

TOWN OF LYNDON
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS ACCOUNT GROUP
For the Year Ended December 31, 2015

| <u>Description</u> | <u>Balance</u> <u>January 1, 2015</u> | <u>Additions</u> | <u>Retirements</u> | <u>Balance</u> <u>December 31, 2015</u> |
|--|--|-------------------|--------------------|--|
| Highway Equipment | \$ 1,606,844.54 | | | \$ 1,606,844.54 |
| Cemetery Equipment | 24,453.00 | | | 24,453.00 |
| Fire Department Equipment | 1,511,121.84 | 8,067.74 | | 1,519,189.58 |
| Police Department Equipment | 121,434.49 | 2,398.75 | | 123,833.24 |
| Office Equipment | 63,436.16 | | | 63,436.16 |
| Municipal Office Building | 621,816.78 | | | 621,816.78 |
| Public Safety Facility | 2,155,451.10 | | | 2,155,451.10 |
| Town Highway Department Garage | 43,857.50 | 663,518.53 | | 707,376.03 |
| Animal Retention Facility | 60,140.64 | | | 60,140.64 |
| Cobleigh Public Library | 272,500.00 | | | 272,500.00 |
| Ice Arena | 510,220.00 | | | 510,220.00 |
| Shonyo Park - Outing Club | 13,000.00 | | | 13,000.00 |
| Skatepark - Outing Club | 64,683.63 | | | 64,683.63 |
| District #6 Schoolhouse | 26,342.92 | | | 26,342.92 |
| Roadways/Sidewalks | 1,766,271.55 | 125,973.78 | | 1,892,245.33 |
| Bridges | 835,481.88 | | | 835,481.88 |
| Road Improvements & Culverts | 418,372.51 | | | 418,372.51 |
| Combined Sewer Overflow (CSO) | 2,851,215.78 | 16,270.00 | | 2,867,485.78 |
| | <u>12,966,644.32</u> | <u>816,228.80</u> | <u>-</u> | <u>13,782,873.12</u> |
| Less: Accumulated Depreciation | | | | <u>(4,398,905.20)</u> |
| Total General Fixed Assets Account Group | | | | <u>\$ 9,383,967.92</u> |