



TO: Matthew W. Hart, Town Manager
FROM: Peter Privitera, Director of Financial Services
DATE: March 19, 2021
SUBJECT: Projected FY 2021 Operating Results as of February 28, 2021

Projected Revenues:	\$303,485,947
Projected Expenditures:	<u>\$304,900,545</u>
Variance:	(\$ 1,414,598)
Appropriation from Fund Balance:	<u>\$ 1,500,000</u>
Net Surplus:	\$ 85,402

As of February 28, 2021, an analysis of projected revenue and expenditures reveals an operating surplus of \$85,402 for the fiscal year ending June 30, 2021. This projected operating surplus is accredited to strong property tax collections from the second installment, anticipated reimbursement from FEMA for Storm Isaias of \$471,000 and COVID \$194,000. In addition, the implementation of the department budget deficit mitigation plan resulted in an aggregate savings of \$375,202. While the outlook is still manageable within the Revised Adopted Budget for fiscal year 2021, economic conditions, cost control measures, public safety overtime, on-going termination benefits, and expenditures for managing winter snowstorms may impact the overall operating results in future months.

Detailed Revenue Projections

Revenues are anticipated to be \$696,978 greater than the Revised Adopted budget.

1. Current year property tax collections are projected to exceed budgeted estimates by \$680,000 and the collection rate is projected at 99.2%. Despite the decline in the Supplemental Motor Vehicle taxable Grand List due to dealerships and DMV shut downs during the pandemic, collections remain strong and are projected to be \$25,000 under budget. Prior year taxes are projected down slightly from adopted with the settlement of outstanding stipulated judgements. Interest and lien fee collections remain strong are projected to exceed budgeted revenue by \$210,000.
2. Total intergovernmental revenue is estimated to exceed budgeted amounts by \$720,448. The anticipated reimbursement of Federal FEMA funds of \$194,000 for COVID related expenses as well as Storm Isaias related expenses of \$471,000 and \$46,703 in Federal Law Enforcement Grants attribute to the increase in intergovernmental revenue. Regarding FEMA and State CRF reimbursements, although a significant amount of COVID related expenses were incurred last fiscal year, our external auditors recommended that the reimbursements not be included as a receivable in FY2020, due to the unknown level of reimbursement. As a result, the amounts of the

reimbursements are significant in this projection, as we are including last fiscal year expenditures and what we have incurred this fiscal year to the date of this report. As of this report, the Town has received and appropriated intergovernmental revenue of \$1,216,429 from the receipt of State Coronavirus Relief Fund (CRF) funds (\$1,009,407), Election Grants (\$52,537), Preservation of Historic Documents Grant (\$7,500), Misc. FEMA Grant (\$12,333) and Misc. State Revenue (\$134,652).

3. Total Charges for Services are projected to decrease by \$115,883. Permit revenue, paramedic services, conveyance taxes as well as land record fees remain strong. This is however offset by the decline in program revenue due to the uncertainty of when recreational and contractual programming will resume. Specifically impacted areas are Recreation, Senior Centers and the Elmwood Community Center. In addition, income from rental of facilities is virtually flat, along with special events, library fines and a reduction in parking violations.
4. Miscellaneous Revenue is projected to decrease by \$655,273. Interest rates are at historically low levels resulting in a significant drop in investment earnings. At the time of FY 2021 Budget Adoption, the State of CT Treasurer's Investment Fund daily-annualized rate of return was .50%; it is currently at .13% resulting on a net decrease of \$612,857. Workers Compensation Reimbursements are anticipated to fall below budget by \$60,000. Offsetting this decrease is the receipt of an Election Grant for \$31,952 from the Center for Tech and Civic Life. Also recorded is the Transfer In of \$2,300,000 from an Education Reserve Fund to be used solely for education purposes. This Transfer is offset by an equivalent increase to the Board of Education expenditure budget.

Detailed Expenditure Projections

Expenditure estimates are projected to be \$611,576 over the Revised Adopted budget.

1. The expenditures for the Election, both Town Clerk and Registrar of Voters, totaled \$127,679. The Town received \$84,488 in grants to offset the costs. The General Fund impact of the 2021 Election is \$43,191. The Town will apply these costs to any State funds that may become available in the future.
2. Fire Department expenditures are currently projected to exceed budget by \$1,492,455. High overtime trends to date are associated with minimum manning requirements due to vacancies and contractual costs associated with training new personnel. In addition, Storm Isaias contributed to the high overtime seen year to date. Termination pay was significant and totals \$639,294. As many public safety employees have reached retirement age, this trend will be seen for several more years and will continue to negatively affect the Department's personal services budget.
3. A reduction of approximately \$126K was made to the fire hydrant maintenance account as it was discovered that due to the timing of the invoice from the MDC, the 2019 fee was actually paid twice. This was discovered in fiscal year 2020 when the fee was paid. I can only attribute this to the MDC transition to a new financial system or a change in the timing of their billing. MDC has been contacted of this error and the Town will resume payments in fiscal year 2022.
4. Police Department is currently projected to exceed budget by \$720,708; primarily due to termination payroll of \$582,508, with twelve Police Officers retired to date.

