.00	605.00
14990000 585000 ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14990000 585001 VEHICLES	65,231.20	65,231.20	65,231.20	145,231.20	145,231.20	120,231.20
14990000 585500 ADDITIONAL	1,207.85	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
14990000 587000 REPLACEMEN	494.59	.00	1,199.99	.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	776,250.06	871,257.88	871,257.88	965,567.68	965,567.68	940,567.68

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000510075		SNOWSTORM TREE DAMAGE PAYRL	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-510075-					
14990000511000		FT SALARY EMPLOYEES	72,126.00	.00	73,569.00	2.00
	1000-4-499-0000-00-00-00-511000-	WINGATE, STEPHEN	1.00	73,569.00	73,569.00	
		FOREMAN-STEP 7				
14990000511010		PT SALARY EMPLOYEES	5,000.00	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	508,330.35	309,402.24	518,402.48	1.98
	1000-4-499-0000-00-00-00-511100-	AYERS, MICHAEL	1.00	47,752.56	47,752.56	
		PARK MAINTENANCE CRAFTSMAN				
		GRADE 11 STEP 10				
		FERTILIZER STIPEND .50 @ 2088 HOURS				
		BARNES MORTON	1.00	54,663.84	54,663.84	
		MOTOR EQUIP REPAIRMAN				
		GRADE 15 STEP 7				
		GONZALEZ (FORMERLY FANION)	1.00	40,539.12	40,539.12	
		GRADE 11 STEP 2/3				
		RISCIOTTI, RONALD	1.00	43,059.36	43,059.36	
		PARK MAINTENANCE MAN				
		GRADE 9 STEP 9				
		LANGTANGE, BRUCE	1.00	43,096.32	43,096.32	
		PARK MAINTENANCE MAN				
		GRADE 9 STEP 9				
		WINN, JOSHUA	1.00	50,135.44	50,135.44	
		TREE TRIMMER CLIMBER				
		GRADE 13 STEP 6/7				
		HAYDEN, RICHARD	1.00	46,708.56	46,708.56	
		MEO-GRADE 11 STEP 9				
		LEVERE, DONALD	1.00	52,408.80	52,408.80	
		WORKING FOREMAN				
		GRADE 14 STEP 7				
		GROMASKI	1.00	45,219.92	45,219.92	
		TREE TRIMMER/CLIMBER				
		GRADE 13 STEP 3/4				
		RUFFO JOHN	1.00	44,718.32	44,718.32	
		MEO-GRADE 11 STEP 5/6				
		MELO NICHOLAS	1.00	50,100.24	50,100.24	
		TREE TRIMMER/CLIMBER				
		GRADE 13 STEP 6/7				
14990000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-512100-					

05/26/2021 16:48
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000512400		SEASONAL EMPLOYEES	8,000.00	8,000.00	8,000.00	.00
	1000-4-499-0000-00-00-00-512400-	8 WEEKS SEASONAL	1.00	8,000.00	8,000.00	
14990000513000		OVERTIME	23,000.00	23,000.00	23,000.00	.00
	1000-4-499-0000-00-00-00-513000-		1.00	23,000.00	23,000.00	
14990000513061		LABOR TORNADO	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-513061-					
14990000514200		OUT OF GRADE	2,500.00	.00	2,500.00	.00
	1000-4-499-0000-00-00-00-514200-	TEMPORARY WORK OUTSIDE OF JOB CLASSIFICATION	1.00	2,500.00	2,500.00	
14990000519800		GRIEVANCE SETTLEMENT	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-519800-					
14990000519900		SEVERANCE	915.33	.00	.00	-100.00
	1000-4-499-0000-00-00-00-519900-					
14990000520000		PURCHASE OF SERVICES	124,750.00	125,000.00	122,900.00	-1.48
	1000-4-499-0000-00-00-00-520000-	AUTO MAINTENANCE, TOWING, INSPECTIONS	1.00	17,700.00	17,700.00	
		TREE MAINTENANCE/DISPOSAL	1.00	77,750.00	77,750.00	
		ROADSIDE MOWING				
		FLOWER MAINTENANCE				
		MAINTENANCE/REPAIR PARK EQUIP	1.00	17,450.00	17,450.00	
		UNIFORM RENTAL				
		EMPLOYEE PHYSICALS				
		ID CHARGES				
		POLICE DETAILS	1.00	10,000.00	10,000.00	
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	54,450.01	39,000.00	55,650.00	2.20
	1000-4-499-0000-00-00-00-540000-	AUTOMOTIVE AND EQUIPMENT PARTS AND SUPPLIES, TIRES, LUBRICANTS, FUEL	1.00	12,400.00	12,400.00	
		MAINTENANCE SUPPLIES- PLUMBING, CONSTRUCTION, PAINT & ELECTRICAL	1.00	19,500.00	19,500.00	
		FERTILIZER	1.00	23,750.00	23,750.00	
		FLOWERS				
		TREES				
		UNIFORM RENTALS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000540061		SUPPLIES-TORNADO 1000-4-499-0000-00-00-00-00-540061-	.00	.00	.00	.00
14990000540075		SNOWSTORM TREE DAMAGE SUPPLY 1000-4-499-0000-00-00-00-00-540075-	.00	.00	.00	.00
14990000570701		BOOT REIMBURSEMENT 1000-4-499-0000-00-00-00-00-570701-	.00	.00	3,560.00	.00
		FOREMAN - CONTRACTUAL	1.00	260.00	260.00	
		WMEA - CONTRACTUAL	11.00	300.00	3,300.00	
14990000571000		IN-STATE TRAVEL 1000-4-499-0000-00-00-00-00-571000-	150.00	.00	150.00	.00
		TOLL EXPENSE	1.00	150.00	150.00	
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-	605.00	605.00	605.00	.00
		DUES, SUBSCRIPTIONS, MEMBERSHIPS AND INSURANCE	1.00	605.00	605.00	
		MASS TREE WARDENS & FORESETRS-\$95				
		MASS ARBORIST ASSOC-\$210				
		TREE CARE INDUSTRY-\$300				
14990000585000		ADDITIONAL / CAPITAL EQUIPMENT 1000-4-499-0000-00-00-00-00-585000-	1,000.00	40,278.36	1,000.00	.00
		MACHINERY/FIXTURES AS NEEDED	1.00	1,000.00	1,000.00	
14990000585001		EQUIP VEHICLES 1000-4-499-0000-00-00-00-00-585001-	65,231.20	12,395.00	120,231.20	84.32
		C#8896 - MATURES FY23	1.00	43,703.35	43,703.35	
		BUCKET TRUCK				
		C#8965 - MATURES FY 23	1.00	21,527.85	21,527.85	
		JOHN DEERE 331G				
		LOG LOADER TRUCK	1.00	55,000.00	55,000.00	
		LEASE PYMT 5 YEARS				
		ESTIMATED COST \$300,000				
		LEASE PAYMENT	1.00	25,000.00	25,000.00	
		(2) PICKUP TRUCKS				
		CUT	1.00	25,000.00	-25,000.00	
		LEASE PAYMENT FOR 2 PICKUP TRUCKS				

05/26/2021 16:48
l.robincieczak

CITY OF WESTFIELD

P 4
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
14990000585500		ADDITIONAL SMALL EQUIPMENT	4,000.00	1,800.00	6,000.00	50.00
	1000-4-499-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	6,000.00	6,000.00	
14990000587000		REPLACEMENT EQUIPMENT	1,199.99	1,000.00	.00	-100.00
	1000-4-499-0000-00-00-00-00-587000-		1.00	.00	.00	
14990000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-589000-					
14990000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-596000-					
14990000599999		CARRYOVER	.00	.00	.00	.00
	1000-4-499-0000-00-00-00-00-599999-					
		BUDGET CEILING:			871,257.88	
		TOTALS:	871,257.88	565,480.60	940,567.68	7.96

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 63
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HEALTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
15100000 511000 FT SALARY	219,232.36	225,743.88	225,743.88	225,743.88	230,361.00	230,361.00	
15100000 511100 FT HOURLY	49,654.37	51,338.70	51,338.70	51,338.70	52,361.82	52,361.82	
15100000 511110 PT HOURLY	.00	.00	.00	.00	.00	.00	
15100000 512300 BOARD/COMM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
15100000 513000 OVERTIME	1,420.58	1,281.00	1,781.00	1,281.00	1,700.00	1,700.00	
15100000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15100000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
15100000 514300 EDUCATION	.00	.00	.00	.00	.00	.00	
15100000 519060 STIPEND/AD	.00	.00	.00	.00	.00	.00	
15100000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
15100000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15100000 520000 PURCHASE O	2,819.83	7,500.00	8,401.37	7,500.00	7,500.00	7,500.00	
15100000 540000 SUPPLIES	2,093.57	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00	
15100000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
15100000 570701 BOOT REIM	.00	.00	140.00	.00	600.00	600.00	
15100000 571000 IN-STATE T	1,182.43	2,000.00	974.00	2,000.00	1,500.00	1,500.00	
15100000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
15100000 578000 GENERAL EX	330.00	200.00	200.00	200.00	200.00	200.00	
15100000 582000 BUILDINGS	.00	.00	.00	.00	.00	.00	
15100000 585000 ADDITIONAL	.00	.00	605.00	.00	.00	.00	
15100000 585001 VEHICLES	4,375.08	4,376.00	364.59	4,376.00	5,643.83	5,643.83	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 64
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: HEALTH		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
15100000 585500	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15100000 587000	REPLACEMEN	.00	.00	.00	.00	.00	.00	_____
15100000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
15100000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
15100000 599999	CARRYOVER	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH		283,508.22	296,839.58	294,448.54	296,839.58	304,766.65	304,766.65	_____

05/27/2021 09:06
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000511000		FT SALARY EMPLOYEES	225,743.88	224,733.88	230,361.00	2.05
	1000-5-510-0000-00-00-00-00-511000-	STEPHEN CIPRIANI, CODE ENFORCEMENT INSPECTOR	1.00	66,248.00	66,248.00	
		DCC 6 @ 2% INCREASE				
		THOMAS HIBERT, CODE ENFORCEMENT INSPECTOR	1.00	66,248.00	66,248.00	
		DCC 6 @ 2%				
		JOSEPH ROUSE, HEALTH DIRECTOR DEPARTMENT HEAD	1.00	97,865.00	97,865.00	
		DHB 6 @ 2%				
15100000511100		FT HOURLY EMPLOYEES	51,338.70	51,338.70	52,361.82	1.99
	1000-5-510-0000-00-00-00-00-511100-	NEW HIRE	1.00	52,361.82	52,361.82	
		OFFICE MANAGER				
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-	STAN STREMKO	1.00	750.00	750.00	
		JUANITA CARNES - BOARD CHAIRMAN	1.00	900.00	900.00	
		MARGARET DOODY	1.00	750.00	750.00	
		appointed 5/2/19				
15100000513000		OVERTIME	1,781.00	1,281.00	1,700.00	-4.55
	1000-5-510-0000-00-00-00-00-513000-	CHERYL MCMORDIE	1.00	1,700.00	1,700.00	
		BOARD OF HEALTH MEETINGS, MINUTES INCREASE DUE TO 2% WAGE INCREASE AND INCREASE IN NUMBER/FREQUENCY OF MEETINGS.				
15100000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514000-					
15100000514200		OUT OF GRADE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514200-					
15100000514300		EDUCATION	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-514300-					
15100000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519060-					
15100000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519063-					

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-519900-					
15100000520000		PURCHASE OF SERVICES	8,401.37	8,075.00	7,500.00	-10.73
	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	2,500.00	2,000.00	2,500.00	.00
	1000-5-510-0000-00-00-00-00-540000-					
		Gasoline reimb. for two department vehicles	1.00	2,500.00	2,500.00	
		Office supplies				
		Vehicle supplies				
		Testing equipment/supplies				
		Increase as a result of gasoline charges for Emergency Management truck being used by Health Director				
15100000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-570700-					
15100000570701		BOOT REIMBURSEMENT	140.00	.00	600.00	328.57
	1000-5-510-0000-00-00-00-00-570701-					
		new contractual obligation	1.00	600.00	600.00	
15100000571000		IN-STATE TRAVEL	974.00	2,000.00	1,500.00	54.00
	1000-5-510-0000-00-00-00-00-571000-					
		Mileage reimbursement for 2 health inspectors, 2 nurses and health director	1.00	1,500.00	1,500.00	
		MHOA conference (hotel, tolls, food) for 5 employees				
		Highway tolls				
15100000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-572000-					
15100000578000		GENERAL EXPENSE/OTHER CHARGES	200.00	200.00	200.00	.00
	1000-5-510-0000-00-00-00-00-578000-					
		Staff licenses and memberships	1.00	200.00	200.00	

05/27/2021 09:06
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15100000582000		BUILDINGS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-582000-					
15100000585000		ADDITIONAL / CAPITAL EQUIPMENT	605.00	.00	.00	-100.00
	1000-5-510-0000-00-00-00-00-585000-					
15100000585001		EQUIP VEHICLES	364.59	4,376.00	5,643.83	1,447.99
	1000-5-510-0000-00-00-00-00-585001-					
	Vehicle Lease		1.00	5,643.83	5,643.83	
15100000585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-585500-					
15100000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-587000-					
15100000589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-589000-					
15100000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-596000-					
15100000599999		CARRYOVER	.00	.00	.00	.00
	1000-5-510-0000-00-00-00-00-599999-					
		BUDGET CEILING:			294,448.54	
		TOTALS:	294,448.54	295,504.58	304,766.65	3.50

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 65
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: NURSES		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
15220000 511000	FT SALARY	91,719.19	135,696.00	138,061.04	135,696.00	143,789.70	143,789.70	
15220000 511100	FT HOURLY	9,239.00	.00	.00	.00	.00	.00	
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	674.59	.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		102,537.78	136,601.00	138,966.04	136,601.00	144,694.70	144,694.70	

05/27/2021 09:07
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15220000511000		FT SALARY EMPLOYEES	138,061.04	135,696.00	143,789.70	4.15
	1000-5-522-0000-00-00-00-00-511000-	MULVENNA DEBRA	1.00	77,541.70	77,541.70	
		HEAD NURSE ADAA5\6 BRISTOL, EVELYN PUBLIC HEALTH NURSE DCC 6	1.00	66,248.00	66,248.00	
15220000511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-511100-					
15220000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-512100-					
15220000514000		LONGEVITY	405.00	405.00	405.00	.00
	1000-5-522-0000-00-00-00-00-514000-	DEBRA MULVENNA HEAD NURSE	1.00	405.00	405.00	
15220000514300		EDUCATION	500.00	500.00	500.00	.00
	1000-5-522-0000-00-00-00-00-514300-	DEBRA MULVENNA HEAD NURSE	1.00	500.00	500.00	
15220000519060		STIPEND/ADMIN	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519060-					
15220000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519063-					
15220000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-519900-					
15220000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-570700-					
15220000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-5-522-0000-00-00-00-00-596000-					
		BUDGET CEILING:			138,966.04	
		TOTALS:	138,966.04	136,601.00	144,694.70	4.12

