

**VILLAGE OF WESTFIELD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-25**

Budget of Appropriations		3,802,307
Less: Estimated Revenue Other Than Real Property Taxes		<u>(2,045,133)</u>
		1,757,174
Add: Transfers to Capital Reserves-Eason Hall	10,000	
Transfers to Capital Reserves-Street Equip	25,000	
Transfers to Capital Reserves-Youth Rec	4,000	
Transfers to Capital Reserves-Parking Lots	5,000	
Transfers to Capital Reserves-Fire Equip	39,504	
Transfers to Capital Reserves-Fire Hall	8,000	
Transfers to Capital Reserves-McClurg Mansion	0	
Transfers to Capital Reserves-Comm Enhancements (WDC)	0	
Transfers to Capital Reserves-Comm Enhancements	<u>0</u>	
		91,504
Less: Appropriated Capital Reserves	0	
Appropriated Fund Balance	<u>150,000</u>	
		<u>(150,000)</u>
Amount to be Raised by Real Property Taxes		1,698,678
Total Taxable Assessment		132,287,131
<b>2024-25 TAX RATE - per thousand dollars of Taxable Assessment</b>		<u><u>12.8408</u></u>

Budget Adopted

*Rebecca Betts Paternosh*  
Rebecca Betts-Paternosh 4/1/2024  
Village Treasurer



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual		Request	Recommend	Approve
		Jun 2022 - May 2023	Original 2023/2024			
<b>Fund 001 GENERAL FUND</b>						
<b>0001 GENERAL FUND</b>						
001-0001-1001-0000-0000	REAL PROPERTY TAXES - CURRENT	(\$1,536,151.89)	(\$1,623,874.00)	(\$1,623,575.24)	\$0.00	\$0.00
001-0001-1081-0000-0000	OTHER PMTS. IN LIEU OF TAXES	(\$577.95)	(\$1,155.00)	(\$1,155.91)	(\$1,155.00)	(\$1,155.00)
001-0001-1089-0000-0000	OTHER TAX ITEMS	(\$43,800.00)	(\$43,800.00)	\$0.00	(\$43,800.00)	(\$43,800.00)
001-0001-1090-0000-0000	INTEREST & PENALTIES - CURRENT	(\$11,687.83)	(\$11,500.00)	(\$4,901.29)	(\$11,500.00)	(\$11,500.00)
001-0001-1120-0000-0000	NON-PROP TAX DIST - SALES TAX	(\$671,298.58)	(\$665,000.00)	(\$473,958.55)	(\$665,000.00)	(\$665,000.00)
001-0001-1130-0000-0000	GROSS UTILITIES TAX	(\$19,252.35)	(\$15,000.00)	(\$16,059.76)	(\$19,000.00)	(\$19,000.00)
001-0001-1170-0000-0000	FRANCHISES	(\$41,955.12)	(\$45,000.00)	(\$29,264.31)	(\$40,000.00)	(\$40,000.00)
001-0001-1520-0000-0000	POLICE FEES	(\$129.00)	(\$100.00)	(\$35.00)	(\$100.00)	(\$100.00)
001-0001-1540-0000-0000	FIRE INSPECTION FEES	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
001-0001-1560-0000-0000	BLDG INSPECTION FEES	(\$11,558.58)	(\$10,000.00)	(\$12,501.25)	(\$11,000.00)	(\$11,000.00)
001-0001-2001-0000-0000	PARK & RECREATION CHARGES	(\$1,650.00)	(\$1,000.00)	(\$1,570.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2013-0000-0000	RECREATION CONCESSIONS	(\$961.51)	(\$1,000.00)	(\$1,182.50)	(\$1,200.00)	(\$1,200.00)
001-0001-2025-0000-0000	POOL & BEACH CHARGES	(\$24,861.00)	(\$28,000.00)	(\$26,347.00)	(\$28,000.00)	(\$28,000.00)
001-0001-2089-0000-0000	TOUR OF CHAUTAUQUA	(\$2,220.00)	(\$3,000.00)	(\$3,185.00)	(\$3,200.00)	(\$3,200.00)
001-0001-2090-0000-0000	YOUTH BASKETBALL	(\$6,095.00)	(\$10,000.00)	(\$10,670.00)	(\$10,500.00)	(\$10,500.00)
001-0001-2092-0000-0000	MISC RECREATION REVENUE	(\$1,620.00)	(\$5,000.00)	(\$5,482.50)	(\$5,500.00)	(\$5,500.00)
001-0001-2093-0000-0000	SOCCER PROGRAM REVENUE	(\$21,605.00)	(\$26,000.00)	(\$27,725.00)	(\$27,000.00)	(\$26,000.00)
001-0001-2130-0000-0000	REFUSE & GARBAGE CHARGES	(\$82,726.00)	(\$92,000.00)	(\$72,750.00)	(\$92,000.00)	(\$92,000.00)
001-0001-2131-0000-0000	CLINTON ST PARKING LOT DUMPSTERS	(\$3,169.25)	(\$6,000.00)	(\$7,053.00)	(\$7,600.00)	(\$7,600.00)
001-0001-2260-0000-0000	POLICE SERVICES - TOWN	(\$11,980.00)	(\$12,240.00)	(\$12,240.00)	(\$24,480.00)	(\$24,480.00)
001-0001-2261-0000-0000	BLDG INSP SERVICES - TOWN	(\$907.59)	(\$500.00)	(\$379.36)	\$0.00	\$0.00
001-0001-2262-0000-0000	FIRE PROTECTION - OTHER GOVTS.	(\$60,702.11)	(\$56,080.00)	(\$56,080.32)	(\$68,111.00)	(\$68,111.00)
001-0001-2263-0000-0000	SRO SERVICES-DUE FROM SCHOOL	(\$49,875.75)	(\$50,900.00)	(\$22,844.51)	(\$84,700.00)	(\$84,700.00)
001-0001-2264-0000-0000	FARMERS MARKET	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
001-0001-2350-0000-0000	YOUTH REC PROJECTS	(\$6,700.00)	(\$6,700.00)	(\$6,700.00)	(\$6,700.00)	(\$6,700.00)
001-0001-2401-0000-0000	INTEREST EARNINGS	(\$58,035.74)	(\$40,000.00)	(\$89,740.21)	(\$80,000.00)	(\$80,000.00)
001-0001-2403-0000-0000	INTEREST EARNINGS, FIRE EQUIP	(\$1,903.20)	(\$500.00)	(\$491.94)	(\$500.00)	(\$500.00)
001-0001-2404-0000-0000	INTEREST EARNINGS, STRT EQUIP	(\$963.98)	(\$100.00)	(\$2,942.11)	(\$2,000.00)	(\$2,000.00)



