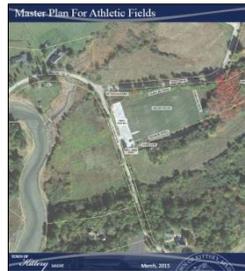


TOWN OF KITTERY



CAPITAL IMPROVEMENT
PROGRAM
2017-2021



CIP Committee

Town Councilor Jeffrey Thomson
School Committee Member, John Driscoll
Citizen Representative, Jeff Clifford, Chair
Citizen Representative, Chris Perkins
Town Planner, Chris DiMatteo
Finance Director, Cindy Saklad
Town Manager, Nancy Colbert Puff

200 ROGERS ROAD
KITTERY, ME 03904

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CAPITAL IMPROVEMENT PLAN (CIP)

EXECUTIVE SUMMARY

Established in 2008, the Town is in its 8th year of a formal Capital Improvement Plan. Appointed by town Council, the CIP Committee is charged with evaluating all capital (>\$25,000 in value with an expected life exceeding 5 years) and replacement of assets (\$5-25,000+) project requests and developing a five-year plan to recommend to the Town Manager for incorporation into the fiscal year budget request.

This year, the CIP Committee was comprised of:

- Town Councilor Jeffrey Thomson
- School Committee Member, John Driscoll
- Citizen Representative, Jeff Clifford
- Citizen Representative, Chris Perkins
- Town Planner, Chris DiMatteo
- Finance Director, Cindy Saklad
- Town Manager, Nancy Colbert Puff

The 2016 program was cut by 5% of the recommended amount in the final budget vote by Town Council, which occurred on June 15, 2016. This cut was made from capital and department dedicated reserve accounts, in order to bring the overall budget within the Council's overall targeted increase of no more than 1.5%. As a result, funding for the FY2016 program totaled \$1,159,492, a 5% decrease from the regular annual funding of \$1,208,975.

At the same time, residents voted in June, 2015 to approve \$3,079,832 in bond financing for the following capital projects:

- \$1,300,000 million for road improvements
- \$ 821,817 for school facility projects
- \$ 958,015 for Police, Town Hall, and Community Center projects.

The Committee met 5 times from October – January to consider over \$ 8 million in requested funding for the FY 2017-2021 Capital Improvement Plan.

The Committee carefully considered its recommendations, and voted by consensus to present for adoption the following FY 2017 plan:

**CIP FY 2017-2021
FY17 5-YR 2016-01-20**

FUND ITEM #	YEAR CODE	EST	Project Name	Department	Balance as of 12-31-15	FY16 Approved	FY17 Plan	FY18 Plan	FY19 Plan	FY20 Plan	FY21 Plan	5 YR Totals
CAPITAL HOLDING DEDICATED RESERVE												
1	4037	2013	SCBA's (FY13 \$150K) (Reimb)	FD	\$ (29,507)	\$ 28,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2	new	*	Municipal Facility Reserve: PW/FD/PD/TH	GG		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
3	SCH		School Facility Reserve	ED	\$ 94,935	\$ 44,935	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
4	4051		KCC Facility Reserve	KCC	\$ 23,700	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ 30,000	\$ -	\$ 140,000
5		*	KPA Facility Reserve	KPA		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
6	4026		Town Hall Records Preservation	GG - TC	\$ 12	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
7	2080	2016	Comprehensive Plan Update	PLNG	\$ 94,975	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
8	2053		Frisbee Wharf Town Pier (Reimb)	KPA	\$ (104,956)	\$ 33,864	\$ 35,646	\$ 35,646	\$ 31,882	\$ -	\$ -	\$ 103,174
9	2057		Open Space Reserve	TW	\$ 9,047	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
10	4027		Roof Maintenance Reserve**	TW	\$ 172,722	\$ 47,500	\$ 14,425	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 214,425
subTOTAL					\$ 196,423	\$ 259,299	\$ 190,071	\$ 455,646	\$ 441,882	\$ 390,000	\$ 380,000	\$ 1,857,599
DEPARTMENT DEDICATED RESERVE												
11	SCH		Fleet - Maintenance Utility Truck	ED	\$ -	\$ 3,563	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
12	SCH		School Equipment Reserve	ED	\$ 82,617	\$ 44,650	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
13	SCH	2017	School Technology Reserve	ED	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000
14	4013		Apparatus - Fire Reserve	FD	\$ 113,680	\$ 137,513	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 723,750
15	4013	2017	Command Vehicle	FD			\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
16	4013	2017	Portable Radio Replacement	FD			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
17	4056	2015	Equipment Reserve	FD	\$ 50,101	\$ 40,534	\$ 42,667	\$ 42,667	\$ 42,667	\$ 42,667	\$ 42,667	\$ 213,335
18	4055	2014	Harbormaster Equipment Reserve	KPA	\$ 16,366	\$ 1,311	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
19	4018	2014	Harbormaster Boat	KPA	\$ 19,997	\$ 5,244	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
20	4052	2014	Float and Ramp Program	KPA	\$ 21,995	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
21		2017	Government Street Pier Reserve	KPA			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
22	4022		Police Vehicle Reserve	PD	\$ 36,292	\$ 42,750	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
23		*	Police - Equipment Reserve	PD		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
24	4017		GIS Mapping / MS4 Compliance	PW - Hwy	\$ 89,882	\$ 33,250	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
25	4015		Hwy Equipment - Central Facilities Mgmt Reserve	PW - CFM	\$ 216,792	\$ 49,875	\$ 62,022	\$ 54,219	\$ 55,466	\$ 56,741	\$ 278,323	\$ 506,771
26	4002		Drainage Improvement Program	PW - Hwy	\$ 35,053	\$ 7,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
27	4012		Hwy Fleet Depreciation Reserve	PW - Hwy	\$ 485,193	\$ 161,500	\$ 170,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 715,000
28	4005	2015	Local Streets & Parking Lots	PW - Hwy	\$ 12,632	\$ 9,500	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
29	4006		Sidewalk Replacement & Installation	PW - Hwy	\$ 11,960	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
30	4014		Parks Fleet & Equipment Depreciation Reserve	PW - Parks	\$ 108,428	\$ 25,650	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 84,000
31	4043		Parks Improvements to Buildings & Grounds	PW - Parks	\$ 27,474	\$ 16,625	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 87,500
32		2017	Athletic Fields Master Plan	PW - Parks		\$ -	\$ 100,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 2,000,000
33	4009		Equipment - SWF Reserve	PW - SWF	\$ 247,525	\$ 33,862	\$ 36,715	\$ 37,815	\$ 38,685	\$ 39,575	\$ 40,485	\$ 193,275
34	4023	2014	Baler	PW - SWF	\$ 66,035	\$ 14,250	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 30,000
35	4020	2015	Computer Hardware & Software Upgrades	GG - All	\$ 39,858	\$ 33,250	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
36	4019	2014	KCC Equipment Reserve Fund	KCC	\$ 8,591	\$ 4,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
37	4011	2014	KCC Fleet Depreciation Reserve - Truck	KCC	\$ 8,700	\$ 5,700	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
subTOTAL					\$ 1,699,171	\$ 680,875	\$ 869,654	\$ 1,377,951	\$ 1,335,068	\$ 1,322,233	\$ 1,558,725	\$ 6,463,631
CAPITAL/DEPT RESERVE					\$ 1,895,594	\$ 940,174	\$ 1,059,725	\$ 1,833,597	\$ 1,776,950	\$ 1,712,233	\$ 1,938,725	\$ 8,321,230
PROJECTS												
38	SCH	2016	New Vehicle- Vocational Transport	ED SS	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39			Cafeteria Floors	ED SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40			Restroom Renovations'	ED TRAIIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41			SNP Kitchen Equipment	ED SNP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		2017	Access Control System (Keyless Entry)	GG-All	\$ -	\$ -	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 85,000
43	4013	2015	Brush Truck (Rescue 8)	FD	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	4100	2016	Replace Oil Fired Boiler - Option 2	FD	\$ 33,990	\$ 33,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	4100	2017	Boiler Generator Replacement - Walker Street	FD			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
46		2017	Emergency Generator	KCC			\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
47		2017	Fire Escape Painting & Railing Maintenance	Library			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	2080	2017	Comprehensive Plan Implementation	PLNG			\$ 30,000	\$ 45,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 90,000
49	4110	2016	Sign Storage Shed	PW - Hwy	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	4115	2016	Railing & Lighting @ Pepperrell Cove	KPA	\$ 22,457	\$ 22,457	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
51	4053	2014	Pepperrell Cove Paving & Pump Out Station	KPA	\$ 12,212	\$ 12,552	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ 9,250
52	4031	2014	P.S. Base Station Radio Rplmnt	PS	\$ 135,955	\$ 45,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALL PROJECTS					\$ 229,614	\$ 219,318	\$ 149,250	\$ 205,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 369,250
CIP 5-YEAR PLAN GRAND TOTAL					\$ 2,125,207	\$ 1,159,492	\$ 1,208,975	\$ 2,038,597	\$ 1,781,950	\$ 1,717,233	\$ 1,943,725	\$ 8,690,480

Attachment A: Copies of all Department Requests

Attachment B: GASB 34 Statement and Departmental Replacement Schedules

Attachment C: Current Bonded Debt Payment Schedule

CIP BACKGROUND INFORMATION

MANDATE

Section 6.05 of the Town Charter mandates a capital program as follows:

- (1) Submission to manager. The town council shall prepare and submit to the manager a 5-year capital program at least 90 calendar days prior to the final date for submission of the proposed budget. (Amended by vote of the people 6-11-02)
- (2) Contents. The capital program shall include:
 - (a) A clear general summary of its contents;
 - (b) A list of all capital improvements which are proposed to be undertaken during the 5 fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
 - (c) Cost estimates, method of financing and recommended time schedules for each such improvement; and
 - (d) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.”

CAPITAL PLANNING¹

A capital improvements program is a blueprint for planning a community's capital expenditures and is one of the most important responsibilities of local government officials. It coordinates community planning, financial capacity and physical development.

A capital improvements program is composed of two parts -- a capital budget and a capital program. The capital budget is the upcoming year's spending plan for capital items (tangible assets or projects that cost at least \$5,000 and have a useful life of at least five years). The capital program is a plan for capital expenditures that extends five years beyond the capital budget.

A complete, properly developed CIP has the following benefits:

- Facilitates coordination between capital needs and the operating budgets.
- Enhances the community's credit rating, control of its tax rate, and avoids sudden changes in its debt service requirements.
- Identifies the most economical means of financing capital projects.
- Increases opportunities for obtaining federal and state aid.

¹ Adapted and taken from Developing a Capital Improvements Program, prepared by the MA Municipal Data Management and Technical Assistance Bureau March 1997

- Relates public facilities to other public and private development and redevelopment policies and plans.
- Focuses attention on community objectives and fiscal capacity.
- Keeps the public informed about future needs and projects.
- Coordinates the activities of neighboring and overlapping units of local government to reduce duplication.
- Encourages careful project planning and design to avoid costly mistakes and help a community reach desired goals.

Under the Governmental Accounting Standards Board (GASB) Statement No. 34, the town is required to capitalize and depreciate long-term assets, including such items as equipment, real property, infrastructure, and computer software; and report this information in the town's Annual Financial Report. These requirements have a significant impact on each department's accounting and reporting for long-term assets.

The Committee divides its recommendation into three categories: 1) Capital Holding Dedicated Reserve, 2) Department Dedicated Reserve, and 3) Projects.

1. Capital Holding Dedicated Reserve includes items that may benefit/span multiple departments. This year the Committee has included a recommendation on implementation of the Town's Comprehensive Plan, which was included in the FY 2016 funding plan. This project is expected to fund updates to our Zoning Code and Map pursuant to recommendations made in the Comprehensive Plan. In addition and in response to Council's request in FY2016, the Committee established holding accounts for as yet unknown expenses that likely require reserves.
2. Department Dedicated Reserve includes planned funding for vehicle and equipment replacement reserves based upon depreciation schedules.
3. Projects include recommended funding for one-time improvements and/or purchases as well as items that have not yet been included as part of an asset depreciation schedule.

CIP ANNUAL SCHEDULE & PROCESS

Oct. – Nov.	<p><i>Inventory of Existing Facilities</i> Department Managers take inventory of current equipment and facilities, use reserve account sheet to budget for existing projects.</p> <p><i>Status of Previously Approved Projects</i> CIP Committee surveys status of previously approved projects. CIP Committee prepares summary inventory of current facilities.</p>
December	<p><i>Solicitation, and Compilation of Requests</i> The CIP Committee request each Department Head submit their capital budget and plan requests to the Committee by the end of December.</p>
January-February	<p><i>Evaluation, Prioritization, and Financing Plan</i> CIP Committee meets with Department Heads to review requests for funding. Committee evaluates and prioritizes requests for funding. With advice from the Town Manager and Finance Director, the Committee assembles an FY funding recommendation and five-year capital plan report.</p>

April*	<i>Town Council Holds Public Hearing on CIP Items for Voter Approval²</i> *If the CIP Committee's recommendation includes bonding as a method of financing capital projects, the Town Council must hold a public hearing and vote to approve language to be placed on the ballot.
Mid-May*	<i>Absentee ballots are available.</i>
June Election*	<i>Voter approval of bond request(s)</i>
June	<i>Town Council approves FY Budget with CIP funding</i>

* Items noted with an asterisk only occur if borrowing is requested - the CIP is typically funded with cash.

CIP COMMITTEE POLICIES³

- The town will make all capital improvements in accordance with an adopted capital improvement program, except as may be necessary under the emergency provisions of the town charter.
- In forming its recommendations, the Committee shall, at a minimum, take into consideration Department Head prioritization, project readiness, and cost-efficiency (including availability of matching funds, the potential to generate revenue, effect on operating and maintenance costs, etc.).
- The town will develop and enact an annual capital budget based on the multi-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development or changes in economic base will be calculated and included in capital budget projections.
- The town will maintain all its assets at a level adequate to protect the town's capital investment and to minimize future maintenance and replacement costs.
- The town will determine the least costly financing method for all new projects.
- The town will maintain an unencumbered surplus at a minimum equal to two and a half months of current fiscal year operating budget.
- The town will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to June Election Voters for approval.
- Departments will coordinate development of the capital improvement budget with development of the operating budget. Future operating, repair and maintenance costs associated with new capital improvement will be projected and included in operating budget forecasts.
- Departments, as part of their capital planning process, will project equipment replacement and maintenance needs for the next several years and will update this projection each year. From this

² Voter approval may also take place at a November election; in this case Council must vote on moving the bonding question to the ballot by early-September, with absentee ballots available by mid-October.

³ Taken and adapted from "Handbook 4, Financial Performance Goals", Evaluating Local Government Financial Condition, International City Management Association.

projection, a schedule will be developed to establish/maintain budget reserve accounts for replacement of fixed assets less than \$25,000 in original cost and five years life cycle expectation.

- Departments are to address annual operating, repair and maintenance costs in operating budgets.

DEBT POLICIES

According to 30-A M.R.S.A. § 5702, a municipality cannot incur total debt, not counting debt for schools, storm or sanitary sewers, energy facilities, and municipal airports, in excess of 7.5% of its last full State valuation of all taxable property.

There are also limits on most of these exclusions: School debt cannot exceed 10%; storm or sanitary sewer debt cannot exceed 7.5%; and municipal airport debt cannot exceed 3%. (The benchmark, again, is the municipality's last full State valuation.) But when all debt, including the exclusions, is combined, total debt cannot exceed 15% of the State valuation.

From Maine Townsman, January 2015, "Municipal Debt Limits"

The Town's 2016 STATE valuation was \$1,507,750,000.⁴ As a result, the following table depicts the Town's debt limits vs. its existing debt:

2016 State Valuation	Municipal Debt Limit	Existing Municipal Debt	School Debt Limit	Existing School Debt	Sewer Debt Limit	Existing Sewer Debt	TOTAL DEBT LIMIT	Existing Total Debt	Actual Debt/ Allowed
\$ 1,507,750,000	\$ 113,081,250	\$ 8,601,957	\$ 150,775,000	\$ 7,516,000	\$ 113,081,250	\$ 18,557,772	\$ 226,162,500	\$ 34,675,729	15%

- The town will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- When the town finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
- Total debt service for general obligation debt will not exceed 10 percent of total annual locally generated operating revenue.
- Total general-obligation debt will not exceed that provided in the state statutes.
- Where possible, the town will use special assessment, revenues or other self-supporting bonds, instead of general obligation bonds.
- The town will not use long-term debt for current operations.
- The town will retire bond anticipation debt within six months after completion of the project.
- The town will maintain good communications with bond rating agencies about its financial condition.

⁴ According to the Town Assessor, the Town's estimated total taxable valuation for 2016 may be \$1,431,670,625 . The State valuation equalizes city and town valuation, by county, across the State.

- The town will follow a policy of full disclosure on every financial report and bond prospectus.

CIP REPORT

The CIP Committee report shall meet the requirements enumerated in the Charter, but will also endeavor to include attachments that:

- Include copies of all original requests as submitted by Department Heads;
- Summarize the Town's current debt schedule; and
- List depreciable assets and their values per the most recent GASB 34 statement.

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4037):



Date: November 26, 2014
Department: Fire Department
Project Title: **Replace Self Contained Breathing Apparatus**
Contact: Chief David O'Brien
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 30,000
Est. Useful Life (Years): 10
If Yes, when? (FY): FY 13

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description: **Series 75 SCOTT SCBA; Kittery Purchased 24 Units**

The CIP funded in FY 13 through a phased plan the replacement of self-contained breathing apparatus (SCBA). The equipment was purchased and placed in service in FY 13. The funding plan was to allocate \$30,000 for five years. We have successfully funded the first three years and have two remaining, FY 16 and 17.