5. Public Works is projecting a deficit of \$639,210 primarily due to Storm Isaias. Storm Isaias costs to date are \$623,733 for all departments. The August 2020 storm was recently declared a Category 'A' and Category 'B' disaster and is eligible for reimbursement by FEMA. The Town is in the process of submitting an application for all reimbursable expenses due to the storm. As we move towards the spring months, winter weather should subside resulting in potential savings in salt purchases and contractual services related to snow removal.
6. Leisure and Social Services and the Library part-time payroll projections have been adjusted due to the cancellation of programs and closure of buildings.
7. As part of the FY 2021 budget adoption, a savings assumption of \$675,000 was made related to the possible value of union concessions as a result of on-going contract negotiations. As there is no settlement as of this date, this projection is reflecting this amount as a possible exposure since it is not known at this time the dollar value of any possible concessions. It is assumed that once contracts are settled, there will be some offsets to this amount, which will be identified in future reports.
8. A number of departments have termination payroll expenditures due to retirements or have identified upcoming retirements. As of February 28th, there have been 25 retirements, 19 of which are uniformed personnel. The total termination payroll to date is \$1,526,219. This amount has been partially offset by regular payroll savings; however, the net amount is significant.
9. A General Obligation bond refunding opportunity was presented to the Town. The current projection reflects a savings to the Town of approximately \$480,000 in Debt Service payments in the current fiscal year.
10. To date, the BOE has identified a projected surplus of \$154,000 for FY2021. Due to the uncertainty of the school year, this will be evaluated monthly and if additional savings are identified, they will be applied to the overall Town budget projection. The Board of Education budget also reflects an increase of \$2,300,000 as a result of a transfer from an education reserve account.

The Finance Department continues to closely monitor all revenue and expenditures as they fluctuate throughout the fiscal year and report on any significant variances or anomalies discovered.

Town of West Hartford
Projected General Fund Operating Results for Fiscal Year Ending June 30, 2021
as of February 28, 2021

Operating Results

Total Projected Revenues	\$	303,485,947
Total Projected Expenditures	\$	304,900,545
Excess (Deficiency) of Revenues Over Expenditures	\$	(1,414,598)