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



05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 66
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT	
15410000 511000	FT SALARY	141,618.83	149,681.06	149,681.06	153,737.00	153,737.00	153,737.00	_____
15410000 511100	FT HOURLY	221,187.95	226,214.73	228,407.13	233,804.88	233,804.88	233,804.88	_____
15410000 511110	PT HOURLY	7,664.59	8,857.30	6,664.90	9,034.45	9,034.45	9,034.45	_____
15410000 512000	TEMP SALAR	.00	.00	.00	.00	.00	.00	_____
15410000 512300	BOARD/COMM	5,462.50	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	_____
15410000 513000	OVERTIME	.00	.00	.00	.00	.00	.00	_____
15410000 514000	LONGEVITY	.00	.00	.00	.00	.00	.00	_____
15410000 514200	OUT OF GRA	.00	.00	.00	.00	.00	.00	_____
15410000 519063	NEGT PAYMT	.00	.00	.00	.00	.00	.00	_____
15410000 519900	SEVERANCE	.00	.00	.00	.00	.00	.00	_____
15410000 520000	PURCHASE O	51,977.20	70,000.00	70,000.00	65,550.00	65,550.00	65,550.00	_____
15410000 540000	SUPPLIES	7,376.76	12,200.00	12,200.00	11,200.00	11,200.00	11,200.00	_____
15410000 558007	UNIFORMS A	200.00	600.00	600.00	400.00	400.00	400.00	_____
15410000 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00	_____
15410000 571000	IN-STATE T	.00	.00	.00	.00	.00	.00	_____
15410000 578000	GENERAL EX	.00	.00	.00	.00	.00	.00	_____
15410000 582000	BUILDINGS	.00	.00	.00	.00	.00	.00	_____
15410000 585000	ADDITIONAL	.00	.00	.00	.00	.00	.00	_____
15410000 585500	ADDITIONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
15410000 589000	OTHER CAPI	.00	.00	.00	.00	.00	.00	_____
15410000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 67
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNCIL ON AGING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
15410000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL COUNCIL ON AGING	435,487.83	473,953.09	473,953.09	480,126.33	480,126.33	480,126.33

05/27/2021 09:09
l.robienciezak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000511000		FT SALARY EMPLOYEES	149,681.06	80,955.85	153,737.00	2.71
	1000-5-541-0000-00-00-00-511000-	GORMAN CHRISTINE	1.00	97,865.00	97,865.00	
		DIRECTOR				
		WPMEA Contract				
		Niedzielski, Mary Lou	1.00	55,872.00	55,872.00	
		Program Director				
		WPMEA Contract				
15410000511100		FT HOURLY EMPLOYEES	228,407.13	.00	233,804.88	2.36
	1000-5-541-0000-00-00-00-511100-	Carol Shannon	1.00	47,684.70	47,684.70	
		Principal Clerk				
		26.10 X 7 X 261				
		AFSCME Contract				
		Karen Noblit	1.00	44,542.26	44,542.26	
		Senior Benefits Coordinator				
		24.38 X 7 X 261				
		PSA Contract Wage				
		Joann Boucher	1.00	43,884.54	43,884.54	
		Food Services Coordinator				
		24.02 X 7 X 261				
		PSA Contract Wage				
		Alex Hibert	1.00	43,943.04	43,943.04	
		Building Maintenance Craftsman				
		20.43 X 8 x 72 Grade 12 step 3				
		21.28 X 8 189 Grade 12 step 4 eff.				
		10/9/21				
		Joanne Ortegass	1.00	53,750.34	53,750.34	
		Outreach Coordinator				
		29.42 X 7 X 261				
		PSA 2% Increase				
15410000511110		PT HOURLY EMPLOYEES	6,664.90	14,511.60	9,034.45	35.55
	1000-5-541-0000-00-00-00-511110-	Agnes Fleming	1.00	9,034.45	9,034.45	
		Activities Aide				
		14.42 X 12 X 52.2				
		2% Increase				
15410000512000		TEMP SALARY EMPLOYEES	.00	.00	.00	.00
	1000-5-541-0000-00-00-00-512000-					
15410000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-541-0000-00-00-00-512300-	CHRISTINE	6.00	750.00	4,500.00	
		BOARD MEMBER				
		KerryAnn Kielbasa, Elizabeth Boucher, Barbara Taylor, Alan Sudentas, Eileen Rockwal, Open Seat				
		BOARD CHAIR	1.00	900.00	900.00	
		James Liptak				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15410000513000		OVERTIME 1000-5-541-0000-00-00-00-513000-	.00	.00	.00	.00
15410000514000		LONGEVITY 1000-5-541-0000-00-00-00-514000-	.00	.00	.00	.00
15410000514200		OUT OF GRADE 1000-5-541-0000-00-00-00-514200-	.00	.00	.00	.00
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-	70,000.00	.00	65,550.00	-6.36
		Equip Repair, Maintenance-1,800; Bdg Repair, Maintenance-12,000; G & E-42, 000; Kitchen Inspections, Maintenance-2, 750; Pest Control-1,500; Elevator Inspections-.1,800; Phone, Fax-700; Generator Maintenance-500; Fire Inspections-2,500; Adjustments made based on FY2021 expenditures	1.00	65,550.00	65,550.00	
15410000540000		SUPPLIES 1000-5-541-0000-00-00-00-540000-	12,200.00	.00	11,200.00	-8.20
		Kitchen (4,200); Office & Programs (3, 500); Janitorial, Building, and Grounds (3,500) Based on FY21 expenditures and consideration of building reopening to the public	1.00	11,200.00	11,200.00	
15410000558007		UNIFORMS AND OTHER CLOTHING 1000-5-541-0000-00-00-00-558007-	600.00	200.00	400.00	-33.33
		Uniforms for Food Services Coordinator Cleaning Allowance, C. Shannon Joann Boucher, Food Services Coordinator (200) Carol Shannon, Principal Clerk (45)	2.00	200.00	400.00	
15410000570700		CONT ED-CAREER INCENTIVE 1000-5-541-0000-00-00-00-570700-	.00	.00	.00	.00
15410000571000		IN-STATE TRAVEL 1000-5-541-0000-00-00-00-571000-	.00	.00	.00	.00

05/27/2021 09:09
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	.00	1,000.00	.00
	1000-5-541-0000-00-00-00-00-585500-					
		Envelopes with COA return address; Office, Kitchen and Janitorial 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:			473,953.09	
		TOTALS:	473,953.09	101,067.45	480,126.33	1.30

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 69
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: VETERANS SERVICES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
15430000 511000 FT SALARY	45,699.09	51,699.00	51,699.00	57,682.00	57,682.00	57,682.00	
15430000 511100 FT HOURLY	35,891.38	36,466.92	36,740.97	38,403.54	38,403.54	38,403.54	
15430000 511110 PT HOURLY	.00	3,500.00	.00	6,000.00	.00	.00	
15430000 512100 TEMP HOURL	.00	.00	.00	.00	.00	.00	
15430000 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
15430000 519060 STIPEND/AD	.00	.00	3,500.00	.00	6,000.00	6,000.00	
15430000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
15430000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
15430000 520000 PURCHASE O	2,765.75	2,500.00	1,900.00	2,950.00	3,550.00	3,550.00	
15430000 540000 SUPPLIES	3,402.96	3,800.00	3,800.00	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	120.19	200.00	200.00	1,050.00	1,050.00	1,050.00	
15430000 572000 OUT-OF-STA	.00	.00	.00	.00	.00	.00	
15430000 578000 GENERAL EX	125.00	650.00	650.00	650.00	650.00	650.00	
15430000 578005 VET BENEFI	644,203.00	660,000.00	659,725.95	624,000.00	624,000.00	624,000.00	
15430000 585000 ADDITIONAL	.00	.00	600.00	.00	.00	.00	
15430000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00	
15430000 587000 REPLACEMEN	268.00	.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	732,475.37	758,815.92	758,815.92	734,535.54	735,135.54	735,135.54	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15430000511000		FT SALARY EMPLOYEES	51,699.00	48,648.00	57,682.00	11.57
	1000-5-543-0000-00-00-00-00-511000-	BARNES, JULIE - VETERANS DIRECTOR	1.00	57,682.00	57,682.00	
		DHE-3 - WMPEA				
15430000511100		FT HOURLY EMPLOYEES	36,740.97	.00	38,403.54	4.53
	1000-5-543-0000-00-00-00-00-511100-	JAMES JORDAN	1.00	38,403.54	38,403.54	
		\$21.02/HR Veterans Service Officer/Agent. 261 Days/1827 Hours PSA shows increase hourly rate from \$20.11 in July 2020 to \$21.02 in July 2021.				
15430000511110		PT HOURLY EMPLOYEES	.00	24,453.00	.00	.00
	1000-5-543-0000-00-00-00-00-511110-	transferred to stipend acct	.00	.00	.00	
15430000512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-512100-					
15430000514000		LONGEVITY	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-514000-					
15430000519060		STIPEND/ADMIN	3,500.00	.00	6,000.00	71.43
	1000-5-543-0000-00-00-00-00-519060-	PART TIME VETERANS GRAVES OFFICER - Gene Theroux	1.00	6,000.00	6,000.00	
		\$500 stipend each month Gene Theroux was appointed Aug 30, 2019 as the state mandated by MGL Ch115 Section 9: Care of graves of veterans. His work continues throughout the winter and he is working on a \$20,000.00 matching preservation grant with the Historical Committee.				
15430000519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-519063-					
15430000519900		SEVERANCE	.00	.00	.00	.00
	1000-5-543-0000-00-00-00-00-519900-					
15430000520000		PURCHASE OF SERVICES	1,900.00	.00	3,550.00	86.84
	1000-5-543-0000-00-00-00-00-520000-	Postcard mailing through Latka Printing	1.00	1,000.00	1,000.00	
		At the beginning of the year I mailed a postcard with the Veteran events for that calendar year. The correspondence and notification of events was much appreciated by both the veterans and Veteran Council who is trying to promote the events they work so very hard to plan and prepare. We didn't do this mailing in January 2021 because we didn't				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		know what the events would actually would like. I am putting it in my budge for January 2022 in hopes the world be back to normal!				
		WMVSOA quarterly training and meeting.	1.00	100.00	100.00	
		Further VSO training, program currency and network with other regional VSO's.				
		ID Card program supplies	1.00	350.00	350.00	
		Purchase of supplies for our Westfield Veteran and Servicemember ID Card program				
		Memorial Day Parade Expenses 2022	1.00	1,500.00	1,500.00	
		Expenses associated with Memorial Day parade 2022 - expecting to having the parade NEXT year!				
		Port-a-Pottys-\$250				
		Buses-\$250				
		Bands-\$1,000 donation- annual contribution for veteran support year-round				
		ArcGIS	1.00	600.00	600.00	
15430000540000		SUPPLIES	3,800.00	3,800.00	3,800.00	.00
		1000-5-543-0000-00-00-00-540000-				
		Approximately \$3,500.00 is for cemetery flags	1.00	3,500.00	3,500.00	
		Flags are reimbursed at 75% from MA DVS through MGL CH115. I generally wait to see how much is left before buying other needed supplies				
		Office Supplies	1.00	300.00	300.00	
		General supplies needed throughout the year				
15430000570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-570700-				
15430000571000		IN-STATE TRAVEL	200.00	1,500.00	1,050.00	425.00
		1000-5-543-0000-00-00-00-571000-				
		MA DVS mandatory fall conference	1.00	200.00	200.00	
		Hotel paid in full by DVS. Food and travel paid by City.				
		MVSOA Summer Conference	1.00	850.00	850.00	
		Annual week-long training conference for Veteran Service Officers - Only Director will attend.				
15430000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
		1000-5-543-0000-00-00-00-572000-				
15430000578000		GENERAL EXPENSE/OTHER CHARGES	650.00	650.00	650.00	.00
		1000-5-543-0000-00-00-00-578000-				
		WMVSOA Dues for Julie and James	1.00	50.00	50.00	
		Western Mass Veteran Service Officer Association Fees - \$25.00 each				
		MVSOA annual fees for Julie and James	1.00	100.00	100.00	
		Mass Veteran Service Officer Association fees - \$50 each.				
		VetraSpec - secure, online, Veteran	1.00	500.00	500.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		claims management software solution built for Veteran service officers and state departments This software enables our office to input claims directly to the VA for veterans who are filing for pension, disability, and Aid and Attendance.				
15430000578005		VETERANS BENEFITS	659,725.95	.00	624,000.00	-5.42
	1000-5-543-0000-00-00-00-578005-	Monthly veteran benefits allotment at \$52,000.00 a month. Reimbursed at 75% from MA DVS. Decreased from previous year due to client load and anticipated burial allotment decrease. I still have allotted for an increased client load of 6 new clients and one burial allotment each month. All claims are reimbursed at 75% from MA DVS.	1.00	624,000.00	624,000.00	
15430000585000		ADDITIONAL / CAPITAL EQUIPMENT	600.00	.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:			758,815.92	
		TOTALS:	758,815.92	79,051.00	735,135.54	-3.12
** END OF REPORT - Generated by Lynn Robieniczak **						

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 70
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: COMM. CITIZENS W/DISABILITIES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
15440000 512300 BOARD/COMM	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00 _____
15440000 520000 PURCHASE O	.00	100.00	100.00	100.00	100.00	100.00 _____
15440000 540000 SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00 _____
15440000 571000 IN-STATE T	.00	100.00	100.00	100.00	100.00	100.00 _____
15440000 578000 GENERAL EX	.00	.00	.00	.00	.00	.00 _____
15440000 585000 ADDITIONAL	.00	.00	.00	.00	.00	.00 _____
15440000 585500 ADDITIONAL	.00	.00	.00	.00	.00	.00 _____
TOTAL COMM. CITIZENS W/DISAB	5,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00 _____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
15440000512300		BOARD/COMMITTEE MEMBERS	5,400.00	5,400.00	5,400.00	.00
	1000-5-544-0000-00-0	-00-00-512300- CHAIR BOARD MEMBER	1.00	900.00	900.00	
		CITIZENS WITH DISABILITY BOARD MEMBERS	6.00	750.00	4,500.00	
15440000520000		PURCHASE OF SERVICES	100.00	100.00	100.00	.00
	1000-5-544-0000-00-0	-00-00-520000- PURCHASE OF SERVICE	1.00	100.00	100.00	
15440000540000		SUPPLIES	100.00	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	100.00	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