Project Financing:

Total Project Cost:	\$ 150,000	Town Funding Needed:	\$30,000
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ \$1,844	Comments:	ANNUAL TESTING
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ 0	Comments:	

Project Planning:

Proposed Start Date of Project: 7/1/2013
 What Planning Has Been Done for Project? Project is complete
 Is Funding Necessary for Further Plans/Estimating? no
 Can the Project be Phased? If yes, expenditure by year yes

FY16	FY17	FY18	FY19	FY20	Total
\$ 30,000	\$ 30,000	\$	\$	\$	\$ 8

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (*):



Date: November 25, 2015

Department: Administration

Project Title: **Municipal Facility Reserve**

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: **\$ 800,000**

Est. Useful Life (Years): **5-10**

If Yes, when? (FY): **FY 2016**

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This reserve fund was established by the CIP in FY 2016 in response to Council's request for the Committee to evaluate what the annual CIP funding should be, barring annual fiscal constraints. The Committee sought to identify the gaps in current reserve accounts, and as a result, established several placeholders for assets that did not have any requests at that time. This reserve anticipates funding for municipal facility repairs that are currently unknown due to the lack of a comprehensive facility assessment. The placeholder figures represent capital improvement costs estimated upon the depreciated value contained in the asset inventory.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 800,000	Town Funding Needed:	\$ 200,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	

FY17	FY18	FY19	FY20	FY21	Total
\$	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ \$800,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: _____
Department: _____
Project Title: _____
Contact: _____
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): _____
Est. Funding Request: \$ _____
Est. Useful Life (Years): _____
If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:	Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ _____	Town Funding Needed:	\$ _____
Amount and Type of Outside Funding Sources:	\$ _____	Comments:	_____
Salvage Value of Existing Equipment?	\$ _____	Comments:	_____

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ _____	Comments:	_____
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ _____	Comments:	_____

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year

FY17	FY18	FY19	FY20	FY21	Total
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4051):



Date: December 1, 2015
Department: Kittery Recreation Department
Project Title: KCC 5 Year Plan
Contact: Janice Grady
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 140,000
Est. Useful Life (Years):
If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This CIP account (4051) was started two years ago to be used for CIP projects that would come up during our first five years of operation at the KCC. The first CIP project money was used for a new natural gas boiler in the annex. Looking ahead to the next three years there is a need to design and utilize our front theatre entrance in a more efficient and organized way to create a larger gathering space for wedding guests and theatre goers.. Presently, we use temporary space in the gallery for a ticket booth and a concession /bar stand. Temporary booths create a problem with activities in that area and has to be portable to remove after the events are over. The theatre needs some acoustic improvements as well.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$	Town Funding Needed:	\$ 140,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: Annually one project at a time
 What Planning Has Been Done for Project? A study in the theatre for sound improvement and a price for acoustics purchased and installation...
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY17	FY18	FY19	FY20	FY21	Total
\$ 60,000	\$ 50,000	\$ 30,000	\$	\$	\$ 140,000

Please Provide and/or Attach Additional Project Details

There are several projects that could be accomplished with this CIP request gradually each year as the money is funded.

1. Acoustic improvements added to the theatre ceiling to assist with the improvement of sound when orchestras or bands are using the theatre space and will provide less reverberation. The acoustics in the theatre would be the first item tackled because we already have had an acoustic engineer do an evaluation on the sound in the theatre and additionally an estimate has been received for purchase and install of the panels. (Attached)
2. The Main entrance to the theatre in the front need to be redesigned to include three new exterior doors and the removal of three interior doors and frames, and columns, the rug floor would be removed and tile installed to match the adjoining gallery, old, broken wall tile removed and replaced with insulation and sheetrock and a concession and ticket booth made out of the existing closet that would be renovated. We could replace the front doors first, hire a structural engineer to look the area over and advise; an architect to design the space and continue doing what could be done as money is available.
3. A large shed for storage.
4. Parking lot expanded in the front by flagpole approximately 40 parking spaces.

New Improvements and promotional items already made to the gallery and the STAR.

- *New sign at road with lights and a second letter board for the STAR.
- *New signage over the three door entrance in the front
- *New sign at the main entrance.
- * New track lighting over the art exhibits that are dimmable and make for an improved setting when shows are in the theatre.







Acoustic testing results

Hi Janice-

I have done the calculations on the theater. The principal metric that is used to evaluate problems of this sort is reverberation time. In simple terms, this is the time it takes for sound to stop bouncing around the room after the source event has ended. Ideal reverberation time for this room would be about .75 seconds. Currently, it's about 1.3 seconds, and there are some strange echo effects from the curve of the ceiling. I'm not surprised that people are unhappy.

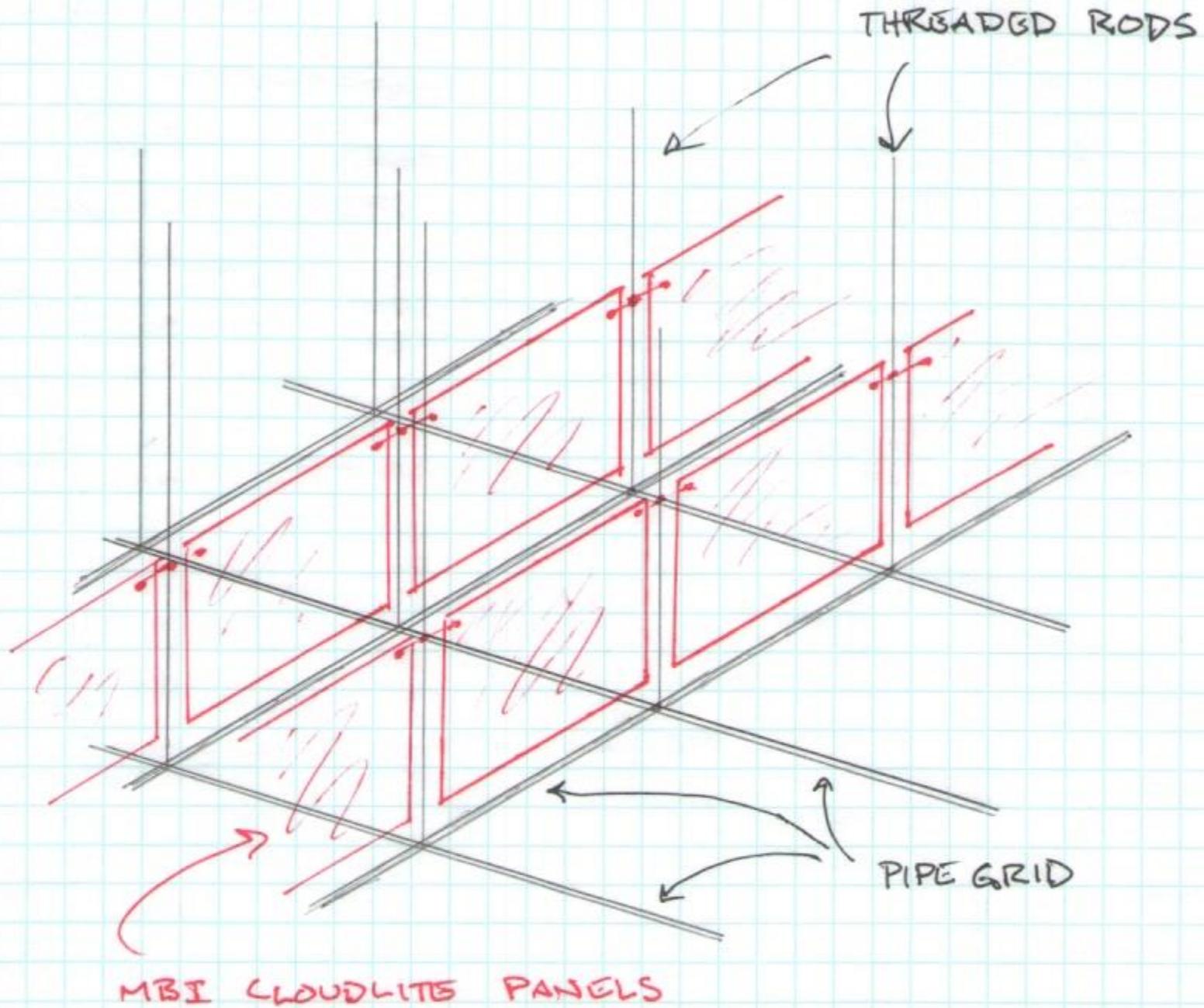
As you know, this ceiling contains asbestos, and should not be disturbed any further. My concept is to suspend vertical sound-absorbing panels between the hanger rods that support the pipe grid. These panels weigh very little, and the additional weight shouldn't be an issue. I've attached a sketch of what I mean.

In order to get to the target reverberation time, you would need about 1800 sf of these baffles. The product I recommend is MBI Cloudlite: <http://mbiproducts.com/products/cloud-lite/2600P-2065-GGF/>

This product is the least expensive in its class, and works very well. They will make them in custom sizes.

I have a local contractor who has a lot of experience with acoustical product installation. His name is Eric Pearce, (603) 431-7018. I would suggest that you get Eric on board to figure out how best to distribute the panels evenly throughout the space, specify the size and number of panels, and do the installation. I can get him started, but prefer not to be directly involved with the product purchase or installation.

Eric



Pricing for Theatre Panels and install.

Hello again Scott, I finally got a quote from the supplier on the panels to get an estimate together. Sorry for the delay.

The total cost estimate based on the square footage needed as specified by Eric Reuter is **\$16,100.**

This price includes renting my own lift as we spoke, which I've made an allowance of \$500 for. So if

I'm able to use the one you have there, you would have that savings.

If this estimate is within your budget and you'd like to move forward with the project, I would need to confirm that hanging these panels from the existing supports is acceptable for the weight we would be adding. The total weight would be approximately 1000 lbs or less distributed throughout the supports. My guess is this would be acceptable but we need to confirm that of course either through a structural engineer and or whoever did the installation of the supports/grid lighting.

The lead time on the panels is about 4 to 6 weeks and the installation should take a week or less.

Please let me know if you have any questions,

Thank you,

Eric Pearce

603-498-9037

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: November 25, 2015

Department: Administration

Project Title: KPA Facility Reserve

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 100,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

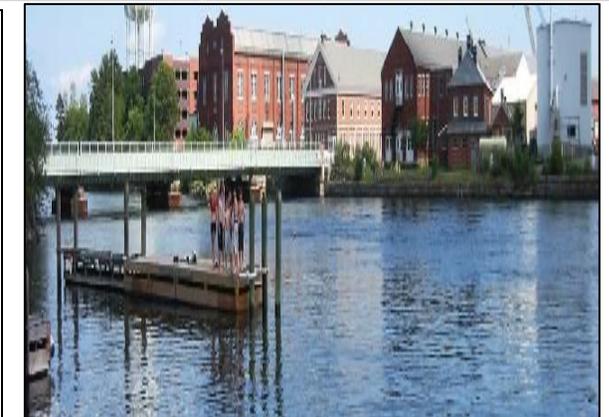
Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This reserve fund was established by the CIP in FY 2016 in response to Council's request for the Committee to evaluate what the annual CIP funding should be, barring annual fiscal constraints. The Committee sought to identify the gaps in current reserve accounts, and as a result, established several placeholders for assets that did not have any requests at that time. This reserve anticipates funding for KPA-managed, Town-owned facilities that are currently unknown due to the lack of a comprehensive facility assessment. The placeholder figures represent capital improvement costs estimated upon the depreciated value contained in the asset inventory.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 100,000	Town Funding Needed:	\$ 100,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	

FY17	FY18	FY19	FY20	FY21	Total
\$	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ \$100,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4026):



Date:	December 1, 2015	Dept. Priority (1 of 3, etc.):	1
Department:	Town Clerk	Est. Funding Request:	\$ 10,000 Annually
Project Title:	Records Preservation	Est. Useful Life (Years):	200-300 YEARS
Contact:	Maryann Place	If Yes, when? (FY):	
Previously Presented?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

To have our town records restored using a de-acidification process to remove acid from the paper, any mending or lamination to the pages if necessary and re-sewing and re-binding the books.

In FY16, through CIP funds, I was able to restore five books of marriages records from 1949-1953. I will continue to restore the remaining marriage records in FY 17 and future years until they are completed. We are in and out of these records as we provide certified copies to the public, which damages them, therefore it is important to preserve these records for future years to come.

In addition to the marriage records, I will move on to the Selectmen/Council minutes next that go back to the early 1960's. We need to continue with the process of restoring our town records to preserve as much of Kittery's history as we can. Our old records were instrumental in Kittery winning the land dispute for the Portsmouth Naval Ship Yard back in 2000.

Town records hold our past and have a lot of historical value. I have been restoring vital records since 1999 with dedicated funds through the years and we still have a long way to go, unfortunately, it is a slow process.

Photo (click image to insert):



Current Records

Project Financing:

Total Project Cost:	\$ 50,000	Town Funding Needed:	\$ 50,000
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ N/A	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ n/a	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ n/a	Comments:	

Project Planning:

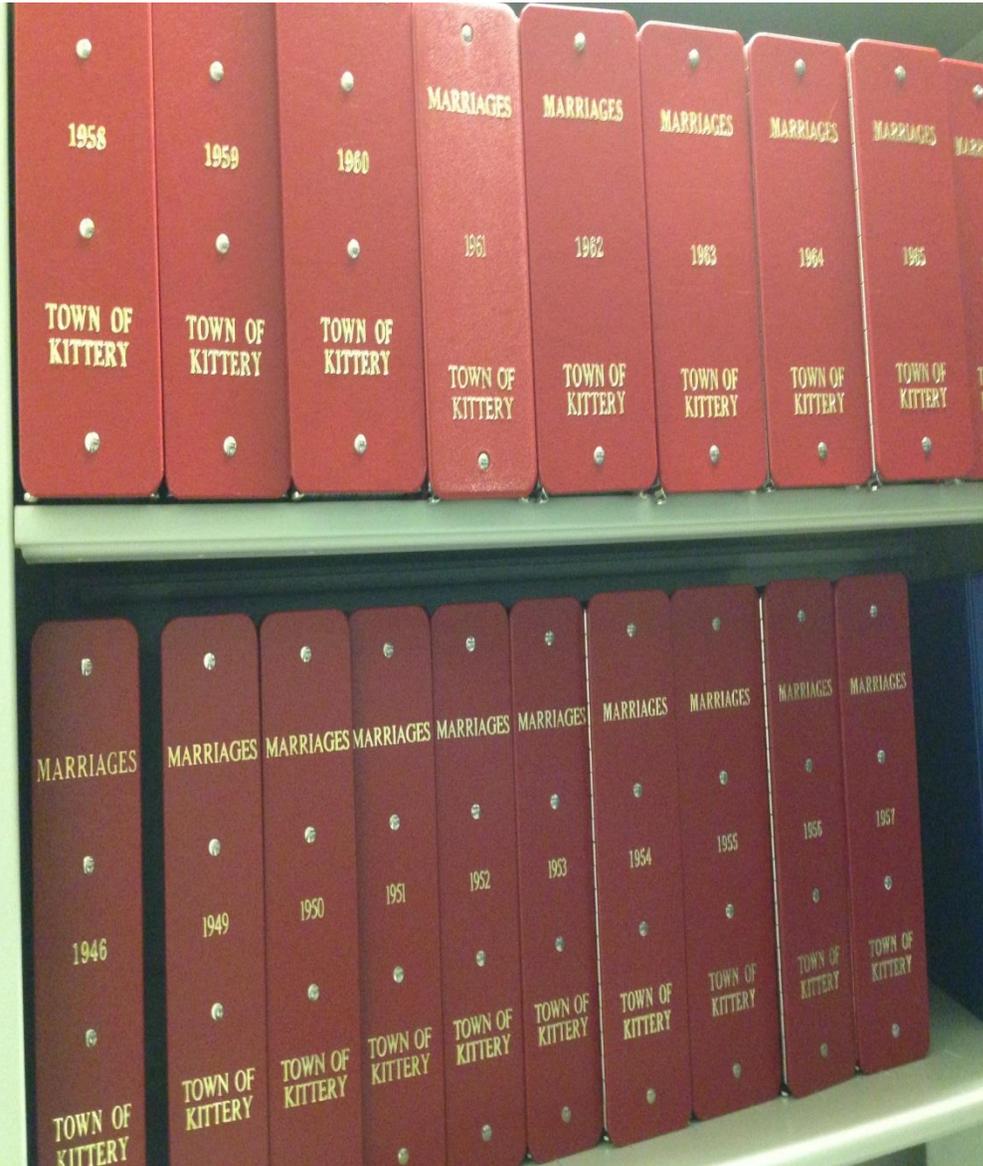
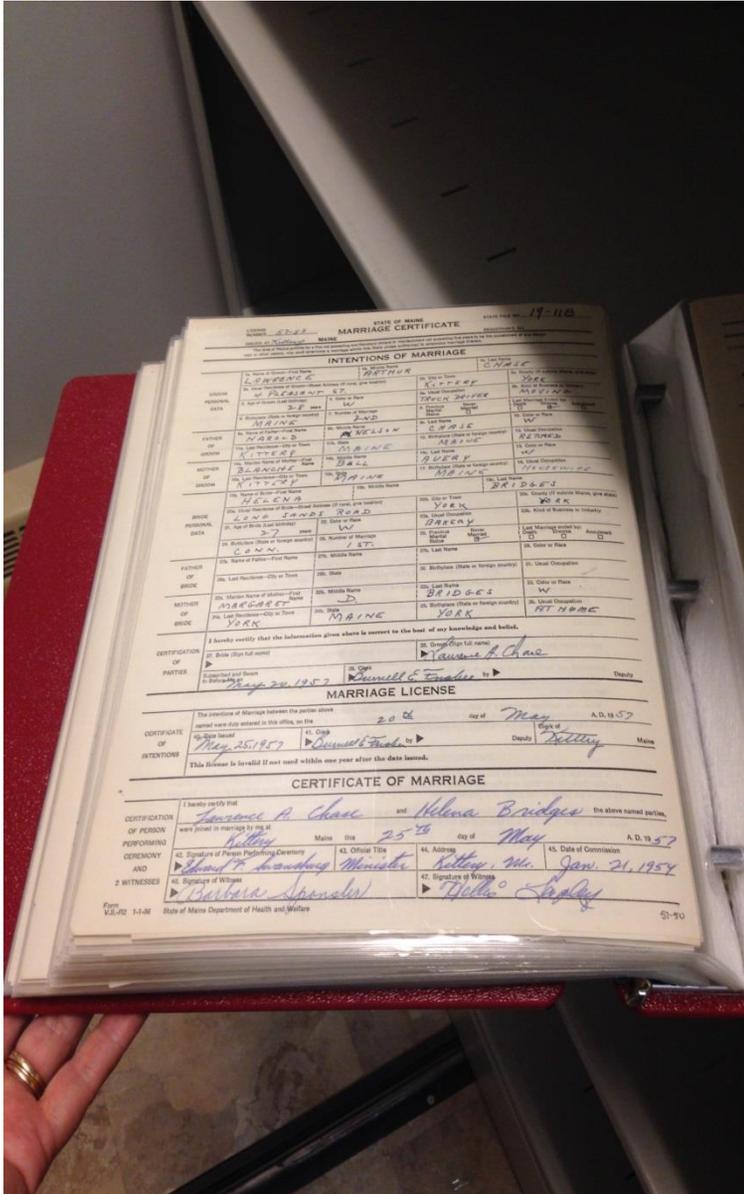
Proposed Start Date of Project:	JULY 1, 2016
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	Yes – In the past we have phased the project over 5 years at \$10,000 per year

