

Town of Barkmere										
Capital Expenditures										
			Balance	Additions	Disposals	Balance	Additions	Balance	Additions	Additions
			12/31/2009	2010	Adjustments	12/31/2010	2011	12/31/2011	2012	2013
COST										
	Infrastructures									
		Roads, Streets, Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other infrastructures	\$ -	\$ 198,379	\$ -	\$ 198,379	\$ 24,500	\$ 222,879	\$ 10,000	\$ 550,000
	Buildings									
		Administrative Buildings	\$ 39,521	\$ -	\$ -	\$ 39,521	\$ -	\$ 39,521	\$ -	\$ -
		Community Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Furniture - Office Equipment	\$ 1,111	\$ -	\$ -	\$ 1,111	\$ 500	\$ 1,611	\$ 500	\$ 500
		Machinery, Tools, Equipment	\$ 39,047	\$ -	\$ -	\$ 39,047	\$ 2,000	\$ 41,047	\$ -	\$ -
		Land	\$ 18	\$ -	\$ -	\$ 18	\$ -	\$ 18	\$ -	\$ -
			\$ 79,697	\$ 198,379	\$ -	\$ 278,076	\$ 27,000	\$ 305,076	\$ 10,500	\$ 550,500
		On-going capital expenditures	\$ 198,379		-\$ 198,379	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
			\$ 278,076	\$ 198,379	-\$ 198,379	\$ 278,076	\$ 52,000	\$ 330,076	\$ 35,500	\$ 550,500
CUMULATED AMORTIZATION										
	Infrastructures									
		Roads, Streets, Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Other infrastructures	\$ -	\$ 4,959	\$ -	\$ 4,959	\$ 10,531	\$ 15,490		
	Buildings									
		Administrative Buildings	\$ 18,765	\$ 988	\$ -	\$ 19,753	\$ 988	\$ 20,741		
		Community Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Furniture - Office Equipment	\$ 167	\$ 111	\$ -	\$ 278	\$ 136	\$ 414		
		Machinery, Tools, Equipment	\$ 39,047	\$ 1,952	\$ -	\$ 40,999	\$ 2,002	\$ 43,001		
		Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ 57,979	\$ 8,010	\$ -	\$ 65,989	\$ 13,657	\$ 79,646	\$ -	\$ -