

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	<u>2015 Year End</u>	<u>2016 Year End</u>	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>2017 YE Forecast</u>	<u>2018 Request</u>
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	Interest - PLGIT Liquid Fuels	\$25	\$220	\$120	\$485	\$425	\$400
Total:		\$25	\$220	\$120	\$485	\$425	\$400
STATE SHARED REVENUE (355)							
35-355-050	Annual Liquid Fuels Grant	\$73,224	\$85,497	\$83,000	\$89,467	\$89,467	\$92,000
35-355-051	Yrly Road Turnback Allocation	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080
Total:		\$75,304	\$87,577	\$85,080	\$91,547	\$91,547	\$94,080
FUND BALANCE FORWARDED (399)							
35-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
		2015 Year End	2016Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
Total HIGHWAY AID FUND Revenue		\$75,329	\$87,796	\$85,200	(\$92,032)	\$91,972	\$94,480

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HIGHWAY AID FUND - Expenditures							
SNOW AND ICE REMOVAL (424)							
35-424-342	Snow and Ice Control	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
STREET LIGHTING (460)							
35-460-999	STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)							
35-492-000	Reimburse GF for expenses	\$78,071	\$82,906	\$85,200	\$0	\$85,200	\$94,480
Total:		\$78,071	\$82,906	\$85,200	\$0	\$85,200	\$94,480
		2015 Year End	2016Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
Total HIGHWAY AID FUND Expenditure		\$78,071	\$82,906	\$85,200	\$0	\$85,200	\$94,480