FY17	FY18	FY19	FY20	FY21	Total
\$ 10,000	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000	\$ 50,000

Please Provide and/or Attach Additional Project Details

Restored Records

Restored Record Books



2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (2080):



Date: December 16, 2015
Department: Planning and Code
Project Title: **Comprehensive Plan Implementation and Zoning Map**
Contact: C. DiMatteo
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):
Est. Funding Request: \$ 75,000
Est. Useful Life (Years): 10 YEARS
If Yes, when? (FY): 2018

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

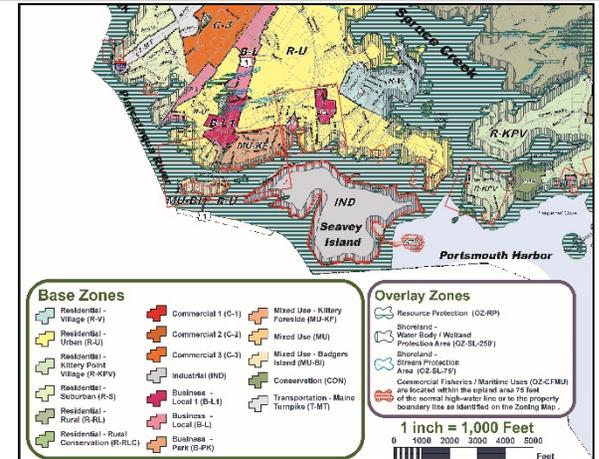
Project Description:

With the Comprehensive Plan process underway and that the final adopted document informs and is the basis for the Town's land use zoning, it is important to have the resources in place to implement the goals objectives outlined in the Plan. In addition, the town's official zoning map will require updating.

The current Comprehensive Plan was completed in 1999 and adopted in 2002, which was followed by an effort to implement the recommendations through zoning amendments sometime in 2006/7. In the past there have been similar efforts followed by adopted comprehensive plans, however, the town's land use code has never been vetted and revised in a manner that resulted in a comprehensive update that addressed the many inconsistencies found in the code today. In the same manner the zoning map will require an increased effort to address the inadequate line work in the current map that results in confusing and distracting depictions.

The project will provide for a land use consultant to review and prepare a new Title 16 Land Use Development Code and facilitate the required public process necessary for successful adoption.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 75,000.00	Town Funding Needed:	\$ 75,000.00
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	N/A
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	STAFF AVAILABLE FOR ADMINISTERING THE PROJECT

Project Planning:

Proposed Start Date of Project:	7/1/2018
What Planning Has Been Done for Project?	Solicited assessments on prior comp plan implementation to date and contacted some qualified firms for budget figures
Is Funding Necessary for Further Plans/Estimating?	No, however, RFP's will be prepared by staff in winter.
Can the Project be Phased? If yes, expenditure by year	No

FY17	FY18	FY19	FY20	FY21	Total
\$ 30,000	\$ 45,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 90,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (2053):



Date: February 8, 2016

Department: Administration/KPA

Project Title: Frisbee Wharf Town Pier (Reimb)

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 103,174

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund reimburses a deficit account for a project completed in ~2010.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 103,174	Town Funding Needed:	\$ 103,174
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 35,646	\$ 35,646	\$ 31,882	\$ 0	\$ 0	\$103,174.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (2057):



Date: February 8, 2016

Department: Administration

Project Title: **Open Space Reserve**

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 50,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund was established as a reserve account in the event the Town seeks to purchase open space. In 2015, Town Council approved a \$75,000 distribution from this account to the Kittery Land Trust in support of the Brave Boat Headwaters project.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 25,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	

FY17	FY18	FY19	FY20	FY21	Total
\$ 50,000	\$25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$150,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4027):



Date: February 8, 2016

Department: Administration

Project Title: Roof Maintenance Reserve

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 225,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund was established as a reserve account in the event the Town needs to conduct major maintenance and/or replace a roof. This account may be used for School Department facilities as well.

In 2015 Town Hall roof was replaced using this account. In 2016, the Safford School roof is scheduled to be replaced.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 25,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 25,000	\$50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$225,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: 12/02/15
Department: Kittery School Department
Project Title: School Equipment Reserve
Contact: Allyn Hutton
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 50,000 annually
Est. Useful Life (Years): ongoing
If Yes, when? (FY):

Project Type: Check All That Apply		
Scheduled Replacement	<input type="checkbox"/>	Expanded Service
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures
Health and Life Safety	<input type="checkbox"/>	New Revenue
		Deemed Critical by Dept.
		Regulatory Requirement
		Other

Project Description: This is a request for the annual allocation from CIP funding to maintain an account which is available for replacement equipment, as needed. The account is used to replace equipment, in an emergency, on an as needed basis.

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ 50,000 annually	Town Funding Needed:	\$
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$n/a	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$varies	Comments:	

Project Planning:

Proposed Start Date of Project: As needed

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY17	FY18	FY19	FY20	FY21	Total
\$ \$50.000	\$ 50.000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250.000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: 12/02/15
Department: Kittery School Department
Project Title: School Technology Reserve
Contact: Allyn Hutton
Previously Presented? YES NO
Dept. Priority (1 of 3, etc.): 3
Est. Funding Request: \$ 50,000 annually
Est. Useful Life (Years): ongoing
If Yes, when? (FY):

Project Type: Check All That Apply

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This is a new request to establish a reserve account to address technology needs in our schools. Due to the age of the current system, it is anticipated that the phone systems in all three schools will need replacement in the near future. In addition, updated infrastructure needs include replacement of the hard wiring system which supports phones, printers, and copiers throughout the buildings. A wireless system upgrade is needed at Mitchell School (the only school not maintained by the Maine Technology funding).

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ 50,000 annually	Town Funding Needed:	\$
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$n/a	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$varies	Comments:	

Project Planning:

Proposed Start Date of Project: As needed

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY17	FY18	FY19	FY20	FY21	Total
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4013):



Date: November 25, 2014

Department: Fire Department

Project Title: Fire Apparatus Reserve Account

Contact: Chief David O'Brien

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$ 144,750

Est. Useful Life (Years):

If Yes, when? (FY): FY 13, 14, 15

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Engine 1; 1995 Pierce Pumper, Replacement date FY 20

The Fire Department Fire Apparatus Reserve Account is a planned fiscal replenishment program to ensure capital is available to replace aging fire apparatus on a planned retirement schedule. The National Fire Protection Association recommends fire apparatus be retired at the age of twenty years. Kittery has opted to establish a twenty five year replacement schedule. The twenty fire year schedule is based on buying a quality product and providing the best maintenance possible to ensure a safe and long serving piece of apparatus. Fire apparatus is expensive and therefore requires advance fiscal planning in order to ensure money is available when it is time to replace a truck. Kittery has downsized its major fleet of apparatus from six pieces to five and in the last sixteen years has brought the fleet up to a quality standard based around specialty requirements such as aerial and rescue use. Attached please find an amortization schedule for the next 19 years ending in FY34. This schedule, prepared by the Finance Director, recommends the reserve account be funded at a rate of \$144,750 for the next ten years and increased to \$195,000 for the remaining nine years. This funding formula fully supports the current replacement schedule and estimated cost of apparatus in the out years.



Project Financing:

Total Project Cost:	\$ 3,248,500	Town Funding Needed:	\$144,750/year
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 10K-20K/PIECE	Comments:	TRADE IN OR AUCTION TO HIGHEST BIDDER

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 9,000	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	0	Comments:	

Project Planning:

Proposed Start Date of Project:	FY 16
What Planning Has Been Done for Project?	See attached schedule
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 144,750	\$144,750	\$144,750	\$ 144,750	\$144,750	\$723,750.00

**FY 2017
FY17 FIRE APPARATUS RESERVE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	2017 CIP																			
2	Fire Truck Replacement Reserve #4013																			
3	Unit #	Year	Make	Model	Features	Value	Deprec. Years	Purchase Year	Years Left	Annual Reserve	Reserve Needed									
4	Engine 1	1995	Pierce	Saber	Pumper	\$525,000	25	2020	3	\$ 21,000	\$ 462,000									
5	Rescue 3	2001	Pierce	Saber	Heavy Rescue	\$475,000	25	2026	9	\$ 19,000	\$ 304,000									
6	Engine 5	2005	Pierce	Enforcer	Pumper	\$52,500	25	2030	13	\$ 2,100	\$ 25,200									
7	Tank 6	2007	Mack/KME	Commercial	3000 Gallon Tank	\$400,000	25	2032	15	\$ 16,000	\$ 160,000									
8	Ladder 2	2009	Pierce	Arrow XT	75 foot Qunit	\$750,000	25	2034	17	\$ 30,000	\$ 240,000									
9	Brush Truck	2009	2016 half ton pickup truck			\$46,000	will purchase as needed in a separate CIP request													
10					Total	\$2,248,500				\$ 88,100	\$ 1,191,200									
11																				
12			APPROVED	APPROVED																
13		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
14		2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
15	Start of Year Balance	\$ 66,648	\$ 106,886	\$ 164,345	\$ 309,095	\$ 453,845	\$ (3,150)	\$ 141,600	\$ 286,350	\$ 431,100	\$ 575,850	\$ 720,600	\$ 291,576	\$ 486,576	\$ 681,576	\$ 876,576	\$ 996,037	\$ 1,191,037	\$ 783,725	\$ 978,725
16	Less: Designated Funds Re-payments	\$ (97,275)	\$ (87,291)																	
17	Add: CY CIP	\$ 183,513	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 144,750	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
18	Additional Funding Needed																			
19	Total Available Minus PURCHASES (w/Compounded Interest)	\$ 152,886	\$ 164,345	\$ 309,095	\$ 453,845	\$ 598,595	\$ 141,600	\$ 286,350	\$ 431,100	\$ 575,850	\$ 720,600	\$ 915,600	\$ 486,576	\$ 681,576	\$ 876,576	\$ 1,071,576	\$ 1,191,037	\$ 1,386,037	\$ 978,725	\$ 1,173,725
20																				
21	Brush Truck	\$ (46,000)																		
22	Engine 1					(\$601,746)														
23	Rescue 3											(\$624,024)								
24	Engine 5																			
25	Tank 6															(\$75,539)		(\$602,312)		
26	Ladder 2																			(\$1,181,882)
27	Excess (Shortfall)	\$ 106,886	\$ 164,345	\$ 309,095	\$ 453,845	\$ (3,150)	\$ 141,600	\$ 286,350	\$ 431,100	\$ 575,850	\$ 720,600	\$ 291,576	\$ 486,576	\$ 681,576	\$ 876,576	\$ 996,037	\$ 1,191,037	\$ 783,725	\$ 978,725	\$ (8,156)

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4013):



Date: November 30, 2015

Department: Fire Department

Project Title: Replace 2009 Command Vehicle

Contact: Chief David O'Brien

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 60,000

Est. Useful Life (Years): 7 YEARS

If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The Fire Department has one vehicle that is used for the utility operations of the department. It is equipped with a rear compartment command package consisting of communication equipment, accountability and safety equipment, and other materials needed by the incident commander(s) to aid in the effective mitigation of incidents. The vehicle is also utilized by the Chief of the department to provide transportation for the day to day administrative needs for the town. The current vehicle is a 2009 Chevrolet Tahoe with 75K miles. Regular service and maintenance supports continued service of this vehicle for two more years where at the end of this time the odometer will be approaching 100K miles. I recommend a two year funding program at \$30K per year in order to support a new vehicle purchase in the fall of 2018. The existing command package will be removed from the 2009 Tahoe and reinstalled in the new vehicle.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 60,000	Town Funding Needed:	\$60,000
Amount and Type of Outside Funding Sources:	\$ 00	Comments:	
Salvage Value of Existing Equipment?	\$ 7,000	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 1,500	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	9/1/2017
What Planning Has Been Done for Project?	pricing
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 30,000	\$ 30,000	\$	\$	\$	\$ \$60,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4056):



Date: November 30, 2015

Department: Fire Department

Project Title: **Portable Radio Replacement**

Contact: Chief David O'Brien

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ **\$75,000**

Est. Useful Life (Years): **10 YEARS**

If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Effective and safe operations on a fire ground require the use of hand held communication equipment (portable radios). Portable radios are carried by all firefighters at an incident and provide not only a basic communication tool but a lifeline back to the incident commander should a MAYDAY occur. Our current radio equipment is approaching ten years of age and while functioning properly at this time, effort should be put forward to initiate a replacement program and create a depreciation account should the need arise to replace one or more units at any given time. The individual cost of a Motorola portable radio is \$2,500. I recommend the account be funded at a \$15,000 per year rate for five years. This will support the complete replacement of all portables currently in service prior to them becoming obsolete at 15 years.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 75,000	Town Funding Needed:	\$ 75,000
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ \$500	Comments:	BATTERY REPLACEMENT
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ 0	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	Estimates and specification sheets
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	yes

FY17	FY18	FY19	FY20	FY21	Total
\$ \$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4055):



Date: November 19, 2015
Department: KPA
Project Title: Port Authority Equipment reserve
Contact: Derek Jacobs
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 7
Est. Funding Request: \$ 3000
Est. Useful Life (Years): 5
If Yes, when? (FY): FY15

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input checked="" type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This request would continue to allocate funding towards an account which the KPA can draw funding for projects that are deemed necessary throughout the year. This account already exists and this is a request to continue the account with increasing capital. This funding will be used for repairing and replacing equipment at our facilities to ensure safety and productivity. This would also include the purchase of signs, safety equipment (AED, Fire Extinguishers etc.) and tools for our facilities.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 3000	Town Funding Needed:	\$ 3000
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 3000	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: 7/1/2016

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year: Yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 3000	\$ 3000	\$ 3000	\$ 3000	\$ 3000	\$ 15000

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4018):



Date: November 19, 2015

Department: KPA

Project Title: Port Authority Boat Reserve

Contact: Derek Jacobs

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 4

Est. Funding Request: \$ 5000

Est. Useful Life (Years): 7-10

If Yes, when? (FY): FY15

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This project would continue to allocate funding towards an account in which the KPA can draw funding for the routine maintenance and replacement of the Harbormaster Boats. This will follow and outline budget plan for replacing the Boats every 7-10 years to reduce the cost of excessive maintenance and ensure maximum productivity and safety when working on a day to day basis or when responding to an emergency. Keeping up to date and well maintained equipment is extremely important for this job to ensure that we can continue to improve and maintain the existing facilities and waterways. This funding would also include replacing or repairing boat related gear and accessories to include; trailer maintenance and repair, electronic maintenance and repair, general boating related tools and safety gear.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 5000	Town Funding Needed:	\$ 5000
Amount and Type of Outside Funding Sources:	\$	Comments:	As needed
Salvage Value of Existing Equipment?	\$ VARYING	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 2000	Comments:	FUEL AND GENERAL MAINTENANCE
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year: yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 5000	\$ 5000	\$ 5000	\$ 5000	\$ 5000	\$ 25000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4052):



Date: November 19, 2015

Department: KPA

Project Title: Ramp and Float Replacement Program

Contact: Derek Jacobs

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 3

Est. Funding Request: \$ 10,000

Est. Useful Life (Years): 10

If Yes, when? (FY): FY15

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This project would continue to allocate funding towards an account which the KPA can draw funding for replacing and repairing existing ramps and floats. This funding will be used to maintain all Kittery facilities (Pepperrell cove, Government Street and Traip). This funding will only be used for existing facilities and not for the installation or addition of new facilities. This project will assure that our facilities are well maintained and safe for our patrons as well as the general public.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 10000	Town Funding Needed:	\$ 10000
Amount and Type of Outside Funding Sources:	\$	Comments:	As needed
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ \$200-\$500	Comments:	FOR REPAIRS OR MAINTENANCE
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	Yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (NEW):



Date: November 23, 2015

Department: Kittery Port Authority

Project Title: Government Street Pier Reserve

Contact: Derek Jacobs

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 5

Est. Funding Request: \$ 8000

Est. Useful Life (Years): 5 YEARS

If Yes, when? (FY): NO

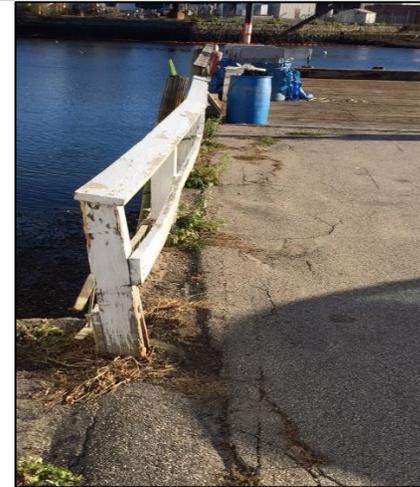
Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Photo (click image to insert):

This Project involves the maintenance and upkeep of the Government Street Commercial fishing pier. The funds allocated would go towards rebuilding the pier in stages as it is needed. In recent years some work has been done on the pier however some older aspects are starting to rot and become issues. One of the projects that will need to be completed within the next few years is the Railing around the Pier. Another Project will be the Decking. This program will start to accumulate funding for these larger projects so when they come up in the future then we will have enough to cover the costs. Also we will have some money to draw from for smaller maintenance projects around the Pier to keep it safe and in working order for the commercial fishermen and the general Public.



