07/01/2014- 06/30/2015

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Salvage/ Basis Adj.	FY14 Beg. Accum. Depreciation	FY15 Current Depreciation	Total Depreciation	Depreciable Basis
General											
		Buildings & Improvements									
109		Pool, Buildings at Playground	1/1/1958	SL / N/A	50	65,784.00	0.00	65,784.00	0.00	65,784.00	65,784.00
110		Public Works Garage	1/1/1976	SL / N/A	50	134,231.00	0.00	103,357.87	2,684.62	106,042.49	134,231.00
b235010170		Fire and Police Station - Original building	1/1/1984	SL / N/A	99	585,022.00	0.00	178,668.07	5,909.31	184,577.38	585,022.00
		Fire & Police Station Electrical Upgrade	12/1/2006	SL / N/A	50	62,179.00	0.00	9,429.43	1,243.58	10,673.01	62,179.00
		Rebuilt PD turret	6/1/2013	SL / N/A	50	9,983.00	0.00	199.66	199.66	399.32	9,983.00
Subtotal: Buildings & Improvements						857,199.00	0.00	357,439.03	10,037.17	367,476.20	
		Additions:									
		Fire & Police Station - New Roof	6/30/2015	SL / N/A	50	10,800.00	0.00	0.00	0.00	0.00	10,800.00
Subtotal: Buildings & Improvements Additions						10,800.00	0.00	0.00	0.00	0.00	
		Deletions:									
Subtotal: Buildings & Improvements Deletions						0.00	0.00	0.00	0.00	0.00	
Total Building & Improvements						**867,999.00**	**0.00**	**357,439.03**	**10,037.17**	**367,476.20**	
CWIP:											
Subtotal: Construction in Progress						0.00	0.00	0.00	0.00	0.00	
		Infrastructure									
Unassigned		Legion Wall Retaining Wall	7/1/2004	SL / N/A	50	77,579.00	0.00	15,515.80	1,551.58	17,067.38	77,579.00
Unassigned		Atkinson St. Curb & Sidewalk	6/30/2005	SL / N/A	15	8,941.00	0.00	5,364.63	596.07	5,960.70	8,941.00
129		Sidewalks	12/31/2005	SL / N/A	20	61,764.00	0.00	26,429.70	3,088.20	29,517.90	61,764.00
Subtotal: Infrastructure						148,284.00	0.00	47,310.13	5,235.85	52,545.98	
		Land									
L004148WES	√	Rte 5 North Westminster (Recycle Center)	1/1/1925	No Calc / N/A	0	1,600.00	0.00	0.00	0.00	0.00	
L153830010	√	Playground Land Area	1/1/1948	No Calc / N/A	0	21,196.00	0.00	0.00	0.00	0.00	
L234380002	√	Park, Parking School St	1/1/1960	No Calc / N/A	0	7,979.00	0.00	0.00	0.00	0.00	
114		Public Works Garage Blake Street	1/1/1978	No Calc / N/A	0	1.00	0.00	0.00	0.00	0.00	
L223440104	√	END OF CLACE DRIVE	12/31/1979	No Calc / N/A	0	775.00	0.00	0.00	0.00	0.00	
L235010170	√	Land Fire Police Station	1/1/1983	No Calc / N/A	0	21,000.00	0.00	0.00	0.00	0.00	
L235010060	√	Land Parking Lot Rockingham St	1/1/1995	No Calc / N/A	0	889.00	0.00	0.00	0.00	0.00	
	√	Rockingham Street Parking Lot	2/28/1955	No Calc / N/A	0	10,000.00	0.00	0.00	0.00	0.00	
	√	New Terrace Stairs Land	1/12/1931	No Calc / N/A	0	50.00	0.00	0.00	0.00	0.00	
	√	125 Darby Hill Road L110460125	8/8/1973	No Calc / N/A	0	60.00	0.00	0.00	0.00	0.00	
Subtotal: Land						63,550.00	0.00	0.00	0.00	0.00	
		Additions:									

Subtotal: Land Additions					0.00	0.00	0.00	0.00	0.00	
Less dispositions and exchanges:										
Subtotal: Land Deletions					0.00	0.00	0.00	0.00	0.00	