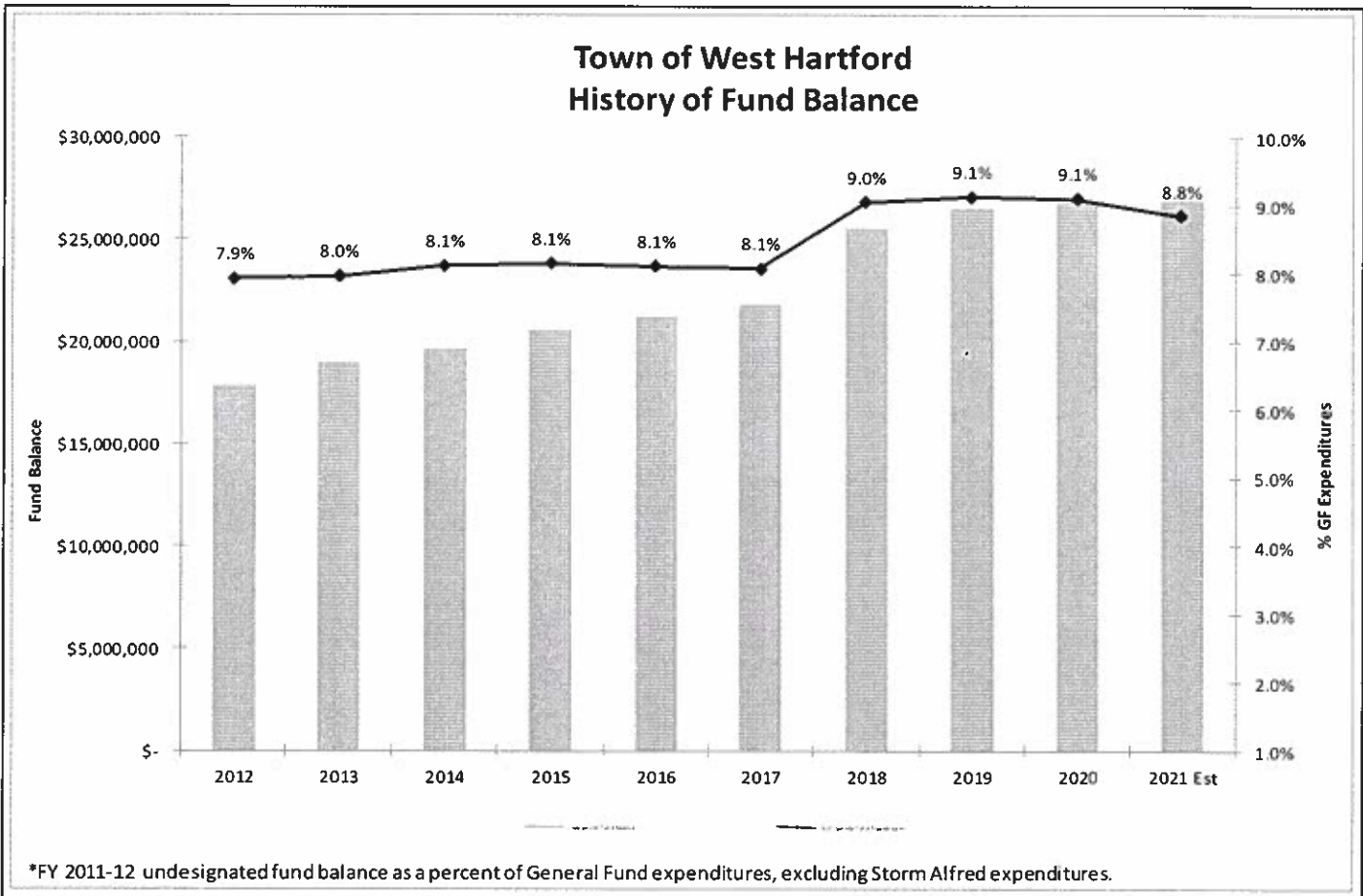
Committed Fund Balance \$ 1,500,000

Surplus/(Deficit) \$ 85,402

Fund Balance - June 30, 2020 \$ 26,838,954

Projected 2020-2021 Fund Balance \$ 26,924,356

Projected 2020-2021 Fund Balance as % of General Fund Expenditures 8.8%



Town of West Hartford
 Projected General Fund Revenues for Fiscal Year Ending June 30, 2021
 as of February 28, 2021

	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Fiscal Year 2021			
	Prior Year FYE Actual	YTD Actual Revenue	YTD % Collected	Adopted Budget	Supplemental Appropriation	Revised Budget	YTD Actual Revenue	YTD % Collected	Projected Revenue	Fav/(Unfav) Variance
PROPERTY TAXES										
9001 Current Year Taxes	260,930,791	259,655,382	99.5%	\$ 261,486,135	-	\$ 261,486,135	260,278,138	99.5%	\$ 262,167,000	\$ 680,865
9004 Motor Vehicle Supplement	2,840,723	2,634,210	92.7%	2,425,000	-	2,425,000	2,001,562	82.5%	2,400,000	(25,000)
9007 Prior Year Taxes	1,579,021	1,296,841	82.1%	1,425,000	93,179	1,518,179	1,512,751	99.6%	1,400,000	(118,179)
9016 Interest & Lien Fees	872,468	578,540	66.3%	590,000	-	590,000	598,022	101.4%	800,000	210,000
TOTAL PROPERTY TAXES	266,223,004	264,164,973	99.2%	\$ 265,926,135	\$ 93,179	\$ 266,019,314	264,390,473	99.4%	\$ 266,767,000	747,686
INTERGOVERNMENTAL REVENUE										
Federal Assistance										
9037 Dial-A-Ride	27,102	16,026	59.1%	\$ 84,612	-	\$ 84,612	5,528	6.5%	\$ 84,612	\$ -
9049 Federal FEMA	0	-	0.0%	-	12,333	12,333	-	0.0%	677,333	665,000
9070 Miscellaneous Federal Revenue	100,687	52,844	52.5%	-	-	-	46,703	0.0%	46,703	46,703
Total Federal Assistance	127,789	68,870	53.9%	\$ 84,612	\$ 12,333	\$ 96,945	52,231	53.9%	\$ 808,648	711,703
State Assistance										
9022 Alcohol/Drug Abuse Grant	7,142	7,142	100.0%	\$ 7,142	-	\$ 7,142	7,142	100.0%	\$ 7,142	\$ -
9040 Disabled Tax Relief	5,222	5,222	100.0%	6,000	-	6,000	5,042	84.0%	6,000	-
9043 ECS Grant	21,686,061	10,743,158	49.5%	21,880,823	1,009,407	21,880,823	10,940,250	50.0%	21,880,823	-
9050 State FEMA	0	-	0.0%	-	-	1,009,407	1,009,407	0.0%	1,009,407	-
9052 Highway Town Aid	686,593	-	0.0%	686,593	-	686,593	687,270	100.1%	687,220	1,127
9066 Emergency Management Grant	24,356	-	0.0%	-	-	-	-	0.0%	-	-
9071 E911 Service Grant	140,749	69,794	49.6%	141,000	-	141,000	72,118	0.0%	141,000	-
