

**Town of East Hartford**  
**Additional Budget Analysis**  
**For the Fiscal Year Ended June 30, 2011**

<b><u>FUND BALANCE CALCULATIONS FOR THE FISCAL YEAR 2010-2011</u></b>	
	<b>(000's omitted)</b>
Fund Balance June 30, 2009	\$ 13,642
Fund Balance Appropriations - Fiscal Year 2009-2010	(4,499)
Projected Net Revenue Surplus (Deficit) - Fiscal Year 2009-2010	-
Projected Expenditure Surplus - Fiscal Year 2009-2010	3,499
Projected Fund Balance at June 30, 2010	<u>\$ 12,642</u>
Appropriated for fiscal year 2010-2011 - Capital items	\$ -
Appropriated for fiscal year 2010-2011 - Retiree Benefit Trust	-
Total Appropriations from Fund Balance	<u>\$ -</u>
Projected Fund Balance at June 30, 2010	\$ 12,642

<b><u>MILL RATE</u></b>	
Net Grand list as of October 1, 2009	3,092,179,605
Tax collection rate	97.77%
Local Option (including new income limits)	\$ 570,000
Tax settlements	\$ 225,000
Veteran's Increase (including new income limits)	\$ 230,000
Mill rate	33.82
Taxes generated	102,240,837

<b><u>CAPITAL EXPENDITURE RESERVE FUND CALCULATION</u></b>	
Pursuant to the Town of East Hartford Code of Ordinances, Chapter 10, Article 7, Section 10-35	
Projected Fund Balance at June 30, 2010	\$ 12,642
Projected Fund Balance at June 30, 2011	\$ 12,642
Recommended level of Undesignated Fund Balance at 5% of the General Fund Operating Budget	\$ 7,656
Current % of Undesignated Fund Balance to General Fund Operating Budget	8.3%
Anticipated Transfer to Capital Reserve Fund	\$ -
Anticipated Transfer to Retiree Benefit Trust	\$ -