Total: Land					**63,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Vehicles & Equipment									
00601-0635	35 FIRE ALARM BOXES	1/1/1969	SL / N/A	40	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
302	FIRE PUMPER Engine #2	8/14/1989	SL / N/A	25	142,000.00	1,500.00	140,500.00	0.00	140,500.00	140,500.00
483	1986 BUCKET TRUCK	10/19/2000	SL / N/A	7	13,000.00	3,000.00	10,000.00	0.00	10,000.00	10,000.00
482	FORM FOUR CONTROL/FIRE	1/1/2001	SL / N/A	7	7,534.68	0.00	7,534.68	0.00	7,534.68	7,534.68
45	Fire Department Copier	1/1/2002	SL / N/A	5	7,500.00	1,000.00	6,500.00	0.00	6,500.00	6,500.00
General										
	Vehicles & Equipment									
485	1997 Chevy K1500 Pickup Truck	8/7/2002	SL / N/A	7	12,900.00	2,000.00	10,900.00	0.00	10,900.00	10,900.00
389	MAKO Air Compressor	1/1/2004	SL / N/A	10	25,000.00	200.00	24,800.00	0.00	24,800.00	24,800.00
486	1999 Suburban - Chief's Vehicle	1/1/2004	SL / N/A	7	22,000.00	2,000.00	20,000.00	0.00	20,000.00	20,000.00
2204	Everett's Cad Cam - 50%	1/1/2004	SL / N/A	5	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00
Unassigned	Defibrillator	7/27/2004	SL / N/A	10	2,491.00	0.00	2,470.24	20.76	2,491.00	2,491.00
54	THERMAL CAMERA	7/30/2004	SL / N/A	10	15,000.00	0.00	14,875.00	125.00	15,000.00	15,000.00
Unassigned	G-3 Night Vision Monocular	8/25/2004	SL / N/A	10	3,225.00	0.00	3,171.25	53.75	3,225.00	3,225.00
132	Finger Printing Machine	8/8/2005	SL / N/A	10	41,842.00	0.00	37,309.12	4,184.20	41,493.32	41,842.00
133 ?	Air Compressor	10/5/2005	SL / N/A	20	11,919.42	1,000.00	4,777.24	545.97	5,323.21	10,919.42
131	Rinkles- Pagers	12/30/2005	SL / N/A	7	22,850.02	0.00	22,850.02	0.00	22,850.02	22,850.02
	RXTL2500 Mobile Radio System	5/1/2007	SL / N/A	15	83,976.00	0.00	40,658.40	5,598.40	46,256.80	83,976.00
	Ford Explorer 2005	5/22/2007	SL / N/A	5	24,399.00	2,000.00	22,772.32	0.00	22,772.32	22,399.00
	2008 Arial Fire Truck	12/15/2008	SL / N/A	30	499,984.00	10,000.00	89,830.40	16,332.80	106,163.20	489,984.00
	Jaws of Life	8/1/2000	SL / N/A	20	16,680.00	0.00	11,259.00	834.00	12,093.00	16,680.00
	Pellet Boiler	FY2009	SL / N/A	25	24,315.00	0.00	5,349.30	972.60	6,321.90	24,315.00
	Radar Signs	FY2010	SL / N/A	10	9,270.00	0.00	4,171.50	927.00	5,098.50	9,270.00
	2004 Crown Victoria (2010 CWIP)	FY2011	SL / N/A	4	7,000.00	500.00	5,687.50	812.50	6,500.00	6,500.00
	2004 Crown Victoria	FY2011	SL / N/A	4	750.00	500.00	218.75	31.25	250.00	250.00
	2007 Crown Victoria	FY2011	SL / N/A	4	6,000.00	500.00	4,812.50	687.50	5,500.00	5,500.00
	Radios - Federal	4/10/2012	SL / N/A	10	7431.20	0.00	1857.8	743.12	2,600.92	7,431.20
	Morphotrak System	11/1/2012	SL / N/A	10	28,190.00	0.00	4,228.50	2,819.00	7,047.50	28,190.00
	Digital Recorder	1/1/2013	SL / N/A	5	8,797.00	0.00	2,639.10	1,759.40	4,398.50	8,797.00
	HSG Equipment	1/1/2013	SL / N/A	10	3,599.00	0.00	539.85	359.90	899.75	3,599.00
	Wireless Cards Police	10/17/2012	SL / N/A	10	8,619.11	0.00	1,439.39	861.91	2,301.30	8,619.11