Project Financing:

Total Project Cost:	\$ 40000	Town Funding Needed:	\$ 40000
Amount and Type of Outside Funding Sources:	\$	Comments:	Potential for a SHIP grant if needed
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

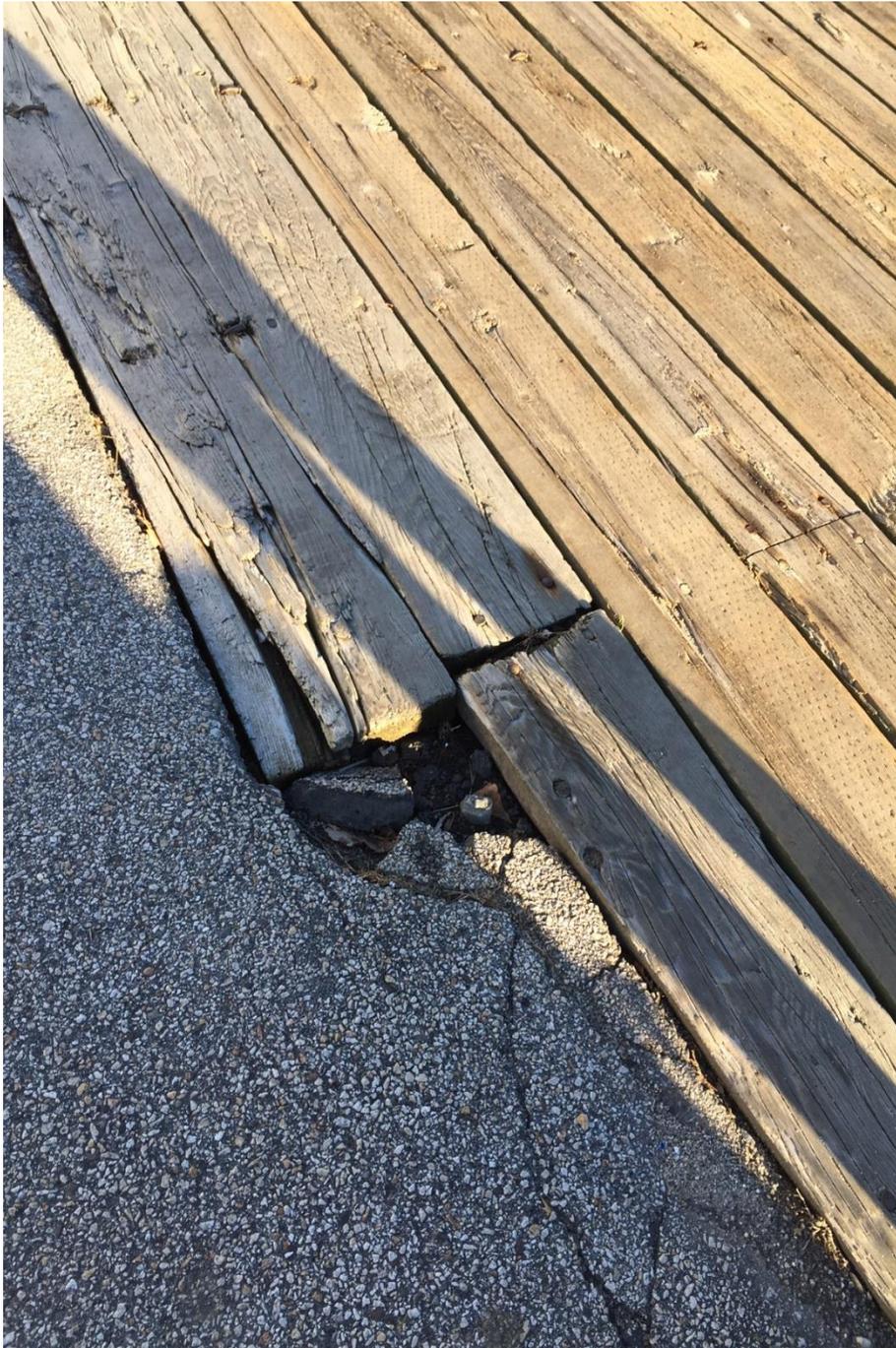
Estimated Annual Cost of Operation & Maintenance	\$ 0	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ 0	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	None
Is Funding Necessary for Further Plans/Estimating?	No
Can the Project be Phased? If yes, expenditure by year	Yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 8000	\$ 8000	\$ 8000	\$ 8000	\$ 8000	\$ 40000

Please Provide and/or Attach Additional Project Details



**FY 2017
FY17 KPA BOAT & EQUIP RESERVE2**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
2	2017 CIP																										
3	FUND 4018 -KPA Boat Replacement Reserve																										
4																											
5	Unit #	Make	Model Year	Model	Features	Replacement Cost	Yrs of service	Years Left	Annual Reserve	Reserves Needed																	
6	417	seapro	2003	24 ft	Patrol Boat	\$ 30,000	7	6	\$ 4,286	\$ 4,286																	
7	405	Carolina Skiff	1985	16 ft	Skiff	\$ 10,000	3	3	\$ 3,333	\$ 3,333																	
8									\$ 7,619	\$ 7,619																	
19																											
20		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28													
21	Inflation factor =	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%													
22	START OF YEAR BALANCE =	\$ 19,997	\$ 19,997	\$ 24,997	\$ 29,997	\$ 24,045	\$ 29,045	\$ 34,045	\$ 39,045	\$ 8,059	\$ 13,059	\$ 18,059	\$ 23,059	\$ 28,059													
23	ADD: CY CIP SCHEDULED FUNDING =	\$ 5,244	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000													
24	TOTAL AVAILABLE =	\$ 26,247	\$ 24,997	\$ 29,997	\$ 34,997	\$ 29,045	\$ 34,045	\$ 39,045	\$ 44,045	\$ 13,059	\$ 18,059	\$ 23,059	\$ 28,059	\$ 33,059													
25	Patrol Boat								\$ (35,985)																		
26	Skiff	\$ (6,250)			\$ (10,952)																						
27																											
28	BALANCE CARRYOVER (SHORTFALL) =	\$ 19,997	\$ 24,997	\$ 29,997	\$ 24,045	\$ 29,045	\$ 34,045	\$ 39,045	\$ 8,059	\$ 13,059	\$ 18,059	\$ 23,059	\$ 28,059	\$ 33,059													
29																											
30	FUND 4055 - KPA Equipment Replacement Reserve																										
42																											
43		Hoist			Government st hoist	\$5,000	4	4	\$ 1,250	\$ 5,000																	
44		Hoist			Pepperrell cove hoist	\$5,000	4	4	\$ 1,250	\$ 5,000																	
45		MSC			Other Equipment	\$5,000	10	10	\$ 500	\$ 5,000																	
46									\$ 3,000	\$ 10,000																	
47																											
48									\$ 3,000	\$ 10,000																	
49		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28													
50	Inflation factor =	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%													
51																											
52	START OF YEAR BALANCE =	\$ 24,815	\$ 24,926	\$ 27,926	\$ 30,926	\$ 22,974	\$ 25,974	\$ 28,974	\$ 31,974	\$ 22,979	\$ 25,979	\$ 28,979	\$ 31,979	\$ 48,116													
53	ADD: CY CIP SCHEDULED FUNDING =	\$ 1,311	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000													
54	TOTAL AVAILABLE =	\$ 26,126	\$ 27,926	\$ 30,926	\$ 33,926	\$ 25,974	\$ 28,974	\$ 31,974	\$ 34,974	\$ 25,979	\$ 28,979	\$ 31,979	\$ 34,979	\$ 51,116													
55	Govt St. Hoist				\$ (5,476)				\$ (5,998)				\$ 6,569														
56	Pepperrell Cove Hoist				\$ (5,476)				\$ (5,998)				\$ 6,569														
57	Other Equipment	\$ (1,200)																									
58	BALANCE CARRYOVER (SHORTFALL) =	\$ 24,926	\$ 27,926	\$ 30,926	\$ 22,974	\$ 25,974	\$ 28,974	\$ 31,974	\$ 22,979	\$ 25,979	\$ 28,979	\$ 31,979	\$ 48,116	\$ 51,116													
59																											
60																											
61	FUND 4018 -KPA Float and Ramp Replacement Reserve																										
62																											
63	Unit #	Make	Model Year	Model	Features	Cost	service	Years Left	Reserve	Needed																	
64	PC # 6	2 Floats				\$7,000	20	0	\$ 350	\$ 7,000																	
65	PC #5	3 floats				\$ 14,500	20	2	\$ 725	\$ 13,050																	
66	PC #4	3 floats				\$ 17,000	20	5	\$ 850	\$ 12,750																	
67	PC #3	3 floats				\$ 26,000	20	8	\$ 1,300	\$ 15,600																	
68	PC #2	4 Floats				\$ 24,000	20	13	\$ 1,200	\$ 8,400																	
69	PC #1	5 Floats				\$ 44,000	20	18	\$ 2,200	\$ 4,400																	
70	TRP #2	3 Floats				\$ 24,000	20	18	\$ 1,200	\$ 2,400																	
71	TRP #1	4 Floats				\$ 20,000	20	10	\$ 1,000	\$ 10,000																	
72									\$ 8,475	\$ 66,600																	
73																											
74		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35						
75	Inflation factor =	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%						
76																											
77	START OF YEAR BALANCE =	\$ 12,495	\$ 14,995	\$ 24,995	\$ 19,471	\$ 29,471	\$ 39,471	\$ 32,486	\$ 44,986	\$ 57,486	\$ 38,082	\$ 25,475	\$ 37,975	\$ 50,475	\$ 62,975	\$ 75,475	\$ 87,975	\$ 100,475	\$ 112,975	\$ 125,475	\$ 137,975						
78																											
79	ADD: CY CIP SCHEDULED FUNDING =	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500						
80																											
81	TOTAL AVAILABLE =	\$ 21,995	\$ 24,995	\$ 34,995	\$ 29,471	\$ 39,471	\$ 51,971	\$ 44,986	\$ 57,486	\$ 69,986	\$ 50,582	\$ 37,975	\$ 50,475	\$ 62,975	\$ 75,475	\$ 87,975	\$ 100,475	\$ 112,975	\$ 125,475	\$ 137,975	\$ 150,475						
82		\$ (7,000)																									
83				\$ (15,524)																							
84								\$ (19,485)																			
85	SCHEDULED FLOAT PURCHASES =								\$ (31,905)																		
86																											
87																					\$ 67,778						
88																					\$ (36,139)						
89											\$ (25,107)																
90	Balance	\$ 14,995	\$ 24,995	\$ 19,471	\$ 29,471	\$ 39,471	\$ 32,486	\$ 44,986	\$ 57,486	\$ 38,082	\$ 25,475	\$ 37,975	\$ 50,475	\$ 62,975	\$ 75,475	\$ 87,975	\$ 100,475	\$ 112,975	\$ 125,475	\$ 137,975	\$ 150,475						

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4022)



Date: November 30, 2015
Department: Kittery Police Department
Project Title: **Cruiser Purchase**
Contact: Theodor G. Short, Chief of Police
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 45,000.00
Est. Useful Life (Years): 3 TO 5 YEARS
If Yes, when? (FY): 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Scheduled replacement of cruisers. There are currently 13 vehicles in the fleet. Of those 13 there are 8 in excess of 100,000 miles and of those 8 there are 3 in excess of 110,000 miles. There two new Explorers (2015 and 2016) on the road now and a one more ordered. The all-wheel drive platform is the best option as we move forward with the fleet improvements. The cost of an all-wheel police package vehicle can range from \$24,000 to \$28,000. The setup of these vehicle is approximately \$4,000. Additional new equipment including radars, in-car cameras and computers can add an additional \$10,000.00. We have had very poor luck with the Chevrolets and high maintenance costs. These two Caprices will be taken out of the patrol cycle as soon as possible.

The rotation of the vehicles is based upon mileage and the year of the vehicle. That makes the actual scheduling somewhat arbitrary and necessarily flexible.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 45,000.00	Town Funding Needed:	\$ 45,000.00
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 1500.00	Comments:	TRADE IN

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: 7/1/2016
 What Planning Has Been Done for Project? CIP currently has approximately \$77,000.00 in place for cruiser and equipment replacement.
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY17	FY18	FY19	FY20	FY21	Total
\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$	\$	\$

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (*):



Date: February 8, 2016

Department: Administration

Project Title: Police Equipment Reserve

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 25,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund was established by the CIP Committee as a reserve account in the event the Police Department needs to replace equipment.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 25,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 5,000	\$5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$25,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4017):



Date: February 8, 2016

Department: Public Works - Highway

Project Title: GIS Mapping/MS4 Compliance

Contact: Norm Albert

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 35,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

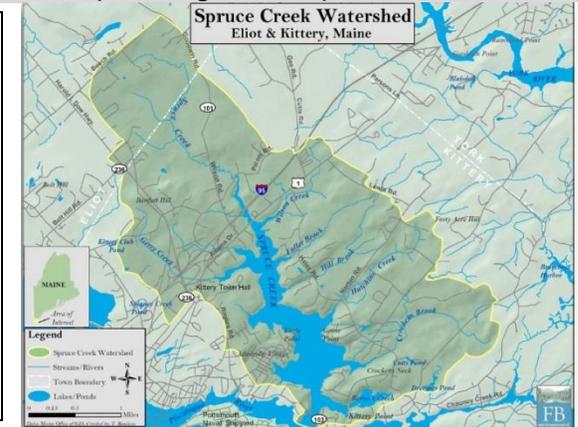
Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund was established to fund compliance activities associated with the Town's MS4 permit, including GIS mapping.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 35,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 35,000	\$35,000	\$35,000	\$ 35,000	\$ 35,000	\$175,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4015):



Date: December 4, 2014
Department: Kittery Public Works
Project Title: Highway Equipment Reserve Account
Contact: _____
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 2
Est. Funding Request: \$ 52,500
Est. Useful Life (Years): 8-20
If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The Public Works Equipment Reserve account covers eight (8) pieces: 1 backhoe, 1 loader, 2 snow blowers, 1 air compressor, 1 jet machine, 1 fuel pump controller and 1 low bed trailer. Attached is a schedule detailing all equipment with information regarding useful life, replacement costs and estimated annual funding through FY 2027?

A backhoe was replaced in 2014 for a net cost of \$71,000. Scheduled for purchase in FY 2015 is a sidewalk plow costing approximately \$153,450 and a Fuel Pump Controller costing \$32,000?

Scheduled for purchase in FY 2016 is an Ingersoll Rand portable air compressor costing \$10,200.

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ _____	Town Funding Needed:	\$ _____
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	_____
Salvage Value of Existing Equipment?	\$ 5k-15k	Comments:	Trade In or Auction to highest Bidder

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ _____	Comments:	_____
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ _____	Comments:	_____

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	5 Year Total
\$52,022	\$ 54,219	\$ 55,466	\$ 56,741	\$ 268,323	\$ 486,771.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (): _____



Date:	November 19, 2015	Dept. Priority (1 of 3, etc.):	1
Department:	Kittery Public Works	Est. Funding Request:	\$ 10,000
Project Title:	Electronics & Diagnostics	Est. Useful Life (Years):	10 PROVIDING TECHNOLOGY DOES NOT ADVANCE FASTER
Contact:	Norman Albert	If Yes, when? (FY):	
Previously Presented?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The fleet of trucks and equipment within the DPW organization are equipped with electronic controls. The use of a scan tool in the shop will allow the mechanics to determine fault codes (check engine light, abs, airbags, etc.) and perform diagnostics in house as opposed to sending the truck/equipment out for repair.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 10,000	Town Funding Needed:	\$ 10,000
Amount and Type of Outside Funding Sources:	\$ NONE	Comments:	
Salvage Value of Existing Equipment?	NONE	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 2,500	Comments:	THIS IS FOR MAINTENANCE COSTS AND YEARLY UPGRADES
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	2016
What Planning Has Been Done for Project?	none
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	no

FY17	FY18	FY19	FY20	FY21	Total
\$ 10,000	\$	\$	\$	\$	\$ 10,000

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4002):



Date: February 8, 2016
Department: Public Works - Highway
Project Title: Drainage Improvement Program
Contact: Norm Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): _____
Est. Funding Request: \$ 8,000
Est. Useful Life (Years): 5-10
If Yes, when? (FY): FY 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Photo (click image to insert):

This fund was established to fund drainage improvements.



