

VILLAGE OF LYNDONVILLE
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS ACCOUNT GROUP
For the Year Ended December 31, 2018

<u>Description</u>	Balance <u>January 1, 2018</u>	<u>Additions</u>	<u>Retirements</u>	Balance <u>December 31, 2018</u>
Highway Equipment	\$ 428,416.43	\$ 125,377.50	\$ -	\$ 553,793.93
Garage Equipment	42,455.51	-	-	42,455.51
East Street Garage	117,032.16	-	-	117,032.16
Parks	4,833.09	-	-	4,833.09
Streets & Sidewalks	319,480.96	-	-	319,480.96
Swimming Pool at Powers Park	<u>308,024.76</u>	<u>-</u>	<u>-</u>	<u>308,024.76</u>
	1,220,242.91	125,377.50	-	1,345,620.41
Less: Accumulated Depreciation				<u>(713,661.39)</u>
Total General Fixed Assets Account Group				<u>\$ 631,959.02</u>

VILLAGE OF LYNDONVILLE
SCHEDULE OF CHANGES IN CAPITAL ASSETS ACCOUNT GROUP
For the Year Ended December 31, 2018

<u>Description</u>	Balance <u>January 1, 2018</u>	<u>Additions</u>	<u>Retirements</u>	Balance <u>December 31, 2018</u>
Non-depreciable Property				
Land	30,002.00	-	-	30,002.00
Reservoirs	498,861.00	-	-	498,861.00
Dunn Property	<u>44,918.09</u>	<u>-</u>	<u>-</u>	<u>44,918.09</u>
	573,781.09	-	-	573,781.09
Depreciable property:				
Improvements (1975)	1,020,421.75	-	-	1,020,421.75
Pinehurst line replacement	108,682.11	-	-	108,682.11
Line expan-Lyndon Corner	1,179,248.51	-	-	1,179,248.51
Utility system improvement	678,021.44	-	-	678,021.44
River Crossing Leak	110,510.02	-	-	110,510.02
Filter Plant	864,370.81	-	-	864,370.81
Expansion project	1,493,347.42	-	-	1,493,347.42
East Side line replacement	995,396.48	-	-	995,396.48
Water meters	20,004.24	-	-	20,004.24
Fairground Meter Vault	29,789.98	-	-	29,789.98
LSC expansion	75,000.00	-	-	75,000.00
Well development	57,133.90	-	-	57,133.90
Vail Hill Wells	27,886.74	-	-	27,886.74
Generators & Backwash	72,967.07	-	-	72,967.07
Phase #6 System Improve.	2,583,802.20	-	-	2,583,802.20
Other Equipment	214,526.65	-	-	214,526.65
Dry hydrants	<u>2,691.48</u>	<u>-</u>	<u>-</u>	<u>2,691.48</u>
	9,533,800.80	-	-	9,533,800.80
Total Capital Assets	10,107,581.89	-	-	10,107,581.89
Less: Accumulated Depreciation				<u>(3,763,629.43)</u>
Total Capital Assets Account Group				<u>\$ 6,343,952.46</u>