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 71
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
16100000 560000	INTERGOVER	948,296.00	961,380.00	961,380.00	961,380.00	1,163,894.62	1,053,894.62 _____
	TOTAL LIBRARY	948,296.00	961,380.00	961,380.00	961,380.00	1,163,894.62	1,053,894.62 _____

05/27/2021 09:13
l.robieniczak

CITY OF WESTFIELD

P 1
bgdepqr

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16100000560000		INTERGOVERNMENTAL	961,380.00	856,408.32	1,053,894.62	9.62
	1000-6-610-0000-00-00-00-00-560000-					
	CUT		1.00	1,163,894.62	1,163,894.62	
			1.00	110,000.00	-110,000.00	
		BUDGET CEILING:			961,380.00	
		TOTALS:	961,380.00	856,408.32	1,053,894.62	9.62

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 72
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
16300000 511000 FT SALARY	133,860.95	138,252.64	138,466.90	141,236.38	141,236.38	141,236.38	
16300000 511100 FT HOURLY	50,224.58	51,576.21	51,576.21	52,599.33	52,599.33	52,599.33	
16300000 511110 PT HOURLY	34,445.81	40,000.00	39,085.74	40,000.00	40,000.00	40,000.00	
16300000 512100 TEMP HOURL	12,163.79	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
16300000 512300 BOARD/COMM	5,962.50	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	
16300000 512400 SEASONAL E	.00	.00	.00	.00	.00	.00	
16300000 513000 OVERTIME	815.58	500.00	1,200.00	1,200.00	1,200.00	1,200.00	
16300000 514200 OUT OF GRA	.00	.00	.00	.00	.00	.00	
16300000 519063 NEGT PAYMT	.00	.00	.00	.00	.00	.00	
16300000 519900 SEVERANCE	.00	.00	.00	.00	.00	.00	
16300000 520000 PURCHASE O	53,795.76	67,460.00	62,275.05	64,200.00	64,200.00	64,200.00	
16300000 540000 SUPPLIES	13,115.46	11,550.00	18,580.02	11,550.00	11,550.00	11,550.00	
16300000 560000 INTERGOVER	.00	.00	.00	.00	.00	.00	
16300000 570700 CONT ED-CA	.00	.00	.00	.00	.00	.00	
16300000 570701 BOOT REIM	.00	.00	184.95	200.00	200.00	200.00	
16300000 571000 IN-STATE T	.00	500.00	.00	20.00	20.00	20.00	
16300000 572000 OUT-OF-STA	243.00	500.00	.00	.00	.00	.00	
16300000 578000 GENERAL EX	733.53	865.00	865.00	850.00	850.00	850.00	
16300000 580000 CAPITAL PR	.00	1,000.00	.00	.00	.00	.00	
16300000 583000 PLANT/ CA	.00	.00	.00	.00	.00	.00	
16300000 585000 ADDITIONAL	149.00	.00	.00	.00	.00	.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 73
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PARK & RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	COMMENT
16300000 585001 VEHICLES	.00	.00	.00	.00	.00	.00	_____
16300000 585500 ADDITIONAL	.00	300.00	269.98	500.00	500.00	500.00	_____
16300000 587000 REPLACEMENTS	555.00	.00	.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	306,064.96	331,653.85	331,653.85	331,505.71	331,505.71	331,505.71	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000511000		FT SALARY EMPLOYEES	138,466.90	55,074.28	141,236.38	2.00
	1000-6-630-0000-00-00-00-00-511000-					
		BLASCAK JAMES	1.00	63,162.38	63,162.38	
		COORDINATOR PARK & REC				
		HATHAWAY, SCOTT	1.00	78,074.00	78,074.00	
		DEPUTY-ADAA				
		STEP-6				
16300000511100		FT HOURLY EMPLOYEES	51,576.21	.00	52,599.33	1.98
	1000-6-630-0000-00-00-00-00-511100-					
		GORALCZYK, MARGARET	1.00	52,599.33	52,599.33	
		HEAD CLERK				
		GRADE 11 STEP 12				
16300000511110		PT HOURLY EMPLOYEES	39,085.74	22,000.00	40,000.00	2.34
	1000-6-630-0000-00-00-00-00-511110-					
		PLAYGROUND STAFF	1.00	40,000.00	40,000.00	
		SPRAYPARK STAFF				
16300000512100		TEMP HOURLY EMPLOYEES	13,000.00	13,000.00	13,000.00	.00
	1000-6-630-0000-00-00-00-00-512100-					
		SCHOOL DEPT CUSTODIANS	1.00	13,000.00	13,000.00	
16300000512300		BOARD/COMMITTEE MEMBERS	6,150.00	.00	6,150.00	.00
	1000-6-630-0000-00-00-00-00-512300-					
		CHAIRMAN - TIRRELL	1.00	900.00	900.00	
		WARD 1 - UNGER	7.00	750.00	5,250.00	
		WARD 2 - DEBARBIERI				
		WARD 3 - OLINSKI				
		WARD 4 - VERONESI				
		WARD 5 - CHAIR - TIRRELL				
		WARD 6 - MORASH, SECRETARY				
		AT LARGE - LABOMBAD				
		AT LARGE- PRO TEMPORE - MAGARIAN				
16300000512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-512400-					
16300000513000		OVERTIME	1,200.00	1,500.00	1,200.00	.00
	1000-6-630-0000-00-00-00-00-513000-					
		MONTHLY MTG RECORD KEEPING	1.00	1,200.00	1,200.00	
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-					

05/27/2021 09:14
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptry

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000519900		SEVERANCE	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-519900-					
16300000520000		PURCHASE OF SERVICES	62,275.05	75,900.00	64,200.00	3.09
	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 BROCHURES	1.00	5,000.00	5,000.00	
		IRRIGATION, WINTERIZATION AND REPAIRS	1.00	4,100.00	4,100.00	
		PLAYGROUND MAINTENANCE	1.00	4,000.00	4,000.00	
		PLUMBING SERVICES	1.00	3,500.00	3,500.00	
		PORT-A-POTTY RENTALS				
		PHOTO COPIER AGREEMENT	1.00	2,000.00	2,000.00	
		REGISTRATION SOFTWARE	1.00	1,000.00	1,000.00	
		WG&E	1.00	39,000.00	39,000.00	
		AUTOMOTIVE MAINTENANCE AND INSPECTIONS	1.00	2,000.00	2,000.00	
		ELECTRICAL MAINTENANCE NEEDS	1.00	1,000.00	1,000.00	
			1.00	.00	.00	
16300000540000		SUPPLIES	18,580.02	8,050.00	11,550.00	-37.84
	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	2,700.00	2,700.00	
		INCLUDING DOWNTOWN				
		OFFICE SUPPLIES	1.00	2,000.00	2,000.00	
		ID CHARGES	1.00	1,800.00	1,800.00	
		PLAYGROUND SAFETY MATERIAL	1.00	500.00	500.00	
		BIG Y - CAMP SUPPLIES	1.00	300.00	300.00	
		FLAGS FOR PARKS	1.00	700.00	700.00	
		ROCKY'S HARDWARE SUPPLIES	1.00	300.00	300.00	
		UNDETERMINED VENDOR - MISC SUPPLIES	1.00	1,600.00	1,600.00	
		PARKS AND PLAYGROUNDS				
		HOME DEPT - HARDWARE SUPPLIES PARKS AND	1.00	400.00	400.00	
		PLAYGROUNDS				
		PLUMBING SUPPLIES	1.00	500.00	500.00	
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-					
16300000570701		BOOT REIMBURSEMENT	184.95	.00	200.00	8.14
	1000-6-630-0000-00-00-00-570701-					
		WPMEA CONTRACTUAL	1.00	200.00	200.00	
16300000571000		IN-STATE TRAVEL	.00	500.00	20.00	.00
	1000-6-630-0000-00-00-00-571000-					
		TOLL EXPENSE	1.00	20.00	20.00	

05/27/2021 09:14
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
16300000572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	1000-6-630-0000-00-00-00-00-572000-		1.00	.00	.00	
16300000578000		GENERAL EXPENSE/OTHER CHARGES	865.00	630.00	850.00	-1.73
	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	
		SUBSCRIPTIONS	1.00	210.00	210.00	
		CLASSIFIED ADVERTISING	1.00	310.00	310.00	
		USTA MEMBERSHIP	1.00	35.00	35.00	
16300000580000		CAPITAL PROJECT	.00	3,000.00	.00	.00
	1000-6-630-0000-00-00-00-00-580000-		1.00	.00	.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	269.98	600.00	500.00	85.20
	1000-6-630-0000-00-00-00-00-585500-					
		AS NEEDED	1.00	500.00	500.00	
16300000587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.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:			331,653.85	
		TOTALS:	331,653.85	180,254.28	331,505.71	-.04

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

05/27/2021 09:16
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

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

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 76
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: RETIRED DEBT PRINCIPAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
17100000 591000 MATURING P	4,605,000.00	4,500,000.00	4,760,000.00	4,365,000.00	4,365,000.00	4,365,000.00 _____
TOTAL RETIRED DEBT PRINCIPAL	4,605,000.00	4,500,000.00	4,760,000.00	4,365,000.00	4,365,000.00	4,365,000.00 _____

05/27/2021 09:18
l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17100000591000		MATURING PRINCIPAL ON LONG TER	4,760,000.00	4,365,000.00	4,365,000.00	-8.30
	1000-7-710-0000-00-00-00-591000-					
			1.00	4,365,000.00	4,365,000.00	
		BUDGET CEILING:			4,760,000.00	
		TOTALS:	4,760,000.00	4,365,000.00	4,365,000.00	-8.30

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 77
bgnyrpt#

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: INTEREST LONG TERM DEBT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
17510000 591500 INTEREST O	2,435,343.48	2,246,165.63	1,986,165.63	1,441,654.38	1,441,654.38	1,441,654.38
17510000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
17510000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL INTEREST LONG TERM DEB	2,435,343.48	2,246,165.63	1,986,165.63	1,441,654.38	1,441,654.38	1,441,654.38

05/27/2021 09:21
i.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17510000591500		INTEREST ON LONG TERM DEBT	1,986,165.63	1,441,654.38	1,441,654.38	-27.42
	1000-7-751-0000-00-00-00-00-591500-	LT debt (sold): \$1,441,654.38	1.00	1,441,654.38	1,441,654.38	
17510000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-596000-					
17510000599999		CARRYOVER	.00	.00	.00	.00
	1000-7-751-0000-00-00-00-00-599999-					
		BUDGET CEILING:			1,986,165.63	
		TOTALS:	1,986,165.63	1,441,654.38	1,441,654.38	-27.42

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 78
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: INTEREST SHORT TERM DEBT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
17520000 592500 INTEREST O	2,660.00	48,710.00	48,710.00	61,140.00	61,140.00	61,140.00 _____
17520000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00 _____
17520000 599999 CARRYOVER	.00	.00	.00	.00	.00	.00 _____
TOTAL INTEREST SHORT TERM DE	2,660.00	48,710.00	48,710.00	61,140.00	61,140.00	61,140.00 _____

05/27/2021 09:22
l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
17520000592500		INTEREST ON TEMPORARY NOTES	48,710.00	61,140.00	61,140.00	25.52
	1000-7-752-0000-00-00-00-00-592500-	Interest on short term notes (BANs and SAANs).	1.00	61,140.00	61,140.00	
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:			48,710.00	
		TOTALS:	48,710.00	61,140.00	61,140.00	25.52

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 79
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CONTRIBUTORY RETIREMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
19110000 560000 INTERGOVER	10,816,169.00	11,485,823.00	11,485,823.00	11,485,823.00	12,158,886.00	12,158,886.00 _____
TOTAL CONTRIBUTORY RETIREMEN	10,816,169.00	11,485,823.00	11,485,823.00	11,485,823.00	12,158,886.00	12,158,886.00 _____

05/27/2021 09:23
l.robincieczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19110000560000		INTERGOVERNMENTAL	11,485,823.00	.00	12,158,886.00	5.86
	1000-9-911-0000-00-00-00-00-560000-	2022 APPROPRIATION PER PERAC	1.00	12,158,886.00	12,158,886.00	
		BUDGET CEILING:			11,485,823.00	
		TOTALS:	11,485,823.00	.00	12,158,886.00	5.86

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 80
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: NON CONTRIBUTORY RETIREMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
19120000 511000 FT SALARY	34,155.60	35,715.60	35,715.60	35,715.60	36,495.60	36,495.60 _____
19120000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00 _____
TOTAL NON CONTRIBUTORY RETIR	34,155.60	35,715.60	35,715.60	35,715.60	36,495.60	36,495.60 _____

05/27/2021 09:25
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19120000511000		FT SALARY EMPLOYEES	35,715.60	.00	36,495.60	2.18
	1000-9-912-0000-00-00-00-00-511000-	NON CONTRIBUTORY PAYROLL	1.00	36,495.60	36,495.60	
19120000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-912-0000-00-00-00-00-596000-					
		BUDGET CEILING:			35,715.60	
		TOTALS:	35,715.60	.00	36,495.60	2.18

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 81
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	COMMENT
19140000 519400	HEALTH INS	16,791,684.33	15,287,250.00	15,287,250.00	15,287,250.00	16,476,307.08	16,471,604.08	_____
19140000 519450	INS REIMB	10,666.65	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
19140000 519499	MEMO EMP S	.00	.00	.00	.00	.00	.00	_____
19140000 519500	LIFE INSU	47,156.74	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	_____
19140000 519600	DENTAL INS	.00	.00	.00	.00	.00	.00	_____
19140000 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL INSURANCE		16,849,507.72	15,360,250.00	15,360,250.00	15,360,250.00	16,549,307.08	16,544,604.08	_____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19140000519400		HEALTH INSURANCE BENEFITS	15,287,250.00	12,551,958.43	16,471,604.08	7.75
	1000-9-914-0000-00-00-00-00-519400-					
		Health Insurance costs up 5% CUT	1.00	16,476,307.08	16,476,307.08	
			1.00	4,703.00	-4,703.00	
19140000519450		INSURANCE REIMBURSEMENT	15,000.00	18,833.35	15,000.00	.00
	1000-9-914-0000-00-00-00-00-519450-					
			1.00	15,000.00	15,000.00	
19140000519499		HEALTH INS MEMO EMP DEDUCTIONS	.00	.00	.00	.00
	1000-9-914-0000-00-00-00-00-519499-					
19140000519500		LIFE INSURANCE	58,000.00	58,000.00	58,000.00	.00
	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:			15,360,250.00	
		TOTALS:	15,360,250.00	12,628,791.78	16,544,604.08	7.71

