

TOWN OF LYNDON
COMBINING BALANCE SHEET - ALL GENERAL FUNDS
December 31, 2010

	General Fund	Highway Fund	Totals
ASSETS			
Cash	\$ 386,865.59	\$ -	\$ 386,865.59
Receivables			
Delinquent Taxes	207,890.62	-	207,890.62
Other	-	-	-
Due From Other Governments	14,744.52	-	14,744.52
Due From Other Funds	-	204,388.49	204,388.49
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 609,500.73</u>	<u>\$ 204,388.49</u>	<u>\$ 813,889.22</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 48,320.63	\$ -	\$ 48,320.63
Accrued Payroll	7,167.17	7,186.82	14,353.99
Due to Other Funds	190,056.33	-	190,056.33
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	245,544.13	7,186.82	252,730.95
Fund Balances:			
Unreserved	<u>363,956.60</u>	<u>197,201.67</u>	<u>561,158.27</u>
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>363,956.60</u>	<u>197,201.67</u>	<u>561,158.27</u>
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 609,500.73</u>	<u>\$ 204,388.49</u>	<u>\$ 813,889.22</u>

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2010

	General Fund	Highway Fund	Totals
REVENUES			
Taxes	\$ 970,546.07	\$ 947,972.69	\$ 1,918,518.76
Intergovernmental	343,269.75	164,838.46	508,108.21
Licenses, Permits, Fines, and Fees	111,289.45	-	111,289.45
Charges for Goods and Services	126,175.85	14,101.17	140,277.02
Charges for Services to Other Funds	43,400.00	-	43,400.00
Interest Income	16,431.03	-	16,431.03
Rents	54,785.72	-	54,785.72
In Lieu of Taxes	-	-	-
Miscellaneous	-	-	-
Insurance Refunds	3,768.00	-	3,768.00
Trust Fund Distributions	19,819.81	-	19,819.81
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Total Revenues	1,689,485.68	1,126,912.32	2,816,398.00
EXPENDITURES			
General Government	734,501.86	-	734,501.86
Highways, Streets, and Bridges	923.04	890,433.70	891,356.74
Health and Welfare	41,854.63	-	41,854.63
Public Safety	385,014.71	-	385,014.71
Culture and Recreation	220,249.20	-	220,249.20
Debt Service	216,057.85	4,593.78	220,651.63
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Total Expenditures	1,598,601.29	895,027.48	2,493,628.77
Excess of Revenues Over (Under) Expenditures	90,884.39	231,884.84	322,769.23
OTHER FINANCING SOURCES (USES)			
Sale of Equipment	-	-	-
Transfers from Restricted Cash Accounts	85,124.75	113,000.00	198,124.75
Capital Outlays	(61,786.07)	(163,255.34)	(225,041.41)
Transfers to Restricted Cash Accounts	(47,313.83)	(150,000.00)	(197,313.83)
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Total Other Financing Sources (Uses)	(23,975.15)	(200,255.34)	(224,230.49)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	66,909.24	31,629.50	98,538.74
Fund Balances, Beginning of Year	297,047.36	165,572.17	462,619.53
Fund Balances, End of Year	<u>\$ 363,956.60</u>	<u>\$ 197,201.67</u>	<u>\$ 561,158.27</u>