

**Edgewood Borough
Fiscal Year 2020 Budget
Budget Line Item Report**

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	Interest - PLGIT Liquid Fuels	\$645	\$1,197	\$700	(\$2,563)	\$1,611	\$1,000
	Interest from investment accounts.						
	Total:	\$645	\$1,197	\$700	\$2,563	\$1,611	\$1,000
STATE SHARED REVENUE (355)							
35-355-050	Annual Liquid Fuels Grant	\$89,467	\$93,811	\$93,400	(\$96,034)	\$96,034	\$91,598
	Allocation from the Commonwealth.						
35-355-051	Yrly Road Turnback Allocation	\$2,080	\$2,080	\$2,080	(\$2,080)	\$2,080	\$2,080
	Total:	\$91,547	\$95,891	\$95,480	\$98,114	\$98,114	\$93,678
FUND BALANCE FORWARDED (399)							
35-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$2,992
	Total:	\$0	\$0	\$0	\$0	\$0	\$2,992
		2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
Total HIGHWAY AID FUND Revenue		\$92,192	\$97,088	\$96,180	\$100,676	\$99,725	\$97,670

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HIGHWAY AID FUND - Expenditures							
TRAFFIC SAFETY (411)							
35-411-332	Street Signs		\$0	\$0	\$0	\$0	\$2,000
	Reimburse General Fund for expenses.						
	Total:		\$0	\$0	\$0	\$0	\$2,000
SNOW AND ICE REMOVAL (424)							
35-424-342	Snow and Ice Control	\$0	\$0	\$0	\$0	\$0	\$24,670
	Reimburse General Fund for expenses.						
	Total:	\$0	\$0	\$0	\$0	\$0	\$24,670
PUBLIC WORKS VEHICLES (425)							
35-425-420	Truck Purchase		\$0	\$0	\$0	\$0	\$18,000
	Equipment allowance per PennDOT guidelines, use for dump truck purchase						
	Total:		\$0	\$0	\$0	\$0	\$18,000
STREET LIGHTING (460)							
35-460-999	STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$53,000
	Reimburse General Fund for expenses.						
	Total:	\$0	\$0	\$0	\$0	\$0	\$53,000
INTERFUND OPERATING TRANSFERS (492)							
35-492-000	Reimburse GF for expenses	\$74,106	\$76,992	\$96,180	\$76,778	\$76,778	
	Total:	\$74,106	\$76,992	\$96,180	\$76,778	\$76,778	

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HIGHWAY AID FUND - Expenditures

	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
Total HIGHWAY AID FUND Expenditure	\$74,106	\$76,992	\$96,180	\$76,778	\$76,778	\$97,670