

TOWN OF EAST HAMPTON
 GENERAL FUND REVENUES
 AS OF NOVEMBER 28, 2023
FY 2023-2024

	Original Estimate	Adjustments	Revised Estimate	Unaudited Actual YTD Revenue	Balance	% Collected	Projected Variance	Comment
40 Property taxes	45,019,190	-	45,019,190	23,851,563	21,167,627	52.98%		
41 Investment income	100,000	-	100,000	62,063	37,937	62.06%	20,000	
42 License, permit & fees	670,035	-	670,035	366,347	303,688	54.68%	-	
44 FEDERAL, STATE & LOCAL GRANTS	7,973,786	-	7,973,786	2,874,295	5,099,491	36.05%	321,574	Received an unanticipated MRSA grant
47 Other revenue	90,960		90,960	41,155	49,805	45.25%	-	
49 Other Fin. Sources (Use of Fund Balance)	-	-	-	-	-	0.00%	-	
TOTAL GENERAL FUND	53,853,971	-	53,853,971	27,195,423	26,658,548	50.50%	341,574	

Forecasted variance 341,574

Estimated revenues \$ 54,195,545