9073 Miscellaneous State Revenue	805,784	4,441	0.6%	805,784	187,189	992,973	54,296	0.0%	992,973	-
9078 Miscellaneous Other Governmental	4,898	-	0.0%	-	-	-	-	0.0%	-	-
9082 Pequot/Mohegan Fund Grant	27,820	9,273	33.3%	27,820	-	27,820	92,733	0.0%	27,820	-
9109 Pilot/State Property	908,023	899,858	99.1%	899,435	-	899,435	907,053	0.0%	907,053	7,618
9112 Telephone Grant	110,554	-	0.0%	115,000	-	115,000	-	0.0%	115,000	-
9134 Veterans Tax Relief	50,851	50,651	99.6%	62,613	-	62,613	44,268	0.0%	62,613	-
9134 Preservation of Historic Documents	7,500	(5,076)	0.0%	-	7,500	7,500	7,500	0.0%	7,500	-
Total State Assistance	24,465,553	11,794,463	48.2%	\$ 24,632,210	\$ 1,204,096	\$ 25,836,306	13,827,079	53.5%	\$ 25,845,051	8,745
TOTAL INTERGOVERNMENTAL REVENUE	24,593,342	11,853,333	48.2%	\$ 24,716,822	\$ 1,216,429	\$ 25,933,251	13,879,310	53.5%	\$ 26,653,699	720,448
CHARGES FOR SERVICES										
Licenses & Permits										
9127 Bldg/Elect/HVAC/Plmg Permits	1,488,754	1,171,421	78.7%	\$ 1,600,000	-	\$ 1,600,000	999,393	62.5%	\$ 1,600,000	\$ -
9133 Dog Licenses	6,955	839	12.1%	11,000	-	11,000	978	8.9%	11,000	-
9140 Fire Occupancy Fees	96,223	53,988	56.1%	100,000	-	100,000	40,875	40.9%	85,000	(15,000)
9141 Fire Plan Review Fees	353,841	267,756	75.7%	315,000	-	315,000	178,646	56.7%	300,000	(15,000)
9151 Marriage Licenses	19,700	15,320	77.8%	20,000	-	20,000	13,500	67.5%	20,000	-
9154 Misc. Permits	3,148	2,559	81.3%	4,800	-	4,800	110	2.3%	4,800	-
9155 Liquor Permits	1,680	1,520	90.5%	3,100	-	3,100	568	18.3%	1,000	(2,100)
9158 Public Works Permits	117,915	79,757	67.6%	95,000	-	95,000	81,991	86.3%	105,000	10,000
9160 Refuse Hauling Licenses	3,300	3,000	90.9%	5,000	-	5,000	1,500	30.0%	5,000	-
9164 Trade Name Registrations	1,200	910	75.8%	1,400	-	1,400	830	59.3%	1,400	-
9172 Vendor Licenses	0	-	0.0%	100	-	100	-	0.0%	100	-
9175 Weapons Permits	7,225	5,265	72.9%	11,000	-	11,000	13,650	124.1%	19,000	8,000
9176 Engineering Licenses	3,600	2,000	55.6%	4,500	-	4,500	1,400	31.1%	4,500	-
9177 Engineering Permits	59,450	34,450	57.9%	75,000	-	75,000	24,400	32.5%	75,000	-
9178 Zoning Permits	20,666	10,619	51.4%	35,000	-	35,000	22,171	63.3%	35,000	-
Total Licenses & Permits	2,183,657	1,649,404	75.5%	\$ 2,280,900	\$ -	\$ 2,280,900	1,380,012	60.5%	\$ 2,266,800	(14,100)