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
001-0001-2405-0000-0000	INTEREST EARNINGS, EASON HALL	(\$989.55)	(\$100.00)	(\$2,481.89)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
001-0001-2406-0000-0000	INTEREST EARNINGS, COMM ENHANC	(\$494.75)	(\$100.00)	(\$1,069.07)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2407-0000-0000	INTEREST EARNINGS, YOUTH REC	(\$768.11)	(\$100.00)	(\$1,698.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2408-0000-0000	INTEREST EARNINGS, FIRE HALL	(\$960.35)	(\$100.00)	(\$2,350.08)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
001-0001-2409-0000-0000	INTEREST EARNINGS, PARKING LOT	(\$420.94)	\$0.00	(\$1,081.41)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2410-0000-0000	RENTAL OF REAL PROPERTY	(\$3,345.00)	(\$3,000.00)	(\$6,435.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
001-0001-2412-0000-0000	RENTAL OF REAL PROP OTHER GOVT	(\$7,000.00)	(\$7,000.00)	(\$5,833.34)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
001-0001-2501-0000-0000	BUSINESS & OCCUPATIONAL LICs.	(\$10.00)	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
001-0001-2545-0000-0000	GAMES OF CHANCE	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
001-0001-2590-0000-0000	DUMP PERMIT FEES	(\$570.00)	(\$500.00)	(\$200.00)	(\$500.00)	(\$500.00)	(\$500.00)
001-0001-2610-0000-0000	FINES & FORFEITED BAL	(\$15,246.00)	(\$17,000.00)	(\$15,400.52)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
001-0001-2615-0000-0000	STOP - D.W.I. - POLICE	(\$1,192.00)	\$0.00	(\$1,317.55)	\$0.00	\$0.00	\$0.00
001-0001-2650-0000-0000	SALE OF SCRAP	(\$3,088.10)	\$0.00	(\$932.82)	\$0.00	\$0.00	\$0.00
001-0001-2655-0000-0000	MINOR SALES - OTHER	(\$867.25)	(\$1,000.00)	(\$933.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2660-0000-0000	SALES OF REAL PROPERTY	\$0.00	\$0.00	(\$12,442.50)	\$0.00	\$0.00	\$0.00
001-0001-2665-0000-0000	SALES OF EQUIPMENT	(\$6,855.00)	\$0.00	(\$2,750.00)	\$0.00	\$0.00	\$0.00
001-0001-2680-0000-0000	INSURANCE RECOVERIES	(\$2,871.34)	\$0.00	(\$1,155.14)	\$0.00	\$0.00	\$0.00
001-0001-2701-0000-0000	REFUND OF PRIOR YEARS EXPENSE	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0001-2705-0000-0000	GIFTS & DONATIONS	(\$46,560.00)	(\$1,000.00)	(\$7,612.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
001-0001-2706-0000-0000	DONATIONS - D.A.R.E. PROGRAM	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0001-2750-0000-0000	AIM RELATED PAYMENTS	(\$28,417.00)	(\$28,417.00)	(\$28,417.00)	(\$28,417.00)	(\$28,417.00)	(\$28,417.00)
001-0001-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	(\$24.37)	\$0.00	(\$327.83)	\$0.00	\$0.00	\$0.00
001-0001-2801-0000-0000	INTERFUND REVENUES	(\$14,447.46)	(\$24,800.00)	\$0.00	(\$26,600.00)	(\$26,600.00)	(\$26,600.00)
001-0001-3005-0000-0000	STATE AID - MORTGAGE TAX	(\$21,961.16)	(\$17,000.00)	(\$7,792.01)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
001-0001-3089-0000-0000	STATE AID - MISC	(\$40,911.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0001-3319-0000-0000	STATE AID - ARMOR VESTS	(\$1,061.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0001-3501-0000-0000	STATE AID - CHIPS PROGRAM	(\$264,855.33)	(\$211,800.00)	(\$168,843.76)	(\$203,970.00)	(\$203,970.00)	(\$203,970.00)
001-0001-3820-0000-0000	STATE AID - YOUTH PROJECTS	(\$4,000.00)	(\$4,000.00)	(\$3,690.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
001-0001-4089-0000-0000	GOVT AID - MISC	(\$134,606.09)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00



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**Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
Fund 001 GENERAL FUND							
0001 GENERAL FUND							
001-0001-4910-0000-0000	FED AID-COMM DEV ACT	(\$189,068.80)	\$0.00	\$0.00	(\$493,000.00)	(\$493,000.00)	(\$493,000.00)
<b>GENERAL FUND Dept Total</b>		(\$3,469,229.88)	(\$3,074,166.00)	(\$2,805,198.18)	(\$2,046,133.00)	(\$2,045,133.00)	(\$2,045,133.00)
<b>Fund 001 Total</b>		(\$3,469,229.88)	(\$3,074,166.00)	(\$2,805,198.18)	(\$2,046,133.00)	(\$2,045,133.00)	(\$2,045,133.00)
<b>Grand Total</b>		(\$3,469,229.88)	(\$3,074,166.00)	(\$2,805,198.18)	(\$2,046,133.00)	(\$2,045,133.00)	(\$2,045,133.00)



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<b>Fund 001 GENERAL FUND</b>							
<b>1010 BOARD OF TRUSTEES</b>							
001-1010-010-0000-0000	PERSONNEL SERVICES	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
001-1010-0490-0000-0000	MISCELLANEOUS EXPENSE	\$2,887.68	\$3,825.00	\$2,987.00	\$3,825.00	\$3,825.00	\$3,825.00
	<b>BOARD OF TRUSTEES Dept Total</b>	<b>\$5,337.68</b>	<b>\$6,275.00</b>	<b>\$5,437.00</b>	<b>\$6,275.00</b>	<b>\$6,275.00</b>	<b>\$6,275.00</b>

<b>1110 VILLAGE JUSTICE</b>							
001-1110-010-0000-0000	PERS SERV - JUSTICE	\$8,999.90	\$9,000.00	\$6,556.65	\$9,000.00	\$9,000.00	\$9,000.00
001-1110-0120-0000-0000	PERS SERV - ACT JUSTICE	\$999.96	\$1,000.00	\$1,499.97	\$1,000.00	\$1,000.00	\$1,000.00
001-1110-0130-0000-0000	PERS SERV - COURT CLK	\$20,239.74	\$20,731.00	\$15,279.14	\$20,731.00	\$20,731.00	\$20,731.00
001-1110-0140-0000-0000	PERS. SERVICES - SECURITY	\$59.20	\$1,000.00	\$441.16	\$1,000.00	\$1,000.00	\$1,000.00
001-1110-0211-0000-0000	GENERAL EQUIPMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
001-1110-0480-0000-0000	OFFICE SUPPL & EXPENSE	\$710.49	\$1,500.00	\$975.08	\$1,500.00	\$1,500.00	\$1,500.00
001-1110-0481-0000-0000	TELEPHONE EXPENSE	\$1,209.33	\$1,000.00	\$1,017.30	\$1,000.00	\$1,000.00	\$1,000.00
001-1110-0490-0000-0000	MISCELLANEOUS EXPENSE	\$768.53	\$1,000.00	\$320.65	\$1,000.00	\$1,000.00	\$1,000.00
001-1110-0494-0000-0000	EDUCATION & TRAINING EXP	\$25.00	\$2,500.00	\$42.23	\$1,500.00	\$1,500.00	\$1,500.00
001-1110-0499-0000-0000	COURT REPORTER EXPENSE	\$340.00	\$800.00	\$560.00	\$800.00	\$800.00	\$800.00
	<b>VILLAGE JUSTICE Dept Total</b>	<b>\$33,352.15</b>	<b>\$39,281.00</b>	<b>\$26,692.18</b>	<b>\$38,281.00</b>	<b>\$38,281.00</b>	<b>\$38,281.00</b>

<b>1210 MAYOR</b>							
001-1210-010-0000-0000	PERSONNEL SERVICES	\$2,499.96	\$2,500.00	\$2,083.30	\$2,500.00	\$2,500.00	\$2,500.00
001-1210-0481-0000-0000	TELEPHONE EXPENSE	\$113.40	\$200.00	\$388.30	\$200.00	\$200.00	\$200.00
001-1210-0490-0000-0000	MISCELLANEOUS EXPENSE	\$1,529.30	\$2,525.00	\$1,011.73	\$2,525.00	\$2,525.00	\$2,525.00
001-1210-0498-0000-0000	MUNICIPAL ASSOC. DUES	\$1,859.00	\$2,000.00	\$1,699.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>MAYOR Dept Total</b>	<b>\$6,001.66</b>	<b>\$7,225.00</b>	<b>\$5,182.33</b>	<b>\$7,225.00</b>	<b>\$7,225.00</b>	<b>\$7,225.00</b>

