

**TOWN OF LYNDON**  
**COMBINING BALANCE SHEET - ALL GENERAL FUNDS**  
**December 31, 2009**

	General Fund	Highway Fund	Totals
<b>ASSETS</b>			
Cash	\$ 221,834.34	\$ -	\$ 221,834.34
Receivables			
Delinquent Taxes	236,833.79	-	236,833.79
Other	-	1,047.00	1,047.00
Due From Other Governments	46,748.45	-	46,748.45
Due From Other Funds	-	173,169.00	173,169.00
	<u>-</u>	<u>173,169.00</u>	<u>173,169.00</u>
 Total Assets	 <u>\$ 505,416.58</u>	 <u>\$ 174,216.00</u>	 <u>\$ 679,632.58</u>
 <b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 12,594.93	\$ -	\$ 12,594.93
Accrued Payroll	7,217.40	8,643.83	15,861.23
Due to Other Funds	188,556.89	-	188,556.89
	<u>188,556.89</u>	<u>-</u>	<u>188,556.89</u>
 Total Liabilities	 208,369.22	 8,643.83	 217,013.05
 Fund Balances:			
Unreserved	297,047.36	165,572.17	462,619.53
	<u>297,047.36</u>	<u>165,572.17</u>	<u>462,619.53</u>
 Total Fund Balances	 <u>297,047.36</u>	 <u>165,572.17</u>	 <u>462,619.53</u>
 Total Liabilities and Fund Balances	 <u>\$ 505,416.58</u>	 <u>\$ 174,216.00</u>	 <u>\$ 679,632.58</u>

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS**  
**For the Year Ended December 31, 2009**

	General Fund	Highway Fund	Totals
<b>REVENUES</b>			
Taxes	\$ 969,839.13	\$ 918,570.78	\$ 1,888,409.91
Intergovernmental	905,981.74	167,300.06	1,073,281.80
Licenses, Permits, Fines, and Fees	100,812.59	-	100,812.59
Charges for Goods and Services	135,475.41	13,142.16	148,617.57
Charges for Services to Other Funds	43,400.00	-	43,400.00
Interest Income	13,441.65	-	13,441.65
Rents	56,877.16	-	56,877.16
In Lieu of Taxes	1,472.71	-	1,472.71
Miscellaneous	363.64	-	363.64
Insurance Refunds	4,086.00	-	4,086.00
Trust Fund Distributions	29,253.74	-	29,253.74
Total Revenues	2,261,003.77	1,099,013.00	3,360,016.77
<b>EXPENDITURES</b>			
General Government	698,286.00	-	698,286.00
Highways, Streets, and Bridges	10,891.86	882,350.24	893,242.10
Health and Welfare	45,148.63	-	45,148.63
Public Safety	397,933.33	-	397,933.33
Culture and Recreation	221,767.15	-	221,767.15
Debt Service	226,880.61	4,593.78	231,474.39
Total Expenditures	1,600,907.58	886,944.02	2,487,851.60
Excess of Revenues Over (Under) Expenditures	660,096.19	212,068.98	872,165.17
<b>OTHER FINANCING SOURCES (USES)</b>			
Sale of Equipment	3,155.00	4,500.00	7,655.00
Transfers from Restricted Cash Accounts	35,623.52	125,000.00	160,623.52
Capital Outlays	(669,775.07)	(186,595.93)	(856,371.00)
Transfers to Restricted Cash Accounts	(46,996.50)	(100,000.00)	(146,996.50)
Total Other Financing Sources (Uses)	(677,993.05)	(157,095.93)	(835,088.98)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(17,896.86)	54,973.05	37,076.19
Fund Balances, Beginning of Year	314,944.22	110,599.12	425,543.34
Fund Balances, End of Year	\$ 297,047.36	\$ 165,572.17	\$ 462,619.53