Town of West Hartford
 Projected General Fund Revenues for Fiscal Year Ending June 30, 2021
 as of February 28, 2021

	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Fiscal Year 2021				
	Prior Year FYE Actual	YTD Actual Revenue	YTD % Collected	Adopted Budget	Supplemental Appropriation	Revised Budget	YTD Actual Revenue	YTD % Collected	Projected Revenue	Fav/(Unfav) Variance	
Charges for Services											
9184	Alarm Fees	12,663	10,787	85.2%	30,000	-	30,000	12,247	40.8%	30,000	-
9185	Photo Fees	642	532	82.9%	500	-	500	201	40.2%	500	-
9190	Birth Certificates	13,408	10,458	78.0%	14,000	-	14,000	6,910	49.4%	14,000	-
9208	Conveyance Taxes	1,047,370	684,438	65.3%	1,030,000	-	1,030,000	854,308	82.9%	1,250,000	220,000
9211	Copies	70,579	48,699	69.0%	55,800	-	55,800	47,705	85.5%	60,000	4,200
9214	Day Care Services	33,725	14,503	43.0%	34,063	-	34,063	22,712	66.7%	34,063	-
9217	Death Certificates	65,164	39,732	61.0%	58,000	-	58,000	36,343	62.7%	58,000	-
9218	Burial Permits	3,088	2,123	68.8%	3,600	-	3,600	3,140	87.2%	3,900	300
9226	General Admissions	93,974	92,292	98.2%	20,000	-	20,000	75	0.4%	1,000	(19,000)
9230	Expedited Fees	602	343	57.0%	200	-	200	518	259.0%	518	318
9231	E-Recording	1,184	23,779	2008.4%	-	-	-	-	0.0%	-	-
9232	Land Records Fee	250,499	152,555	60.9%	200,000	-	200,000	219,166	109.6%	300,000	100,000
9233	Land Records - Farmland Bill Fees	18,378	12,129	66.0%	21,000	-	21,000	12,955	61.7%	21,000	-
9234	MERS Fee	104,468	53,981	51.7%	65,000	5,000	70,000	123,762	176.8%	140,000	70,000
9238	Memberships	73,254	68,236	93.2%	55,000	-	55,000	7,235	13.2%	40,000	(15,000)
9241	Metal Recycling	0	-	0.0%	4,500	-	4,500	529	11.8%	4,500	-
9242	Recycling Revenue	18,499	18,202	98.4%	20,000	-	20,000	685	3.4%	20,000	-
9243	Refuse Fees	0	-	0.0%	55,000	-	55,000	50,400	91.6%	105,400	50,400
9246	Banner Revenue	17,800	17,200	96.6%	16,000	-	16,000	2,400	15.0%	6,000	(10,000)
9247	Miscellaneous Charges For Services	23,249	18,304	78.7%	38,100	20,052	58,152	27,117	46.6%	58,152	-
9249	Notary Registration Fee	3,340	3,120	93.4%	4,000	-	4,000	5	0.1%	250	(3,750)
9250	Notary Registrations/Certs	1,715	1,295	75.5%	3,040	-	3,040	1,380	45.4%	2,000	(1,040)
9255	Paramedic Services	935,507	604,435	64.6%	750,000	-	750,000	488,500	65.1%	775,000	25,000
9260	Police Fingerprints	16,742	15,292	91.3%	22,000	-	22,000	680	3.1%	10,000	(12,000)
9262	Police Record Checks	355	290	81.7%	400	-	400	125	31.3%	400	-
9268	Program Registration-Contractual	414,342	390,836	94.3%	422,500	-	422,500	116,078	27.5%	275,000	(147,500)
9271	Program Registration-Part Time	27,189	27,589	101.5%	-	-	-	-	0.0%	-	-
9279	Land Leases	120,705	106,915	88.6%	156,060	-	156,060	118,073	75.7%	156,060	-
9280	Rental of Facilities	147,080	134,628	91.5%	190,820	-	190,820	18,587	9.7%	37,174	(153,646)
9286	Sale of Maps	140	100	71.4%	150	-	150	60	40.0%	100	(50)
9289	Sales	2,070	-	0.0%	4,500	-	4,500	-	0.0%	2,000	(2,500)
9291	Regulation Fees	0	-	0.0%	250	-	250	-	0.0%	100	(150)
9298	Special Events	48,412	38,122	78.7%	63,750	-	63,750	1,244	2.0%	10,000	(53,750)
9307	TPZ/WW Applications	25,203	20,378	80.9%	17,500	-	17,500	5,292	30.2%	15,000	(2,500)
9310	Zoning Petitions	10,494	8,228	78.4%	15,000	-	15,000	8,930	59.5%	15,000	-
Total Charges for Services											
		3,601,840	2,619,521	72.7%	3,370,733	25,052	3,395,785	2,187,362	64.4%	3,445,117	49,332
Fines & Forfeitures											
9313	Adult Library Fines	24,124	20,909	86.7%	35,000	-	35,000	3,411	9.7%	7,000	(28,000)
9325	NSF Check Fee	420	390	92.9%	500	-	500	360	72.0%	500	-
9326	Moving Vehicle Violations	44,446	36,001	81.0%	45,000	-	45,000	10,208	22.7%	15,000	(30,000)
9327	Ordinance Violations	7,756	6,935	89.4%	8,000	-	8,000	4,885	61.1%	4,885	(3,115)
9328	Parking Violation	184,839	297,928	161.2%	200,000	-	200,000	76,006	38.0%	110,000	(90,000)
9329	Dog Pound Fees	1,295	875	67.6%	1,200	-	1,200	930	77.5%	1,200	-
9332	Solicitors	455	280	61.5%	1,000	-	1,000	215	21.5%	1,000	-
Total Fines & Forfeitures											
		263,335	363,318	138.0%	290,700	-	290,700	96,015	33.0%	139,585	(151,115)
TOTAL CHARGES FOR SERVICES											
		6,048,832	4,632,243	76.6%	5,942,333	25,052	5,967,385	3,663,389	61.4%	5,851,502	(115,883)

Town of West Hartford
 Projected General Fund Revenues for Fiscal Year Ending June 30, 2021
 as of February 28, 2021