<b>1325 TREASURER</b>							
001-1325-0120-0000-0000	PERS SERV - TREAS.	\$62,702.09	\$60,465.00	\$50,661.75	\$62,000.00	\$63,823.00	\$63,823.00
001-1325-0211-0000-0000	GENERAL EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-1325-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$765.00	\$1,000.00	\$1,147.50	\$1,000.00	\$1,000.00	\$1,000.00
001-1325-0480-0000-0000	OFFICE SUPPL & EXPENSE	\$5,114.35	\$5,700.00	\$4,896.82	\$5,700.00	\$5,500.00	\$5,500.00
001-1325-0481-0000-0000	TELEPHONE EXPENSE	\$595.89	\$1,000.00	\$1,959.60	\$1,000.00	\$1,000.00	\$1,000.00
001-1325-0482-0000-0000	ADVERTISING EXPENSE	\$417.23	\$150.00	\$88.77	\$150.00	\$150.00	\$150.00
001-1325-0483-0000-0000	COMPUTER SOFTWARE EXPENSE	\$1,272.00	\$4,000.00	\$1,890.60	\$4,000.00	\$3,000.00	\$3,000.00
001-1325-0490-0000-0000	MISCELLANEOUS EXPENSE	\$6,179.15	\$6,611.00	\$6,417.25	\$6,700.00	\$6,700.00	\$6,700.00



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Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>1325 TREASURER</b>							
001-1325-0494-0000-0000	EDUCATION & TRAINING EXP	\$958.16	\$1,000.00	\$1,085.87	\$1,200.00	\$1,200.00	\$1,200.00
001-1325-0497-0000-0000	GAMES OF CHANCE FEES	\$60.00	\$100.00	\$60.00	\$100.00	\$100.00	\$100.00
<b>TREASURER Dept Total</b>		<b>\$78,063.87</b>	<b>\$81,026.00</b>	<b>\$68,208.16</b>	<b>\$82,850.00</b>	<b>\$83,473.00</b>	<b>\$83,473.00</b>
<b>1355 ASSESSMENT</b>							
001-1355-0490-0000-0000	MISCELLANEOUS EXPENSE	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
<b>ASSESSMENT Dept Total</b>		<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
<b>1410 CLERK</b>							
001-1410-0110-0000-0000	PERSONNEL SERVICES	\$67,265.87	\$61,000.00	\$129,898.32	\$61,000.00	\$63,046.00	\$63,046.00
001-1410-0211-0000-0000	GENERAL EQUIPMENT	\$2,248.98	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
001-1410-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$1,107.26	\$2,000.00	\$4,572.55	\$2,000.00	\$2,000.00	\$2,000.00
001-1410-0480-0000-0000	OFFICE SUPPL & EXPENSE	\$821.61	\$2,500.00	\$1,614.70	\$2,500.00	\$2,250.00	\$2,250.00
001-1410-0481-0000-0000	TELEPHONE EXPENSE	\$834.30	\$1,500.00	\$716.01	\$1,500.00	\$1,500.00	\$1,500.00
001-1410-0482-0000-0000	ADVERTISING EXPENSE	\$211.95	\$750.00	\$389.27	\$750.00	\$750.00	\$750.00
001-1410-0483-0000-0000	COMPUTER SOFTWARE EXPENSE	\$1,680.68	\$1,750.00	\$2,554.61	\$1,750.00	\$1,750.00	\$1,750.00
001-1410-0490-0000-0000	MISCELLANEOUS EXPENSE	\$294.06	\$500.00	\$202.94	\$500.00	\$500.00	\$500.00
001-1410-0494-0000-0000	EDUCATION & TRAINING EXP	\$706.29	\$1,000.00	\$517.94	\$1,000.00	\$750.00	\$750.00
001-1410-0495-0000-0000	CODIFICATION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
001-1410-0498-0000-0000	RECORDS MANAGEMENT EXP	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
<b>CLERK Dept Total</b>		<b>\$75,171.00</b>	<b>\$73,250.00</b>	<b>\$140,466.34</b>	<b>\$75,250.00</b>	<b>\$76,796.00</b>	<b>\$76,796.00</b>
<b>1420 LAW</b>							
001-1420-0487-0000-0000	LEGAL SERVICES	\$3,035.01	\$4,000.00	\$8,348.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>LAW Dept Total</b>		<b>\$3,035.01</b>	<b>\$4,000.00</b>	<b>\$8,348.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>1450 ELECTION INSPECTORS</b>							
001-1450-0110-0000-0000	PERSONNEL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-1450-0490-0000-0000	MISCELLANEOUS EXPENSE	\$1,000.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
<b>ELECTION INSPECTORS Dept Total</b>		<b>\$2,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>1620 EASON HALL</b>							



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual		Request	Recommend	Approve
		Jun 2022 - May 2023	Original 2023/2024			
<b>Fund 001 GENERAL FUND</b>						
<b>1620 EASON HALL</b>						
001-1620-0110-0000-0000	PERs SERV - CUSTODIAN	\$5,406.97	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00
001-1620-0211-0000-0000	GENERAL EQUIPMENT	\$62,147.25	\$400.00	\$4,027.75	\$400.00	\$400.00
001-1620-0410-0000-0000	INSURANCE EXPENSE	\$471.08	\$509.00	\$510.00	\$510.00	\$510.00
001-1620-0420-0000-0000	BUILDING REPAIR & MAINT.	\$2,710.63	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
001-1620-0423-0000-0000	BUILDING FUEL EXPENSE	\$1,034.77	\$2,000.00	\$2,220.10	\$2,000.00	\$2,000.00
001-1620-0424-0000-0000	UTILITIES EXPENSE	\$200.20	\$500.00	\$260.09	\$500.00	\$500.00
001-1620-0427-0000-0000	CLEANING SERVICES	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
001-1620-0428-0000-0000	RESTROOM SUPPLIES	\$519.84	\$400.00	\$1,201.80	\$500.00	\$500.00
001-1620-0481-0000-0000	TELEPHONE EXPENSE	\$123.71	\$150.00	\$138.00	\$150.00	\$150.00
001-1620-0491-0000-0000	MISCELLANEOUS EXPENSE	\$67.60	\$150.00	\$197.81	\$150.00	\$150.00
001-1620-0491-0000-0000	FIRE ALARM MONITORING SERV.	\$342.50	\$350.00	\$783.25	\$350.00	\$350.00
<b>EASON HALL Dept Total</b>		<b>\$73,024.55</b>	<b>\$19,059.00</b>	<b>\$41,967.91</b>	<b>\$25,060.00</b>	<b>\$17,560.00</b>
<b>1910 UNALLOCATED INSURANCE</b>						
001-1910-0410-0000-0000	INSURANCE EXPENSE	\$30,407.50	\$32,840.00	\$29,621.75	\$32,840.00	\$32,840.00
<b>UNALLOCATED INSURANCE Dept Total</b>		<b>\$30,407.50</b>	<b>\$32,840.00</b>	<b>\$29,621.75</b>	<b>\$32,840.00</b>	<b>\$32,840.00</b>
<b>1940 PURCHASE OF LAND (R.O.W.)</b>						
001-1940-0250-0000-0000	LAND PURCHASES & OR R.O.W.	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PURCHASE OF LAND (R.O.W.) Dept Total</b>		<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1990 CONTINGENT ACCOUNT</b>						
001-1990-0500-0000-0000	CONTINGENT ACCOUNT	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>3120 POLICE DEPARTMENT</b>						
001-3120-0110-0000-0000	PERs SERV - REG.	\$425,095.78	\$533,200.00	\$348,732.11	\$540,700.00	\$540,700.00
001-3120-0120-0000-0000	PERs SERV - PT	\$20,257.13	\$2,750.00	\$12,195.05	\$30,000.00	\$30,000.00
001-3120-0130-0000-0000	PERs. SERV. - CLERK	\$553.39	\$1,000.00	\$227.50	\$1,000.00	\$1,000.00
001-3120-0170-0000-0000	PERs SERV - SRO	\$49,859.23	\$49,900.00	\$19,551.12	\$65,350.00	\$65,350.00
001-3120-0212-0000-0000	VEHICLES	\$0.00	\$0.00	\$35,195.85	\$51,100.00	\$51,100.00
001-3120-0213-0000-0000	UNIFORMS & ACCESSORIES	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
001-3120-0214-0000-0000	GENERAL EQUIPMENT - STOP DVI	\$11,605.94	\$0.00	\$16,181.94	\$0.00	\$0.00
001-3120-0410-0000-0000	INSURANCE EXPENSE	\$7,149.43	\$7,725.00	\$7,859.26	\$8,488.00	\$8,488.00