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 82
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: MEDICARE/MEDICAID		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	
19160000 511000	FT SALARY	63,364.72	65,058.80	65,058.80	65,058.80	66,360.00	66,360.00	_____
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		63,364.72	81,958.80	81,958.80	81,958.80	83,260.00	83,260.00	_____

05/27/2021 09:27
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19160000511000		FT SALARY EMPLOYEES	65,058.80	.00	66,360.00	2.00
	1000-9-916-0000-00-0	-00-00-511000- ZARICHAK SUSAN MEDICAID SPECIALIST	1.00	66,360.00	66,360.00	
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	33,551.22	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:			81,958.80	
		TOTALS:	81,958.80	34,251.22	83,260.00	1.59

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 84
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: CERTIFICATION & LEGAL CHARGES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
19460000 578002 CERTIFICAT	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00 _____
19460000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00 _____
TOTAL CERTIFICATION & LEGAL	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00 _____

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19460000	578002	CERTIFICATION & LEGAL CHARGES	1,200.00	1,200.00	.00	-100.00
	1000-9-946-0000-00-00-00-00-578002-	UniBank new \$400 fee for each state house note issuance. 3 note issuance x \$400 CUT	1.00	1,200.00	1,200.00	
			1.00	1,200.00	-1,200.00	
19460000	596000	INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-946-0000-00-00-00-00-596000-					
		BUDGET CEILING:			1,200.00	
		TOTALS:	1,200.00	1,200.00	.00	-100.00

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

05/27/2021 09:32
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19470000520000		PURCHASE OF SERVICES	3,960.00	6,329.58	3,960.00	.00
	1000-9-947-0000-00-00-00-00-520000-					
		PURCHASE OF SERVICES	1.00	2,400.00	2,400.00	
		306 ELM ST VETS - \$2,400 PER YEAR				
		VIETNAM VETERANS RENTAL AGREEMENT	1.00	1,560.00	1,560.00	
		MONTHLY \$130 = 1560.00				
19470000574002		INDEMNIFICATION	12,000.00	13,976.93	12,000.00	.00
	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	20,306.51	15,960.00	.00

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



05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 88
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
19500000 519999 RES FOR SA	.00	.00	.00	.00	.00	.00
19500000 570900 RES UNFORE	.00	75,000.00	75,000.00	75,000.00	75,000.00	45,000.00
19500000 596000 INTRAFUND	.00	.00	.00	.00	.00	.00
TOTAL RESERVE FUND	.00	75,000.00	75,000.00	75,000.00	75,000.00	45,000.00

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
19500000519999		RES FOR FUTURE SALARY INCREASE	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-00-519999-					
19500000570900		RESERVE FOR UNFORESEEN	75,000.00	100,000.00	45,000.00	-40.00
	1000-9-950-0000-00-00-00-00-570900-					
		RESERVE FOR UNFORESEEN	1.00	75,000.00	75,000.00	
		CUT	1.00	30,000.00	-30,000.00	
19500000596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	1000-9-950-0000-00-00-00-00-596000-					
		BUDGET CEILING:			75,000.00	
		TOTALS:	75,000.00	100,000.00	45,000.00	-40.00

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 91
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: AMBULANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT	
21002310 571000	IN-STATE T	.00	500.00	500.00	500.00	500.00	500.00	
21002310 572000	OUT-OF-STA	.00	600.00	600.00	600.00	600.00	600.00	
21002310 578000	GENERAL EX	125.00	2,500.00	1,500.00	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	8,500.00	10,000.00	10,000.00	10,000.00	
21002310 585000	ADDITIONAL	15,439.97	21,779.00	14,066.28	21,779.00	21,779.00	21,779.00	
21002310 585001	VEHICLES	140,868.72	140,868.72	140,868.72	5,000.00	5,000.00	5,000.00	
21002310 585500	ADDITIONAL	8,702.10	30,000.00	14,600.00	30,000.00	30,000.00	30,000.00	
21002310 587000	REPLACEMEN	13,375.07	44,775.18	102,471.46	40,000.00	40,000.00	40,000.00	
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		3,023,281.83	3,393,928.03	3,620,322.04	3,263,879.41	3,330,778.96	3,330,778.96	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310511000		FT SALARY EMPLOYEES	150,998.00	.00	154,018.00	2.00
	2100-2-231-0000-00-00-00-511000-	Rebecca Boutin (captain)	1.00	77,366.00	77,366.00	
		AVEZZIE, DAVID promoted 3/13/21 to EMS SUPERINTENDENT	1.00	76,652.00	76,652.00	
21002310511100		FT HOURLY EMPLOYEES	1,372,417.64	963,423.91	1,402,605.80	2.20
	2100-2-231-0000-00-00-00-511100-	BULLOCK, SCOTT FIREFIGHTER	1.00	64,500.41	64,500.41	
		LIPTAK, ERIC FIREFIGHTER	1.00	63,645.37	63,645.37	
		DALEY, JENNIFER FIREFIGHTER	1.00	64,500.41	64,500.41	
		WEDEMAYER, KEVIN FIREFIGHTER	1.00	63,250.74	63,250.74	
		AUCOIN, BETH FIREFIGHTER	1.00	62,680.72	62,680.72	
		KOZIKOWSKI, LEE FIREFIGHTER	1.00	62,680.72	62,680.72	
		MAJOR, SEAN FIREFIGHTER	1.00	60,852.29	60,852.29	
		PONTI-SMITH, RICHARD FIREFIGHTER	1.00	62,088.77	62,088.77	
		PAUL, RICHARD FIREFIGHTER	1.00	63,250.74	63,250.74	
		CHENEVERT, RYAN FIREFIGHTER	1.00	63,053.42	63,053.42	
		LAVALLEY, NILES FIREFIGHTER	1.00	62,680.72	62,680.72	
		FILLION, CHRISTIE-ANN PRINCIPAL DATA ENTRY CLERK	1.00	47,684.70	47,684.70	
		LAFRENAYE, AARON FIREFIGHTER	1.00	62,088.77	62,088.77	
		PCHELKA, ANASTAS FIREFIGHTER	1.00	53,911.12	53,911.12	
		HOGAN, BEN FIREFIGHTER	1.00	63,645.37	63,645.37	
		MORRISSEY, KYLE FIREFIGHTER	1.00	63,053.42	63,053.42	
		SEDLAK, MICHAEL FIREFIGHTER	1.00	63,645.37	63,645.37	
		BROWN, CHRISTOPHER FIREFIGHTER	1.00	62,088.77	62,088.77	
		TRANT, SHAUN FIREFIGHTER	1.00	62,680.72	62,680.72	
		CULLEN, TYLER - FIREFIGHTER	1.00	47,769.79	47,769.79	
		RIX, ANTHONY transferred from general budget	1.00	73,028.84	73,028.84	
		D'AMOUR, NICK - FIREFIGHTER	1.00	54,972.79	54,972.79	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		FLAHERTY, THOMAS - FIREFIGHTER	1.00	54,851.83	54,851.83	
21002310511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-511110-					
21002310512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-512100-					
21002310513000		OVERTIME	383,977.34	400,000.00	400,000.00	4.17
	2100-2-231-0000-00-00-00-513000-	OVERTIME	1.00	400,000.00	400,000.00	
21002310514000		LONGEVITY	3,033.96	1,623.54	4,173.43	37.56
	2100-2-231-0000-00-00-00-514000-					
		AVEZZIE, DAVID	1.00	1,078.78	1,078.78	
		EMS CAPTAIN				
		BOUTIN, REBECCA	1.00	3,094.65	3,094.65	
		CAPTAIN				
21002310514100		HOLIDAY	93,197.60	66,317.00	95,206.11	2.16
	2100-2-231-0000-00-00-00-514100-	HOLIDAY	1.00	95,206.11	95,206.11	
21002310514200		OUT OF GRADE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-514200-					
21002310514300		EDUCATION	26,442.08	.00	15,473.20	-41.48
	2100-2-231-0000-00-00-00-514300-					
		REBECCA BOUTIN	1.00	15,473.20	15,473.20	
21002310514400		ROLL CALL	14,311.15	12,973.50	18,519.40	29.41
	2100-2-231-0000-00-00-00-514400-					
		ROLL CALL	1,194.80	15.50	18,519.40	
21002310516000		OTHER PERSONAL SERVICES	45.00	45.00	45.00	.00
	2100-2-231-0000-00-00-00-516000-					
		CLOTHING - CLERICAL STAFF	1.00	45.00	45.00	
21002310519060		STIPEND/ADMIN	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-519060-					
21002310519070		EMT INCENTIVE	633,840.61	607,766.83	662,659.02	4.55
	2100-2-231-0000-00-00-00-519070-					
		FF/OFFICER INCENTIVE 495709.02	1.00	662,659.02	662,659.02	
		PAY PER CALL				
		145750.00				
		ALS/BLS COORDINATORS 20000.00				
		DEFIB CARDHOLDER				
		AED 24 @ \$50 (CONTRACTUAL) 1200.00				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310519650		VACATION BUYBACK	2,000.00	2,000.00	2,000.00	.00
	2100-2-231-0000-00-00-00-00-519650-		1.00	2,000.00	2,000.00	
21002310519900		SEVERANCE	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-519900-					
21002310520000		PURCHASE OF SERVICES	358,862.72	165,145.00	165,000.00	-54.02
	2100-2-231-0000-00-00-00-00-520000-		1.00	115,000.00	115,000.00	
		PURCHASE OF SERVICES				
		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 CONNEX BOXS	1.00	50,000.00	50,000.00	
21002310520001		PURCHASE OF SERVICES BILLING	110,000.00	110,000.00	110,000.00	.00
	2100-2-231-0000-00-00-00-00-520001-		1.00	110,000.00	110,000.00	
		SERVICES - AMBULANCE BILLING				
21002310530006		MEDICAL/TESTING SERVICES	1,000.00	4,218.99	1,000.00	.00
	2100-2-231-0000-00-00-00-00-530006-		1.00	1,000.00	1,000.00	
		MEDICAL/TESTING SERVICES				
21002310540000		SUPPLIES	166,739.48	167,919.26	170,000.00	1.96
	2100-2-231-0000-00-00-00-00-540000-		1.00	170,000.00	170,000.00	
		SUPPLIES (FUEL, MEDICAL SUPPLIES)				
21002310558007		UNIFORMS AND OTHER CLOTHING	17,450.00	7,545.00	16,800.00	-3.72
	2100-2-231-0000-00-00-00-00-558007-		24.00	700.00	16,800.00	
		CLOTHING ALLOWANCE FOR 24 FF/EMT @ 700.00				
21002310560000		INTERGOVERNMENTAL	2,900.00	2,900.00	2,900.00	.00
	2100-2-231-0000-00-00-00-00-560000-		1.00	2,900.00	2,900.00	
		INTERGOVERNMENTAL				
21002310571000		IN-STATE TRAVEL	500.00	500.00	500.00	.00
	2100-2-231-0000-00-00-00-00-571000-		1.00	500.00	500.00	
		INSTATE TRAVEL				
21002310572000		OUT-OF-STATE TRAVEL	600.00	600.00	600.00	.00
	2100-2-231-0000-00-00-00-00-572000-		1.00	600.00	600.00	
		OUT OF STATE TRAVEL				
21002310578000		GENERAL EXPENSE/OTHER CHARGES	1,500.00	2,500.00	2,500.00	66.67
	2100-2-231-0000-00-00-00-00-578000-		1.00	2,500.00	2,500.00	
		GEN EXP				

05/27/2021 09:35
l.robieniczak

CITY OF WESTFIELD

P 4
bgdeprrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21002310580000		CAPITAL PROJECT	.00	.00	.00	.00
	2100-2-231-0000-00-00-00-00-580000-					
21002310582000		BUILDINGS	8,500.00	10,000.00	10,000.00	17.65
	2100-2-231-0000-00-00-00-00-582000-					
			1.00	10,000.00	10,000.00	
21002310585000		ADDITIONAL / CAPITAL EQUIPMENT	14,066.28	31,029.00	21,779.00	54.83
	2100-2-231-0000-00-00-00-00-585000-					
	ADDITIONAL EQUIPMENT AS NEEDED		1.00	21,779.00	21,779.00	
21002310585001		EQUIP VEHICLES	140,868.72	323,487.21	5,000.00	-96.45
	2100-2-231-0000-00-00-00-00-585001-					
			1.00	5,000.00	5,000.00	
21002310585500		ADDITIONAL SMALL EQUIPMENT	14,600.00	30,000.00	30,000.00	105.48
	2100-2-231-0000-00-00-00-00-585500-					
	ADDITIONAL SMALL EQUIP		6.00	5,000.00	30,000.00	
	IV pumps mandated by the State 5 total					
21002310587000		REPLACEMENT EQUIPMENT	102,471.46	7,000.00	40,000.00	-60.96
	2100-2-231-0000-00-00-00-00-587000-					
			1.00	40,000.00	40,000.00	
			1.00	.00	.00	
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:			3,620,322.04	
		TOTALS:	3,620,322.04	2,916,994.24	3,330,778.96	-8.00

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 93
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: PEG ACCESS & CABLE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT
21106940 511000 FT SALARY	58,650.10	100,785.50	100,785.50	95,000.00	65,000.00	65,000.00
21106940 511110 PT HOURLY	.00	.00	.00	.00	30,000.00	30,000.00
21106940 520000 PURCHASE O	223,051.17	240,343.26	240,343.26	216,750.00	216,750.00	216,750.00
21106940 540000 SUPPLIES	201.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21106940 585000 ADDITIONAL	9,145.53	15,000.00	15,000.00	22,565.00	22,565.00	22,565.00
21106940 585500 ADDITIONAL	22,420.73	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
21106940 589200 CONSTRUCTN	.00	.00	.00	.00	.00	.00
TOTAL PEG ACCESS & CABLE FUN	313,468.53	377,128.76	377,128.76	355,315.00	355,315.00	355,315.00

