

**VILLAGE OF LYNDONVILLE**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - GENERAL FUND**  
**For the Year Ended December 31, 2017**

	<u>General Fund</u>
<b>REVENUES</b>	
Taxes	\$ 498,670.50
Intergovernmental	30,371.81
Licenses, Permits, Fines, and Fees	936.00
Charges for Goods and Services	12,955.32
Interest Income	1,849.41
Miscellaneous	310.00
Rents	27,167.00
In Lieu of Taxes	27,026.69
Reimbursements from Other Funds	<u>72,607.72</u>
Total Revenues	671,894.45
<b>EXPENDITURES</b>	
General Government	78,958.45
Highways and Streets	486,987.60
Public Safety	90,046.24
Parks	<u>23,070.87</u>
Total Expenditures	<u>679,063.16</u>
Excess of Revenues Over (Under) Expenditures	(7,168.71)
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers from Restricted Cash Accounts	65,000.00
Capital Outlay	(125,567.46)
Sale of Equipment	-
Transfers to Restricted Cash Accounts	<u>-</u>
Total Other Financing Sources (Uses)	<u>(60,567.46)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(67,736.17)
Fund Balances, Beginning of Year	<u>90,650.38</u>
Fund Balances, End of Year	<u><u>\$ 22,914.21</u></u>