	Phone System PD/Fire	11/1/2012	SL / N/A	10	9,212.98	0.00	1,381.95	921.30	2,303.25	9,212.98
	Police Ford Explorer 2013	10/14/2013	SL / N/A	5	30,000.00	3,000.00	2700.00	5,400.00	8,100.00	27,000.00
	Fire Portable Dual Band Radio	6/3/2014	SL / N/A	10	40,480.00	0.00	0.00	4,048.00	4,048.00	40,480.00
	Adjustment				(4,595.00)		423.89		423.89	
Subtotal: Vehicles & Equipment					1,176,620.41	27,200.00	550,907.70	48,038.36	598,946.06	
	Additions:									

	PD Portable Dual Band Radio	9/30/2014	SL / N/A	10	44,136.00	0.00	0.00	2,206.80	2,206.80	44,136.00
	Fire 2015 Ford F250	1/1/2015	SL / N/A	5	42,039.62	0.00	0.00	4,203.96	4,203.96	42,039.62
	PD Tasers	3/19/2015	SL / N/A	5	10,331.58	0.00	0.00	0.00	0.00	10,331.58
Subtotal: Vehicle & Equipment Additions					96,507.20	0.00	0.00	6,410.76	6,410.76	
Less dispositions and exchanges:										
485	1997 Chevy K1500 Pickup Truck	8/7/2002	SL / N/A	7	12,900.00	2,000.00	10,900.00	0.00	10,900.00	10,900.00
Subtotal: Vehicle & Equipment Deletions					12,900.00	2,000.00	10,900.00	0.00	10,900.00	
Total: Vehicles & Equipment					**1,260,227.61**	**25,200.00**	**540,007.70**	**54,449.12**	**594,456.82**	
Grand Total for General					**2,340,060.61**	**25,200.00**	**944,756.86**	**69,722.14**	**1,014,479.00**	

07/01/2014- 06/30/2015

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Salvage/ Basis Adj.	FY14 Beg. Accum. Depreciation	FY15 Current Depreciation	Total Depreciation	Depreciable Basis
Sewer											
		Plant, Collection & Distribution Systems									
274220080	TI	SEWERAGE PLANT	1/1/1981	SL / N/A	40	931,336.00	0.00	779,991.80	23,283.40	803,275.20	931,336.00
234480020	TI	PUMP STATION - DEPOT	1/1/1981	SL / N/A	40	2,500.00	0.00	2,096.50	62.50	2,159.00	2,500.00
235010160	TI	ROCK STREET - PUMP STATION	1/1/1981	SL / N/A	40	1,500.00	0.00	1,257.50	37.50	1,295.00	1,500.00
234500029	TI	CANAL STREET	1/1/1981	SL / N/A	40	1,000.00	0.00	838.00	25.00	863.00	1,000.00
Unassigned	TI	PUMP STATION	7/1/1984	SL / N/A	40	6,526.00	0.00	4,894.55	163.15	5,057.70	6,526.00
274220080	TI	TREATMENT PLANT	1/1/1993	SL / N/A	40	8,002,686.00	0.00	4,301,443.55	200,067.15	4,501,510.70	8,002,686.00
11	TI	PERTH UNIT	7/1/1999	SL / N/A	40	12,313.00	0.00	4,591.80	307.83	4,899.63	12,313.00
12	TI	PUMP STATION GENERATOR ROCKINGHAM ST	1/1/2000	SL / N/A	20	20,079.00	0.00	20,079.00	0.00	20,079.00	20,079.00
19	TI	SEWER PLANT FUEL TANK UPGRADE	10/31/2000	SL / N/A	20	5,725.00	0.00	3,912.08	286.25	4,198.33	5,725.00
21	TI	GENERATOR SHED ROOF	10/31/2000	SL / N/A	20	1,930.00	0.00	1,318.83	96.50	1,415.33	1,930.00
23	TI	WELL STREET PIPE WORK	11/30/2000	SL / N/A	20	1,349.00	0.00	916.20	67.45	983.65	1,349.00
Sewer											
		Plant, Collection & Distribution Systems									
24	TI	PAVING - WELLS STREET	11/30/2000	SL / N/A	20	2,633.00	0.00	1,788.25	131.65	1,919.90	2,633.00
20	TI	PUMP AT DEPOT ST. STATION	3/31/2001	SL / N/A	10	8,586.00	0.00	8,586.00	0.00	8,586.00	8,586.00
22	TI	INDUSTRIAL DRIVE SUBBASE TANK	6/30/2001	SL / N/A	20	8,483.00	0.00	5,513.95	424.15	5,938.10	8,483.00
