

VILLAGE OF LYNDONVILLE
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2015

	General Fund
REVENUES	
Taxes	\$ 458,750.45
Intergovernmental	29,340.40
Licenses, Permits, Fines, and Fees	2,454.50
Charges for Goods and Services	13,897.91
Interest Income	2,655.11
Miscellaneous	-
Rents	19,605.00
In Lieu of Taxes	25,077.03
Reimbursements from Other Funds	85,146.30
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Total Revenues	636,926.70
EXPENDITURES	
General Government	75,406.79
Highways and Streets	394,913.24
Public Safety	108,462.82
Parks	26,247.78
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Total Expenditures	605,030.63
Excess of Revenues Over (Under) Expenditures	31,896.07
OTHER FINANCING SOURCES (USES)	
Transfers from Restricted Cash Accounts	51,646.47
Capital Outlay	(38,772.74)
Sale of Equipment	-
Transfers to Restricted Cash Accounts	(10,000.00)
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Total Other Financing Sources (Uses)	2,873.73
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	34,769.80
Fund Balances, Beginning of Year	(20,440.61)
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Fund Balances, End of Year	\$ 14,329.19
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