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>3120 POLICE DEPARTMENT</b>							
001-3120-0420-0000-0000	BUILDING REPAIR & MAINT.	\$1,898.74	\$1,000.00	\$557.03	\$1,000.00	\$1,000.00	\$1,000.00
001-3120-0426-0000-0000	MUNITIONS & RANGE EXPENSE	\$791.83	\$650.00	\$941.04	\$3,404.00	\$650.00	\$650.00
001-3120-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$16,616.54	\$8,800.00	\$2,388.21	\$8,800.00	\$8,800.00	\$8,800.00
001-3120-0451-0000-0000	VEHICLE FUEL EXPENSE	\$23,299.53	\$23,000.00	\$11,432.81	\$23,000.00	\$23,000.00	\$23,000.00
001-3120-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$0.00	\$400.00	\$203.36	\$400.00	\$400.00	\$400.00
001-3120-0460-0000-0000	RADIO MAINTENANCE EXPENSE	\$165.75	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
001-3120-0480-0000-0000	OFFICE SUPPLIES & EXPENSE	\$3,041.05	\$3,500.00	\$2,537.12	\$4,000.00	\$3,750.00	\$3,750.00
001-3120-0481-0000-0000	TELEPHONE EXPENSE	\$4,038.65	\$4,450.00	\$3,423.83	\$4,450.00	\$4,450.00	\$4,450.00
001-3120-0483-0000-0000	COMPUTER SOFTWARE EXPENSE	\$12.99	\$600.00	\$494.63	\$600.00	\$600.00	\$600.00
001-3120-0490-0000-0000	MISCELLANEOUS EXPENSE	\$335.57	\$900.00	\$1,673.75	\$1,200.00	\$1,200.00	\$1,200.00
001-3120-0491-0000-0000	UNIFORM MAINTENANCE	\$372.21	\$800.00	\$397.33	\$800.00	\$800.00	\$800.00
001-3120-0494-0000-0000	EDUCATION & TRAINING EXP	\$1,520.08	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
001-3120-0495-0000-0000	UNIFORMS & ACCESS.	\$1,303.57	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>POLICE DEPARTMENT Dept Total</b>		<b>\$567,917.41</b>	<b>\$642,275.00</b>	<b>\$464,321.94</b>	<b>\$747,892.00</b>	<b>\$744,888.00</b>	<b>\$744,888.00</b>
<b>3310 TRAFFIC CONTROL</b>							
001-3310-0110-0000-0000	PERS SERV - CROSSING GUARDS	\$8,643.30	\$9,940.00	\$7,235.60	\$10,500.00	\$10,500.00	\$10,500.00
001-3310-0490-0000-0000	MISCELLANEOUS EXPENSE	\$891.49	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
001-3310-0491-0000-0000	HIGHWAY SIGNS EXPENSE	\$4,671.03	\$2,000.00	\$2,333.94	\$3,000.00	\$2,000.00	\$2,000.00
<b>TRAFFIC CONTROL Dept Total</b>		<b>\$14,205.82</b>	<b>\$12,140.00</b>	<b>\$9,569.54</b>	<b>\$13,700.00</b>	<b>\$12,700.00</b>	<b>\$12,700.00</b>
<b>3410 FIRE DEPARTMENT</b>							
001-3410-0211-0000-0000	GENERAL EQUIPMENT	\$44,133.89	\$18,000.00	\$8,571.61	\$19,000.00	\$19,000.00	\$19,000.00
001-3410-0212-0000-0000	GENERAL EQUIP-CAP RESERVE	\$225,643.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-3410-0215-0000-0000	BUNKER GEAR	\$11,297.40	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
001-3410-0410-0000-0000	INSURANCE EXPENSE	\$25,295.27	\$27,600.00	\$29,308.36	\$32,000.00	\$32,000.00	\$32,000.00
001-3410-0420-0000-0000	BUILDING REPAIR & MAINT.	\$132.05	\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00
001-3410-0421-0000-0000	TRASH REMOVAL	\$1,377.78	\$1,300.00	\$1,261.73	\$1,500.00	\$1,500.00	\$1,500.00
001-3410-0424-0000-0000	UTILITIES EXPENSE	\$616.80	\$750.00	\$570.70	\$800.00	\$800.00	\$800.00
001-3410-0428-0000-0000	RESTROOM SUPPLIES	\$11.27	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
001-3410-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$15,051.83	\$13,000.00	\$13,763.48	\$15,000.00	\$15,000.00	\$15,000.00
001-3410-0451-0000-0000	VEHICLE FUEL EXPENSE	\$3,997.34	\$2,500.00	\$2,811.85	\$2,900.00	\$2,900.00	\$2,900.00





**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>3410 FIRE DEPARTMENT</b>							
001-3410-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$4,402.18	\$8,000.00	\$5,635.42	\$8,000.00	\$8,000.00	\$8,000.00
001-3410-0462-0000-0000	ALARM SYSTEM MAINT.	\$483.36	\$750.00	\$868.30	\$1,000.00	\$1,000.00	\$1,000.00
001-3410-0468-0000-0000	SHARED FIRE CONTRACT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-3410-0480-0000-0000	OFFICE SUPPL & EXPENSE	\$305.66	\$500.00	\$100.00	\$300.00	\$300.00	\$300.00
001-3410-0481-0000-0000	TELEPHONE EXPENSE	\$3,857.49	\$3,500.00	\$2,811.22	\$3,500.00	\$3,500.00	\$3,500.00
001-3410-0490-0000-0000	MISCELLANEOUS EXPENSE	\$6,572.94	\$7,000.00	\$8,159.77	\$7,500.00	\$7,000.00	\$7,000.00
001-3410-0491-0000-0000	MEDICAL EXPENSES	\$7,949.20	\$5,000.00	\$4,723.00	\$6,500.00	\$7,500.00	\$7,500.00
001-3410-0492-0000-0000	RESCUE SQUAD EXPENSE	\$6,326.06	\$4,900.00	\$5,676.92	\$5,000.00	\$5,000.00	\$5,000.00
001-3410-0493-0000-0000	CHEMICALS EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-3410-0494-0000-0000	TRAINING EXPENSE	\$790.40	\$4,000.00	\$1,805.96	\$3,000.00	\$3,000.00	\$3,000.00
001-3410-0495-0000-0000	MISC UNIF & BUNKER GEAR	\$1,119.94	\$2,000.00	\$2,815.07	\$2,000.00	\$2,000.00	\$2,000.00
	<b>FIRE DEPARTMENT Dept Total</b>	<b>\$360,364.16</b>	<b>\$121,300.00</b>	<b>\$92,383.39</b>	<b>\$132,250.00</b>	<b>\$130,750.00</b>	<b>\$130,750.00</b>
<b>3510 CONTROL OF ANIMALS</b>							
001-3510-0490-0000-0000	MISCELLANEOUS EXPENSE-DOG CONTROL	\$8,615.00	\$8,500.00	\$4,365.00	\$8,730.00	\$8,730.00	\$8,730.00
001-3510-0491-0000-0000	MISCELLANEOUS EXPENSE-STRAY CATS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>CONTROL OF ANIMALS Dept Total</b>	<b>\$9,615.00</b>	<b>\$9,500.00</b>	<b>\$5,365.00</b>	<b>\$9,730.00</b>	<b>\$9,730.00</b>	<b>\$9,730.00</b>
<b>3620 FIRE &amp; BUILDING INSPECTIONS</b>							
001-3620-0110-0000-0000	PERS SERV - INSPECTOR	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
001-3620-0481-0000-0000	TELEPHONE EXPENSE	\$1,035.88	\$1,100.00	\$878.53	\$1,100.00	\$1,100.00	\$1,100.00
001-3620-0490-0000-0000	MISC. EXPENSE	\$19,869.79	\$23,000.00	\$11,959.26	\$12,500.00	\$12,500.00	\$12,500.00
001-3620-0494-0000-0000	TRAINING EXPENSE	\$149.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	<b>FIRE &amp; BUILDING INSPECTIONS Dept Total</b>	<b>\$21,054.67</b>	<b>\$24,100.00</b>	<b>\$12,837.79</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>
<b>5010 STREET ADMINISTRATION</b>							
001-5010-0110-0000-0000	PERSONNEL SERVICES	\$24,686.23	\$25,761.00	\$21,574.95	\$26,200.00	\$27,054.00	\$27,054.00
001-5010-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$760.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5010-0480-0000-0000	OFFICE SUPPL & EXPENSE	\$4,394.88	\$3,300.00	\$1,836.34	\$3,300.00	\$3,300.00	\$3,300.00
001-5010-0481-0000-0000	TELEPHONE EXPENSE	\$3,785.04	\$3,700.00	\$3,059.08	\$3,800.00	\$3,800.00	\$3,800.00
001-5010-0490-0000-0000	MISCELLANEOUS EXPENSE	\$19,427.09	\$1,500.00	\$2,969.84	\$2,000.00	\$2,000.00	\$2,000.00
001-5010-0494-0000-0000	EDUCATION & TRAINING EXP	\$3,538.00	\$4,500.00	\$61.47	\$4,500.00	\$4,500.00	\$4,500.00