Unassigned	TI	Shed Roofs	10/22/2001	SL / N/A	20	8,899.00	0.00	5,636.03	444.95	6,080.98	8,899.00
Unassigned	TI	Lines	12/20/2001	SL / N/A	40	43,978.00	0.00	13,743.13	1,099.45	14,842.58	43,978.00
Unassigned	TI	Lines	1/8/2002	SL / N/A	40	12,825.00	0.00	4,007.87	320.63	4,328.50	12,825.00
Unassigned	TI	Pump Stations	4/9/2002	SL / N/A	5	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Unassigned	TI	Gas Blower	6/21/2002	SL / N/A	7	2,136.00	0.00	2,136.00	0.00	2,136.00	2,136.00
95		SEWER LINE WORK RELATED TO WATER PROJECT	9/10/2002	SL / N/A	50	8,940.00	0.00	2,115.80	178.80	2,294.60	8,940.00
94		SEWER LINER WORK GRANGER STREET	6/24/2003	SL / N/A	50	14,981.00	0.00	3,295.82	299.62	3,595.44	14,981.00
121		Digester	1/1/2004	SL / N/A	10	31,577.90	0.00	31,577.90	0.00	31,577.90	31,577.90
51		PRE INSULATED PIPE AND INSTALLATION	12/31/2004	SL / N/A	50	44,795.00	0.00	8,511.05	895.90	9,406.95	44,795.00
134		Zaluzny-West St Sewer Improvements	11/9/2005	SL / N/A	39	41,399.00	0.00	9,421.04	1,061.51	10,482.55	41,399.00
		Clarifier Drives	7/20/2007	SL / N/A	20	125,567.00	0.00	34,244.38	6,278.35	40,522.73	125,567.00
		Steamscrubber	FY2009	SL / N/A	10	7,305.17	0.00	4,017.85	730.52	4,748.37	7,305.17
		Headworks Project FY2010 CWIP	FY2011	SL / N/A	20	1,593,566.00	0.00	278,874.05	79,678.30	358,552.35	1,593,566.00
		Headworks Project	FY2011	SL / N/A	20	1,355,586.00	0.00	237,227.55	67,779.30	305,006.85	1,355,586.00
		Headworks FY2012	FY2012	SL / N/A	20	98,516.28	0.00	12,314.53	4,925.81	17,240.34	98,516.28
		Mill Street Sewer Main	FY2011	SL / N/A	40	89,256.61	0.00	7,809.97	2,231.42	10,041.39	89,256.61
		Temple Place Main Replacement FY12	6/15/2012	SL / N/A	40	17,474.50	0.00	1,092.15	436.86	1,529.01	17,474.50
		Furnace & A/C systems	10/1/2011	SL / N/A	10	18,271.00	0.00	4,567.75	1,827.10	6,394.85	18,271.00
		RBC Project FY12	FY12	SL / N/A	20	161,338.00	0.00	16,133.80	8,066.90	24,200.70	161,338.00
		RBC Project FY13	FY13	SL / N/A	20	2,356,806.14	0.00	117,840.31	117,840.31	235,680.62	2,356,806.14
		HSG Radio Replacement	1/1/2013	SL / N/A	10	5,053.62	0.00	758.04	505.36	1,263.40	5,053.62
		RBC Project FY14	1/8/2014	SL / N/A	20	13,442.52	0.00	336.06	672.13	1,008.19	13,442.52
		2 Sewage Pumps Industrial Dr	10/25/2013	SL / N/A	7	14,400.00	0.00	1,028.57	2,057.14	3,085.71	14,400.00
Subtotal: Plant, Collection & Distribution Systems						15,075,759.74	0.00	5,936,917.66	522,282.88	6,459,200.54	
		Additions:									
		Rockingham ST Project	11/1/2015	SL / N/A	40	279,047.96	0.00	0.00	3,488.10	3,488.10	279,047.96
		A & E Engineering Study	1/1/15	SL / N/A	20	14,500.00	0	0	362.50	362.50	14,500.00
		Sewer Upgrade Project RF1-177 FY15	FY15	CWIP	40	437,220.89	0.00	0.00	0.00	0.00	437,220.89

Subtotal: Plant Additions					730,768.85	0.00	0.00	3,850.60	3,850.60	
Less dispositions and exchanges:										
Subtotal: Plant Deletions					0.00	0.00	0.00	0.00	0.00	