	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Fiscal Year 2021			
	Prior Year FYE Actual	YTD Actual Revenue	YTD % Collected	Adopted Budget	Supplemental Appropriation	Revised Budget	YTD Actual Revenue	YTD % Collected	Projected Revenue	Fav/(Unfav) Variance
MISCELLANEOUS REVENUE										
9075 Miscellaneous Revenue	455,345	\$ 24,696	5.4%	\$ 375,000	\$ 31,951	\$ 406,951	424,535	104.3%	\$ 424,535	\$ 17,584
9337 Commissions	49,938	432	0.9%	-	-	-	-	0.0%	-	-
9340 Contributions	12,299	11,497	93.5%	15,500	-	15,500	8,102	52.3%	15,500	-
9348 Donations	660	600	90.9%	500	-	500	270	54.0%	500	-
9358 Misc. Interest Income	1,193,131	999,560	83.8%	750,000	-	750,000	132,780	17.7%	225,000	(525,000)
9359 Investment Income	91,087	80,548	88.4%	100,000	-	100,000	12,143	12.1%	12,143	(87,857)
9361 Misc. Reimbursements	3,920	950	24.2%	1,000	-	1,000	-	0.0%	1,000	-
9373 Refund of Prior Year Expenditures	1,708	815	47.7%	-	-	-	-	0.0%	-	-
9379 Special Assessments	0	-	0.0%	-	-	-	-	0.0%	-	-
9385 Workers Comp Reimbursements	359,314	207,266	57.7%	360,000	-	360,000	125,601	34.9%	300,000	(60,000)
9386 Transfer In	458,492	-	0.0%	559,468	2,675,600	3,235,068	25,000	0.8%	3,235,068	-
9387 Sale of Assets	135	135	100.4%	-	-	-	-	0.0%	-	-
TOTAL MISCELLANEOUS REVENUE	2,626,029	\$ 1,326,499	50.51%	\$ 2,161,468	\$ 2,707,551	\$ 4,869,019	728,431	15.0%	\$ 4,213,746	(\$ 655,273)
OTHER FUNDING SOURCES										
9399 Use of Fund Balance	0	\$ -	0.0%	\$ 1,500,000	\$ -	\$ 1,500,000	-	0.0%	\$ 1,500,000	\$ -
TOTAL OTHER FUNDING SOURCES	0	\$ -	0.0%	\$ 1,500,000	\$ -	\$ 1,500,000	-	0.0%	\$ 1,500,000	\$ -
GENERAL FUND REVENUE	299,491,204	\$ 281,977,048	94.2%	\$ 300,246,758	\$ 4,042,211	\$ 304,288,969	282,661,603	92.9%	\$ 304,985,947	\$ 696,978

Town of West Hartford
 Projected General Fund Expenditures for Fiscal Year Ending June 30, 2021
 as of February 28, 2021

Department	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Actual YTD %	Projected Fiscal Year 2021 Expenditures	Fav/(Unfav) Variance	
	Prior Year Actual	YTD Actual Expense	YTD % Expended	Adopted Budget	Supplemental Appropriation	Revised Budget				Expenditures
01-Town Clerk										
Personal Services	203,751	140,293	68.9%	195,156	4,000	199,156	142,252	71.4%	200,172	(1,016)
Non-personal Services	85,726	50,384	58.8%	79,395	12,500	91,895	47,729	51.9%	79,824	12,071
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	11,797	7,544	63.9%	11,941	1,300	13,241	8,346	63.0%	11,857	1,384
Department Total	301,274	198,221	65.8%	286,492	17,800	304,292	198,327	65.2%	291,853	12,439
02-Town Council										
Personal Services	121,419	74,219	61.1%	128,355	-	128,355	76,121	59.3%	113,920	14,435
Non-personal Services	258,340	258,340	100.0%	258,678	-	258,678	221,647	85.7%	258,678	0
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	8,985	5,489	61.1%	9,626	-	9,626	5,649	58.7%	8,638	988
Department Total	388,744	338,048	87.0%	396,659	-	396,659	303,417	76.5%	381,236	15,423
11-Town Manager										
Personal Services	373,078	237,468	63.7%	369,053	-	369,053	227,319	61.6%	369,053	0
Non-personal Services	12,681	6,522	51.4%	6,600	-	6,600	2,958	44.8%	6,125	475
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	23,244	13,238	57.0%	23,397	-	23,397	13,184	56.3%	23,397	0
Department Total	409,002	257,228	62.9%	399,050	-	399,050	243,461	61.0%	398,575	475
13-Corporation Counsel										
Personal Services	277,974	185,490	66.7%	320,807	-	320,807	137,284	42.8%	251,639	69,168
Non-personal Services	131,637	44,888	34.1%	97,800	150,000	247,800	235,017	94.8%	293,903	(46,103)
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	19,719	13,009	66.0%	22,816	-	22,816	9,942	43.6%	17,728	5,088
Department Total	429,330	243,387	56.7%	441,423	150,000	591,423	382,243	64.6%	563,270	28,153
14-Registrar of Voters										
Personal Services	133,571	93,973	70.4%	205,000	42,171	247,171	167,111	67.6%	206,913	40,258
Non-personal Services	29,972	22,479	75.0%	58,370	37,017	95,387	80,025	83.9%	87,318	8,069
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	7,335	4,652	63.4%	11,332	-	11,332	4,716	41.6%	7,914	3,418
Department Total	170,878	121,104	70.9%	274,702	79,188	353,890	251,853	71.2%	302,145	51,745
15-Information Technology										
Personal Services	472,488	291,798	61.8%	469,560	-	469,560	321,924	68.6%	513,989	(44,429)
Non-personal Services	549,324	467,791	85.2%	543,500	-	543,500	418,699	77.0%	492,874	50,626
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	33,966	20,811	61.3%	34,235	-	34,235	21,415	62.6%	35,474	0
Department Total	1,055,779	780,400	73.9%	1,047,295	-	1,047,295	762,039	72.8%	1,042,337	4,958
16-Financial Services										
Personal Services	1,709,038	1,084,611	63.5%	1,697,387	-	1,697,387	1,048,926	61.8%	1,614,167	83,220
Non-personal Services	511,689	387,015	75.6%	588,779	-	588,779	510,165	86.6%	619,729	(30,950)
Capital Outlay	-	-	-	-	-	-	-	-	-	0
Debt and Sundry	122,819	77,554	63.1%	127,041	-	127,041	68,637	54.0%	115,647	11,394
Department Total	2,343,546	1,549,180	66.1%	2,413,207	-	2,413,207	1,627,728	67.5%	2,349,543	63,664