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual		Request	Recommend	Approve
		Jun 2022 - May 2023	2023/2024			
<b>Fund 001 GENERAL FUND</b>						
<b>5010 STREET ADMINISTRATION</b>						
<b>STREET ADMINISTRATION Dept Total</b>		<b>\$56,591.79</b>	<b>\$38,761.00</b>	<b>\$29,501.68</b>	<b>\$39,800.00</b>	<b>\$40,654.00</b>
<b>5110 STREET MAINTENANCE</b>						
001-5110-0110-0000-0000	PERSONNEL SERVICES	\$118,312.33	\$100,000.00	\$110,618.95	\$104,500.00	\$104,500.00
001-5110-0130-0000-0000	PERS. SERVICES EQUIP MAINT	\$60,338.61	\$55,000.00	\$46,063.86	\$56,000.00	\$56,000.00
001-5110-0410-0000-0000	INSURANCE EXPENSE	\$16,206.27	\$17,505.00	\$16,732.48	\$18,100.00	\$18,100.00
001-5110-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$6,824.20	\$23,000.00	\$17,032.34	\$24,000.00	\$24,000.00
001-5110-0451-0000-0000	VEHICLE FUEL EXPENSE	\$38,856.97	\$29,000.00	\$17,585.31	\$30,000.00	\$30,000.00
001-5110-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$27,571.81	\$22,000.00	\$21,814.90	\$23,000.00	\$23,000.00
001-5110-0460-0000-0000	RADIO MAINTENANCE EXPENSE	\$6.90	\$1,000.00	\$230.00	\$4,000.00	\$4,000.00
001-5110-0464-0000-0000	RESTORATION EXPENSE	\$3,535.41	\$4,000.00	\$29.98	\$3,500.00	\$3,500.00
001-5110-0471-0000-0000	ASPHALT	\$48,162.49	\$45,000.00	\$7,745.86	\$45,000.00	\$45,000.00
001-5110-0472-0000-0000	STONE	\$4,004.87	\$5,000.00	\$3,231.38	\$5,000.00	\$5,000.00
001-5110-0473-0000-0000	GRAVEL	\$2,257.72	\$9,000.00	\$9,373.50	\$9,000.00	\$9,000.00
001-5110-0490-0000-0000	MISCELLANEOUS EXPENSE	\$5,371.72	\$8,000.00	\$8,280.74	\$8,000.00	\$8,000.00
001-5110-0491-0000-0000	HIGHWAY MARKING EXPENSE	\$414.31	\$750.00	\$606.13	\$750.00	\$750.00
001-5110-0492-0000-0000	MISC TOOLS EXPENSE	\$942.18	\$1,250.00	\$1,310.98	\$1,500.00	\$1,500.00
<b>STREET MAINTENANCE Dept Total</b>		<b>\$332,805.79</b>	<b>\$320,505.00</b>	<b>\$260,656.41</b>	<b>\$334,350.00</b>	<b>\$334,350.00</b>
<b>5112 PERMANENT IMPROVEMENTS</b>						
001-5112-0280-0000-0000	STREET RECONSTRUCTIONS	\$0.00	\$90,000.00	\$0.00	\$82,970.00	\$82,970.00
001-5112-0280-0004-0000	STREET RECONSTRUCTIONS-ACADEMY ST	\$0.00	\$0.00	\$5,548.50	\$0.00	\$0.00
001-5112-0280-0014-0000	STREET RECONSTRUCTIONS-GALE ST	\$82,454.06	\$0.00	\$0.00	\$0.00	\$0.00
001-5112-0281-0000-0000	STREET RESURFACING	\$0.00	\$106,845.00	\$0.00	\$100,000.00	\$100,000.00
001-5112-0281-0013-0000	STREET RESURFACING-ASH ST	\$0.00	\$0.00	\$17,594.59	\$0.00	\$0.00
001-5112-0281-0018-0000	STREET RESURFACING-MCCLURG ST	\$0.00	\$0.00	\$26,462.76	\$0.00	\$0.00
001-5112-0281-0024-0000	STREET RESURFACING-SECOND ST	\$0.00	\$0.00	\$47,458.24	\$0.00	\$0.00
001-5112-0281-0027-0000	STREET RESURFACING-BLISS ST	\$94,598.14	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
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<b>Fund 001 GENERAL FUND</b>							
<b>5112 PERMANENT IMPROVEMENTS</b>							
001-5112-0281-0032-0000	STREET RESURFACING-MARTIN WRIGHT	\$27,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5112-0281-0067-0000	STREET RESURFACING-LOWER MAIN ST	\$0.00	\$0.00	\$14,984.78	\$0.00	\$0.00	\$0.00
001-5112-0283-0000-0000	SIGN REPLACEMENTS	\$19,438.83	\$0.00	\$7,996.29	\$0.00	\$0.00	\$0.00
001-5112-0284-0000-0000	STORM SEWER REPLACEMENTS	\$0.00	\$15,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
001-5112-0284-0027-0000	STORM SEWER REPLACEMENTS-BLISS ST	\$11,853.43	\$0.00	\$61,843.65	\$0.00	\$0.00	\$0.00
001-5112-0285-0000-0000	STORM SEWER INSTALLATIONS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
001-5112-0285-0016-0000	STORM SEWER INSTALLATIONS-CASS ST	\$3,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5112-0285-0027-0000	STORM SEWER INSTALLATIONS-BLISS ST	\$15,339.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5112-0288-0000-0000	SIDEWALK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>PERMANENT IMPROVEMENTS Dept Total</b>		<b>\$254,214.96</b>	<b>\$211,845.00</b>	<b>\$181,888.81</b>	<b>\$203,970.00</b>	<b>\$203,970.00</b>	<b>\$203,970.00</b>