Total: Plant, Collection & Distribution Systems					**15,806,528.59**	**0.00**	**5,936,917.66**	**526,133.48**	**6,463,051.14**	
	Vehicles & Equipment									
1601	SLUDGE TRUCK INTERNATIONAL	1/30/1991	SL / N/A	20	54,615.00	5,000.00	49,615.00	0.00	49,615.00	49,615.00
Unassigned	Dump Body - Howard P. Fairfield	12/16/2003	SL / N/A	10	12,890.00	0.00	12,890.00	0.00	12,890.00	12,890.00
50	SS 8000 SUPER SHREDDER	9/21/2004	SL / N/A	10	9,250.00	0.00	9,018.75	231.25	9,250.00	9,250.00
	2011 Ford F250 (Durand)	10/31/2011	SL / N/A	5	34,546.39	5,000.00	16,773.20	6,909.28	23,682.48	29,546.39
	2013 Ford F250 (Durand)	10/1/2012	SL / N/A	5	32,085.69	5,000.00	9,625.71	6,417.14	16,042.85	27,085.69
	5 Gas Detectors	2/4/2014	SL / N/A	7	12,307.74	0.00	0.00	1,758.25	1,758.25	12,307.74
Subtotal: Vehicles & Equipment					155,694.82	15,000.00	97,922.66	15,315.91	113,238.57	
	Additions:									
Subtotal: Vehicle & Equipment Additions					0.00	0.00	0.00	0.00	0.00	
Less dispositions and exchanges:										
Subtotal: Vehicle & Equipment Deletions					0.00	0.00	0.00	0.00	0.00	
Total: Vehicles & Equipment					**155,694.82**	**15,000.00**	**97,922.66**	**15,315.91**	**113,238.57**	
Grand Total for Sewer				√	**15,962,223.41**	**15,000.00**	**6,034,840.32**	**541,449.39**	**6,576,289.71**	

07/01/2014- 06/30/2015

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Salvage/ Basis Adj.	FY14 Beg. Accum. Depreciation	FY15 Current Depreciation	Total Depreciation	Depreciable Basis
Water											
153020100	TI	LAND	1/1/1981	No Calc / N/A	0	10,000.00	0.00	0.00	0.00	0.00	
153020100	TI	LAND	12/31/1981	No Calc / N/A	0	5,500.00	0.00	0.00	0.00	0.00	
153020100	TI	LAND Halliday Land	2/20/1990	No Calc / N/A	0	75,914.00	0.00	0.00	0.00	0.00	
153020100	TI	LAND Tenny Property	2/27/2007	No Calc / N/A	0	9,034.00	0.00	0.00	0.00	0.00	
1	√	Griswold Drive Pump Station Land	1/30/1958	No Calc / N/A	0	1.00	0.00	0.00	0.00	0.00	
2	√	Griswold Drive Water Tower Land	7/5/1979	No Calc / N/A	0	5,000.00	0.00	0.00	0.00	0.00	
3	√	Griswold Drive Water Tower Land	7/5/1979	No Calc / N/A	0	5,000.00	0.00	0.00	0.00	0.00	
4	√	Cenete Watershed Land	8/8/1973	No Calc / N/A	0	60.00	0.00	0.00	0.00	0.00	
5	√	Ellis Watershed Land	3/1/1911	No Calc / N/A	0	2,500.00	0.00	0.00	0.00	0.00	
6	√	Farr Watershed Land	7/191882	No Calc / N/A	0	300.00	0.00	0.00	0.00	0.00	
7	√	Farr Watershed Land	2/5/1917	No Calc / N/A	0	1,500.00	0.00	0.00	0.00	0.00	
8	√	Griswold Minards Pond Land	5/24/1906	No Calc / N/A	0	1,500.00	0.00	0.00	0.00	0.00	
9	√	Griswold Watershed Land	6/8/1965	No Calc / N/A	0	4,000.00	0.00	0.00	0.00	0.00	
10	√	Minard's Pond	5/24/1872	No Calc / N/A	0	22,600.00	0.00	0.00	0.00	0.00	
11	√	Cenete Watershed Land	3/19/1958	No Calc / N/A	0	7,000.00	0.00	0.00	0.00	0.00	
12	√	Divoll Watershed Land	2/13/1937	No Calc / N/A	0	300.00	0.00	0.00	0.00	0.00	
13	√	Ellis Watershed Land	8/151900	No Calc / N/A	0	100.00	0.00	0.00	0.00	0.00	
14	√	Rhoades Watershed Land	11/2/1960	No Calc / N/A	0	1,100.00	0.00	0.00	0.00	0.00	