Town of West Hartford
Projected General Fund Expenditures for Fiscal Year Ending June 30, 2021
as of February 28, 2021

Department	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Actual YTD		Fiscal Year 2021	
	Prior Year Actual	YTD Actual Expense	YTD % Expended	Adopted Budget	Supplemental Appropriation	Revised Budget	Expenditures	%	Projected Expenditures	Fav/(Unfav) Variance
17-Assessment Office										
Personal Services	\$ 567,078	\$ 346,138	61.0%	\$ 649,422	\$ -	\$ 649,422	\$ 350,002	53.9%	\$ 572,810	\$ 76,612
Non-personal Services	\$ 77,407	\$ 38,138	49.3%	\$ 63,137	\$ -	\$ 63,137	\$ 42,653	67.6%	\$ 59,951	\$ 3,186
Capital Outlay	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Debt and Sundry	\$ 41,954	\$ 25,432	60.6%	\$ 48,696	\$ -	\$ 48,696	\$ 25,476	52.3%	\$ 42,200	\$ 6,496
Department Total	\$ 686,439	\$ 409,708	59.7%	\$ 761,255	\$ -	\$ 761,255	\$ 418,131	54.9%	\$ 674,961	\$ 86,294
19-Human Resources										
Personal Services	\$ 424,598	\$ 275,967	65.0%	\$ 347,498	\$ -	\$ 347,498	\$ 218,571	62.9%	\$ 349,682	\$ (2,184)
Non-personal Services	\$ 72,774	\$ 37,944	52.1%	\$ 108,250	\$ -	\$ 108,250	\$ 51,882	47.9%	\$ 89,096	\$ 19,154
Capital Outlay	\$ 27,086	\$ 16,284	60.1%	\$ 27,188	\$ -	\$ 27,188	\$ 15,195	55.9%	\$ 25,225	\$ 1,963
Debt and Sundry	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Department Total	\$ 524,458	\$ 330,195	63.0%	\$ 482,936	\$ -	\$ 482,936	\$ 285,647	59.1%	\$ 464,003	\$ 18,933
20-Fire Services										
Personal Services	\$ 11,595,973	\$ 7,608,525	65.6%	\$ 11,028,586	\$ -	\$ 11,028,586	\$ 8,312,557	75.4%	\$ 12,694,167	\$ (1,665,581)
Non-personal Services	\$ 1,380,295	\$ 901,126	65.3%	\$ 1,437,728	\$ 12,333	\$ 1,450,061	\$ 760,020	52.4%	\$ 1,215,650	\$ 234,411
Capital Outlay	\$ 188,603	\$ 121,713	64.5%	\$ 187,763	\$ -	\$ 187,763	\$ 133,871	71.3%	\$ 249,047	\$ (61,284)
Debt and Sundry	\$ 13,164,871	\$ 8,631,864	65.6%	\$ 12,654,077	\$ 12,333	\$ 12,666,410	\$ 9,206,448	72.7%	\$ 14,158,865	\$ (1,492,455)
Department Total	\$ 15,793,800	\$ 10,117,639	64.1%	\$ 15,375,019	\$ 134,652	\$ 15,509,671	\$ 10,464,351	67.5%	\$ 16,318,563	\$ (808,892)
22-Police Services										
Personal Services	\$ 933,205	\$ 597,712	64.0%	\$ 1,028,425	\$ -	\$ 1,028,425	\$ 530,302	51.6%	\$ 932,551	\$ 95,874
Non-personal Services	\$ 337,778	\$ 209,731	62.1%	\$ 334,076	\$ 20,052	\$ 354,128	\$ 228,686	68.5%	\$ 341,766	\$ 17,690
Capital Outlay	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Debt and Sundry	\$ 17,064,783	\$ 10,925,082	64.0%	\$ 16,737,520	\$ 154,704	\$ 16,892,224	\$ 11,223,339	66.4%	\$ 17,612,932	\$ (720,708)
Department Total	\$ 2,287,600	\$ 1,357,762	59.4%	\$ 2,148,657	\$ -	\$ 2,148,657	\$ 1,284,683	59.8%	\$ 2,044,747	\$ 103,910
30-Community Development										
Personal Services	\$ 179,279	\$ 138,332	77.2%	\$ 267,033	\$ -	\$ 267,033	\$ 187,748	70.3%	\$ 268,011	\$ (978)
Non-personal Services	\$ 160,298	\$ 97,011	60.5%	\$ 159,324	\$ -	\$ 159,324	\$ 87,021	54.6%	\$ 155,055	\$ 4,269
Capital Outlay	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Debt and Sundry	\$ 2,627,177	\$ 1,593,105	60.6%	\$ 2,575,014	\$ -	\$ 2,575,014	\$ 1,559,452	60.6%	\$ 2,467,813	\$ 107,201
Department Total	\$ 3,882,172	\$ 2,546,504	65.6%	\$ 4,070,926	\$ 24,000	\$ 4,094,926	\$ 2,538,003	62.0%	\$ 4,136,020	\$ (41,094)
31-Public Works										
Personal Services	\$ 5,573,262	\$ 3,430,767	61.6%	\$ 7,044,973	\$ 39,600	\$ 7,084,573	\$ 4,273,415	60.3%	\$ 7,653,206	\$ (568,633)
Non-personal Services	\$ 371,498	\$ 176,429	47.5%	\$ 399,360	\$ -	\$ 399,360	\$ 179,754	45.0%	\$ 399,708	\$ (349)
Capital Outlay	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Debt and Sundry	\$ 9,826,932	\$ 6,153,700	62.6%	\$ 11,515,259	\$ 63,600	\$ 11,578,859	\$ 6,991,173	60.4%	\$ 12,188,934	\$ (610,075)
Department Total	\$ 1,062,076	\$ 702,534	66.1%	\$ 1,206,874	\$ -	\$ 1,206,874	\$ 657,653	54.5%	\$ 1,110,189	\$ 96,685
32-Facilities Services										
Personal Services	\$ 850,105	\$ 661,355	77.8%	\$ 765,381	\$ -	\$ 765,381	\$ 429,002	56.1%	\$ 765,676	\$ (295)
Non-personal Services	\$ 75,189	\$ 48,518	64.5%	\$ 91,134	\$ -	\$ 91,134	\$ 48,378	53.1%	\$ 88,871	\$ 2,263
Capital Outlay	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0
Debt and Sundry	\$ 1,987,370	\$ 1,412,407	71.1%	\$ 2,063,389	\$ -	\$ 2,063,389	\$ 1,135,033	55.0%	\$ 1,964,737	\$ 98,652
Department Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 0