05/27/2021 09:36
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21106940511000		FT SALARY EMPLOYEES	100,785.50	.00	65,000.00	-35.51
	2110-6-694-0000-00-00-00-511000-	COWLES, PETER	1.00	65,000.00	65,000.00	
		Media System Specialists - Salary				
		Part Time Hourly(To be created)	.00	.00	.00	
21106940511110		PT HOURLY EMPLOYEES	.00	.00	30,000.00	.00
	2110-6-694-0000-00-00-00-511110-	part time position	1.00	30,000.00	30,000.00	
21106940520000		PURCHASE OF SERVICES	240,343.26	.00	216,750.00	-9.82
	2110-6-694-0000-00-00-00-520000-	Internet Charges from G&E and Comcast	1.00	23,000.00	23,000.00	
		Some Buildings are not connected by G&E fiber and use Comcast Service to Connect to the City Network				
		G&E Fiber	1.00	180,000.00	180,000.00	
		Westfield State University Fee	1.00	.00	.00	
		Contractor	1.00	1,000.00	1,000.00	
		Software License Renewals and Support	1.00	7,000.00	7,000.00	
		Software included:				
		Telestream Wirecast				
		Adobe Cloud				
		Pinnacle Studio				
		CELL PHONE CHARGES FOR PEG	1.00	750.00	750.00	
		Telvue Second Channel Streaming Project	1.00	5,000.00	5,000.00	
		Shipping and Software for streaming the Channel 12 Content.				
21106940540000		SUPPLIES	1,000.00	1,000.00	1,000.00	.00
	2110-6-694-0000-00-00-00-540000-	Supplies	1.00	1,000.00	1,000.00	
21106940585000		ADDITIONAL / CAPITAL EQUIPMENT	15,000.00	.00	22,565.00	50.43
	2110-6-694-0000-00-00-00-585000-	TeleCast 2 HD Streaming Encoder, 1 RU, Linux	1.00	15,000.00	15,000.00	
		OS, RTMP / H.264 Multi-rate (3 rates max), Six-Core i7 CPU, 4 GB RAM, 80 GB SSD, Dual GigE, Video Input - SD & HD-SDI / Closed Captioning Support	1.00	7,565.00	7,565.00	
		1.00 ProVue HD - Analog Professional IP Decoder, 1 RU, Dual GigE Interfaces, Integrated MPEG-2 and H.264 NTSC (PAL) Output Channel, SD/HD on Analog Composite, Component and HDMI Outputs, Unbalanced Audio				
		This will be the hardware of the Channel 12 Streaming Project				

05/27/2021 09:36
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
21106940585500		ADDITIONAL SMALL EQUIPMENT	20,000.00	21,138.14	20,000.00	.00
	2110-6-694-0000-00-00-00-00-585500-		1.00	20,000.00	20,000.00	
21106940589200		CONSTRUCTION	.00	.00	.00	.00
	2110-6-694-0000-00-00-00-00-589200-					
		BUDGET CEILING:			377,128.76	
		TOTALS:	377,128.76	22,138.14	355,315.00	-5.78

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

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770513000		OVERTIME	600.00	.00	600.00	.00
	2410-1-177-0000-00-00-00-513000-	Coverage of night meetings	1.00	600.00	600.00	
24101770519060		STIPEND/ADMIN	2,200.00	2,200.00	2,200.00	.00
	2410-1-177-0000-00-00-00-519060-	CPA ADMINISTOR	1.00	2,200.00	2,200.00	
24101770520000		PURCHASE OF SERVICES	550.00	550.00	550.00	.00
	2410-1-177-0000-00-00-00-520000-	Public Hearing Notice & Banners	1.00	400.00	400.00	
		Price increase for public hearing notices.	1.00	150.00	150.00	
		Public Hearing Notice				
24101770540000		SUPPLIES	750.00	750.00	750.00	.00
	2410-1-177-0000-00-00-00-540000-	SUPPLIES	1.00	750.00	750.00	
24101770571000		IN-STATE TRAVEL	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-571000-					
24101770578000		GENERAL EXPENSE/OTHER CHARGES	1,750.00	1,750.00	1,750.00	.00
	2410-1-177-0000-00-00-00-578000-	Coalition dues	1.00	1,750.00	1,750.00	
24101770580000		UNDESIGNATED BUDGET	52,371.76	114,776.96	320,000.00	511.02
	2410-1-177-0000-00-00-00-580000-		1.00	320,000.00	320,000.00	
24101770580100		OPEN SPACE	50,000.00	50,000.00	50,000.00	.00
	2410-1-177-0000-00-00-00-580100-	Open Space	1.00	50,000.00	50,000.00	
24101770580100 5008		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5008					
24101770580100 5009		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5009					
24101770580100 5012		OPEN SPACE	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5012					
24101770580100 5013		OPEN SPACE	.00	189,900.00	.00	.00
	2410-1-177-0000-00-00-00-580100-5013					
24101770580200		HISTORIC RESOURCES	.00	.00	50,000.00	.00
	2410-1-177-0000-00-00-00-580200-		1.00	50,000.00	50,000.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	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 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580200	5119	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5119	.00	166.50	.00	.00
24101770580200	5120	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5120	100,000.00	206,600.45	.00	-100.00
24101770580200	5122	LANDLORD FOWLER TAVERN 2410-1-177-0000-00-00-00-00-580200-5122	.00	.00	.00	.00
24101770580200	5123	HISTORIC RESOURCES 2410-1-177-0000-00-00-00-00-580200-5123	.00	250,000.00	.00	.00
24101770580300		COMMUNITY HOUSING 2410-1-177-0000-00-00-00-00-580300-	50,000.00	50,000.00	50,000.00	.00
			1.00	50,000.00	50,000.00	
24101770580300	5201	ELM ST REVITALIZATION 2410-1-177-0000-00-00-00-00-580300-5201	.00	.00	.00	.00
24101770580300	5202	REED HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5202	.00	.00	.00	.00
24101770580300	5203	DANSEREAU HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5203	.00	.00	.00	.00
24101770580300	5204	OUR HOUSE/DOMUS 2410-1-177-0000-00-00-00-00-580300-5204	.00	.00	.00	.00
24101770580300	5205	COMMUNITY HOUSING 2410-1-177-0000-00-00-00-00-580300-5205	.00	.00	.00	.00
24101770580300	5206	DOWN PMT ASSISTANCE 2410-1-177-0000-00-00-00-00-580300-5206	.00	70,353.00	.00	.00
24101770580300	5207	POWDERMILL VILLAGE 2410-1-177-0000-00-00-00-00-580300-5207	.00	75,000.00	.00	.00
24101770580400		RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-	.00	.00	.00	.00
24101770580400	5301	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5301	.00	.00	.00	.00
24101770580400	5302	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5302	.00	.00	.00	.00
24101770580400	5303	RECREATION PROJECTS 2410-1-177-0000-00-00-00-00-580400-5303	.00	.00	.00	.00

05/27/2021 09:40
l.robieniczak

CITY OF WESTFIELD

P 4
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
24101770580400	5304	RECREATION PROJECTS	.00	86,634.91	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5304					
24101770580400	5307	RECREATION PROJECTS	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5307					
24101770580400	5308	RECREATION PROJECTS	.00	300,000.00	.00	.00
	2410-1-177-0000-00-00-00-00-580400-5308					
24101770580400	5309	RECREATION PROJECTS	150,000.00	150,000.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-580400-5309					
24101770580400	5310	RECREATION PROJECTS	5,223.04	5,223.04	.00	-100.00
	2410-1-177-0000-00-00-00-00-580400-5310					
24101770580400	5311	RECREATION PROJECTS	62,405.20	.00	.00	-100.00
	2410-1-177-0000-00-00-00-00-580400-5311					
24101770581000	5010	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5010					
24101770581000	5301	LAND	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-581000-5301					
24101770583000	5101	MECHANIC ST CEMETERY	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-583000-5101					
24101770585000		ADDITIONAL / CAPITAL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585000-					
24101770585500		ADDITIONAL SMALL EQUIPMENT	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-585500-					
24101770591000		MATURING PRINCIPAL ON LONG TER	.00	.00	.00	.00
	2410-1-177-0000-00-00-00-00-591000-					
		BUDGET CEILING:			475,850.00	
		TOTALS:	475,850.00	1,796,047.36	475,850.00	.00

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

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 113
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEWERAGE & WASTEWATER TREATMNT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
67004400 570701 BOOT REIM	.00	2,325.00	2,525.00	2,760.00	2,760.00	2,760.00	
67004400 571000 IN-STATE T	4,354.46	2,500.00	2,500.00	.00	.00	.00	
67004400 572000 OUT-OF-STA	2,468.59	4,950.00	4,950.00	.00	.00	.00	
67004400 576000 JUDGMENTS	4,400.00	.00	.00	.00	.00	.00	
67004400 578000 GENERAL EX	8,826.00	9,511.60	9,511.00	7,749.40	7,749.40	7,749.40	
67004400 578002 CERTIFICAT	6,497.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
67004400 578203 PROFESSION	.00	2,500.00	2,500.00	.00	.00	.00	
67004400 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004400 580841 INFILTRATI	419,811.05	850,000.00	396,511.00	425,000.00	425,000.00	425,000.00	
67004400 582000 BUILDINGS	77,886.69	157,550.00	122,550.00	42,482.00	42,482.00	42,482.00	
67004400 583000 PLANT/ CA	87,376.09	215,000.00	122,130.00	95,000.00	95,000.00	95,000.00	
67004400 585000 ADDITIONAL	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
67004400 585001 VEHICLES	.00	55,000.00	55,000.00	.00	.00	.00	
67004400 585500 ADDITIONAL	2,642.86	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
67004400 587000 REPLACEMEN	25,175.66	44,000.00	44,000.00	41,000.00	41,000.00	41,000.00	
67004400 591000 PRIN LONG	1,386,013.00	1,391,903.96	1,391,903.96	1,388,742.30	1,388,742.30	1,388,742.30	
67004400 591500 INT LONG	344,069.46	375,811.74	375,811.74	344,204.54	344,204.54	344,204.54	
67004400 592500 INT TEMP	136,531.50	53,641.50	53,641.50	44,610.00	44,610.00	44,610.00	
67004400 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWERAGE & WASTEWATER	5,092,441.82	6,415,571.82	5,859,067.76	5,334,599.62	5,328,393.64	5,328,393.64	

05/27/2021 09:41
l.robieniczak

CITY OF WESTFIELD

P 1
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400511000		FT SALARY EMPLOYEES	223,681.36	184,959.00	228,155.61	2.00
	6700-4-440-0000-00-00-00-00-511000-	GAMELLI, JEFFREY L (02/23/15)	1.00	78,074.00	78,074.00	
		DEPUTY ADA6				
		PLUTA, ROBERT	1.00	76,512.61	76,512.61	
		IPP COORDINATOR				
		PSA				
		GAGNON, KENNETH	1.00	73,569.00	73,569.00	
		HEAD TREATMENT PLANT FOREMAN				
		GRADE 7				
67004400511100		FT HOURLY EMPLOYEES	356,124.96	215,805.44	365,189.84	2.55
	6700-4-440-0000-00-00-00-00-511100-	THERRIEN MITCHELL	1.00	55,227.60	55,227.60	
		PLANT OPERATOR				
		GRADE 15 STEP 9				
		FORRY ROBERT	1.00	46,437.12	46,437.12	
		TREATMENT PLANT ATTENDANT				
		GRADE 11 STEP 8				
		THAYER JEFFREY	1.00	54,997.92	54,997.92	
		PLANT OPERATOR				
		GRADE 15 STEP 8				
		LEWIS, JAMES	1.00	54,663.84	54,663.84	
		PLANT OPERATOR				
		GRADE 15 STEP 7				
		HALL CHRISTOPHER	1.00	54,858.40	54,858.40	
		PLANT OPERATOR				
		GRADE 15 STEP 7 872 HOURS				
		GRADE 15 STEP 8 1216 HOURS				
		HAWLEY, DONALD	1.00	54,350.64	54,350.64	
		WASTEWATER MECHANIC				
		GRADE 15 STEP 6				
		ROUSHIA JONATHAN (04/03/17)	1.00	44,654.32	44,654.32	
		TREATMENT PLANT ATTENDANT				
		GRADE 11 STEP 5 1576 HOURS				
		GRADE 11 STEP 6 512 HOURS				
67004400511110		PT HOURLY EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-511110-					
67004400512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-512400-					
67004400513000		OVERTIME	96,416.80	72,259.00	98,000.00	1.64
	6700-4-440-0000-00-00-00-00-513000-	REQUIRED WEEKEND AND HOLIDAY COVERAGE	1.00	98,000.00	98,000.00	
		ON CALL RATE \$35				
		PUMPING STATION CALL-INS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400514000		LONGEVITY 6700-4-440-0000-00-00-00-00-514000-	.00	.00	.00	.00
67004400514200		OUT OF GRADE 6700-4-440-0000-00-00-00-00-514200- REQUIRED COVERAGE IN ABSENCE OF HEAD TREATMENT PLANT OPERATOR	1,000.00 1.00	1,000.00 1,000.00	1,000.00 1,000.00	.00
67004400516000		OTHER PERSONAL SERVICES 6700-4-440-0000-00-00-00-00-516000-	.00 1.00	1,240.00 .00	.00 .00	.00
67004400517002		SOCIAL SECURITY 6700-4-440-0000-00-00-00-00-517002- PERCENTAGE OF SALARY LINE	8,322.45 1.00	11,262.13 8,581.76	8,581.76 8,581.76	3.12
67004400519063		NEGOTIATED PAYMENT 6700-4-440-0000-00-00-00-00-519063-	.00	.00	.00	.00
67004400519100		RETIREMENT 6700-4-440-0000-00-00-00-00-519100-	157,116.04 1.00	120,673.00 167,910.06	167,910.06 167,910.06	6.87
67004400519200		WORKMEN'S COMPENSATION 6700-4-440-0000-00-00-00-00-519200-	10,252.13 1.00	10,252.13 10,252.13	10,252.13 10,252.13	.00
67004400519300		UNEMPLOYMENT INSURANCE 6700-4-440-0000-00-00-00-00-519300-	.00	.00	.00	.00
67004400519400		HEALTH INSURANCE BENEFITS 6700-4-440-0000-00-00-00-00-519400-	123,020.28 1.00	131,537.96 130,000.00	130,000.00 130,000.00	5.67
67004400519500		LIFE INSURANCE 6700-4-440-0000-00-00-00-00-519500-	594.00 1.00	594.00 594.00	594.00 594.00	.00
67004400519900		SEVERANCE 6700-4-440-0000-00-00-00-00-519900- PLUTA, BOB	30,000.00 1.00	.00 13,000.00	13,000.00 13,000.00	-56.67
67004400520000		PURCHASE OF SERVICES 6700-4-440-0000-00-00-00-00-520000- ELECTRICAL/TECHNICAL- SCADA SYSTEM GENERATOR SERVICE HVAC STANDARD TECHNICAL SERVICES AS NEEDED WG&E FIBER FEE	1,417,955.54 1.00 1.00	983,350.00 104,750.00 409,400.00	1,168,050.00 104,750.00 409,400.00	-17.62