Project Financing:

Total Project Cost: \$? Town Funding Needed: **\$ 40,000**
 Amount and Type of Outside Funding Sources: \$ _____ Comments: _____
 Salvage Value of Existing Equipment? \$ _____ Comments: _____

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance \$ _____ Comments: _____
 Estimated Net Effect on Operating Cost, Revenues, Staffing? \$ _____ Comments: _____

Project Planning:

Proposed Start Date of Project: _____
 What Planning Has Been Done for Project? _____
 Is Funding Necessary for Further Plans/Estimating? _____
 Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 8,000	\$8,000	\$38,000	\$ 8,000	\$ 8,000	\$40,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4012):



Date: December 5, 2014

Department: Kittery Public Works

Project Title: Highway Vehicle Reserve Account

Contact: Norman Albert

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$ 170,000

Est. Useful Life (Years): 10-20

If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Photo (click image to insert):

The Highway Vehicle Reserve account has an inventory of sixteen (16) vehicles. Attached is a schedule detailing all vehicles with information regarding useful life, replacement costs and estimated annual funding through FY2030.

Pictured at the right is a plow wing sander scheduled for replacement in FY 2016 and three (3) small dump trucks, pictured on page 2, for a total approximate cost of \$304,000.



Project Financing:

Total Project Cost:	\$ 170,000	Town Funding Needed:	\$ 170,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$ 5K-15K	Comments:	Trade In or Auction to highest Bidder

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	

FY17	FY18	FY19	FY20	FY21	5 Year Total
\$ 170,000	\$ 170,000	\$ 125,000	125,000	\$ 125,000	\$715,000.00

Please Provide and/or Attach Additional Project Details

**FY 2017
Hwy Vehicle and Equip. Replacement**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	
2	FY 2017																
3	FUND 4012 - Highway Vehicle Replacement Reserve																
4																	
5	Unit #	Make	FY Year Purchased	Model Year	Model	Features	Replacement Cost	Yrs of service	Years Left	Annual Reserve	Reserves Needed						
6	417	Int'l		1996	TK80	Plow Wing Sander	\$ 130,000	16	0	\$ 8,125	\$ 130,000						
7	NEW	Freightliner		2011	M2 106V	Plow Wing Sander	\$ 146,943	16	16	\$ 9,184	\$ -						
8	405	Ford		2005	F550	Plow	\$ 51,961	10	1	\$ 5,196	\$ 46,765						
9	407	Ford		2005	F550	Plow Wing	\$ 60,047	10	1	\$ 6,005	\$ 54,042						
10	410	Ford	2014	2005	F250	Plow	\$ 32,781	8	7	\$ 4,098	\$ 4,098						
11	413	Ford		2005	F550	Plow	\$ 52,211	10	1	\$ 5,221	\$ 46,990						
12																	
13	415	Sterling/Elgin		2006	SC 800	Street Sweeper	\$ 165,632	10	2	\$ 16,563	\$ 132,506						
14																	
15																	
16	402	Freightliner		2001	FL 80	Plow Wing Sander	\$ 83,648	16	3	\$ 5,228	\$ 67,964						
17	403	Freightliner		2001	FL 80	Plow Wing Sander	\$ 83,648	16	3	\$ 5,228	\$ 67,958						
18	406	Freightliner		2001	FL 80	Plow Wing Sander	\$ 83,648	16	3	\$ 5,228	\$ 67,964						
19	409	Freightliner		2001	FL 80	Plow Wing Sander	\$ 83,648	16	3	\$ 5,228	\$ 67,964						
20																	
21	416	Ford	SOLD 12/9/15	1999	F450	Plow Crane Utility Body	\$ 25,000	20	5	\$ 1,250	\$ 18,750						
22																	
23	411A	Kia		2007	Rondo LX	Car	\$ 17,719	15	9	\$ 1,181	\$ 7,088						
24																	
25																	
26	404	Freightliner		2011	M2 106V	Plow Wing Sander	\$ 146,943	16	13	\$ 9,184	\$ 27,552						
27	411	Ford		2012	F150	Commissioner's Truck	\$ 20,000	15	13	\$ 1,333	\$ 2,667						
28	412	Freightliner		2011	M2 106V	Plow Wing Sander	\$ 125,934	16	13	\$ 7,871	\$ 23,613						
29	417					Plow Wing Sander	\$ 130,000	16	15	\$ 8,125	\$ 8,125						
30							\$ 1,439,755			\$ 104,248	\$ 774,044						
31																	
32																	
33	APPROVED																
34	Inflation factor =	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
35		2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
36	START OF YEAR BALANCE =	\$ 201,524	\$ 318,101	\$ 181,145	\$ 179,214	\$ (946)	\$ 124,054	\$ 222,889	\$ 347,889	\$ 472,889	\$ 561,160	\$ 686,160	\$ 792,189	\$ 543,946	\$ 668,946	\$ 793,946	\$ 534,184
37	ADD: FIRE TRUCK RE-PMT =	\$ 1,841	\$ 1,841	\$ 1,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	ADD: CY CIP SCHEDULED FUNDING =	\$ 114,736	\$ 161,500	\$ 170,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
39	ADDITIONAL FUNDING NEEDED =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	TOTAL AVAILABLE =	\$ 318,101	\$ 481,442	\$ 352,554	\$ 349,214	\$ 124,054	\$ 249,054	\$ 347,889	\$ 472,889	\$ 597,889	\$ 686,160	\$ 811,160	\$ 917,189	\$ 668,946	\$ 793,946	\$ 918,946	\$ 659,184
41	Plow Wing Sander		\$ 136,049														
42	Plow Wing Sander		\$ 53,157										\$ 62,328				
43	Plow		\$ 61,429										\$ 72,027				
44	Plow		\$ 53,413							\$ 36,728			\$ 62,628				
45	Street Sweeper		\$ 173,340														
46	Plow Wing Sander				\$ 87,542												
47	Plow Wing Sander				\$ 87,534												
48	Plow Wing Sander				\$ 87,542												
49	Plow Wing Sander				\$ 87,542												
50	Plow Crane Utility Body		\$ (3,751)				\$ 26,165										
51	Car											\$ 18,971					
52	Plow Wing Sander											\$ 176,260				\$ 193,044	
53	Commissioner's Truck															\$ 26,275	
54	Plow Wing Sander															\$ 165,444	
55	SCHEDULED VEHICLE PURCHASES =	\$ -	\$ 300,297	\$ 173,340	\$ 350,160	\$ -	\$ 26,165	\$ -	\$ -	\$ 36,728	\$ -	\$ 18,971	\$ 373,243	\$ -	\$ -	\$ 384,763	\$ -
56	BALANCE CARRYOVER (SHORTFALL) =	\$ 318,101	\$ 181,145	\$ 179,214	\$ (946)	\$ 124,054	\$ 222,889	\$ 347,889	\$ 472,889	\$ 561,160	\$ 686,160	\$ 792,189	\$ 543,946	\$ 668,946	\$ 793,946	\$ 534,184	\$ 659,184
57																	
58																	
59																	
60																	
61																	
62	FUND 4015 - Highway Equipment Replacement Reserve																
63	Unit #	Make	FY Year Purchased	Model Year	Model	Features	Replacement Cost	Yrs of service	Years Left	Annual Reserve	Reserves Needed						
64	422	Cat	2015	2014	420IT	Backhoe	\$108,000	8	8	\$ 13,500	\$ 108,000.00						
65	432	Holder		2000	C900	Side walk snowblower	\$150,000	10	0	\$ 15,000	\$ 150,000						
66	433	Incon		2005	Pretoventk800	Fuel pump controller Sander Stands	\$31,192	2	0	\$ 15,596	\$ 31,192						
67						Overhead Crane	\$49,000	20	0	\$ 2,450	\$ -						
68						Potable Air compressor	\$10,000	20	1	\$ 500	\$ 9,500						
69	444	Ingersoll Rand		1994	P185DWJD	Street sweeper/basin cleaner	\$39,996	15	3	\$ 2,666	\$ 31,997						
70	438	Sewer Equip.		2001	FR200												
71	429	Trackless		2006	MT	Side walk snowblower	\$150,000	10	4	\$ 15,000	\$ 90,000						
72	427	Cat		2008	924	Front end loader	\$121,900	10	7	\$ 12,190	\$ 36,570						
73	419	Low Max		2012	Low Pro	Low bed trailer	\$10,000	15	11	\$ 667	\$ 2,667						
74										\$ 80,019	\$ 459,925						
75																	
76																	
77																	
78	APPROVED																
79	Inflation factor =	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27			
80		2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%			
79	START OF YEAR BALANCE =	\$ 15,914	\$ (82,692)	\$ (41,207)	\$ 12,224	\$ 24,583	\$ 80,049	\$ (20,191)	\$ 37,856	\$ (30,337)	\$ (82,617)	\$ (20,473)	\$ (113,880)	\$ (48,844)			
80	ADD: FIRE TRUCK RE-PMT =	\$ 1,841	\$ 1,841	\$ 1,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
81	ADD: CY CIP SCHEDULED FUNDING =	\$ 244,391	\$ 49,875	\$ 52,022	\$ 54,219	\$ 55,466	\$ 56,741	\$ 58,046	\$ 59,381	\$ 60,747	\$ 62,144	\$ 63,574	\$ 65,036	\$ 66,532			
82	ADDITIONAL FUNDING NEEDED =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
83	TOTAL AVAILABLE =	\$ 262,146	\$ (30,976)	\$ 12,224	\$ 66,442	\$ 80,049	\$ 136,790	\$ 37,856	\$ 97,237	\$ 30,410	\$ (20,473)	\$ 43,101	\$ (48,844)	\$ 17,687			
84	actual cost, net sale of old backhoe	\$ 70,999								\$ 113,027							
85	Side walk snowblower	\$ 153,450									\$ 156,982						
86	Fuel pump controller	\$ 22,389															
87	Sander Stands	\$ 49,000															
88	Overhead Crane	\$ 49,000															
89	Potable Air compressor	\$ 10,231															
90	Street sweeper/basin cleaner				\$ 41,859												
91	Side walk snowblower						\$ 156,981										
92	Front end loader								\$ 127,574								
93	Low bed trailer													\$ 10,468			
94																	
95	SCHEDULED EQUIP PURCHASES =	\$ 344,838	\$ 10,231	\$ -	\$ 41,859	\$ -	\$ 156,981	\$ -	\$ 127,574	\$ 113,027	\$ -	\$ 156,982	\$ -	\$ 10,468			
96	BALANCE CARRYOVER (SHORTFALL) =	\$ (82,692)	\$ (41,207)	\$ 12,224	\$ 24,583	\$ 80,049	\$ (20,191)	\$ 37,856	\$ (30,337)	\$ (82,617)	\$ (20,473)	\$ (113,880)	\$ (48,844)	\$ 7,220			

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4005):



Date:	February 8, 2016	Dept. Priority (1 of 3, etc.):	
Department:	Public Works - Highway	Est. Funding Request:	\$ 400,000
Project Title:	Local Streets and Parking Lots	Est. Useful Life (Years):	5-10
Contact:	Norm Albert	If Yes, when? (FY):	FY 2016
Previously Presented?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This fund was established to fund the Roadway Maintenance Plan.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 400,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 0	\$100,000	\$100,000	\$ 100,000	\$ 100,000	\$400,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4006):



Date: December 19, 2014
Department: Kittery Public Works
Project Title: Sidewalk Replacement
Contact: Norman Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 2
Est. Funding Request: \$ 10,000
Est. Useful Life (Years): _____
If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This Account is in place so the Public Works can continue to install sidewalk systems in town. We have sidewalk systems in Town that need to be connected.

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ _____	Town Funding Needed:	\$ _____
Amount and Type of Outside Funding Sources:	\$ _____	Comments:	none
Salvage Value of Existing Equipment?	\$ _____	Comments:	NONE

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ _____	Comments:	NONE
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ _____	Comments:	NONE

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4014):



Date: December 5, 2014
Department: Kittery Public Works
Project Title: **Parks : Vehicle & Equipment Reserve Account**
Contact: Norman Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 16,000
Est. Useful Life (Years): 10
If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The Parks Vehicle & Equipment Reserve account includes two small dump trucks with plows/ sanders and three mowers/street sweepers with estimated replacement values totaling \$182,000. Attached is a schedule detailing all equipment with information regarding useful life, replacement costs and estimated annual funding through FY 2028.

Pictured at the right is one of the two small dump trucks scheduled for replacement in 2016 for an estimated cost of \$54,640.00 each.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 27,000	Town Funding Needed:	\$ 27,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$ 5K-15K	Comments:	Trade In or Auction to highest Bidder

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	5 Year Total
\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ \$84,000.00

Please Provide and/or Attach Additional Project Details

**FY 2017
Parks Vehicle and Equipment Replacement Reserves**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	2017 CIP														
3															
4	FUND 4014 - Fort Foster Vehicle Replacement Reserve														
5															
6	FUND #	Unit #	Make	Model	Features	Value	Deprec. Years	Years Left	Annual Reserve	Reserves Needed					
7	4014	414	Ford	F550	Plow	\$52,211	10	1	\$5,221	\$ 46,990					
8															
9	FUND 4014 - Fort Foster Equipment Replacement Reserve														
10	4014	421	Kubota	B3030HDSF	loader mower/ accessories	\$37,228.00	15	11	\$2,482	\$ 9,927					
11															
12	FUND 4014 - Intown Vehicle Replacement Reserve														
13	4014	401	Ford	F550	Plow/ Sander	\$52,211	10	1	\$5,221	\$ 46,990					
14															
15	FUND 4014 - Intown Equipment Replacement Reserve														
16	4014	426	Jacobson	66149	Mower	\$14,175	15	2	\$945	\$ 12,285					
17	4014	420	John Deere	997 Z Track	Mower	\$11,995	15	5	\$800	\$ 7,997					
18	4014	428	Kubota	ZD331R	Mower	\$14,085	15	12	\$939	\$ 2,817					
19					Total	\$181,905			\$15,608	\$ 127,006					
20															
21	Excess (Shortfall)														
22															
23	APPROVED	APPROVED													
24	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	
25	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	
26	START OF YEAR BALANCE	\$ 56,738	\$ 82,778	\$ (853)	\$ 15,147	\$ 15,622	\$ 31,622	\$ 34,471	\$ 54,471	\$ 74,471	\$ 94,471	\$ 114,471	\$ 134,471	\$ 34,782	\$ (4,034)
27	ADD: CY CIP SCHEDULED FUNDING	\$ 26,040	\$ 25,650	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
28	ADDITIONAL FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL AVAILABLE	\$ 82,778	\$ 108,428	\$ 15,147	\$ 31,147	\$ 31,622	\$ 47,622	\$ 54,471	\$ 74,471	\$ 94,471	\$ 114,471	\$ 134,471	\$ 154,471	\$ 54,782	\$ 15,966
30	Ford F550		\$ 54,640										\$59,844		
31	Kubota Loader/Mower													\$42,671	
32	Ford F550		\$ 54,640										\$59,844		
33	Jacobson Mower				\$15,525										
34	John Deere Mower					\$13,151									
35	Kubota Mower													\$16,145	
36		\$ -	\$ 109,281	\$ -	\$ 15,525	\$ -	\$ 13,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,689	\$ 58,816	\$ -

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4043):



Date: February 8, 2016
Department: Public Works - Highway
Project Title: **Parks Improvements to Buildings and Grounds**
Contact: Norm Albert
Previously Presented? YES NO

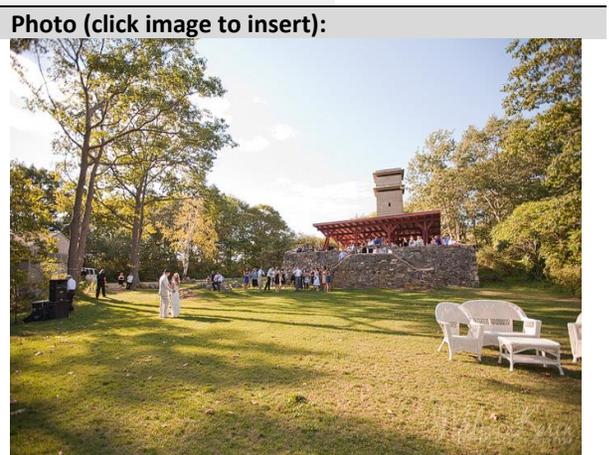
Dept. Priority (1 of 3, etc.):
Est. Funding Request: \$ **87,500**
Est. Useful Life (Years): **5-10**
If Yes, when? (FY): **FY 2016**

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This account was established to fund improvements to buildings and grounds in the Town's parks.



Project Financing:

Total Project Cost:	\$?	Town Funding Needed:	\$ 87,500
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 17,500	17,500	\$17,500	\$ 17,500	\$ 17,500	\$87,500.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: November 30, 2015
Department: Parks
Project Title: Athletic Fields Master Plan Reserve Fund
Contact: Norm Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 400,000
Est. Useful Life (Years): 10-20 YEARS
If Yes, when? (FY): FY 2017

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The Town recently completed an Athletic Fields Master Plan that assessed capital needs and recommended a variety of improvements to repair, renovate, and enhance the Town's existing facilities. The entire plan outlines over \$8 million of investment. Estimated costs for these are:

Emery Field	\$1,185,000
Memorial	\$2,125,000
Shapleigh	\$440,000
KCC	\$2,145,000
Haley	\$2,530,000
Mitchell	\$118,000

Projects will be phased, by priority and as particular opportunities arise.