<b>5132 STREET GARAGE</b>							
001-5132-0110-0000-0000	PERSONNEL SERVICES	\$18,183.82	\$18,000.00	\$13,708.70	\$19,000.00	\$19,000.00	\$19,000.00
001-5132-0410-0000-0000	INSURANCE EXPENSE	\$3,589.13	\$3,880.00	\$3,756.77	\$4,060.00	\$4,060.00	\$4,060.00
001-5132-0420-0000-0000	BUILDING REPAIR & MAINT.	\$2,701.63	\$3,800.00	\$1,392.18	\$3,800.00	\$3,800.00	\$3,800.00
001-5132-0423-0000-0000	BUILDING FUEL EXPENSE	\$5,691.68	\$3,700.00	\$2,116.49	\$5,500.00	\$5,500.00	\$5,500.00
001-5132-0424-0000-0000	UTILITIES EXPENSE	\$2,710.82	\$3,300.00	\$2,195.89	\$3,000.00	\$3,000.00	\$3,000.00
001-5132-0428-0000-0000	RESTROOM SUPPLIES	\$1,626.40	\$1,500.00	\$766.13	\$1,500.00	\$1,500.00	\$1,500.00
001-5132-0490-0000-0000	MISCELLANEOUS EXPENSE	\$765.97	\$1,000.00	\$651.39	\$1,000.00	\$1,000.00	\$1,000.00
<b>STREET GARAGE Dept Total</b>		<b>\$35,269.45</b>	<b>\$35,180.00</b>	<b>\$24,589.55</b>	<b>\$37,860.00</b>	<b>\$37,860.00</b>	<b>\$37,860.00</b>

<b>5142 SNOW REMOVAL</b>							
001-5142-0110-0000-0000	PERSONNEL SERVICES	\$16,681.00	\$32,000.00	\$9,796.00	\$33,000.00	\$33,000.00	\$33,000.00
001-5142-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$28,990.86	\$16,000.00	\$6,097.87	\$15,000.00	\$15,000.00	\$15,000.00
001-5142-0451-0000-0000	VEHICLE FUEL EXPENSE	\$6,004.77	\$13,000.00	\$7,870.54	\$13,000.00	\$13,000.00	\$13,000.00
001-5142-0452-0000-0000	EQUIPMENT REPAIR & MAINT.	\$13,335.99	\$13,000.00	\$3,210.71	\$13,000.00	\$13,000.00	\$13,000.00
001-5142-0474-0000-0000	ROAD SALT & SAND	\$10,315.37	\$10,000.00	\$4,110.56	\$6,500.00	\$6,500.00	\$6,500.00
001-5142-0490-0000-0000	MISCELLANEOUS EXPENSE	\$1,056.49	\$1,500.00	\$521.59	\$1,250.00	\$1,250.00	\$1,250.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$76,384.48</b>	<b>\$85,500.00</b>	<b>\$31,607.27</b>	<b>\$81,750.00</b>	<b>\$81,750.00</b>	<b>\$81,750.00</b>

<b>5182 STREET LIGHTING</b>							
<b>SNOW REMOVAL Dept Total</b>		<b>\$76,384.48</b>	<b>\$85,500.00</b>	<b>\$31,607.27</b>	<b>\$81,750.00</b>	<b>\$81,750.00</b>	<b>\$81,750.00</b>



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual		Original	Actual		Request	Recommend	Approve
		Jun 2022 - May 2023	2023/2024		Jun 2023 - May 2024				
<b>Fund 001 GENERAL FUND</b>									
<b>5182 STREET LIGHTING</b>									
001-5182-0490-0000-0000	MISCELLANEOUS EXPENSE	\$16,080.33	\$16,500.00	\$11,874.82	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	
<b>STREET LIGHTING Dept Total</b>		<b>\$16,080.33</b>	<b>\$16,500.00</b>	<b>\$11,874.82</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	
<b>5410 SIDEWALKS</b>									
001-5410-0110-0000-0000	PERSONNEL SERVICES	\$7,538.04	\$17,800.00	\$10,925.95	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
001-5410-0438-0000-0000	SIDEWALK MAINTENANCE EXP.	\$6,026.44	\$8,000.00	\$12,950.03	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
001-5410-0475-0000-0000	50/50 REBATE PROGRAM	\$4,878.00	\$8,000.00	\$4,358.93	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
001-5410-0490-0000-0000	MISCELLANEOUS EXPENSE	\$235.00	\$500.00	\$5,622.46	\$500.00	\$500.00	\$500.00	\$500.00	
<b>SIDEWALKS Dept Total</b>		<b>\$18,677.48</b>	<b>\$34,300.00</b>	<b>\$33,857.37</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	
<b>5650 OFF-STREET PARKING</b>									
001-5650-0110-0000-0000	PERSONNEL SERVICES	\$14,531.76	\$15,000.00	\$2,877.66	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
001-5650-0437-0000-0000	PARKING LOT EXPENSE	\$4,186.83	\$5,000.00	\$2,303.79	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-5650-0490-0000-0000	MISCELLANEOUS EXPENSE	\$431.95	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>OFF-STREET PARKING Dept Total</b>		<b>\$19,150.54</b>	<b>\$20,500.00</b>	<b>\$5,181.45</b>	<b>\$20,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	
<b>6772 PROGRAMS FOR THE AGING</b>									
001-6772-0150-0000-0000	PERS SERVICES - COORDINATOR	\$12,074.87	\$12,480.00	\$10,867.65	\$14,980.00	\$15,504.00	\$15,504.00	\$15,504.00	
001-6772-0490-0000-0000	MISCELLANEOUS EXPENSE	\$25.00	\$100.00	\$40.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>PROGRAMS FOR THE AGING Dept Total</b>		<b>\$12,099.87</b>	<b>\$12,580.00</b>	<b>\$10,907.65</b>	<b>\$15,080.00</b>	<b>\$15,604.00</b>	<b>\$15,604.00</b>	<b>\$15,604.00</b>	
<b>6989 OTHER ECONOMIC OPPORT &amp; DEVEL</b>									
001-6989-0464-0000-0000	FARMERS MARKET EXPENSE	\$6,730.25	\$5,500.00	\$5,500.20	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
001-6989-0490-0000-0000	MISCELLANEOUS EXPENSE	\$47,000.00	\$23,500.00	\$17,625.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	
<b>OTHER ECONOMIC OPPORT &amp; DEVEL Dept Total</b>		<b>\$53,730.25</b>	<b>\$29,000.00</b>	<b>\$23,125.20</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	
<b>7110 PARKS</b>									
001-7110-0110-0000-0000	PERS SERV - MOORE PK	\$22,023.06	\$10,000.00	\$8,801.38	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
001-7110-0120-0000-0000	PERS SERV - OTTAWAY PK	\$9,896.84	\$10,000.00	\$6,162.17	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
001-7110-0130-0000-0000	PERS SERV - WELCH FIELD	\$7,935.11	\$5,000.00	\$2,245.63	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
001-7110-0140-0000-0000	PERS SERV - SMITH FIELD	\$3,357.15	\$3,000.00	\$561.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
001-7110-0150-0000-0000	PERS SERV - FIRST RESPONDERS PARK	\$0.00	\$0.00	\$2,040.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
001-7110-0211-0000-0000	GENERAL EQUIPMENT	\$53,825.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual		Original	Actual		Request	Recommend	Approve
		Jun 2022 - May 2023	May 2023		Jun 2023 - May 2024	May 2024			
<b>Fund 001 GENERAL FUND</b>									
<b>7110 PARKS</b>									
001-7110-0410-0000-0000	INSURANCE EXPENSE	\$345.46		\$194.00	\$187.94	\$400.00	\$400.00	\$400.00	\$400.00
001-7110-0440-0000-0000	MOORE PARK EXPENSE	\$4,165.19		\$7,000.00	\$1,942.14	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
001-7110-0441-0000-0000	OTTAWAY PARK EXPENSE	\$5,949.19		\$3,500.00	\$906.67	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
001-7110-0442-0000-0000	WELCH FIELD EXPENSE	\$1,763.37		\$1,500.00	\$799.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-7110-0444-0000-0000	CREATIVE PLAYGROUND EXPENSE	\$0.00		\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
001-7110-0448-0000-0000	FIRST RESPONDERS PARK EXPENSE	\$0.00		\$0.00	\$4,401.60	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001-7110-0449-0000-0000	BEDELL PARK EXPENSE	\$1,365.72		\$1,000.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
001-7110-0490-0000-0000	MISCELLANEOUS EXPENSE	\$2,699.62		\$2,500.00	\$2,925.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>PARKS Dept Total</b>	<b>\$123,325.88</b>		<b>\$44,194.00</b>	<b>\$30,974.67</b>	<b>\$54,150.00</b>	<b>\$57,150.00</b>	<b>\$57,150.00</b>	<b>\$57,150.00</b>
<b>7310 YOUTH PROGRAMS</b>									
001-7310-0110-0000-0000	PERS SERV - SUMMER PROG	\$15,126.89		\$19,700.00	\$17,365.17	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
001-7310-0120-0000-0000	PERS SERV - OTHER HELP	\$8,662.50		\$12,800.00	\$4,612.57	\$10,880.00	\$10,000.00	\$10,000.00	\$10,000.00
001-7310-0140-0000-0000	PERS SERV - SWIM PROG	\$45,101.33		\$47,000.00	\$45,915.94	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
001-7310-0150-0000-0000	PERS SERV - COORDINATOR	\$36,224.82		\$37,440.00	\$32,603.27	\$44,940.00	\$46,513.00	\$46,513.00	\$46,513.00
001-7310-0214-0000-0000	GENERAL EQUIP. CAPITAL RESERVE	\$11,308.38		\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00
001-7310-0410-0000-0000	INSURANCE EXPENSE	\$1,867.10		\$2,017.00	\$1,911.98	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00
001-7310-0420-0000-0000	REC BUILDING EXPENSE	\$3,354.05		\$2,300.00	\$2,078.68	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
001-7310-0442-0000-0000	YOUTH BASKETBALL	\$3,054.50		\$3,500.00	\$3,312.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
001-7310-0444-0000-0000	ROLLER SKATING EXPENSE	\$35.47		\$100.00	\$38.97	\$100.00	\$100.00	\$100.00	\$100.00
001-7310-0445-0000-0000	SUMMER PROGRAM EXPENSE	\$5,280.78		\$3,500.00	\$4,903.06	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
001-7310-0446-0000-0000	SOCCER PROGRAM EXPENSE	\$6,707.90		\$6,500.00	\$9,337.01	\$7,000.00	\$6,750.00	\$6,750.00	\$6,750.00
001-7310-0447-0000-0000	SWIMMING PROGRAM EXPENSE	\$16,051.16		\$13,500.00	\$17,938.32	\$16,000.00	\$15,500.00	\$15,500.00	\$15,500.00
001-7310-0448-0000-0000	COORDINATOR EXPENSE	\$1,130.64		\$1,500.00	\$1,150.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
001-7310-0450-0000-0000	VEHICLE REPAIR & MAINT.	\$2,076.38		\$500.00	\$1,076.27	\$1,000.00	\$750.00	\$750.00	\$750.00
001-7310-0451-0000-0000	VEHICLE FUEL EXPENSE	\$738.11		\$800.00	\$283.38	\$800.00	\$800.00	\$800.00	\$800.00
001-7310-0490-0000-0000	MISCELLANEOUS EXPENSE	\$2,137.76		\$1,500.00	\$2,673.26	\$2,000.00	\$1,750.00	\$1,750.00	\$1,750.00
	<b>YOUTH PROGRAMS Dept Total</b>	<b>\$158,857.77</b>		<b>\$152,657.00</b>	<b>\$168,801.28</b>	<b>\$160,085.00</b>	<b>\$159,528.00</b>	<b>\$159,528.00</b>	<b>\$159,528.00</b>
<b>7410 LIBRARY</b>									
001-7410-0490-0000-0000	MISCELLANEOUS EXPENSE	\$40,000.00		\$41,000.00	\$30,750.00	\$41,000.00	\$40,000.00	\$40,000.00	\$40,000.00



