

Town of East Hampton
Fund Balance Projection
JUNE 30, 2024

	TOTAL
	Projected as of
	06/30/2024
Total Fund Balance at July 1, 2023 (Audited).....	\$ 6,355,637
Less: Fund balance restrictions (TIF District).....	(50,191)
Fund Balance at July 1, 2023 (Audited).....	\$ 6,305,446
2023-2024	
Forecasted Revenues.....	54,195,545
Forecasted Expenditures.....	53,853,971
Net income / (loss).....	\$ 341,574
Forecasted ending fund balance.....	\$ 6,647,020
Less: Restrictions of fund balance.....	\$ (50,191)
Unrestricted Fund Balance at June 30, 2024.....	\$ 6,596,829
Unrestricted Fund Balance as a % of FY 2023 approved budget.....	12.7%
Unrestricted Fund Balance as a % of FY 2024 approved budget.....	12.2%