

TOWN OF LYNDON  
 COMBINING BALANCE SHEET-ALL GENERAL FUNDS  
 December 31, 2015

	<u>General Fund</u>	<u>Highway Fund</u>	<u>Totals</u>
<u>ASSETS</u>			
Cash	\$ 987,587.08	\$ -	\$ 987,587.08
Accounts Receivable			
Delinquent Taxes Receivable	276,698.58		276,698.58
Due From State of VT	18,864.78		18,864.78
Due From Other Funds		220,635.54	220,635.54
Tax Sale Property	<u>13,436.95</u>	<u>-</u>	<u>13,436.95</u>
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TOTAL ASSETS	<u>\$ 1,296,587.39</u>	<u>\$ 220,635.54</u>	<u>\$ 1,517,222.93</u>
<u>LIABILITIES</u>			
Accounts Payable	57,210.20		57,210.20
Accrued Payroll	15,311.57	9,363.30	24,674.87
Due to Other Funds	614,648.76		614,648.76
Due To Other Governments	<u>10,659.47</u>	<u>-</u>	<u>10,659.47</u>
TOTAL LIABILITIES	<u>697,830.00</u>	<u>9,363.30</u>	<u>707,193.30</u>
<u>FUND BALANCE</u>			
Reserved	183,667.20	76,627.74	260,294.94
Unreserved	<u>415,090.19</u>	<u>134,644.50</u>	<u>549,734.69</u>
Fund Balance, 12/31/15	<u>\$ 1,296,587.39</u>	<u>\$ 220,635.54</u>	<u>\$ 1,517,222.93</u>

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS**  
**For the Year Ended December 31, 2015**

	General Fund	Highway Fund	Totals
<b>REVENUES</b>			
Taxes	\$ 1,087,354.76	\$ 1,048,009.43	\$ 2,135,364.19
Intergovernmental	413,621.35	178,156.38	591,777.73
Licenses, Permits, Fines, and Fees	87,451.65	-	87,451.65
Charges for Goods and Services	177,523.82	25,024.11	202,547.93
Charges for Services to Others	48,871.38	-	48,871.38
Interest Income	25,664.52	-	25,664.52
Rents	59,261.02	-	59,261.02
Sale of Real Estate	-	-	-
Miscellaneous	-	-	-
Insurance Refunds	292.90	-	292.90
Trust Fund Distributions	15,304.23	-	15,304.23
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Total Revenues	1,915,345.63	1,251,189.92	3,166,535.55
<b>EXPENDITURES</b>			
General Government	687,685.69	-	687,685.69
Highways, Streets, and Bridges	758.86	1,065,979.37	1,066,738.23
Health and Welfare	43,375.00	-	43,375.00
Public Safety	543,995.41	-	543,995.41
Culture and Recreation	293,078.22	-	293,078.22
Debt Service	175,631.81	45,101.50	220,733.31
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Total Expenditures	1,744,524.99	1,111,080.87	2,855,605.86
Excess of Revenues Over (Under) Expenditures	170,820.64	140,109.05	310,929.69
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from Restricted Cash Accounts	10,000.00	44,628.53	54,628.53
Loan Proceeds		660,000.00	660,000.00
Capital Outlays	(36,736.49)	(789,492.31)	(826,228.80)
Transfers to Restricted Cash Accounts	(89,323.73)	(35,000.00)	(124,323.73)
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Total Other Financing Sources (Uses)	(116,060.22)	(119,863.78)	(235,924.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	54,760.42	20,245.27	75,005.69
Fund Balances, Beginning of Year	543,996.97	191,026.97	735,023.94
Fund Balances, End of Year	<u>\$ 598,757.39</u>	<u>\$ 211,272.24</u>	<u>\$ 810,029.63</u>