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		ELM ELECTRICAL				
		SLUDGE CAKE REMOVAL	1.00	506,000.00	506,000.00	
		PLUMBING BACKFLOW				
		GRIT SCREENING REMOVAL				
		LAB TESTING	1.00	32,500.00	32,500.00	
		WEEKLY MONTHLY ANALYSIS				
		MISC SAMPLING				
		PROFESSIONAL SERVICES	1.00	89,900.00	89,900.00	
		ENGINEERING PROJECTS				
		UNIFORM RENTAL				
		ANNUAL INSPECTIONS				
		UPS				
		WELDING SERVICES				
		OFFICE-	1.00	9,500.00	9,500.00	
		COPIER LEASE				
		ID CHARGES				
		AUTOMOTIVE-	1.00	16,000.00	16,000.00	
		MAINTENANCE				
		TOWING				
		CRANE HOISTING SERVICE				
		TIRE SERVICE				
67004400540000		SUPPLIES	534,750.00	620,459.50	479,612.00	-10.31
	6700-4-440-0000-00-00-00-540000-					
		AUTOMOTIVE-	1.00	5,600.00	5,600.00	
		PARTS/SUPPLIES AS NEEDED				
		\$5,800 AUTOMOTIVE PARTS, TIRES ECT				
		\$369,600 CHEMICALS				
		\$5,400 PROPANE, DIESEL HYBRID AERATION				
		BLOWER NEEDS				
		\$30,000 LAB SUPPLIES				
		\$35,400 PLUMBING, HOSES, PUMPS, ECT				
		\$52,600 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				
		CHEMICALS-	1.00	315,762.00	315,762.00	
		TREATMENT AS NEEDED				
		ENERGY-	1.00	6,900.00	6,900.00	
		SUPPLIES AS NEEDED				
		DIESEL				
		AIRGAS EAST SUPPLIES				
		PROPANE				
		LAB-	1.00	30,000.00	30,000.00	
		TESTING SUPPLIES				
		PLUMBING-	1.00	28,300.00	28,300.00	
		HOSES				
		COUPLING				
		O-RINGS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		MISC AS NEEDED				
		COPIER	1.00	4,250.00	4,250.00	
		IT SOLUTIONS				
		SRUCTURES-	1.00	87,300.00	87,300.00	
		PLANT MAINTENANCE				
		PUMP MAINTENANCE				
		CLEANING SUPPLIES				
		FIRST AID SUPPLIES	1.00	1,500.00	1,500.00	
67004400548001		GASOLINE/DIESEL	12,800.00	14,000.00	14,000.00	9.38
		6700-4-440-0000-00-00-00-548001-				
		FUEL EXPENSE	1.00	14,000.00	14,000.00	
67004400560000		INTERGOVERNMENTAL	280,000.00	200,000.00	230,000.00	-17.86
		6700-4-440-0000-00-00-00-560000-				
		INDIRECT COST	1.00	230,000.00	230,000.00	
		FROM ENTERPRIZE FUND				
67004400570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
		6700-4-440-0000-00-00-00-570700-				
67004400570701		BOOT REIMBURSEMENT	2,525.00	.00	2,760.00	9.31
		6700-4-440-0000-00-00-00-570701-				
		WMEA CONTRACTUAL	7.00	300.00	2,100.00	
		FOREMAN CONTRACTUAL	1.00	260.00	260.00	
		WPMEA CONTRACTUAL	2.00	200.00	400.00	
67004400571000		IN-STATE TRAVEL	2,500.00	4,050.00	.00	-100.00
		6700-4-440-0000-00-00-00-571000-				
		CONFERENCES	1.00	.00	.00	
67004400572000		OUT-OF-STATE TRAVEL	4,950.00	4,250.00	.00	-100.00
		6700-4-440-0000-00-00-00-572000-				
		CONFERENCES	1.00	.00	.00	
67004400576000		JUDGMENTS	.00	.00	.00	.00
		6700-4-440-0000-00-00-00-576000-				
67004400578000		GENERAL EXPENSE/OTHER CHARGES	9,511.00	8,996.80	7,749.40	-18.52
		6700-4-440-0000-00-00-00-578000-				
		INSURANCE PREMIUMS	1.00	7,749.40	7,749.40	
		TRADE MEMBERSHIPS				
		LICENSE RENEWALS				
67004400578002		CERTIFICATION & LEGAL CHARGES	10,000.00	10,000.00	10,000.00	.00
		6700-4-440-0000-00-00-00-578002-				
		ESITMATE OF ADMIN EXPENSES	1.00	10,000.00	10,000.00	

05/27/2021 09:41
l.robieniczak

CITY OF WESTFIELD

P 5
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400578203		PROFESSIONAL DEVELOPMENT	2,500.00	2,800.00	.00	-100.00
	6700-4-440-0000-00-00-00-00-578203-		1.00	.00	.00	
67004400580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-580000-					
67004400580841		INFILTRATION & INFLOW	396,511.00	825,000.00	425,000.00	7.18
	6700-4-440-0000-00-00-00-00-580841-		1.00	425,000.00	425,000.00	
67004400582000		BUILDINGS	122,550.00	40,000.00	42,482.00	-65.33
	6700-4-440-0000-00-00-00-00-582000- PAINT EFFLUENT AND INFLUENT PIPING PHASE III		1.00	42,482.00	42,482.00	
67004400583000		PLANT/ CAPITAL IMPROVEMENTS	122,130.00	12,000.00	95,000.00	-22.21
	6700-4-440-0000-00-00-00-00-583000- (2) NEW PRIMARY SLUDGE PUMPS IN GALLEY RAS PUMP VFD'S		1.00	95,000.00	95,000.00	
67004400585000		ADDITIONAL / CAPITAL EQUIPMENT	7,500.00	5,000.00	7,500.00	.00
	6700-4-440-0000-00-00-00-00-585000- MACHINERY/FIXTURES		1.00	7,500.00	7,500.00	
67004400585001		EQUIP VEHICLES	55,000.00	.00	.00	-100.00
	6700-4-440-0000-00-00-00-00-585001-		1.00	.00	.00	
67004400585500		ADDITIONAL SMALL EQUIPMENT	6,000.00	5,000.00	5,000.00	-16.67
	6700-4-440-0000-00-00-00-00-585500- EQUIPMENT AS NEEDED		1.00	5,000.00	5,000.00	
67004400587000		REPLACEMENT EQUIPMENT	44,000.00	6,500.00	41,000.00	-6.82
	6700-4-440-0000-00-00-00-00-587000- LAURA DR PUMP STATION UPGRADE CHLORINE ANALYZER TANK #2 DO PORTABALE METER MUFFLE FURNACE EXHAUST HOOD AIR HANDLER		1.00	41,000.00	41,000.00	
67004400591000		MATURING PRINCIPAL ON LONG TER	1,391,903.96	1,223,970.32	1,388,742.30	-.23
	6700-4-440-0000-00-00-00-00-591000- VERIFICATION FROM TREASURER		1.00	1,388,742.30	1,388,742.30	
67004400591500		INTEREST ON LONG TERM DEBT	375,811.74	498,109.39	344,204.54	-8.41
	6700-4-440-0000-00-00-00-00-591500- VERIFIATION FROM TREASURER		1.00	344,204.54	344,204.54	

05/27/2021 09:41
l.robieniczak

CITY OF WESTFIELD

P 6
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004400592500		INTEREST ON TEMPORARY NOTES	53,641.50	.00	44,610.00	-16.84
	6700-4-440-0000-00-00-00-00-592500-	VERIFICATION FROM TREASURER	1.00	44,610.00	44,610.00	
67004400596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6700-4-440-0000-00-00-00-00-596000-					
		BUDGET CEILING:			5,859,067.76	
		TOTALS:	5,859,067.76	5,213,068.67	5,328,393.64	-9.06

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 114
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
67004490 510000							
PAYROLL	.00	.00	.00	.00	.00	.00	
67004490 511000							
FT SALARY	.00	.00	.00	.00	.00	.00	
67004490 511100							
FT HOURLY	287,632.00	337,159.20	334,373.69	348,649.68	348,649.68	348,649.68	
67004490 513000							
OVERTIME	29,046.64	40,000.00	30,797.80	40,000.00	40,000.00	40,000.00	
67004490 514200							
OUT OF GRA	1,089.67	.00	1,000.00	1,500.00	1,500.00	1,500.00	
67004490 516000							
OTHER PERS	925.89	.00	.00	.00	.00	.00	
67004490 517002							
SOCIAL SEC	4,717.02	4,893.76	4,893.76	5,055.42	5,055.42	5,055.42	
67004490 519100							
RETIREMENT	84,572.50	82,775.19	82,775.19	82,775.19	60,466.31	60,466.31	
67004490 519200							
WORKMEN'S	38,972.76	10,000.00	32,987.71	10,000.00	10,000.00	10,000.00	
67004490 519300							
UNEMPLOYME	.00	.00	.00	.00	.00	.00	
67004490 519400							
HEALTH INS	60,111.60	90,000.00	78,000.00	75,000.00	75,000.00	75,000.00	
67004490 519500							
LIFE INSU	288.00	560.00	560.00	560.00	560.00	560.00	
67004490 519800							
GRIEVANCE	.00	.00	.00	.00	.00	.00	
67004490 519900							
SEVERANCE	.00	.00	.00	.00	9,171.74	9,171.74	
67004490 520000							
PURCHASE O	47,364.70	128,000.00	128,000.00	116,000.00	116,000.00	116,000.00	
67004490 540000							
SUPPLIES	26,348.95	59,000.00	59,000.00	54,000.00	54,000.00	54,000.00	
67004490 560000							
INTERGOVER	.00	1,000.00	1,000.00	.00	.00	.00	
67004490 570701							
BOOT REIM	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
67004490 571000							
IN-STATE T	22.14	.00	.00	500.00	500.00	500.00	
67004490 572000							
OUT-OF-STA	.00	.00	.00	.00	.00	.00	
67004490 576000							
JUDGMENTS	5,263.72	.00	.00	.00	.00	.00	

05/27/2021 10:04
l.robienciezak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 115
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR COMMENT	COMMENT
67004490 578000 GENERAL EX	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
67004490 580000 CAPITAL PR	.00	.00	.00	.00	.00	.00	
67004490 585000 ADDITIONAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
67004490 585001 VEHICLES	20,392.02	50,000.00	50,000.00	71,537.97	71,537.97	71,537.97	
67004490 585500 ADDITIONAL	443.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
67004490 587000 REPLACEMEN	28.80	.00	.00	.00	.00	.00	
67004490 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
67004490 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL SEWER	607,219.42	815,788.15	815,788.15	816,978.26	803,841.12	803,841.12	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490510000		PAYROLL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-510000-					
67004490511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-511000-					
67004490511100		FT HOURLY EMPLOYEES	334,373.69	31,530.96	348,649.68	4.27
	6700-4-449-0000-00-00-00-511100-					
		ROSARIO, ISRAEL	1.00	41,052.00	41,052.00	
		LABORER				
		GRADE 9 STEP 5/6				
		KANE, HOWARD	1.00	40,329.12	40,329.12	
		LABORER				
		GRADE 9 STEP 4/5				
		PIKE, RICHARD	1.00	42,219.36	42,219.36	
		LABORER				
		GRADE 9 STEP 6				
		HART	1.00	45,810.32	45,810.32	
		SHMEO				
		GRADE 13 STEP 3/4				
		ADELMAN	1.00	42,268.96	42,268.96	
		SHMEO				
		GRADE 13 STEP 1/2				
		MOBRICE (FORMERLY GARRETT)	1.00	38,646.00	38,646.00	
		MEO				
		GRADE 11 STEP 1/2				
		RUFFO, JAMES	1.00	52,408.80	52,408.80	
		WORKING FOREMAN				
		GRDE 14 STEP 7				
		MATIAS	1.00	45,915.12	45,915.12	
		MEO				
		GRADE 11 STEP 6				
67004490513000		OVERTIME	30,797.80	40,000.00	40,000.00	29.88
	6700-4-449-0000-00-00-00-513000-					
		ON CALL RATE @ \$35	1.00	40,000.00	40,000.00	
		AFTER HOURS WORK AS NEEDED				
67004490514200		OUT OF GRADE/SHIFT BONUS	1,000.00	1,000.00	1,500.00	50.00
	6700-4-449-0000-00-00-00-514200-					
		TEMPORARY WORK OUT OF	1.00	1,500.00	1,500.00	
		EMPLOYEE JOB CLASS				
67004490516000		OTHER PERSONAL SERVICES	.00	420.00	.00	.00
	6700-4-449-0000-00-00-00-516000-					
			1.00	.00	.00	