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ 8,000,000	Town Funding Needed:	\$ 200,000
Amount and Type of Outside Funding Sources:	\$ GRANT SOURCES	Comments:	LWCF, US Soccer, BTF, USTA, KAFI; DPW Labor
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: 7/1/2016
 What Planning Has Been Done for Project? Athletic Fields Master Plan
 Is Funding Necessary for Further Plans/Estimating? Final design cost are an additional 10%
 Can the Project be Phased? If yes, expenditure by year Yes. Request is for a new Reserve fund.

FY16	FY17	FY18	FY19	FY20	Total
\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$4,400,000	\$ 2,000,000

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4009):



Date: December 5, 2014
Department: Kittery Public Works
Project Title: **KRRF Equipment Reserve Account**
Contact: Norman Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 35,644
Est. Useful Life (Years): 7-20
If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The KRRF Equipment Reserve account has an inventory of nineteen (19) pieces of equipment with total replacement costs of \$502,380. Attached is a schedule detailing all equipment with information regarding useful life, replacement costs and estimated annual funding through FY 2027.

Pictured at the right is the John Deere loader with a snow bucket, forks and a grabble bucket scheduled for replacement in FY 2016 for a cost of approximately \$107,000.

Photo (click image to insert):

Project Financing:

Total Project Cost:	\$ 35,644	Town Funding Needed:	\$ 35,644
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$ 5K-15K	Comments:	Trade In or Auction to highest Bidder

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	Total
\$ 36,715	\$ 37,815	\$ 38,685	\$ 39,575	\$ 40,485	\$ \$193,275.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4023):



Date: December 5, 2014
Department: Kittery Public Works
Project Title: **KRRF Stationary Baler Equipment Reserve Account**
Contact: Norman Albert
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):
Est. Funding Request: \$ 15,000
Est. Useful Life (Years): 10-20
If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The KRRF Stationary Equipment Reserve account includes an auto baler, a twin blade fluffer and a conveyer baler with total replacement costs of \$415,000. The baler generates annual revenue of approximately \$78,800. Attached is a schedule detailing the equipment with information regarding useful life, replacement costs and estimated annual fund through FY 2027.

The auto baler/ fluffer will be replaced in 2015.



Project Financing:

Total Project Cost:	\$ 15,000	Town Funding Needed:	\$ 15,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$ 5K-25K	Comments:	Trade In or Auction to highest Bidder

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: _____

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year _____

FY17	FY18	FY19	FY20	FY21	5 Year Total
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4020):



Date: November 25, 2015

Department: Administration

Project Title: Information Technology

Contact: Nancy Colbert Puff

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ 35,000

Est. Useful Life (Years): 5-10

If Yes, when? (FY): FY 2016

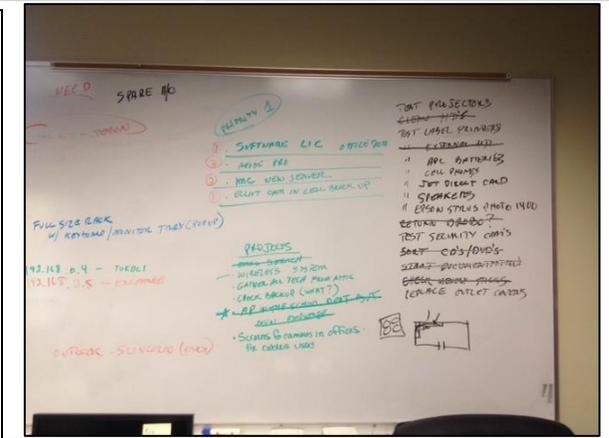
Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This request funds unforeseen breakdowns in hardware, such as servers, routers, cameras, etc., as well as any replacements that occur on a semi regular basis. This project is anticipated as an annual item at this level of funding.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 35,000	Town Funding Needed:	\$ 35,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	Replacements are typically more energy efficient
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	Consultation with our IT provider, Two-Way Communications.
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	

FY17	FY18	FY19	FY20	FY21	Total
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000.00

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4019)



Date: November 30, 2015
Department: Kittery Recreation Department/Kittery Community Center
Project Title: **Equipment Replacement Account**
Contact: Janice Grady, Director/General Manager
Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): _____
Est. Funding Request: **\$5,000 a year**
Est. Useful Life (Years): _____
If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

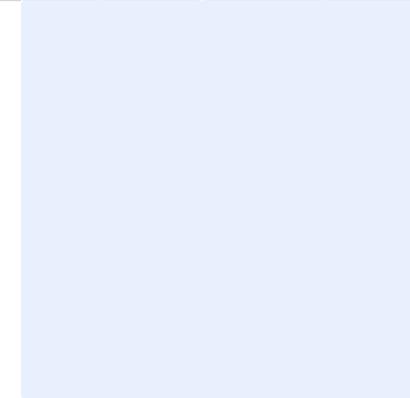
This account has been used to purchase new fitness equipment for our workout area. We have expanded our equipment by asking our users what is missing and what they would like us to add in the workout area.

This also will be used to replace any janitorial equipment that needs replacement over time. I am requesting that this account be changed from KCC Fitness Ctr Equipment reserve to KCC Equipment Reserve to include Custodian equipment as well.

The community center purchased a great deal of expensive equipment to handle the flooring at the new KCC. At some point they will need to be replaced.

Our donated weight machines are still working great but are old pieces over 20 years old. One by one we will need replacement in the coming years. The average cost is \$3,500-\$5,000 per piece and we have 13pcs... We have 12 pcs Our Cardio machines are in great shape.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ ONGOING \$5,000 A YEAR	Town Funding Needed:	ONGOING \$5,000 A YEAR
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: As needed. This Fall we had to replace a snow blower.
 What Planning Has Been Done for Project?
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year Yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000,	\$ 5,000	\$ 25,000

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4011):



Date: _____
Department: Kittery Recreation Department/Kittery Community Center
Project Title: **Vehicle Replacement Account**
Contact: Janice Grady, Director/General Manager
Previously Presented? YES NO
Dept. Priority (1 of 3, etc.): _____
Est. Funding Request: **\$ 6,000 a year**
Est. Useful Life (Years): _____
If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description: **Photo (click image to insert):**

Kittery Recreation needs to look into replacing the pickup truck we presently use a great deal. The account has been funded \$3,000 in the last few years and this is not enough to accomplish purchasing a replacement truck in the next few yrs. I would like to phase it out over the next three years at \$6,000 a year. Our truck was purchased used and I am not opposed to doing that again.



Project Financing:

Total Project Cost:	\$ \$20,000	Town Funding Needed:	\$20,000
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	\$1000

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: 2018

What Planning Has Been Done for Project? _____

Is Funding Necessary for Further Plans/Estimating? _____

Can the Project be Phased? If yes, expenditure by year: Yes the next three years at \$6,000.

FY16	FY17	FY18	FY19	FY20	Total
\$6,000	\$6,000	\$6,000	\$ 6,000	\$ 6,000	\$30,000.00

Please Provide and/or Attach Additional Project Details

The department cannot operate without a truck with all of the special events that we are always participating in. There are lots of things that are hauled from different locations such as the block party, road races, concerts, purchasing items that we would not want to put in the buses. Dump runs are a regular task.

Our truck will not be plowing and is simply for normal duties.

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: _____

Department: Town Wide

Project Title: Access Control System (keyless entry)

Contact: Chief David O'Brien

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): _____

Est. Funding Request: \$ 85,000

Est. Useful Life (Years): 25 YEARS

If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This project installs access control systems on Town Hall, Public Works Office and Garage, Gorges Road Fire Station and the Lewis Square Fire Station. Access control systems are keyless entry systems that are operated by proximity badges. The system is IT driven in that access is controlled through computer based programming. The system supports absolute control of who and when access may be allowed to a facility. For example, certain Town Hall employees may have access rights given for Monday thru Thursday for a specified time frame, while others might be given access rights 24 hours a day 7 days a week. Where this is a keyless entry system, when a card holder retires, resigns or has left for other reasons, a simple computer program revision will change access rights and not allow entry to the facility. This eliminates chasing employees for keys or having to rekey a facility. This system also supports control of vendor and contractors needing access to the buildings by allowing day and time constraints. The three Kittery Schools and Kittery Community Center presently have this system installed in their buildings.

Photo (click image to insert):



Project Financing:

Total Project Cost:	<u>\$ 85,000</u>	Town Funding Needed:	<u>\$ 85,000</u>
Amount and Type of Outside Funding Sources:	<u>\$ 0</u>	Comments:	_____
Salvage Value of Existing Equipment?	<u>\$ 0</u>	Comments:	_____

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	<u>\$ 0</u>	Comments:	_____
Estimated Net Effect on Operating Cost, Revenues, Staffing?	<u>\$ 0</u>	Comments:	_____

Project Planning:

Proposed Start Date of Project: 7/1/2016

What Planning Has Been Done for Project? Pricing and specifications, building review by contractor

Is Funding Necessary for Further Plans/Estimating? no

Can the Project be Phased? If yes, expenditure by year no

FY17	FY18	FY19	FY20	FY21	Total
\$	\$	\$	\$	\$	\$ 58

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4100):



Date: November 30, 2015

Department: Public Safety

Project Title: **Boiler Replacement; 25 Walker Street**

Contact: Chief David O'Brien

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.):

Est. Funding Request: \$ **15,000**

Est. Useful Life (Years): **20**

If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Photo (click image to insert):

The boiler at the Old Fire Station is worn out. The building is leased by American Ambulance New England (AANE) as an EMS station. The boiler was installed in the early 1970's. The current service technician has recommended a new boiler as it is difficult to get parts, is extremely inefficient and is subject to constant breakdown. Kittery has a contract agreement with AANE to provide ambulance service to the town. The agreement requires AANE be housed at the Walker Street facility and for AANE to provide needed routine maintenance and upkeep of the building and grounds. A four year contract extension is presently under discussion where AANE has agreed to insulate the roof areas of the building, repaint the apparatus bay, and install new energy efficient windows in the living and office spaces. The boiler replacement is the Town's responsibility. The estimated price of replacement is \$15,000.



Project Financing:

Total Project Cost:	\$ \$15,000	Town Funding Needed:	\$15,000
Amount and Type of Outside Funding Sources:	\$ 0.00	Comments:	
Salvage Value of Existing Equipment?	\$ 0.00	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ NA	Comments:	AANE REQUIRED TO MAINTAIN
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ NA	Comments:	AANE REQUIRED TO OPERATE

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	Estimated costs and specifications
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	no

FY17	FY18	FY19	FY20	FY21	Total
\$ 15,000	\$.	\$.	\$.	\$.	\$.

Please Provide and/or Attach Additional Project Details

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (): _____



Date: November 30, 2015

Department: Kittery Community Center

Project Title: Emergency Generator

Contact: Janice Grady

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$ 125,000

Est. Useful Life (Years): 30

If Yes, when? (FY): _____

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

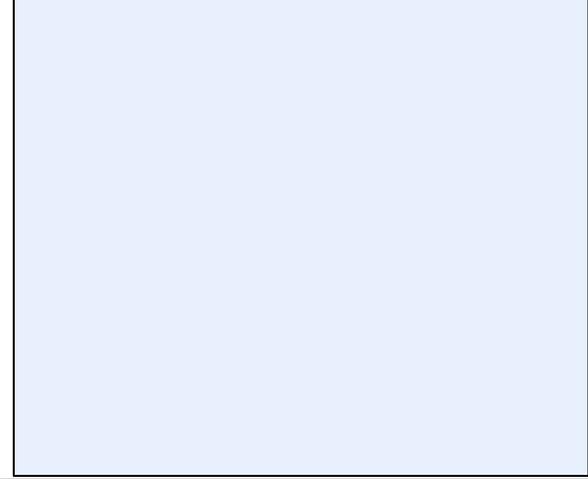
Project Description:

Photo (click image to insert):

The Kittery Community does not have a generator to continue operations in the event of a power outage.

Although the building is not considered a shelter in the event of a dire emergency this would provide the community with heat, food, showers and shelter during the daytime hours.

Diesel is the preferred generator.. The generator would be installed on a pad outside of the KCC building and will supply power to the KCC including all current lighting, circuits and adding controls and circuits to power an existing HVAC, boiler pumps and existing refrigeration system, server to include both security video and door access equipment..



Project Financing:

Total Project Cost:	\$125,000 EST	Town Funding Needed:	\$125,000
Amount and Type of Outside Funding Sources:	\$ _____	Comments:	_____
Salvage Value of Existing Equipment?	\$ _____	Comments:	_____

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 1,000	Comments:	SERVICE AGREEMENT AFTER WARRANTY IS COMPLETED
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$ _____	Comments:	_____

Project Planning:

Proposed Start Date of Project:	2016-17
What Planning Has Been Done for Project?	Initial estimates from electricians have been requested
Is Funding Necessary for Further Plans/Estimating?	no
Can the Project be Phased? If yes, expenditure by year	_____

FY17	FY18	FY19	FY20	FY21	Total
\$125,000		\$	\$	\$	\$\$125,000

Please Provide and/or Attach Additional Project Details

The generator would be installed on a pad outside of the KCC building and will supply power to the KCC including all current lighting, circuits and adding controls and circuits to power an existing HVAC, boiler pumps and existing refrigeration systems.

100-200 KW three phase 480 VAC Diesel generator. The generator must be equipped with the following safety devices and features.

- Must meet NFPA 110-2005 Type 10 Level 2
- Low oil shutdown
- Over crank protection
- High temperature shutdown
- Automatic exercise function
- Electronic governor and automatic voltage regulation
- Weather and tamper proof enclosure
- Block heater
- Battery conditioner and associated circuit
- 225 amp NEMA 1 three pole three phase 480VAC automatic transfer switch with indicator lights to announce that the generator power is available and the generator is in use.
- 75KVA 480V to 120/208 step down transformer
- GE 200A main breaker 120/205V 42 CK electrical panel
- Appropriate electrical equipment and transfer switch to provide EPS power to boilers and determined HVAC circuits
- Boilers, pumps and AHU must be connected to existing building management system.

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (INTERNAL USE ONLY):



Date: December 11, 2015

Department: Rice Public Library

Project Title: Painting of exterior Fire Escape and railings above the entrance at 8 Wentworth Street

Contact: Lee Perkins

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$ 6740.

Est. Useful Life (Years): 15

If Yes, when? (FY):

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

Project to include the following:

1. Painting of exterior fire escape and railing over the front door at the Rice Building
2. Contractor will provide hand tool preparation and grinding to all loose and rusted areas on the fire escape and wrought iron railing above the entry.
3. Additional steps will include spot prime and paint with SW metal ASTIC DTM at all rusted and bare areas.
4. Topcoat will SW Metal semi-gloss black
5. Daily clean-up of site- owner will provide rented dumpster, access to water and electricity

Photo (click image to insert):



Project Financing:

Total Project Cost:	<u>\$ 6740.</u>	Town Funding Needed:	<u>\$ 6740.</u>
Amount and Type of Outside Funding Sources:	<u>\$ 300</u>	Comments:	<u>Rice will rent dumpster</u>
Salvage Value of Existing Equipment?	<u>\$0</u>	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	<u>\$ 0</u>	Comments:	
Estimated Net Effect on Operating Cost, Revenues, Staffing?	<u>\$ 0</u>	Comments:	

Project Planning:

Proposed Start Date of Project:	<u>8/1/2016</u>
What Planning Has Been Done for Project?	<u>3 estimates have been received. Fire escape steps have been repaired and steel support beams added FY 2016. Cost \$12,000.</u>
Is Funding Necessary for Further Plans/Estimating?	<u>no</u>
Can the Project be Phased? If yes, expenditure by year	<u>no</u>

FY17	FY18	FY19	FY20	FY21	Total
<u>\$ 6740</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ \$</u>	<u>\$ 62</u>

2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4115):



Date: November 19, 2015
Department: KPA
Project Title: Railing and Lighting at Pepperrell Cove
Contact: Derek Jacobs
Previously Presented? Yes No

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$ 58,000
Est. Useful Life (Years): 10 YEARS
If Yes, when? (FY): 2016

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

The railings at the Pepperrell cove facility are dilapidated and falling apart. In several areas the railing has rusted off at the base. Some parts of the railing have been replaced more recently than others but are already starting to rust. The northern wall of the parking area does not have existing railing. The lack of railing, as well as the broken and rusted railing, creates major safety concerns for patrons and possible liability to the town in the event of an injury. The project would entail replacing the existing railing as well as adding rails to the areas that currently do not have rails. We are looking at changing the material from galvanized pipes, which rust very quickly due to the salt air and water to aluminum post and beam as this configuration will hold up best and require the least amount of maintenance.