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>7410 LIBRARY</b>							
<b>LIBRARY Dept Total</b>		<b>\$40,000.00</b>	<b>\$41,000.00</b>	<b>\$30,750.00</b>	<b>\$41,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>7450 MCCLURG MANSION (MUSEUMS)</b>							
001-7450-0490-0000-0000 MISCELLANEOUS EXPENSE		\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
<b>MCCLURG MANSION (MUSEUMS) Dept Total</b>		<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
<b>7620 ADULT RECREATION</b>							
001-7620-0413-0000-0000 TOUR OF CHAUTAUQUA EXP		\$1,777.41	\$1,800.00	\$1,859.10	\$1,800.00	\$1,800.00	\$1,800.00
001-7620-0443-0000-0000 SMITH FIELD EXPENSE		\$2,184.77	\$1,800.00	\$439.02	\$1,800.00	\$1,800.00	\$1,800.00
<b>ADULT RECREATION Dept Total</b>		<b>\$3,962.18</b>	<b>\$3,600.00</b>	<b>\$2,298.12</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
<b>8010 ZONING</b>							
001-8010-0110-0000-0000 PERS SERV - ZONING		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
001-8010-0482-0000-0000 ADVERTISING EXPENSE		\$281.28	\$250.00	\$381.30	\$250.00	\$250.00	\$250.00
001-8010-0490-0000-0000 MISCELLANEOUS EXPENSE		\$0.00	\$250.00	\$20.00	\$250.00	\$250.00	\$250.00
<b>ZONING Dept Total</b>		<b>\$281.28</b>	<b>\$500.00</b>	<b>\$401.30</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>
<b>8140 STORM SEWERS</b>							
001-8140-0110-0000-0000 PERSONNEL SERVICES		\$31,486.33	\$31,000.00	\$31,341.12	\$32,000.00	\$32,000.00	\$32,000.00
001-8140-0456-0000-0000 STORM SEWER MATERIALS & EXP.		\$8,513.58	\$6,000.00	\$11,943.58	\$9,000.00	\$9,000.00	\$9,000.00
001-8140-0490-0000-0000 MISCELLANEOUS EXPENSE		\$329.30	\$1,000.00	\$20,214.10	\$1,000.00	\$1,000.00	\$1,000.00
<b>STORM SEWERS Dept Total</b>		<b>\$40,329.21</b>	<b>\$40,000.00</b>	<b>\$63,498.80</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
<b>8160 REFUSE &amp; GARBAGE</b>							
001-8160-0110-0000-0000 PERSONNEL SERVICES		\$2,544.61	\$6,000.00	\$1,887.55	\$6,500.00	\$6,500.00	\$6,500.00
001-8160-0470-0000-0000 COST OF BAGS SOLD		\$11,240.70	\$11,800.00	\$9,612.50	\$11,800.00	\$11,800.00	\$11,800.00
001-8160-0476-0000-0000 GARBAGE COLLECTION CONTRACT		\$55,565.77	\$60,701.00	\$50,267.56	\$66,061.00	\$66,061.00	\$66,061.00
001-8160-0477-0000-0000 SPRING CLEAN-UP CONTRACT		\$5,750.00	\$6,123.00	\$0.00	\$6,307.00	\$6,307.00	\$6,307.00
001-8160-0478-0000-0000 CLINTON ST PARKING LOT DUMPSTERS		\$8,136.71	\$5,356.00	\$5,645.00	\$6,800.00	\$6,800.00	\$6,800.00
001-8160-0479-0000-0000 LANDFILL USER FEES		\$19,636.86	\$23,000.00	\$12,141.33	\$21,000.00	\$21,000.00	\$21,000.00
001-8160-0489-0000-0000 RECYCLING EXPENSES		\$40,747.38	\$43,458.00	\$35,993.99	\$44,762.00	\$44,762.00	\$44,762.00
001-8160-0490-0000-0000 MISCELLANEOUS EXPENSE		\$2,479.51	\$2,000.00	\$1,273.55	\$2,000.00	\$2,000.00	\$2,000.00