05/27/2021 09:43
l.robienciezak

CITY OF WESTFIELD

P 2
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490517002		SOCIAL SECURITY	4,893.76	1,500.00	5,055.42	3.30
	6700-4-449-0000-00-00-00-00-517002-	PERCENTAGE OF SALARY TOTAL	1.00	5,055.42	5,055.42	
67004490519100		RETIREMENT	82,775.19	17,115.00	60,466.31	-26.95
	6700-4-449-0000-00-00-00-00-519100-		1.00	60,466.31	60,466.31	
67004490519200		WORKMEN'S COMPENSATION	32,987.71	5,000.00	10,000.00	-69.69
	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	78,000.00	12,000.00	75,000.00	-3.85
	6700-4-449-0000-00-00-00-00-519400-	ESTIMATED-	1.00	75,000.00	75,000.00	
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	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-519800-					
67004490519900		SEVERANCE	.00	.00	9,171.74	.00
	6700-4-449-0000-00-00-00-00-519900-	JAMES RUFFO	1.00	9,171.74	9,171.74	
		ESTIMATE				
67004490520000		PURCHASE OF SERVICES	128,000.00	25,000.00	116,000.00	-9.38
	6700-4-449-0000-00-00-00-00-520000-	AUTOMOTIVE MAINTENANCE	1.00	2,800.00	2,800.00	
		INSPECTIONS				
		SEWER LINE MAINTENANCE	1.00	66,000.00	66,000.00	
		CAMERA INSPECTIONS				
		FLUSHING				
		ROOT CONTROL				
		MANHOLE REPAIRS				
		WASTE DISPOSAL				
		ID CHARGES	1.00	47,200.00	47,200.00	
		POLICE DETAILS				
		UNIFORM RENTAL				
		DOT TRAINING				
		EMPLOYEE VACCINATIONS				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490540000		SUPPLIES	59,000.00	35,000.00	54,000.00	-8.47
	6700-4-449-0000-00-00-00-540000-	AUTOMOTIVE PARTS/SUPPLIES	1.00	5,000.00	5,000.00	
		PLUMBING PARTS/SUPPLIES	1.00	24,000.00	24,000.00	
		SEWER EQUIPMENT				
		SEWER GRATES				
		CLEANING SUPPLIES				
		CONSTRUCTION PARTS/ SUPPLIES	1.00	25,000.00	25,000.00	
67004490560000		INTERGOVERNMENTAL	1,000.00	.00	.00	-100.00
	6700-4-449-0000-00-00-00-560000-		1.00	.00	.00	
67004490570701		BOOT REIMBURSEMENT	2,400.00	.00	2,400.00	.00
	6700-4-449-0000-00-00-00-570701-	WMEA CONTRACTUAL	8.00	300.00	2,400.00	
67004490571000		IN-STATE TRAVEL	.00	.00	500.00	.00
	6700-4-449-0000-00-00-00-571000-	TOLL EXPENSE	1.00	500.00	500.00	
67004490572000		OUT-OF-STATE TRAVEL	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-572000-					
67004490576000		JUDGMENTS	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-576000-					
67004490578000		GENERAL EXPENSE/OTHER CHARGES	2,000.00	.00	1,000.00	-50.00
	6700-4-449-0000-00-00-00-578000-	SUBSCRIPTIONS, MEMBERSHIP	1.00	1,000.00	1,000.00	
		INSURANCE PREMIUMS				
67004490580000		CAPITAL PROJECT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-580000-					
67004490585000		ADDITIONAL / CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	.00
	6700-4-449-0000-00-00-00-585000-	MACHINERY/FIXTURES	1.00	5,000.00	5,000.00	
67004490585001		EQUIP VEHICLES	50,000.00	.00	71,537.97	43.08
	6700-4-449-0000-00-00-00-585001-	C# 10158	1.00	36,537.97	36,537.97	
		MATURES FY25				
		ESTIMATED 5 YR LEASE PYMT	1.00	35,000.00	35,000.00	
		PICKUP TRUCK				

05/27/2021 09:43
l.robincieczak

CITY OF WESTFIELD

P 4
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
67004490585500		ADDITIONAL SMALL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00
	6700-4-449-0000-00-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	3,000.00	3,000.00	
67004490587000		REPLACEMENT EQUIPMENT	.00	.00	.00	.00
	6700-4-449-0000-00-00-00-00-587000-					
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:			815,788.15	
		TOTALS:	815,788.15	177,125.96	803,841.12	-1.46

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

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 118
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
68004500 511000	FT SALARY		521,542.90	590,521.00	589,622.33	612,295.00	623,156.00	623,156.00	
68004500 511100	FT HOURLY		956,325.03	1,014,852.47	1,002,852.47	1,034,368.32	1,034,368.32	1,034,368.32	
68004500 511110	PT HOURLY		5,043.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
68004500 512100	TEMP HOURL		.00	.00	.00	.00	.00	.00	
68004500 512300	BOARD/COMM		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
68004500 512400	SEASONAL E		.00	.00	.00	.00	.00	.00	
68004500 513000	OVERTIME		114,417.42	78,567.88	130,319.25	78,000.00	78,000.00	78,000.00	
68004500 514000	LONGEVITY		675.00	675.00	675.00	675.00	675.00	675.00	
68004500 514200	OUT OF GRA		12,880.00	19,145.00	19,145.00	19,145.00	19,145.00	19,145.00	
68004500 514300	EDUCATION		.00	.00	.00	.00	.00	.00	
68004500 516000	OTHER PERS		2,474.29	180.00	180.00	180.00	180.00	180.00	
68004500 517002	SOCIAL SEC		22,000.88	23,244.67	23,244.67	23,876.62	23,876.62	23,876.62	
68004500 519063	NEGT PAYMT		.00	.00	.00	.00	.00	.00	
68004500 519100	RETIREMENT		364,423.70	393,277.07	393,277.07	393,277.07	412,791.76	412,791.76	
68004500 519200	WORKMEN'S		4,501.73	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		280,634.99	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	
68004500 519500	LIFE INSU		949.50	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
68004500 519700	SICK INCEN		.00	.00	.00	.00	.00	.00	
68004500 519800	GRIEVANCE		.00	.00	1,147.30	.00	.00	.00	
68004500 519900	SEVERANCE		15,711.24	7,094.24	7,094.24	10,000.00	12,586.71	12,586.71	

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 119
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
68004500 520000	PURCHASE O	781,458.08	823,150.00	1,213,412.27	878,750.00	878,750.00	878,750.00
68004500 524001	R & M BUIL	.00	2,286.00	2,286.00	.00	.00	.00
68004500 540000	SUPPLIES	311,351.62	363,311.00	354,981.00	255,000.00	255,000.00	255,000.00
68004500 548001	GASOLINE/D	31,498.55	45,000.00	34,717.00	37,000.00	37,000.00	37,000.00
68004500 560000	INTERGOVER	345,404.65	393,302.72	363,302.72	346,002.72	346,002.72	346,002.72
68004500 570700	CONT ED-CA	.00	.00	.00	.00	.00	.00
68004500 570701	BOOT REIM	.00	6,150.00	6,150.00	6,680.00	6,680.00	6,680.00
68004500 571000	IN-STATE T	157.33	4,540.00	501.20	200.00	200.00	200.00
68004500 572000	OUT-OF-STA	1,423.86	5,240.00	.00	.00	.00	.00
68004500 576000	JUDGMENTS	5,000.00	.00	11,800.00	.00	.00	.00
68004500 578000	GENERAL EX	27,991.93	41,242.00	29,498.58	30,000.00	30,000.00	30,000.00
68004500 578002	CERTIFICAT	4,649.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
68004500 578203	PROFESSION	.00	2,500.00	.00	.00	.00	.00
68004500 580000	CAPITAL PR	.00	.00	.00	.00	.00	.00
68004500 581000	LAND	.00	.00	.00	.00	.00	.00
68004500 582000	BUILDINGS	7,748.00	30,000.00	28,500.00	20,000.00	20,000.00	20,000.00
68004500 585000	ADDITIONAL	13,509.78	.00	3,063.02	.00	.00	.00
68004500 585001	VEHICLES	80,398.37	45,291.37	45,291.37	45,291.37	45,291.37	45,291.37
68004500 585500	ADDITIONAL	8,899.84	10,000.00	10,815.00	10,000.00	10,000.00	10,000.00
68004500 587000	REPLACEMEN	7,739.37	15,000.00	26,695.40	15,000.00	15,000.00	15,000.00
68004500 589000	OTH CAPTL	.00	.00	.00	.00	.00	.00
68004500 589200	CONSTRUCTN	-121,281.02	500,000.00	.00	300,000.00	500,000.00	500,000.00

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 120
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: WATER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
68004500 591000	PRIN LONG	1,078,029.92	1,130,037.24	1,137,037.24	1,389,113.62	1,412,394.00	1,412,394.00	
68004500 591500	INT LONG	500,743.46	523,436.69	516,436.69	596,258.38	603,433.60	603,433.60	
68004500 592500	INT TEMP	164,000.00	255,940.00	175,640.00	175,000.00	175,000.00	175,000.00	
68004500 596000	INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL WATER		5,552,703.86	6,686,283.75	6,489,984.22	6,638,412.50	6,901,830.50	6,901,830.50	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500511000		FT SALARY EMPLOYEES	589,622.33	285,143.00	623,156.00	5.69
	6800-4-450-0000-00-00-00-511000-	WILLIAMS JOANNA	1.00	61,301.00	61,301.00	
		BUDGET ANALYST - DCD-6				
		STEVEN FERNANDES DEPUTY	1.00	78,074.00	78,074.00	
		ADAA-6				
		GAGNON GEOFFREY (11/19) PSA	1.00	66,036.00	66,036.00	
		DATA ADMINISTRATOR				
		MERCADANTE, PAUL	1.00	73,569.00	73,569.00	
		FOREMAN STEP 7				
		FONTAINE, GARY	1.00	70,424.00	70,424.00	
		FOREMAN STEP 4\5				
		232 DAYS @ 268.86				
		29 DAYS @ 277.53				
		STAYTON, HEATHER	1.00	78,074.00	78,074.00	
		WATER SYSTEMS ENGINEER				
		ADHA - STEP 6				
		LOPEZ, BRENDA	1.00	67,597.00	67,597.00	
		HEAD TREATMENT PLANT OEPATOR				
		STEP 3/4				
		36 DAYS @ 251.52				
		225 DAYS @ 260.19				
		BOUCHER, EDWARD	1.00	60,335.00	60,335.00	
		DCC-4				
		KEIER (FORMERLY MAYNE)	1.00	56,885.00	56,885.00	
		DCC-2/3				
		219 DAYS @ 221.00				
		42 DAYS @ 202.04				
		upgrade for Budget Analyst	1.00	10,861.00	10,861.00	
		to DCA step 6				
68004500511100		FT HOURLY EMPLOYEES	1,002,852.47	699,258.13	1,034,368.32	3.14
	6800-4-450-0000-00-00-00-511100-	JAKOBOWSKI RICHARD	1.00	51,197.76	51,197.76	
		SPEC HEAVY MOTOR EQUIP OPERATR				
		GRADE 13 STEP 10				
		HARTMAN ROBERT	1.00	63,511.74	63,511.74	
		PLANT OPERATOR				
		GRADE 15 STEP 9				
		HUI CHEE	1.00	50,863.68	50,863.68	
		SENIOR MAINTENANCE CRAFTSMAN				
		GRADE 13 STEP 9				
		MARKEL KENT	1.00	63,247.61	63,247.61	
		PLANT OPERATOR				
		GRADE 15 STEP 8				
		WAGNER DAVID	1.00	48,044.88	48,044.88	
		METER READER				
		GRADE 12 STEP 7				
		ALA STEVEN	1.00	48,044.88	48,044.88	
		METER READER				
		GRADE 12 STEP 7				
		VACANT (FORMERLY PILGRIM)	1.00	37,897.20	37,897.20	

05/27/2021 09:44
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		MAINTENANCE CRAFTSMAN GONZALEZ, MARGARITA HEAD CLERK	1.00	47,337.57	47,337.57	
		GRADE 11 STEP 9 KOWALCZYK, NATHAN - PSA ELECTRICIAN	1.00	70,574.40	70,574.40	
		LAMAGDELEINE (FORMERLY KEIER) MAINTENANCE CRAFTSMAN GRADE 11 STEP 1/2 744 HOURS @ 18.15 1344 HOURS @ 18.95	1.00	38,972.40	38,972.40	
		ZELEZ, MATTHEW (FORMERLY CASTANERA) TREATMENT PLANT OPERATOR GRADE 15 STEP 6	1.00	62,503.24	62,503.24	
		HANNAH LARKHAM OFFICE MANAGER GRADE 13 STEP 7/8 553 HOURS @ 26.21 1274 HOURS @ 26.96	1.00	48,841.17	48,841.17	
		WRIGHT PATRICK (02/04/19) MEO	1.00	41,604.72	41,604.72	
		GRADE 11 STEP 3/4 1248 HRS @ 19.64 840 HRS @ 20.35				
		KOWALCZYK CRAIG (02/04/19) MAINTENANCE CRAFTSMAN GRADE 11 STEP 3/4 1248 HRS @ 19.64 840 HRS @ 20.35	1.00	41,604.72	41,604.72	
		BOREK JASON MOTOR EQUIPMENT OPERATOR GRADE 11 STEP 6	1.00	45,915.12	45,915.12	
		ANTICO, JULIE (FORMERLY ROMANI) PRINCIPAL CLERK 1519 HRS @ 21.55 308 HRS @ 22.29	1.00	39,599.77	39,599.77	
		GOODNISS MATTHEW TREATMENT PLANT OPERATOR GRADE 15 STEP 6	1.00	62,503.24	62,503.24	
		PEASE (ZELEZ) MAINTENANCE CRAFTSMAN GRADE 11 STEP 1/2 904 HOURS @ 18.15 1184 HOURS @ 18.95	1.00	38,844.40	38,844.40	
		CALLAHAN, JOHN (FORMERLY LAMBERT) MAINTENANCE CRAFTSMAN GRADE 11 STEP 2/3 800 HRS @ 18.95 1288 HRS @ 1288	1.00	40,456.32	40,456.32	
		FORRY MARK (11/26/18)	1.00	57,136.05	57,136.05	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		TREATMENT PLANT OPERATOR GRADE 15 STEP 3/4 848 HRS @ 26.7835 1240 HRS @ 27.7610 SLIVCA, IIONA 2/3/20 (FORMERLY ANTICO) SENIOR CLERK GRADE 9 STEP 2/3 1085 HRS @ 19.23 742 HRS @ 19.95 S	1.00	35,667.45	35,667.45	
68004500511110		PT HOURLY EMPLOYEES	10,000.00	10,000.00	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-	MEMBER - NIEDZIELSKI	2.00	750.00	1,500.00	
		MEMBER - COLE				
		CHAIRMAN - POPIELARCZYK	1.00	900.00	900.00	
68004500512400		SEASONAL EMPLOYEES	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-512400-					
68004500513000		OVERTIME	130,319.25	94,054.81	78,000.00	-40.15
	6800-4-450-0000-00-00-00-513000-	HOLIDAYS AND CALL-INS	1.00	78,000.00	78,000.00	
		ELECTRICIAN 24/7 ON CALL CALL IN RATE \$35				
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	1.00	19,145.00	19,145.00	
		365 DAYS @ \$35 PER DAY 182 DAYS @ \$35 PER DAY				
68004500514300		EDUCATION	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-514300-					

