

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	Interest - PLGIT Liquid Fuels	\$220	\$645	\$400	\$111	\$111	\$700
Total:		\$220	\$645	\$400	\$111	\$111	\$700
STATE SHARED REVENUE (355)							
35-355-050	Annual Liquid Fuels Grant	\$85,497	\$89,467	\$92,000	\$0	\$0	\$93,400
35-355-051	Yrly Road Turnback Allocation	\$2,080	\$2,080	\$2,080	\$0	\$0	\$2,080
Total:		\$87,577	\$91,547	\$94,080	\$0	\$0	\$95,480
FUND BALANCE FORWARDED (399)							
35-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
		2016 Year End	2017Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
Total HIGHWAY AID FUND Revenue		\$87,796	\$92,192	\$94,480	(\$111)	\$111	\$96,180

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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	
Total:		\$0	\$0	\$0	\$0	\$0	
STREET LIGHTING (460)							
35-460-999	STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	
Total:		\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)							
35-492-000	Reimburse GF for expenses	\$82,906	\$74,106	\$94,480	\$0	\$0	\$96,180
Total:		\$82,906	\$74,106	\$94,480	\$0	\$0	\$96,180
		2016 Year End	2017Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
Total HIGHWAY AID FUND Expenditure		\$82,906	\$74,106	\$94,480	\$0	\$0	\$96,180