15	√	Lovell Watershed Land	1/201910	No Calc / N/A	0	8,100.00	0.00	0.00	0.00	0.00	
16	√	Lovell Minards Pond Land	1/31/1931	No Calc / N/A	0	1,800.00	0.00	0.00	0.00	0.00	
17	√	Polish American Club Watershed Land	6/12/1960	No Calc / N/A	0	2,500.00	0.00	0.00	0.00	0.00	
18	√	Slate Minards Pond Land	8/27/1897	No Calc / N/A	0	50.00	0.00	0.00	0.00	0.00	
19	√	Williams & Smith Watershed Land	1/10/1917	No Calc / N/A	0	3,000.00	0.00	0.00	0.00	0.00	
20	√	Morgan Minards Pond Land	8/2/1904	No Calc / N/A	0	1,200.00	0.00	0.00	0.00	0.00	
21	√	Mathers Minards Pond Land	6/26/1981	No Calc / N/A	0	3,000.00	0.00	0.00	0.00	0.00	
		Adjustment				**0.53**					
Subtotal: Land						171,059.53	0.00	0.00	0.00	0.00	
		Additions:									
	√										
Subtotal: Land Additions						0.00	0.00	0.00	0.00	0.00	
Less dispositions and exchanges:											
Subtotal: Land Deletions						0.00	0.00	0.00	0.00	0.00	
Total: Land						**171,059.53**	**0.00**	**0.00**	**0.00**	**0.00**	
Water											
		Plant, Collection & Distribution Systems									
Unassigned	TI	WATER FACILITY	1/1/1981	SL / N/A	40	123,128.00	0.00	103,118.40	3,078.20	106,196.60	123,128.00
Unassigned	TI	MINARDS POND	1/1/1981	SL / N/A	40	90,000.00	0.00	75,375.00	2,250.00	77,625.00	90,000.00
Unassigned	TI	GRISWOLD DR - PUMP STATION	1/1/1981	SL / N/A	40	1,500.00	0.00	1,258.50	37.50	1,296.00	1,500.00
Unassigned	TI	PUMP STATION GRANGER	1/1/1981	SL / N/A	40	1,500.00	0.00	1,258.50	37.50	1,296.00	1,500.00
Unassigned	TI	FURNACE - PUBLIC WORKS	12/31/1983	SL / N/A	10	2,886.00	0.00	2,886.00	0.00	2,886.00	2,886.00
Unassigned	TI	CAPITAL - COTA AND COTA	4/30/1990	SL / N/A	20	6,366.00	0.00	6,366.00	0.00	6,366.00	6,366.00
Unassigned	TI	87 MAIN REPALCEMENT	1/1/1993	SL / N/A	40	457,504.00	0.00	245,910.20	11,437.60	257,347.80	457,504.00
Unassigned	TI	MINARDS POND	1/1/1993	SL / N/A	40	8,743.00	0.00	4,701.86	218.58	4,920.44	8,743.00
Unassigned	TI	BRIDGE MAIN	1/1/1993	SL / N/A	40	122,235.00	0.00	65,701.96	3,055.88	68,757.84	122,235.00

Unassigned	TI	NORTH TANK AND WATER LINES	1/1/1993	SL / N/A	40	6,231,079.00	0.00	3,349,205.66	155,776.98	3,504,982.64	6,231,079.00
Unassigned	TI	ISLAND MAIN REPLACE	6/1/1994	SL / N/A	40	66,003.00	0.00	33,138.36	1,650.08	34,788.44	66,003.00
Unassigned	TI	WATERPLANT RETAINAGE	6/1/1995	SL / N/A	40	26,750.00	0.00	12,706.75	668.75	13,375.50	26,750.00
Unassigned	TI	CHIPPING HAMMER	11/1/1995	SL / N/A	10	500.00	0.00	500.00	0.00	500.00	500.00
Unassigned	TI	WATER PLANT SETTLEMENT	2/1/1996	SL / N/A	40	73,250.00	0.00	33,725.25	1,831.25	35,556.50	73,250.00
21	TI	LINE IMPROVEMENTS	7/1/1999	M / MM	39	60,023.00	0.00	22,971.74	1,539.05	24,510.79	60,023.00
22	TI	LINE IMPROVEMENTS	1/1/2000	SL / N/A	40	74,122.00	0.00	26,714.81	1,853.05	28,567.86	74,122.00
Unassigned	TI	Line Improvements	12/31/2000	SL / N/A	40	66,970.88	0.00	22,602.65	1,674.27	24,276.92	66,970.88
Unassigned	TI	Controllers	10/9/2001	SL / N/A	10	12,635.00	0.00	12,635.00	0.00	12,635.00	12,635.00
Unassigned	TI	Fence at Dam	10/22/2001	SL / N/A	5	2,550.00	0.00	2,550.00	0.00	2,550.00	2,550.00