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>8160 REFUSE &amp; GARBAGE</b>							
001-8160-0496-0000-0000	OTHER SPRING CLEAN-UP EXP.	\$6,270.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	<b>REFUSE &amp; GARBAGE Dept Total</b>	<b>\$152,371.54</b>	<b>\$165,238.00</b>	<b>\$116,821.48</b>	<b>\$173,230.00</b>	<b>\$173,230.00</b>	<b>\$173,230.00</b>
<b>8170 STREET CLEANING</b>							
001-8170-0110-0000-0000	PERSONNEL SERVICES	\$5,414.28	\$6,000.00	\$5,218.60	\$6,500.00	\$6,500.00	\$6,500.00
001-8170-0490-0000-0000	MISCELLANEOUS EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<b>STREET CLEANING Dept Total</b>	<b>\$5,414.28</b>	<b>\$6,500.00</b>	<b>\$5,218.60</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>8510 COMMUNITY BEAUTIFICATION</b>							
001-8510-0490-0000-0000	MISCELLANEOUS EXPENSE	\$40,214.35	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>COMMUNITY BEAUTIFICATION Dept Total</b>	<b>\$40,214.35</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>8560 SHADE TREES</b>							
001-8560-0110-0000-0000	PERSONNEL SERVICES	\$49,864.83	\$50,000.00	\$53,808.68	\$52,000.00	\$52,000.00	\$52,000.00
001-8560-0455-0000-0000	TREE TRIMMING & REMOVAL EXP.	\$0.00	\$2,500.00	\$600.00	\$2,500.00	\$2,500.00	\$2,500.00
001-8560-0490-0000-0000	MISCELLANEOUS EXPENSE	\$675.34	\$500.00	\$239.79	\$500.00	\$500.00	\$500.00
	<b>SHADE TREES Dept Total</b>	<b>\$50,540.17</b>	<b>\$53,000.00</b>	<b>\$54,648.47</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>8689 8689</b>							
001-8689-0400-0000-0000	COMM DEVELOP BLOCK GRANT	\$189,068.80	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00
	<b>8689 Dept Total</b>	<b>\$189,068.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,000.00</b>	<b>\$493,000.00</b>	<b>\$493,000.00</b>
<b>9010 STATE RETIREMENT</b>							
001-9010-0810-0000-0000	RETIREMENT EXPENSE - ERS	\$42,407.00	\$68,725.00	\$72,651.00	\$87,560.00	\$87,560.00	\$87,560.00
	<b>STATE RETIREMENT Dept Total</b>	<b>\$42,407.00</b>	<b>\$68,725.00</b>	<b>\$72,651.00</b>	<b>\$87,560.00</b>	<b>\$87,560.00</b>	<b>\$87,560.00</b>
<b>9015 POLICE &amp; FIRE RETIREMENT</b>							
001-9015-0810-0000-0000	RETIREMENT EXPENSE - P&F	\$125,698.00	\$123,900.00	\$109,203.00	\$147,311.00	\$147,311.00	\$147,311.00
	<b>POLICE &amp; FIRE RETIREMENT Dept Total</b>	<b>\$125,698.00</b>	<b>\$123,900.00</b>	<b>\$109,203.00</b>	<b>\$147,311.00</b>	<b>\$147,311.00</b>	<b>\$147,311.00</b>
<b>9030 SOCIAL SECURITY</b>							
	<b>9030 SOCIAL SECURITY Dept Total</b>	<b>\$125,698.00</b>	<b>\$123,900.00</b>	<b>\$109,203.00</b>	<b>\$147,311.00</b>	<b>\$147,311.00</b>	<b>\$147,311.00</b>



**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>9030 SOCIAL SECURITY</b>							
001-9030-0820-0000-0000	F.I.C.A. EXPENSE	\$75,071.14	\$80,500.00	\$65,236.42	\$87,125.00	\$87,125.00	\$87,125.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$75,071.14</b>	<b>\$80,500.00</b>	<b>\$65,236.42</b>	<b>\$87,125.00</b>	<b>\$87,125.00</b>	<b>\$87,125.00</b>
<b>9035 MEDICARE</b>							
001-9035-0825-0000-0000	MEDICARE EXPENSE	\$17,556.81	\$18,830.00	\$15,256.90	\$20,375.00	\$20,375.00	\$20,375.00
<b>MEDICARE Dept Total</b>		<b>\$17,556.81</b>	<b>\$18,830.00</b>	<b>\$15,256.90</b>	<b>\$20,375.00</b>	<b>\$20,375.00</b>	<b>\$20,375.00</b>
<b>9040 WORKER'S COMPENSATION</b>							
001-9040-0830-0000-0000	COMPENSATION EXPENSE	\$45,203.02	\$46,452.00	\$46,451.15	\$46,221.00	\$46,221.00	\$46,221.00
<b>WORKER'S COMPENSATION Dept Total</b>		<b>\$45,203.02</b>	<b>\$46,452.00</b>	<b>\$46,451.15</b>	<b>\$46,221.00</b>	<b>\$46,221.00</b>	<b>\$46,221.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>							
001-9050-0840-0000-0000	UNEMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>9055 DISABILITY INSURANCE</b>							
001-9055-0851-0000-0000	ZURICH INSURANCE	\$373.65	\$500.00	\$274.44	\$500.00	\$500.00	\$500.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$373.65</b>	<b>\$500.00</b>	<b>\$274.44</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
001-9060-0850-0000-0000	MEDICAL INSURANCE EXPENSE	\$195,504.54	\$221,000.00	\$169,689.13	\$229,500.00	\$229,500.00	\$229,500.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$195,504.54</b>	<b>\$221,000.00</b>	<b>\$169,689.13</b>	<b>\$229,500.00</b>	<b>\$229,500.00</b>	<b>\$229,500.00</b>
<b>9710 SERIAL BONDS</b>							
001-9710-0600-0000-0000	PRINC. ON \$150,000. BONDS	\$30,000.00	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
001-9710-0700-0000-0000	INT. ON \$150,000. BONDS	\$7,680.56	\$6,715.00	\$3,357.50	\$5,530.00	\$5,530.00	\$5,530.00
<b>SERIAL BONDS Dept Total</b>		<b>\$37,680.56</b>	<b>\$36,715.00</b>	<b>\$3,357.50</b>	<b>\$40,530.00</b>	<b>\$40,530.00</b>	<b>\$40,530.00</b>
<b>9790 LOANS</b>							
001-9790-0600-0000-0000	PRIN DUE TO ELEC FUND-EH ROOF	\$0.00	\$14,118.00	\$0.00	\$14,118.00	\$14,118.00	\$14,118.00
001-9790-0700-0000-0000	INT DUE TO ELEC FUND-EH ROOF	\$1,588.28	\$1,271.00	\$0.00	\$953.00	\$953.00	\$953.00





**General Ledger Budget Report**  
**Village of Westfield**  
**Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jun 2022 - May 2023	Original 2023/2024	Actual Jun 2023 - May 2024	Request	Recommend	Approve
<b>Fund 001 GENERAL FUND</b>							
<b>9790 LOANS</b>							
<b>LOANS Dept Total</b>		<b>\$1,588.28</b>	<b>\$15,389.00</b>	<b>\$0.00</b>	<b>\$15,071.00</b>	<b>\$15,071.00</b>	<b>\$15,071.00</b>
<b>9950 INTERFUND TRANSFERS</b>							
001-9950-0900-0000-0000	TRANSFERS TO OTHER FUNDS	\$1,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$1,124.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 001 Total</b>		<b>\$3,511,798.38</b>	<b>\$3,059,742.00</b>	<b>\$2,488,473.80</b>	<b>\$3,812,321.00</b>	<b>\$3,802,307.00</b>	<b>\$3,802,307.00</b>
<b>Grand Total</b>		<b>\$3,511,798.38</b>	<b>\$3,059,742.00</b>	<b>\$2,488,473.80</b>	<b>\$3,812,321.00</b>	<b>\$3,802,307.00</b>	<b>\$3,802,307.00</b>