The second phase of the project would add lighting to the parking lot at the Pepperrell Cove facility. Currently the only lighting for the parking lot is owned and maintained privately and does not conform to town code. If the owner of the light turns it off, the parking lot is completely dark creating major safety concerns and potential liability issues for the town. Portsmouth pilots complain the light the light is blinding to incoming ship traffic and have requested it be turned off.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 80,000	Town Funding Needed:	\$ 58,000
Amount and Type of Outside Funding Sources:	\$	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

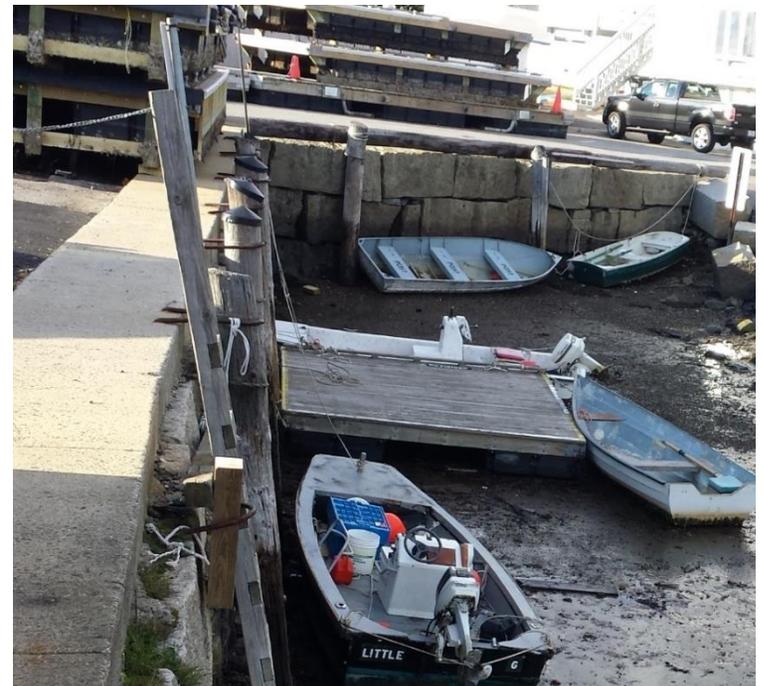
Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 500	Comments:	ELECTRICITY BILL AND GENERAL MAINTENANCE
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project: 7/1/2016
 What Planning Has Been Done for Project? Quotes from local fencing company as well as two electricians
 Is Funding Necessary for Further Plans/Estimating? Potentially, A general contractor
 Can the Project be Phased? If yes, expenditure by year No

FY17	FY18	FY19	FY20	FY21	Total
\$	\$	\$	\$	\$	\$ 63



2017 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP CODE (4053):



Date: November 14, 2015

Department: KPA

Project Title: Paving the Pepperrell Cove Parking Lot

Contact: Derek Jacobs

Previously Presented? YES NO

Dept. Priority (1 of 3, etc.): 6

Est. Funding Request: \$ 7789

Est. Useful Life (Years): 10 YEARS

If Yes, when? (FY): FY16

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Replace Worn-out Equipment	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>		

Project Description:

This project is for paving the Parking lot at Pepperrell Cove and Bellamy Lane. The facility had been excavated in the past year to rewire and plumb the facility. The DPW capped the excavation area with hot top. At this point the parking lot is ready for a full paving to even the parking lot out and fix any uneven areas that cause problems while using the facility (I.E. low areas leading on and off of Frisbee Pier). There are also areas of standing water, uneven areas pose a tripping hazard, it may make the lot easier to plow, and it would reduce maintenance and upkeep like constantly filling in holes and to prevent undermining of any excavated areas.

Photo (click image to insert):



Project Financing:

Total Project Cost:	\$ 20,000	Town Funding Needed:	\$ 7789
Amount and Type of Outside Funding Sources:	\$ 0	Comments:	
Salvage Value of Existing Equipment?	\$ 0	Comments:	

Future Costs & Operating Expenses:

Estimated Annual Cost of Operation & Maintenance	\$ 250	Comments:	FIXING HEAVES AND CRACKS
Estimated Net Effect on Operating Cost, Revenues, Staffing?	\$	Comments:	

Project Planning:

Proposed Start Date of Project:	7/1/2016
What Planning Has Been Done for Project?	
Is Funding Necessary for Further Plans/Estimating?	
Can the Project be Phased? If yes, expenditure by year	yes