Unassigned	TI	Transmitters	11/13/2001	SL / N/A	10	8,731.00	0.00	8,731.00	0.00	8,731.00	8,731.00
Unassigned	TI	Controllers	11/27/2001	SL / N/A	10	2,653.00	0.00	2,653.00	0.00	2,653.00	2,653.00
Unassigned	TI	Water Lines	1/8/2002	SL / N/A	40	13,920.00	0.00	4,350.00	348.00	4,698.00	13,920.00
100		Zaluzny Excavating/main replacement	6/24/2003	SL / N/A	40	30,113.04	0.00	8,281.13	752.83	9,033.96	30,113.04
101		Forcier Aldrich/main replacement	6/24/2003	SL / N/A	40	9,150.03	0.00	2,516.25	228.75	2,745.00	9,150.03
Unassigned		Water Lines/Water Project	6/30/2003	SL / N/A	50	474,707.00	0.00	104,435.54	9,494.14	113,929.68	474,707.00
96		E. J. Prescott - Meters related to water project	6/30/2003	SL / N/A	20	29,116.80	0.00	16,014.24	1,455.84	17,470.08	29,116.80
97		Water Pump/Water Project Bazin Brothers	6/30/2003	SL / N/A	40	193,338.33	0.00	53,168.06	4,833.46	58,001.52	193,338.33
98		Water Meters/Water Project Everett J. Prescott	6/30/2003	SL / N/A	20	66,020.07	0.00	36,311.00	3,301.00	39,612.00	66,020.07
99		Water Lines/Water Project, various date acquired	6/30/2003	SL / N/A	50	995,944.95	0.00	219,107.90	19,918.90	239,026.80	995,944.95
122		Water Sewer Project	12/31/2003	SL / N/A	50	1,082,254.50	0.00	227,273.45	21,645.09	248,918.54	1,082,254.50
135		Gurney-Main Replacement	9/27/2005	SL / N/A	40	46,000.00	0.00	10,350.00	1,150.00	11,500.00	46,000.00
		Griswald Drive Water Tank	FY2008	SL / N/A	20	31,300.00	0.00	9,390.00	1,565.00	10,955.00	31,300.00
		North Westminster Water Line	FY2009	SL / N/A	50	434,095.00	0.00	43,409.50	8,681.90	52,091.40	434,095.00
		Water Project SCADA Admin	FY2009	SL / N/A	20	24,415.00	0.00	6,103.75	1,220.75	7,324.50	24,415.00
		Water Project SCADA Engineering	FY2009	SL / N/A	20	40,970.00	0.00	10,242.50	2,048.50	12,291.00	40,970.00
		Water Project SCADA	FY2009	SL / N/A	20	288,156.00	0.00	72,039.00	14,407.80	86,446.80	288,156.00
		North Westminster Water Line	FY2009	SL / N/A	50	810,518.40	0.00	89,157.03	16,210.37	105,367.40	810,518.40
		Water Project SCADA	FY2009	SL / N/A	20	29,657.61	0.00	8,155.84	1,482.88	9,638.72	29,657.61
		Water Filter Rehab	FY2009	SL / N/A	10	128,276.26	0.00	70,551.96	12,827.63	83,379.59	128,276.26
		Water Meter Project	FY2009	SL / N/A	20	33,300.00	0.00	9,157.50	1,665.00	10,822.50	33,300.00
		Fall Mountain Telemetering	FY2010	SL / N/A	10	14,647.70	0.00	6,591.47	1,464.77	8,056.24	14,647.70
		Water System Evaluation	FY2011	SL / N/A	20	17,280.00	0.00	2,592.00	864.00	3,456.00	17,280.00
		Industrial Park Waterline CWIP	FY2011	SL / N/A	50	19,684.51	0.00	1,181.07	393.69	1,574.76	19,684.51
		$650,000 Water Department Project (CWIP in 2010)	FY2011	SL / N/A	20	5,276.59	0.00	923.40	263.83	1,187.23	5,276.59
		$650,000 Water Department Project (Penta)	FY2011	SL / N/A	20	61,560.69	0.00	10,773.11	3,078.03	13,851.14	61,560.69
		Chemco Water Line	FY2011	SL / N/A	50	22,088.45	0.00	1,546.19	441.77	1,987.96	22,088.45
