

**TOWN OF LYNDON**  
**COMBINING BALANCE SHEET - ALL GENERAL FUNDS**  
**December 31, 2008**

	General Fund	Highway Fund	Totals
<b>ASSETS</b>			
Cash	\$ 203,656.21	\$ -	\$ 203,656.21
Receivables			
Delinquent Taxes	166,529.93	-	166,529.93
Due From Other Governments	11,373.95	-	11,373.95
Due From Other Funds	-	110,599.12	110,599.12
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 381,560.09</u>	<u>\$ 110,599.12</u>	<u>\$ 492,159.21</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 1,822.30	\$ -	\$ 1,822.30
Accrued Payroll	-	-	-
Due to Other Funds	64,793.57	-	64,793.57
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	66,615.87	-	66,615.87
Fund Balances:			
Unreserved	314,944.22	110,599.12	425,543.34
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balances	314,944.22	110,599.12	425,543.34
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities and Fund Balances	<u>\$ 381,560.09</u>	<u>\$ 110,599.12</u>	<u>\$ 492,159.21</u>

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS**  
**For the Year Ended December 31, 2008**

	General Fund	Highway Fund	Totals
<b>REVENUES</b>			
Taxes	\$ 950,189.44	\$ 890,849.41	\$ 1,841,038.85
Intergovernmental	365,370.60	166,276.10	531,646.70
Licenses, Permits, Fines, and Fees	88,615.31	-	88,615.31
Charges for Goods and Services	139,330.26	37,168.22	176,498.48
Charges for Services to Other Funds	28,500.00	-	28,500.00
Interest Income	11,653.82	-	11,653.82
Rents	48,135.96	-	48,135.96
In Lieu of Taxes	2,945.76	-	2,945.76
Miscellaneous	3,772.06	-	3,772.06
Insurance Refunds	4,245.00	-	4,245.00
Trust Fund Distributions	27,782.66	-	27,782.66
Total Revenues	1,670,540.87	1,094,293.73	2,764,834.60
<b>EXPENDITURES</b>			
General Government	655,594.32	-	655,594.32
Highways, Streets, and Bridges	589.60	937,125.75	937,715.35
Health and Welfare	42,443.63	-	42,443.63
Public Safety	382,733.32	-	382,733.32
Culture and Recreation	222,843.90	-	222,843.90
Debt Service	210,300.57	4,593.78	214,894.35
Total Expenditures	1,514,505.34	941,719.53	2,456,224.87
Excess of Revenues Over (Under) Expenditures	156,035.53	152,574.20	308,609.73
<b>OTHER FINANCING SOURCES (USES)</b>			
Sale of Equipment	2,467.99	967.50	3,435.49
Transfers from Restricted Cash Accounts	-	215,861.00	215,861.00
Capital Outlays	(141,865.30)	(311,138.00)	(453,003.30)
Bond Proceeds	100,000.00	-	100,000.00
Transfers to Restricted Cash Accounts	(45,699.80)	(100,000.00)	(145,699.80)
Total Other Financing Sources (Uses)	(85,097.11)	(194,309.50)	(279,406.61)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	70,938.42	(41,735.30)	29,203.12
Fund Balances, Beginning of Year	244,005.80	152,334.42	396,340.22
Fund Balances, End of Year	\$ 314,944.22	\$ 110,599.12	\$ 425,543.34