East Vincent Township
Fiscal Year 2024 Budget
Budget Line Item Report

Open Space Fund - Revenues

Ledger Account	Description	Budget Notes	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Taxes (310)									
15-310-250	Earned Income Taxes - OS		**$1,080,000**	$1,080,000	$1,108,614)	$1,108,614)	$1,144,486	$1,079,765	$0
		Total:	**$1,080,000**	**$1,080,000**	**($1,108,614)**	**$1,108,614)**	**$1,144,486**	**$1,079,765**	**$0**
Bank Interest (341)									
15-341-100	Interest		**$5,000**	$6,000	($4,468)	($4,468)	$5,370	$4,815	($1,000)
		Total:	**$5,000**	**$6,000**	**($4,468)**	**($4,468)**	**$5,370**	**$4,815**	**($1,000)**
Miscellaneous Revenues (380)									
15-380-100	Misc Revenue		**$0**	$500	$0	$0	($273,000)	$0	($500)
		Total:	**$0**	**$500**	**$0**	**$0**	**($273,000)**	**$0**	**($500)**
Interfund Transfers (392)									
15-392-010	Transfer From General		**$0**	$0	$0	$0	$0	$0	$0
		Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Dept 393 (393)									
15-393-130	Open Space Bond Proceeds		**$0**	$0	$0	$0	$0	$0	$0
		Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Total Open Space Fund Revenue	**$1,085,000**	**$1,086,500**	**$1,113,081)**	**($1,113,081)**	**$876,856**	**$1,084,580**	**($1,500)**

Summary I Open Space Fund Fund Balance:	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**

Open Space Fund - Expenditures

Ledger Account	Description	Budget Notes	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Gen. Gvmt. - Tax Collection (403)									
15-403-312	Tax Collection Service		**$17,000**	$15,000	$11,589	$11,589	$14,980	$13,125	$2,000
		Total:	**$17,000**	**$15,000**	**$11,589**	**$11,589**	**$14,980**	**$13,125**	**$2,000**
Gen. Gvmt - Buildings/Plant (409)									
15-409-700	Future Capital Rollover		**$464,750**	$473,100	$0	$0	$0	$0	($8,350)
		Total:	**$464,750**	**$473,100**	**$0**	**$0**	**$0**	**$0**	**($8,350)**
Long Term Debt (471)									
15-471-101	2012 Gen Obligation - Principa		**$525,000**	$505,000	$505,000	$505,000	$308,822	$330,000	$20,000
		Total:	**$525,000**	**$505,000**	**$505,000**	**$505,000**	**$308,822**	**$330,000**	**$20,000**
Debt (472)									
15-472-101	2012 Gen Obligation - Interest		**$78,250**	$93,400	$93,400	$93,400	$99,499	$84,367	$15,150)
		Total:	**$78,250**	**$93,400**	**$93,400**	**$93,400**	**$99,499**	**$84,367**	#######
Interfund Transfers (492)									
15-492-010	Transfer To General		**$0**	$0	$0	$0	$0	$0	$0
		Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	2024 Request	2023 Budget	2023 YE Forecast	2023 YTD	2022 YE Actual	2021 YE Actual	Budget Inc/Dec
Total Open Space Fund Expenditure	**$1,085,000**	**$1,086,500**	**$609,989**	**$609,989**	**$423,301**	**$427,492**	**($1,500)**

Summary I Open Space Fund Fund Balance:	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**	**#Type!**