		Lighting Upgrade	FY2011	SL / N/A	20	20,245.00	0.00	3,542.88	1,012.25	4,555.13	20,245.00
		Water System Evaluation	FY2011	SL / N/A	20	8,640.00	0.00	1,296.00	432.00	1,728.00	8,640.00
		Water System Evaluation FY12	7/1/2013	SL / N/A	20	24,070.00	0.00	2,407.00	1,203.50	3,610.50	24,070.00
		Temple Place	6/15/2012	SL / N/A	50	32,595.00	0.00	1,303.80	651.90	1,955.70	32,595.00
		Clear Well @ Plant	8/1/2011	SL/N/A	20	34,900.00	0.00	4,362.50	1,745.00	6,107.50	34,900.00
		Raw Water Pump Rebuild	8/1/2011	SL/N/A	10	22,957.00	0.00	5,739.25	2,295.70	8,034.95	22,957.00
		Water System Evaluation FY13	7/1/2014	SL / N/A	20	41,596.98	0.00	0.00	2,079.85	2,079.85	41,596.98
		HSG Radio Replacement	1/1/2013	SL / N/A	10	3,812.38	0.00	571.86	381.24	953.10	3,812.38
		Roof	FY13	SL / N/A	20	38,262.00	0.00	2,869.65	1,913.10	4,782.75	38,262.00
		Green Mnt Rail Road Water Lines Bezanson RD	1/14/2014	SL / N/A	50	50,220.00	0.00	502.20	1,004.40	1,506.60	50,220.00
		Water Main Bridge St Ext Stewart Read Mill	6/10/2014	SL / N/A	50	24,010.00	0.00	0.00	480.20	480.20	24,010.00
		Water System Evaluation FY14	7/1/2014	SL / N/A	20	6,681.00	0.00	0.00	334.05	334.05	6,681.00
		Water System Phase II FY14	CWIP	SL / N/A	20	106,402.00	0.00	0.00	0.00	0.00	106,402.00
		Adjustment						**3,764.27**		**3,764.27**	
Subtotal: Plant, Collection & Distribution Systems						12,755,311.17	0.00	5,084,691.94	328,385.79	5,413,077.73	
		Additions:									
		Water System Phase II FY15	CWIP	SL / N/A	20	766,094.58	0.00	0.00	0.00	0.00	766,094.58
		Morgans Field	CWIP	SL / N/A	20	1,301,505.16	0.00	0.00	0.00	0.00	1,301,505.16
		School & Henry	CWIP	SL / N/A	20	481,844.64	0.00	0.00	0.00	0.00	481,844.64
		Rt 5 North Main	CWIP	SL / N/A	20	32,399.30	0.00	0.00	0.00	0.00	32,399.30
		Hadley, Chase & Oak WWM	CWIP	SL / N/A	20	5,850.00	0.00	0.00	0.00	0.00	5,850.00
Subtotal: Plant Additions						2,587,693.68	0.00	0.00	0.00	0.00	
Less dispositions and exchanges:											

Subtotal: Plant Deletions					0.00	0.00	0.00	0.00	0.00	
Total: Plant, Collection & Distribution Systems					**15,343,004.85**	**0.00**	**5,084,691.94**	**328,385.79**	**5,413,077.73**	
Water										
	Vehicles & Equipment									
136	Generator Rebuild	11/9/2005	SL / N/A	10	36,313.60	0.00	32,681.88	3,631.36	36,313.24	36,313.60
	2010 Ford F250	12/1/2009	SL / N/A	7	37,314.00	5,000.00	20,773.30	4,616.29	25,389.59	32,314.00
	2012 Ford F250	10/1/2012	SL / N/A	7	28,136.83	5,000.00	5,784.21	3,305.26	9,089.47	23,136.83
	Adjustment						**246.54**	0.00	**246.54**	
Subtotal: Vehicles & Equipment					101,764.43	10,000.00	59,485.93	11,552.91	71,038.84	
	Additions:									
Subtotal: Vehicle & Equipment Additions					0.00	0.00	0.00	0.00	0.00	
Less dispositions and exchanges:										
Subtotal: Vehicle & Equipment Deletions					0.00	0.00	0.00	0.00	0.00	
Total: Vehicle & Equipment					**101,764.43**	**10,000.00**	**59,485.93**	**11,552.91**	**71,038.84**	
Grand Total for Water					**15,615,828.81**	**10,000.00**	**5,144,177.87**	**339,938.69**	**5,484,116.56**	