05/27/2021 09:44
l.robieniczak

CITY OF WESTFIELD

P 4
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500516000		OTHER PERSONAL SERVICES	180.00	3,720.00	180.00	.00
	6800-4-450-0000-00-00-00-516000-	EXPENSE MOVED TO #570701	1.00	.00	.00	
			1.00	.00	.00	
		CONTRACTUAL 35 HOUR UNIT	4.00	45.00	180.00	
68004500517002		SOCIAL SECURITY	23,244.67	19,220.40	23,876.62	2.72
	6800-4-450-0000-00-00-00-517002-		1.00	23,876.62	23,876.62	
68004500519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-519063-					
68004500519100		RETIREMENT	393,277.07	259,773.00	412,791.76	4.96
	6800-4-450-0000-00-00-00-519100-		1.00	412,791.76	412,791.76	
68004500519200		WORKMEN'S COMPENSATION	8,799.40	8,799.40	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	330,000.00	328,391.56	330,000.00	.00
	6800-4-450-0000-00-00-00-519400-	ESTIMATED-	1.00	330,000.00	330,000.00	
68004500519500		LIFE INSURANCE	1,100.00	1,100.00	1,100.00	.00
	6800-4-450-0000-00-00-00-519500-	ESTIMATED-	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	1,147.30	1,147.30	.00	-100.00
	6800-4-450-0000-00-00-00-519800-					
68004500519900		SEVERANCE	7,094.24	24,538.13	12,586.71	77.42
	6800-4-450-0000-00-00-00-519900-	JAKOBOWSKI-ESTIMATE	1.00	5,492.48	5,492.48	
		JAQUELINE ROMANI	1.00	7,094.23	7,094.23	
		3RD PAYMENT				
68004500520000		PURCHASE OF SERVICES	1,213,412.27	825,438.00	878,750.00	-27.58
	6800-4-450-0000-00-00-00-520000-	ELEC/TECH, SCADA, DAS ALARM, COMCAST	1.00	80,800.00	80,800.00	
		HOLDINGS, IBS,				
		\$325,000 WG&E, EVERSOURCE				
		\$48,000 DEP TESTING, ADD'L TESTING				
		REQUIREMENT				
		\$163,400 MISC SERVICE, UNIFORMS, OFF				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
		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 MAINTENACE WG&E	1.00	400,000.00	400,000.00	
		EVERSOURCE/WMECO				
		LAB TESTING	1.00	50,000.00	50,000.00	
		PRINTING	1.00	20,000.00	20,000.00	
		PHONES/MODEMS				
		RADIO/GPS TRACKING				
		AUTOMOTIVE SERVICE	1.00	27,800.00	27,800.00	
		STRUCTURES/TECHNICAL	1.00	49,500.00	49,500.00	
		ENGINEERING SERVICES				
		POLICE DETAILS	1.00	108,500.00	108,500.00	
		ASPHALT PATCHING				
		HVAC				
		DAM SLOPE MOWING				
		CELL TOWER MANAGMENT	1.00	142,150.00	142,150.00	
		FOREST MANAGEMENT				
		SHEET METAL FABRICATION				
		PITOMETER TESTING				
		BACKFLOW TESTING				
68004500524001		R & M BUILDINGS & GROUNDS	2,286.00	.00	.00	-100.00
		6800-4-450-0000-00-00-00-00-524001- REPAIR & MAINTENANCE	1.00	.00	.00	
68004500540000		SUPPLIES	354,981.00	298,852.00	255,000.00	-28.17
		6800-4-450-0000-00-00-00-00-540000- CHEMICALS	1.00	130,000.00	130,000.00	
		AUTOMOTIVE	15,000.00	.00	.00	
		HYDRANTS	90,000.00	.00	.00	
		METERS				
		BOX GRATES, ECT				
		SCREENED SAND, GRAVEL, ECT				
		FIRST AID SUPPLIES	2,000.00	.00	.00	
		STRUCTURE MAINTENANCE	1.00	50,000.00	50,000.00	
		COPIER LEASE	1.00	10,000.00	10,000.00	
		ESRI GIS FEES				
		SENSUS TECHNOLOGY				
		CINTAS	1.00	10,000.00	10,000.00	
		UNIFORM RENTALS				
		HALLWAY SAFETY RUNNERS				
		PLUMBING SUPPLIES	1.00	20,000.00	20,000.00	
		VARIOUS CITY PROJECTS	1.00	35,000.00	35,000.00	
		SUPPLIES AS NEEDED				

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500548001		GASOLINE/DIESEL	34,717.00	40,000.00	37,000.00	6.58
	6800-4-450-0000-00-00-00-00-548001-		1.00	37,000.00	37,000.00	
68004500560000		INTERGOVERNMENTAL	363,302.72	359,950.75	346,002.72	-4.76
	6800-4-450-0000-00-00-00-00-560000- PILOT-MONTGOMERY, GRANVILLE & SOUTHWICK. COMM OF MASS FEES INDIRECT COST		1.00	346,002.72	346,002.72	
68004500570700		CONT ED-CAREER INCENTIVE	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-570700-					
68004500570701		BOOT REIMBURSEMENT	6,150.00	.00	6,680.00	8.62
	6800-4-450-0000-00-00-00-00-570701- CONTRACTUAL WMEA 40 HR - 16 ELECTRICIAN - 1 CONTRACTUAL FOREMAN CONTRACTUAL WPMEA		17.00	300.00	5,100.00	
			3.00	260.00	780.00	
			4.00	200.00	800.00	
68004500571000		IN-STATE TRAVEL	501.20	4,540.00	200.00	-60.10
	6800-4-450-0000-00-00-00-00-571000- TOLL EXPENSE		1.00	200.00	200.00	
68004500572000		OUT-OF-STATE TRAVEL	.00	7,420.00	.00	.00
	6800-4-450-0000-00-00-00-00-572000-		1.00	.00	.00	
68004500576000		JUDGMENTS	11,800.00	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-576000-					
68004500578000		GENERAL EXPENSE/OTHER CHARGES	29,498.58	28,336.05	30,000.00	1.70
	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	30,000.00	30,000.00	
68004500578002		CERTIFICATION & LEGAL CHARGES	10,000.00	8,312.41	10,000.00	.00
	6800-4-450-0000-00-00-00-00-578002- ESTIMATED-		1.00	10,000.00	10,000.00	
68004500578203		PROFESSIONAL DEVELOPMENT	.00	2,500.00	.00	.00
	6800-4-450-0000-00-00-00-00-578203- CONTRACTUAL WPMEA UNIT		1.00	.00	.00	

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
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	28,500.00	30,000.00	20,000.00	-29.82
	6800-4-450-0000-00-00-00-00-582000-					
		REPAIRS/IMPROVEMENTS TO EXISTING STRUCTURES AS NEEDED SACKETT ST WALL PARTITIONS	1.00	20,000.00	20,000.00	
68004500585000		ADDITIONAL / CAPITAL EQUIPMENT	3,063.02	.00	.00	-100.00
	6800-4-450-0000-00-00-00-00-585000-					
68004500585001		EQUIP VEHICLES	45,291.37	35,000.00	45,291.37	.00
	6800-4-450-0000-00-00-00-00-585001-					
		\$22,245.75 C#8897 MATURES FY23 \$23,045.02 C#9068 MATURES FY24	1.00	45,291.37	45,291.37	
68004500585500		ADDITIONAL SMALL EQUIPMENT	10,815.00	10,000.00	10,000.00	-7.54
	6800-4-450-0000-00-00-00-00-585500-					
		AS NEEDED	1.00	10,000.00	10,000.00	
68004500587000		REPLACEMENT EQUIPMENT	26,695.40	8,000.00	15,000.00	-43.81
	6800-4-450-0000-00-00-00-00-587000-					
		AS NEEDED	1.00	15,000.00	15,000.00	
68004500589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-589000-					
68004500589200		CONSTRUCTION	.00	275,000.00	500,000.00	.00
	6800-4-450-0000-00-00-00-00-589200-					
		TEKOA DAM \$100,000 UNKNOWN PROJECT \$200,000 SHAKER TREATMENT HVAC WESTERN AVENUE PHASE II	1.00	500,000.00	500,000.00	
68004500591000		MATURING PRINCIPAL ON LONG TER	1,137,037.24	683,561.34	1,412,394.00	24.22
	6800-4-450-0000-00-00-00-00-591000-					
		VERIFICATION FROM TREASURER	1.00	1,412,394.00	1,412,394.00	
68004500591500		INTEREST ON LONG TERM DEBT	516,436.69	373,624.50	603,433.60	16.85
	6800-4-450-0000-00-00-00-00-591500-					
		VERIFICATION FROM TREASURER	1.00	603,433.60	603,433.60	
68004500592500		INTEREST ON TEMPORARY NOTES	175,640.00	35,912.50	175,000.00	-.36
	6800-4-450-0000-00-00-00-00-592500-					
		VERIFICATION FROM TREASURER	1.00	175,000.00	175,000.00	

05/27/2021 09:44
l.robieniczak

CITY OF WESTFIELD

P 8
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68004500596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6800-4-450-0000-00-00-00-00-596000-					
		BUDGET CEILING:			6,489,984.22	
		TOTALS:	6,489,984.22	4,783,813.28	6,901,830.50	6.35
** END OF REPORT - Generated by Lynn Robieniczak **						

05/27/2021 10:04
l.robieniczak

CITY OF WESTFIELD
FY 2022 CITY OF WESTFIELD PROPOSED BUDGET

P 123
bgnyrpts

PROJECTION: 2022 CITY OF WESTFIELD BUDGET 2022

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 AUDITOR	2022 MAYOR	COMMENT
68504550 585500 ADDITIONAL	833.00	15,000.00	2,400.00	15,000.00	15,000.00	15,000.00	
68504550 587000 REPLACEMEN	.00	.00	1,311.00	.00	.00	.00	
68504550 589000 OTH CAPTL	.00	.00	.00	.00	.00	.00	
68504550 589200 CONSTRUCTN	-252,444.80	150,000.00	83,589.00	150,000.00	150,000.00	150,000.00	
68504550 596000 INTRAFUND	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER MANAGEMENT	156,365.52	599,603.78	608,103.78	599,603.78	599,603.78	599,603.78	

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

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550511000		FT SALARY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511000-					
68504550511100		FT HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-511100-					
68504550512100		TEMP HOURLY EMPLOYEES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-512100-					
68504550513000		OVERTIME	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-513000-					
68504550516000		OTHER PERSONAL SERVICES	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-516000-					
68504550517002		SOCIAL SECURITY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-517002-					
68504550519063		NEGOTIATED PAYMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519063-					
68504550519100		RETIREMENT	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519100-					
68504550519400		HEALTH INSURANCE BENEFITS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519400-					
68504550519500		LIFE INSURANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519500-					
68504550519900		SEVERANCE	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-519900-					
68504550520000		PURCHASE OF SERVICES	347,700.00	82,000.00	316,000.00	-9.12
	6850-4-455-0000-00-00-00-00-520000-					
	AUTOMOTIVE MAINTENANCE		1.00	316,000.00	316,000.00	
	POLICE DETAILS					
	STORM DRAIN MAINTENANCE, VAC TRUCK					
	SERVICES, REHAB STRUCTURES, ROOT					
	CONTROL					
	ENGINEERING SERVICES, MS4 COMPLIANCE					
	AND TRAINING					
	ID CHARGES					
68504550540000		SUPPLIES	49,850.00	40,000.00	26,950.00	-45.94
	6850-4-455-0000-00-00-00-00-540000-					
	VAC TRUCK AND SWEEPER PARTS & SUPPLIES		1.00	26,950.00	26,950.00	
	MANHOLE COVERS, GRATES, HOSES AND MISC					
	SUPPLIES					
	HARDWARE, TOOLS					

05/27/2021 09:45
l.robieniczak

CITY OF WESTFIELD

P 2
bgdeptra

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550560000		INTERGOVERNMENTAL	3,514.20	2,000.00	3,500.00	-.40
	6850-4-455-0000-00-00-00-560000-	PVPC ANNUAL FEE	1.00	3,500.00	3,500.00	
		CONN RIVER STORMWATER MOA Stormwater dues				
68504550570701		BOOT REIMBURSEMENT	.00	.00	200.00	.00
	6850-4-455-0000-00-00-00-570701-	WPMEA CONTRACTUAL	1.00	200.00	200.00	
68504550571000		IN-STATE TRAVEL	500.00	.00	200.00	-60.00
	6850-4-455-0000-00-00-00-571000-	TOLL EXPENSE	1.00	200.00	200.00	
68504550572000		OUT-OF-STATE TRAVEL	1,000.00	.00	.00	-100.00
	6850-4-455-0000-00-00-00-572000-		1.00	.00	.00	
68504550576000		JUDGMENTS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-576000-					
68504550578000		GENERAL EXPENSE/OTHER CHARGES	800.00	180.00	.00	-100.00
	6850-4-455-0000-00-00-00-578000-		1.00	.00	.00	
68504550585000		ADDITIONAL / CAPITAL EQUIPMENT	29,685.80	29,685.80	.00	-100.00
	6850-4-455-0000-00-00-00-585000-					
68504550585001		EQUIP VEHICLES	87,753.78	.00	87,753.78	.00
	6850-4-455-0000-00-00-00-585001-	C# 8904 - \$41,759.15	1.00	87,753.78	87,753.78	
		MATURES FY23				
		C# 9067 - \$45,994.63				
		MATURES FY24				
68504550585500		ADDITIONAL SMALL EQUIPMENT	2,400.00	.00	15,000.00	525.00
	6850-4-455-0000-00-00-00-585500-	EQUIPMENT AS NEEDED	1.00	15,000.00	15,000.00	
68504550587000		REPLACEMENT EQUIPMENT	1,311.00	.00	.00	-100.00
	6850-4-455-0000-00-00-00-587000-					
68504550589000		OTHER CAPITAL OUTLAY	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-589000-					
68504550589200		CONSTRUCTION	83,589.00	384,169.00	150,000.00	79.45
	6850-4-455-0000-00-00-00-589200-	\$75,000 Old Montgomery Rd	1.00	150,000.00	150,000.00	
		\$50,000 Western Cir				
		\$25,000 East Mountain Road underpass				

05/27/2021 09:45
l.robieniczak

CITY OF WESTFIELD

P 3
bgdeptrq

BUDGET PROJECTION 2022 CITY OF WESTFIELD BUDGET 2022

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR	PERCENT CHANGE
68504550596000		INTRAFUND OPERATING TRANSFERS	.00	.00	.00	.00
	6850-4-455-0000-00-00-00-00-596000-					
		BUDGET CEILING:			608,103.78	
		TOTALS:	608,103.78	538,034.80	599,603.78	-1.40

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

DEPARTMENTAL BUDGET FOR FISCAL 2022

DEPARTMENT NUMBER: 301

CLASSIFY SEPARATELY
PERSONAL SERVICES-EXPENSES
SPECIAL MAINTENANCE-CAPITAL OUTLAY

DEPARTMENT: SCHOOL

SIGNATURE:	
TITLE:	School Business Administrator
DATE:	9/27/21

CLASSIFICATION #	EXPENDED	EXPENDED	FISCAL 2021 BUDGET	2021	AMOUNTS REQUESTED Jul-21 Jun-22	ALLOWED	PASSED
	2019	2020		AMENDED APPROPRIATION		BY MAYOR	BY COUNCIL

WESTFIELD PUBLIC SCHOOLS PERSONAL SERVICES & EXPENSE	61,567,387.20	61,800,295.66	62,044,820.00	62,044,820.00	64,396,647.00	64,396,647.00	
BUDGET SUMMARY							