Town of West Hartford
 Projected General Fund Expenditures for Fiscal Year Ending June 30, 2021
 as of February 28, 2021

Department	Fiscal Year 2020 (Feb 2020)			Fiscal Year 2021 (Feb 2021)			Fiscal Year 2021		
	Prior Year Actual	YTD Actual Expense	YTD % Expended	Adopted Budget	Supplemental Appropriation	Revised Budget	Actual YTD Expenditures	Projected Expenditures	Fav/(Unfav) Variance
40-Leisure and Social Services									
Personal Services	1,890,505	1,328,633	70.3%	1,714,833	45,500	1,760,333	909,845	1,499,574	260,759
Non-personal Services	900,167	605,611	67.3%	986,640	116,500	1,103,140	500,671	991,178	111,962
Capital Outlay									
Debt and Sundry	101,178	66,273	65.5%	109,295		109,295	54,395	99,509	0
Department Total	2,891,850	2,000,516	69.2%	2,810,768	162,000	2,972,768	1,464,911	2,590,261	382,507
41-Library Services									
Personal Services	2,331,179	1,552,765	66.6%	2,495,769		2,495,769	1,367,925	2,180,526	315,243
Non-personal Services	594,574	424,188	71.3%	652,637		652,637	395,346	658,424	(5,787)
Capital Outlay									
Debt and Sundry	165,148	108,986	66.0%	181,609		181,609	89,315	172,597	0
Department Total	3,090,901	2,085,939	67.5%	3,330,015	-	3,330,015	1,852,586	3,011,548	318,467
90-Capital Financing	16,580,749	16,495,635	99.5%	17,318,952	-	17,318,952	9,151,524	16,946,836	372,116
91-Non-departmental Non-Departmental-FEMA	56,714,600	40,722,201	71.8%	54,665,217	93,179	54,758,396	34,191,405	55,075,965	(117,569)
	584,840	-		-	1,009,407	1,009,407	195,208	195,208	814,199
Sub-total Town	130,258,683	94,247,420	72.4%	130,173,230	1,742,211	131,915,441	81,443,924	132,681,020	(765,577)
51-Board of Education	168,161,357	103,093,083	61.3%	170,073,528	2,300,000	172,373,528	97,350,255	172,219,528	154,000
Total before BOE Transfer	298,420,040	197,340,503	66.1%	300,246,758	4,042,211	304,288,969	178,794,179	304,900,548	(611,577)
Grand Total	298,420,040	197,340,503	66.1%	300,246,758	4,042,211	304,288,969	178,794,179	304,900,548	(611,577)
YTD % - Payroll & Fringe	16.4	26.1	62.8%	16.3	26.1	62.5%	1183,040	1183,040	-

* \$2,300,000 Transfer in from the BOE Non-Lapsing Fund

Term/Vac Paid to Date: \$ 304,900,548 \$ (611,577)
 * File 634,083
 ** Police 548,927
 TOTAL 1,183,040