

Edgewood Borough
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	Interest - PLGIT Liquid Fuels	\$10	\$25	\$15	\$99	\$115	\$120
Total:		\$10	\$25	\$15	\$99	\$115	\$120
STATE SHARED REVENUE (355)							
35-355-050	Annual Liquid Fuels Grant	\$68,552	\$73,224	\$83,290	\$85,497	\$85,497	\$83,000
35-355-051	Yrly Road Turnback Allocation	\$0	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080
Total:		\$68,552	\$75,304	\$85,370	\$87,577	\$87,577	\$85,080
FUND BALANCE FORWARDED (399)							
35-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
		2014 Year End	2015Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
Total HIGHWAY AID FUND Revenue		\$68,563	\$75,329	\$85,385	(\$87,675)	\$87,692	\$85,200

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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	\$59,961	\$78,071	\$85,385	\$0	\$85,385	\$85,200
Total:		\$59,961	\$78,071	\$85,385	\$0	\$85,385	\$85,200
		2014 Year End	2015Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
Total HIGHWAY AID FUND Expenditure		\$59,961	\$78,071	\$85,385	\$0	\$85,385	\$85,200