

**TOWN OF LYNDON**  
**COMBINING BALANCE SHEET - ALL GENERAL FUNDS**  
**December 31, 2012**

	General Fund	Highway Fund	Totals
<b>ASSETS</b>			
Cash	\$ 468,580.50	\$ -	\$ 468,580.50
Receivables			
Delinquent Taxes	397,536.30	-	397,536.30
Due From Other Governments	21,262.53	121,017.52	142,280.05
Due From State	10,060.73		10,060.73
Tax Sale Property	2,611.96	-	2,611.96
Total Assets	\$ 900,052.02	\$ 121,017.52	\$ 1,021,069.54
 <b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 183,435.68	\$ -	\$ 183,435.68
Accrued Payroll	7,690.34	8,505.11	16,195.45
Due to Other Funds	348,934.95	-	348,934.95
Due to Lyndon Outing Club	5.00		5.00
Total Liabilities	540,065.97	8,505.11	548,571.08
Fund Balances:			
Unreserved	359,986.05	112,512.41	472,498.46
Total Fund Balances	359,986.05	112,512.41	472,498.46
Total Liabilities and Fund Balances	\$ 900,052.02	\$ 121,017.52	\$ 1,021,069.54

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS**  
**For the Year Ended December 31, 2012**

	General Fund	Highway Fund	Totals
<b>REVENUES</b>			
Taxes	\$ 992,729.61	\$ 958,203.53	\$ 1,950,933.14
Intergovernmental	400,731.51	167,726.51	568,458.02
Licenses, Permits, Fines, and Fees	93,399.09	-	93,399.09
Charges for Goods and Services	235,712.96	22,583.92	258,296.88
Charges for Services to Others	48,160.00	-	48,160.00
Interest Income	23,353.07	-	23,353.07
Rents	57,067.27	-	57,067.27
In Lieu of Taxes	1,510.00	-	1,510.00
Miscellaneous	15,000.00	-	15,000.00
Insurance Refunds	6,162.00	-	6,162.00
Trust Fund Distributions	16,650.05	-	16,650.05
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Total Revenues	1,890,475.56	1,148,513.96	3,038,989.52
<b>EXPENDITURES</b>			
General Government	703,920.21	-	703,920.21
Highways, Streets, and Bridges	110,988.67	942,393.48	1,053,382.15
Health and Welfare	51,491.00	-	51,491.00
Public Safety	438,020.76	-	438,020.76
Culture and Recreation	263,611.27	-	263,611.27
Debt Service	207,223.35	43,007.77	250,231.12
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Total Expenditures	1,775,255.26	985,401.25	2,760,656.51
Excess of Revenues Over (Under) Expenditures	115,220.30	163,112.71	278,333.01
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from Restricted Cash Accounts	35,000.00	14,165.74	49,165.74
Capital Outlays	(27,280.90)	(135,549.21)	(162,830.11)
Transfers to Restricted Cash Accounts	(56,691.50)	(73,000.00)	(129,691.50)
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Total Other Financing Sources (Uses)	(48,972.40)	(194,383.47)	(243,355.87)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	66,247.90	(31,270.76)	34,977.14
Fund Balances, Beginning of Year	293,738.15	143,783.17	437,521.32
Fund Balances, End of Year	\$ 359,986.05	\$ 112,512.41	\$ 472,498.46