FY17	FY18	FY19	FY20	FY21	Total
\$ 7789	\$	\$	\$	\$	\$

Please Provide and/or Attach Additional Project Details

Town
Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

ATTACHMENT B

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building Improvements												
1		Flooring	6/30/04	8,711.00	0.00	0.00	8,711.00	0.00	8,711.00	0.00	S/L	7.00
2		Kittery Pt. Fire Station	6/30/06	5,056.90	0.00	0.00	1,348.50	168.56	1,517.06	3,539.84	S/L	30.00
3		Tri State Iron- Tower w/rails	6/30/08	5,694.00	0.00	0.00	5,694.00	0.00	5,694.00	0.00	S/L	5.00
4		Kittery Pt. Fire Station	6/30/06	7,983.80	0.00	0.00	2,129.02	266.13	2,395.15	5,588.65	S/L	30.00
5		Kittery Pt. Fire Station	6/30/06	11,088.00	0.00	0.00	2,956.80	369.60	3,326.40	7,761.60	S/L	30.00
6		Gorges Rd. KPFD	6/30/06	11,362.02	0.00	0.00	3,029.87	378.73	3,408.60	7,953.42	S/L	30.00
7		Heating Controls	6/30/13	15,200.00	0.00	0.00	1,520.00	1,520.00	3,040.00	12,160.00	S/L	10.00
8		Gorges Rd. & Kittery Pt. Fire Stn.	6/30/06	24,375.33	0.00	0.00	6,500.09	812.51	7,312.60	17,062.73	S/L	30.00
9		OEST Fire Stn. 4/6/06	6/30/06	30,300.00	0.00	0.00	8,080.00	1,010.00	9,090.00	21,210.00	S/L	30.00
10		HL Patton KP & K Fire Stn.	6/30/06	78,567.00	0.00	0.00	20,951.20	2,618.90	23,570.10	54,996.90	S/L	30.00
11		Contr. KP & K FS	6/30/06	105,983.00	0.00	0.00	28,262.14	3,532.77	31,794.91	74,188.09	S/L	30.00
12		HL Patton Fire Station	6/30/06	914,327.00	0.00	0.00	243,820.54	30,477.57	274,298.11	640,028.89	S/L	30.00
13		Video Booth	6/30/13	5,810.00	0.00	0.00	1,162.00	1,162.00	2,324.00	3,486.00	S/L	5.00
14			6/30/04	27,226.00	0.00	0.00	9,075.33	907.53	9,982.86	17,243.14	S/L	30.00
15		Supply & Install Floor	6/30/07	9,677.00	0.00	0.00	9,677.00	0.00	9,677.00	0.00	S/L	7.00
16		Air Filtration System	6/30/13	18,608.00	0.00	0.00	1,860.80	1,860.80	3,721.60	14,886.40	S/L	10.00
17		Fort Foster Pier 560ft wood	6/30/45	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	S/L	30.00
18		Bath House Tile	6/30/13	5,000.00	0.00	0.00	714.29	714.29	1,428.58	3,571.42	S/L	7.00
19		Comm. Ctr. PJT	6/30/06	9,428.46	0.00	0.00	2,514.25	314.28	2,828.53	6,599.93	S/L	30.00
20		Comm. Ctr. PJT	6/30/06	9,622.25	0.00	0.00	2,565.93	320.74	2,886.67	6,735.58	S/L	30.00
21		Comm. Ctr. PJT	6/30/06	14,625.99	0.00	0.00	3,900.26	487.53	4,387.79	10,238.20	S/L	30.00
22		Comm. Ctr. PJT	6/30/06	34,536.32	0.00	0.00	9,209.68	1,151.21	10,360.89	24,175.43	S/L	30.00
23		Comm. Ctr.- JSA Inc.	6/30/06	41,141.72	0.00	0.00	10,971.12	1,371.39	12,342.51	28,799.21	S/L	30.00
24		Zero Draft- Insulation	6/30/08	34,183.00	0.00	0.00	10,254.90	1,709.15	11,964.05	22,218.95	S/L	20.00
25		Fire Station- Walker St.	6/30/55	39,800.00	0.00	0.00	39,800.00	0.00	39,800.00	0.00	S/L	30.00
26		Fire Station- CIP	6/30/05	650,000.00	0.00	0.00	195,000.00	21,666.67	216,666.67	433,333.33	S/L	30.00
27		Fire Station- Walker St.	6/30/07	1,600,000.00	0.00	0.00	280,000.00	40,000.00	320,000.00	1,280,000.00	S/L	40.00
28		GG Municipal Off. Complex	6/30/97	2,680,000.00	0.00	0.00	1,518,666.66	89,333.33	1,607,999.99	1,072,000.01	S/L	30.00
29		Household Mgmt. Waste	6/30/97	24,000.00	0.00	0.00	13,600.00	800.00	14,400.00	9,600.00	S/L	30.00
30		Rest room/office	6/30/97	47,000.00	0.00	0.00	26,633.34	1,566.67	28,200.01	18,799.99	S/L	30.00
31		Police Trans. Tower	6/30/98	84,458.00	0.00	0.00	84,458.01	0.00	84,458.01	-0.01	S/L	16.00
32		Float- PA	6/30/45	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	30.00
33		12 x 28 High wall Cottage	6/30/13	6,583.00	0.00	0.00	658.30	658.30	1,316.60	5,266.40	S/L	10.00
34		HW 12/24 wood bldg garage	6/30/98	7,776.00	0.00	0.00	4,147.20	259.20	4,406.40	3,369.60	S/L	30.00
35		Pavilion 2	6/30/65	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	30.00
36		HW 24x22 wood bldg garage	6/30/65	14,256.00	0.00	0.00	14,256.00	0.00	14,256.00	0.00	S/L	30.00
37		Tower Restroom	6/30/80	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	30.00
38		HW 24x24 wood bldg garage	6/30/01	15,552.00	0.00	0.00	6,739.20	518.40	7,257.60	8,294.40	S/L	30.00
39		Pavilion 1	6/30/65	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	30.00
40		Lighthouse	6/30/30	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	30.00
41		Storage Garage 2 bay	6/30/80	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	S/L	30.00
42		HW 40x75 steel bldg garage	6/30/02	30,000.00	0.00	0.00	12,000.00	1,000.00	13,000.00	17,000.00	S/L	30.00
43		Float- PA	6/30/45	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	30.00
44		Consolid. Facility	6/30/04	75,000.00	0.00	0.00	25,000.00	2,500.00	27,500.00	47,500.00	S/L	30.00
45		Fisherman's Pier	6/30/45	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	S/L	30.00
46		Wood Island Lifeboat Station	6/30/30	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	S/L	30.00
47		Fort Foster Restrooms	6/30/10	113,640.00	0.00	0.00	22,728.00	5,682.00	28,410.00	85,230.00	S/L	20.00
48			6/30/76	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	S/L	30.00
49		Gvnt. St. Pier PA	6/30/95	135,000.00	0.00	0.00	85,500.00	4,500.00	90,000.00	45,000.00	S/L	30.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building Improvements (continued)												
50		120x70 Steel bldg cord BD	6/30/91	165,000.00	0.00	0.00	126,500.00	5,500.00	132,000.00	33,000.00	S/L	30.00
51		Steel Bldg Trash	6/30/78	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	S/L	30.00
52		Transfer Station	6/30/78	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	S/L	15.00
53		Salt Shed & PW Office	6/30/12	697,837.64	0.00	0.00	69,783.76	34,891.88	104,675.64	593,162.00	S/L	20.00
54		Pool House Rec	6/30/06	10,000.00	0.00	0.00	2,666.66	333.33	2,999.99	7,000.01	S/L	30.00
55		Rec. Community Ctr.	6/30/45	31,900.00	0.00	0.00	31,900.00	0.00	31,900.00	0.00	S/L	30.00
56		Annex Improvements	6/30/13	80,300.00	0.00	0.00	4,015.00	4,015.00	8,030.00	72,270.00	S/L	20.00
57		Construction Costs	6/30/13	409,598.00	0.00	0.00	20,479.90	20,479.90	40,959.80	368,638.20	S/L	20.00
58		Stafford Community Bul	6/30/79	58,535.00	0.00	0.00	58,535.00	0.00	58,535.00	0.00	S/L	30.00
59		Frisbee	6/30/83	2,899,969.00	0.00	0.00	2,568,543.97	82,856.26	2,651,400.23	248,568.77	S/L	35.00
525		Fire Panel Replacement	6/30/13	7,027.00	0.00	0.00	351.35	351.35	702.70	6,324.30	S/L	20.00
526		Steel Door Repair	6/30/13	7,377.00	0.00	0.00	1,053.86	1,053.86	2,107.72	5,269.28	S/L	7.00
527		Flooring	6/30/13	11,090.00	0.00	0.00	1,584.29	1,584.29	3,168.58	7,921.42	S/L	7.00
528		Windows	6/30/05	58,517.00	0.00	0.00	17,555.10	1,950.57	19,505.67	39,011.33	S/L	30.00
529		Traip Windows Repl. Pd by Town	6/30/05	76,844.00	0.00	0.00	23,053.20	2,561.47	25,614.67	51,229.33	S/L	30.00
530		Roof Replacement	6/30/13	161,494.00	0.00	0.00	5,383.13	5,383.13	10,766.26	150,727.74	S/L	30.00
531		Memorial Garage	6/30/70	2,335.00	0.00	0.00	2,335.00	0.00	2,335.00	0.00	S/L	40.00
532		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
533		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
534		Memorial Garage	6/30/90	10,614.00	0.00	0.00	6,368.40	265.35	6,633.75	3,980.25	S/L	40.00
535		Memorial Press Box	6/30/90	10,956.00	0.00	0.00	6,573.60	273.90	6,847.50	4,108.50	S/L	40.00
536		Traip Academy	6/30/05	16,246.00	0.00	0.00	16,246.00	0.00	16,246.00	0.00	S/L	40.00
537		Traip Library Addition	6/30/40	33,305.00	0.00	0.00	33,305.00	0.00	33,305.00	0.00	S/L	40.00
538		Shapleigh Middle School	6/30/56	67,669.00	0.00	0.00	67,669.00	0.00	67,669.00	0.00	S/L	40.00
539		Traip Academy Addition	6/30/55	83,960.00	0.00	0.00	83,960.00	0.00	83,960.00	0.00	S/L	40.00
540		Mitchell Modular	6/30/90	99,823.00	0.00	0.00	59,893.81	2,495.58	62,389.39	37,433.61	S/L	40.00
541		Memorial Fieldhouse	6/30/00	329,316.00	0.00	0.00	115,260.60	8,232.90	123,493.50	205,822.50	S/L	40.00
542		Mitchell Primary School	6/30/65	349,479.00	0.00	0.00	349,479.00	0.00	349,479.00	0.00	S/L	40.00
543		Mitchell Addition	6/30/80	561,509.00	0.00	0.00	477,282.66	14,037.72	491,320.38	70,188.62	S/L	40.00
544		Mitchell School	6/30/04	3,188,278.00	0.00	0.00	797,069.50	79,706.95	876,776.45	2,311,501.55	S/L	40.00
545		Shapleigh Middle School Renovatic	6/30/00	6,445,381.00	0.00	0.00	5,013,074.11	358,076.72	5,371,150.83	1,074,230.17	S/L	18.00
546		Mitchell/Shapleigh Project	6/30/12	6,522,527.92	0.00	0.00	521,802.24	260,901.12	782,703.36	5,739,824.56	S/L	25.00
547		Traip Renovations	6/30/94	7,080,279.00	0.00	0.00	7,080,279.00	0.00	7,080,279.00	0.00	S/L	18.00
691		Greenhouse	6/30/12	19,925.00	0.00	0.00	996.25	996.25	1,992.50	17,932.50	S/L	20.00
692		Stucco Wall Repair	6/30/14	31,731.00	0.00	0.00	0.00	1,269.24	1,269.24	30,461.76	S/L	25.00
693		Security Upgrade	6/30/14	56,182.00	0.00	0.00	0.00	5,618.20	5,618.20	50,563.80	S/L	10.00
694		Boiler	6/30/13	6,838.00	0.00	0.00	341.90	341.90	683.80	6,154.20	S/L	20.00
695		Traip Exterior Paint	6/30/13	4,056.00	0.00	0.00	202.80	202.80	405.60	3,650.40	S/L	20.00
696		Shapleigh Freezer	6/30/13	8,105.00	0.00	0.00	540.33	540.33	1,080.66	7,024.34	S/L	15.00
704		Community Center Furnace	6/30/15	26,800.00	0.00c	0.00	0.00	0.00	0.00	26,800.00	S/L	20.00
705		Mitchell School Boiler	6/30/15	7,974.00	0.00c	0.00	0.00	0.00	0.00	7,974.00	S/L	20.00
705		Municipal Roof Upgrade	6/30/15	149,921.00	0.00c	0.00	0.00	0.00	0.00	149,921.00	S/L	50.00
706		Security Key System	6/30/15	40,080.00	0.00c	0.00	0.00	0.00	0.00	40,080.00	S/L	10.00
707		Security System Upgrade	6/30/15	50,469.00	0.00c	0.00	0.00	0.00	0.00	50,469.00	S/L	10.00
708		Traip Restroom Upgrade	6/30/15	85,276.00	0.00c	0.00	0.00	0.00	0.00	85,276.00	S/L	40.00
708		Community Center	6/30/12	5,340,800.43	0.00	0.00	213,632.02	106,816.01	320,448.03	5,020,352.40	S/L	50.00
Building Improvements				<u>43,183,533.78</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,424,475.93</u>	<u>1,220,735.53</u>	<u>22,645,211.46</u>	<u>20,538,322.32</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Construction in Progress												
60	d	Engineering Fees	6/30/13	7,070.00	0.00	0.00	0.00	0.00	0.00	7,070.00	Land	0.00
61	d	Consultants/Util/Pile Testing/Ads	6/30/13	26,277.00	0.00	0.00	0.00	0.00	0.00	26,277.00	Land	0.00
62	d	Stevenson Traffic Light	6/30/12	49,900.00	0.00	0.00	0.00	0.00	0.00	49,900.00	Land	0.00
63	d	Memorial Circle	6/30/13	65,210.00	0.00	0.00	0.00	0.00	0.00	65,210.00	Land	0.00
64	d	Community Center	6/30/12	5,340,800.43	0.00	0.00	0.00	0.00	0.00	5,340,800.43	Land	0.00
548		Window Replacement	6/30/13	5,313.00	0.00	0.00	0.00	0.00	0.00	5,313.00	Land	0.00
549	d	Security Key Project	6/30/13	13,808.00	0.00	0.00	0.00	0.00	0.00	13,808.00	Land	0.00
697	d	Pepperell Cove	6/30/14	226,613.00	0.00	0.00	0.00	0.00	0.00	226,613.00	Land	0.00
700	d	Security Key Project - 2014	6/30/14	26,272.00	0.00	0.00	0.00	0.00	0.00	26,272.00	Land	0.00
Construction in Progress				5,761,263.43	0.00c	0.00	0.00	0.00	0.00	5,761,263.43		
*Less: Dispositions and Transfers				5,755,950.43	0.00	0.00	0.00	0.00	0.00	5,755,950.43		
Net Construction in Progress				5,313.00	0.00c	0.00	0.00	0.00	0.00	5,313.00		
Group: Infrastructure												
65		Ladders/Pilings/Handrails	6/30/13	7,599.00	0.00	0.00	759.90	759.90	1,519.80	6,079.20	S/L	10.00
66		Town Pier Reconstruction	6/30/12	442,275.53	0.00	0.00	44,227.56	22,113.78	66,341.34	375,934.19	S/L	20.00
67		Straight Granite Curb	6/30/07	4,815.00	0.00	0.00	842.63	120.38	963.01	3,851.99	S/L	40.00
68		Straight Granite Curb	6/30/07	4,939.00	0.00	0.00	864.33	123.48	987.81	3,951.19	S/L	40.00
69		Traip Ave Paving	6/30/13	5,000.00	0.00	0.00	500.00	500.00	1,000.00	4,000.00	S/L	10.00
70		Curbside paving	6/30/06	5,251.31	0.00	0.00	840.21	105.03	945.24	4,306.07	S/L	50.00
71		Straight Granite Curb	6/30/07	5,361.00	0.00	0.00	938.18	134.03	1,072.21	4,288.79	S/L	40.00
72		UNKNOWN	6/30/72	5,590.00	0.00	0.00	4,695.60	111.80	4,807.40	782.60	S/L	50.00
73		Granite Curb	6/30/07	5,646.00	0.00	0.00	988.05	141.15	1,129.20	4,516.80	S/L	40.00
74		Curbside paving	6/30/06	5,700.67	0.00	0.00	912.10	114.01	1,026.11	4,674.56	S/L	50.00
75		Straight Granite Curb	6/30/07	5,798.00	0.00	0.00	1,014.65	144.95	1,159.60	4,638.40	S/L	40.00
76		Curbside paving	6/30/06	5,829.58	0.00	0.00	932.73	116.59	1,049.32	4,780.26	S/L	50.00
77		UNKNOWN	6/30/72	5,869.50	0.00	0.00	4,930.38	117.39	5,047.77	821.73	S/L	50.00
78		UNKNOWN	6/30/72	6,009.25	0.00	0.00	5,047.77	120.19	5,167.96	841.29	S/L	50.00
79		Granite Curb	6/30/07	6,073.00	0.00	0.00	1,062.78	151.83	1,214.61	4,858.39	S/L	40.00
80		UNKNOWN	6/30/72	6,149.00	0.00	0.00	5,165.16	122.98	5,288.14	860.86	S/L	50.00
81		UNKNOWN	6/30/66	6,260.80	0.00	0.00	6,010.37	125.22	6,135.59	125.21	S/L	50.00
82		UNKNOWN	6/30/72	6,288.75	0.00	0.00	5,282.55	125.78	5,408.33	880.42	S/L	50.00
83		UNKNOWN	6/30/07	6,400.00	0.00	0.00	1,120.00	160.00	1,280.00	5,120.00	S/L	40.00
84		UNKNOWN	6/30/72	6,428.50	0.00	0.00	5,399.94	128.57	5,528.51	899.99	S/L	50.00
85		Rt 1 & Walker St - Rubber Rail Sea	6/30/13	6,636.00	0.00	0.00	663.60	663.60	1,327.20	5,308.80	S/L	10.00
86		UNKNOWN	6/30/72	6,708.00	0.00	0.00	5,634.72	134.16	5,768.88	939.12	S/L	50.00
87		UNKNOWN	6/30/72	6,847.75	0.00	0.00	5,752.12	136.96	5,889.08	958.67	S/L	50.00
88		UNKNOWN	6/30/72	6,987.50	0.00	0.00	5,869.50	139.75	6,009.25	978.25	S/L	50.00
89		UNKNOWN	6/30/72	7,826.00	0.00	0.00	6,573.84	156.52	6,730.36	1,095.64	S/L	50.00
90		UNKNOWN	6/30/72	7,965.75	0.00	0.00	6,691.24	159.31	6,850.55	1,115.20	S/L	50.00
91		UNKNOWN	6/30/72	7,965.75	0.00	0.00	6,691.24	159.31	6,850.55	1,115.20	S/L	50.00
92		UNKNOWN	6/30/72	8,385.00	0.00	0.00	7,043.40	167.70	7,211.10	1,173.90	S/L	50.00
93		UNKNOWN	6/30/72	8,385.00	0.00	0.00	7,043.40	167.70	7,211.10	1,173.90	S/L	50.00
94		UNKNOWN	6/30/72	8,524.75	0.00	0.00	7,160.80	170.50	7,331.30	1,193.45	S/L	50.00
95		UNKNOWN	6/30/63	8,664.50	0.00	0.00	8,664.50	0.00	8,664.50	0.00	S/L	50.00
96		UNKNOWN	6/30/72	8,944.00	0.00	0.00	7,512.96	178.88	7,691.84	1,252.16	S/L	50.00
97		UNKNOWN	6/30/07	8,967.00	0.00	0.00	1,569.23	224.18	1,793.41	7,173.59	S/L	40.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Infrastructure (continued)												
98		Installation Guardrails	6/30/07	9,033.00	0.00	0.00	1,580.78	225.83	1,806.61	7,226.39	S/L	40.00
99		UNKNOWN	6/30/56	9,223.50	0.00	0.00	9,223.50	0.00	9,223.50	0.00	S/L	50.00
100		UNKNOWN	6/30/73	9,538.70	0.00	0.00	7,821.73	190.77	8,012.50	1,526.20	S/L	50.00
101		Screen Sand	6/30/07	10,476.00	0.00	0.00	1,833.30	261.90	2,095.20	8,380.80	S/L	40.00
102		UNKNOWN	6/30/72	10,621.00	0.00	0.00	8,921.64	212.42	9,134.06	1,486.94	S/L	50.00
103		UNKNOWN	6/30/72	10,621.00	0.00	0.00	8,921.64	212.42	9,134.06	1,486.94	S/L	50.00
104		UNKNOWN	6/30/72	10,900.50	0.00	0.00	9,156.42	218.01	9,374.43	1,526.07	S/L	50.00
105		UNKNOWN	6/30/72	10,900.50	0.00	0.00	9,156.42	218.01	9,374.43	1,526.07	S/L	50.00
106		Kittery Intersection Improvements/I	6/30/13	10,914.00	0.00	0.00	1,091.40	1,091.40	2,182.80	8,731.20	S/L	10.00
107		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
108		UNKNOWN	6/30/63	11,180.00	0.00	0.00	11,180.00	0.00	11,180.00	0.00	S/L	50.00
109		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
110		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
111		UNKNOWN	6/30/72	11,739.00	0.00	0.00	9,860.76	234.78	10,095.54	1,643.46	S/L	50.00
112		UNKNOWN	6/30/72	11,878.75	0.00	0.00	9,978.16	237.58	10,215.74	1,663.01	S/L	50.00
113		UNKNOWN	6/30/72	12,018.50	0.00	0.00	10,095.54	240.37	10,335.91	1,682.59	S/L	50.00
114		UNKNOWN	6/30/73	12,308.00	0.00	0.00	10,092.56	246.16	10,338.72	1,969.28	S/L	50.00
115		Lewis Rd & Rt 1	6/30/13	12,500.00	0.00	0.00	1,250.00	1,250.00	2,500.00	10,000.00	S/L	10.00
116		UNKNOWN	6/30/72	12,577.50	0.00	0.00	10,565.10	251.55	10,816.65	1,760.85	S/L	50.00
117		UNKNOWN	6/30/72	12,857.00	0.00	0.00	10,799.88	257.14	11,057.02	1,799.98	S/L	50.00
118		UNKNOWN	6/30/72	12,996.75	0.00	0.00	10,917.28	259.94	11,177.22	1,819.53	S/L	50.00
119		UNKNOWN	6/30/72	13,276.25	0.00	0.00	11,152.05	265.52	11,417.57	1,858.68	S/L	50.00
120		UNKNOWN	6/30/72	13,416.00	0.00	0.00	11,269.44	268.32	11,537.76	1,878.24	S/L	50.00
121		UNKNOWN	6/30/72	13,696.00	0.00	0.00	11,504.64	273.92	11,778.56	1,917.44	S/L	50.00
122		UNKNOWN	6/30/64	13,975.00	0.00	0.00	13,975.00	0.00	13,975.00	0.00	S/L	50.00
123		UNKNOWN	6/30/72	13,975.00	0.00	0.00	11,739.00	279.50	12,018.50	1,956.50	S/L	50.00
124		UNKNOWN	6/30/72	13,975.00	0.00	0.00	11,739.00	279.50	12,018.50	1,956.50	S/L	50.00
125		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00
126		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00
127		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00
128		UNKNOWN	6/30/72	14,673.75	0.00	0.00	12,325.96	293.48	12,619.44	2,054.31	S/L	50.00
129		UNKNOWN	6/30/72	15,093.00	0.00	0.00	12,678.12	301.86	12,979.98	2,113.02	S/L	50.00
130		UNKNOWN	6/30/72	15,093.00	0.00	0.00	12,678.12	301.86	12,979.98	2,113.02	S/L	50.00
131		UNKNOWN	6/30/69	15,093.00	0.00	0.00	13,583.70	301.86	13,885.56	1,207.44	S/L	50.00
132		Crockett Neck Road Culvert	6/30/12	15,229.52	0.00	0.00	3,045.90	1,522.95	4,568.85	10,660.67	S/L	10.00
133		UNKNOWN	6/30/72	15,372.50	0.00	0.00	12,912.90	307.45	13,220.35	2,152.15	S/L	50.00
134		UNKNOWN	6/30/72	15,512.25	0.00	0.00	13,030.30	310.25	13,340.55	2,171.70	S/L	50.00
135		UNKNOWN	6/30/63	15,791.75	0.00	0.00	15,791.75	0.00	15,791.75	0.00	S/L	50.00
136		UNKNOWN	6/30/72	15,931.50	0.00	0.00	13,382.46	318.63	13,701.09	2,230.41	S/L	50.00
137		UNKNOWN	6/30/72	15,959.45	0.00	0.00	13,405.94	319.19	13,725.13	2,234.32	S/L	50.00
138		UNKNOWN	6/30/72	16,211.00	0.00	0.00	13,617.24	324.22	13,941.46	2,269.54	S/L	50.00
139		UNKNOWN	6/30/72	16,630.25	0.00	0.00	13,969.42	332.61	14,302.03	2,328.22	S/L	50.00
140		UNKNOWN	6/30/72	16,630.25	0.00	0.00	13,969.42	332.61	14,302.03	2,328.22	S/L	50.00
141		UNKNOWN	6/30/72	16,770.00	0.00	0.00	14,086.80	335.40	14,422.20	2,347.80	S/L	50.00
142		UNKNOWN	6/30/72	17,189.25	0.00	0.00	14,438.98	343.79	14,782.77	2,406.48	S/L	50.00
143		UNKNOWN	6/30/72	17,189.25	0.00	0.00	14,438.98	343.79	14,782.77	2,406.48	S/L	50.00
144		UNKNOWN	6/30/72	17,329.00	0.00	0.00	14,556.36	346.58	14,902.94	2,426.06	S/L	50.00
145		UNKNOWN	6/30/72	17,748.25	0.00	0.00	14,908.54	354.97	15,263.51	2,484.74	S/L	50.00
146		UNKNOWN	6/30/60	17,748.25	0.00	0.00	17,748.25	0.00	17,748.25	0.00	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Infrastructure (continued)												
147		Walker Street Drainage	6/30/13	18,000.00	0.00	0.00	1,800.00	1,800.00	3,600.00	14,400.00	S/L	10.00
148		UNKNOWN	6/30/72	18,167.50	0.00	0.00	15,260.70	363.35	15,624.05	2,543.45	S/L	50.00
149		UNKNOWN	6/30/72	18,447.00	0.00	0.00	15,495.48	368.94	15,864.42	2,582.58	S/L	50.00
150		UNKNOWN	6/30/72	19,145.75	0.00	0.00	16,082.44	382.92	16,465.36	2,680.39	S/L	50.00
151		UNKNOWN	6/30/72	19,565.00	0.00	0.00	16,434.60	391.30	16,825.90	2,739.10	S/L	50.00
152		UNKNOWN	6/30/62	19,565.00	0.00	0.00	19,565.00	0.00	19,565.00	0.00	S/L	50.00
153		UNKNOWN	6/30/57	19,984.25	0.00	0.00	19,984.25	0.00	19,984.25	0.00	S/L	50.00
154		UNKNOWN	6/30/72	20,124.00	0.00	0.00	16,904.16	402.48	17,306.64	2,817.36	S/L	50.00
155		UNKNOWN	6/30/72	20,124.00	0.00	0.00	16,904.16	402.48	17,306.64	2,817.36	S/L	50.00
156		UNKNOWN	6/30/72	20,263.75	0.00	0.00	17,021.56	405.28	17,426.84	2,836.91	S/L	50.00
157		UNKNOWN	6/30/72	20,403.50	0.00	0.00	17,138.94	408.07	17,547.01	2,856.49	S/L	50.00
158		UNKNOWN	6/30/72	20,543.25	0.00	0.00	17,256.34	410.86	17,667.20	2,876.05	S/L	50.00
159		UNKNOWN	6/30/72	20,543.25	0.00	0.00	17,256.34	410.86	17,667.20	2,876.05	S/L	50.00
160		UNKNOWN	6/30/72	20,683.00	0.00	0.00	17,373.72	413.66	17,787.38	2,895.62	S/L	50.00
161		UNKNOWN	6/30/72	20,962.50	0.00	0.00	17,608.50	419.25	18,027.75	2,934.75	S/L	50.00
162		UNKNOWN	6/30/72	20,962.50	0.00	0.00	17,608.50	419.25	18,027.75	2,934.75	S/L	50.00
163		UNKNOWN	6/30/72	21,661.25	0.00	0.00	18,195.45	433.23	18,628.68	3,032.57	S/L	50.00
164		UNKNOWN	6/30/72	21,661.25	0.00	0.00	18,195.45	433.23	18,628.68	3,032.57	S/L	50.00
165		UNKNOWN	6/30/72	22,220.25	0.00	0.00	18,665.02	444.41	19,109.43	3,110.82	S/L	50.00
166		UNKNOWN	6/30/72	22,220.25	0.00	0.00	18,665.02	444.41	19,109.43	3,110.82	S/L	50.00
167		UNKNOWN	6/30/72	22,360.00	0.00	0.00	18,782.40	447.20	19,229.60	3,130.40	S/L	50.00
168		UNKNOWN	6/30/72	22,639.50	0.00	0.00	19,017.18	452.79	19,469.97	3,169.53	S/L	50.00
169		UNKNOWN	6/30/72	23,198.50	0.00	0.00	19,486.74	463.97	19,950.71	3,247.79	S/L	50.00
170		UNKNOWN	6/30/72	23,757.50	0.00	0.00	19,956.30	475.15	20,431.45	3,326.05	S/L	50.00
171		UNKNOWN	6/30/72	23,757.50	0.00	0.00	19,956.30	475.15	20,431.45	3,326.05	S/L	50.00
172		UNKNOWN	6/30/72	23,897.25	0.00	0.00	20,073.70	477.95	20,551.65	3,345.60	S/L	50.00
173		Drainage Project - Walker St & Rt1	6/30/13	23,918.00	0.00	0.00	2,391.80	2,391.80	4,783.60	19,134.40	S/L	10.00
174		UNKNOWN	6/30/72	24,596.00	0.00	0.00	20,660.64	491.92	21,152.56	3,443.44	S/L	50.00
175		UNKNOWN	6/30/72	24,596.00	0.00	0.00	20,660.64	491.92	21,152.56	3,443.44	S/L	50.00
176		UNKNOWN	6/30/72	24,735.75	0.00	0.00	20,778.04	494.72	21,272.76	3,462.99	S/L	50.00
177		UNKNOWN	6/30/77	25,155.00	0.00	0.00	18,614.70	503.10	19,117.80	6,037.20	S/L	50.00
178		UNKNOWN	6/30/72	25,155.00	0.00	0.00	21,130.20	503.10	21,633.30	3,521.70	S/L	50.00
179		UNKNOWN	6/30/72	25,853.75	0.00	0.00	21,717.16	517.08	22,234.24	3,619.51	S/L	50.00
180		UNKNOWN	6/30/72	25,993.50	0.00	0.00	21,834.54	519.87	22,354.41	3,639.09	S/L	50.00
181		UNKNOWN	6/30/72	26,412.75	0.00	0.00	22,186.72	528.26	22,714.98	3,697.77	S/L	50.00
182		UNKNOWN	6/30/72	26,580.45	0.00	0.00	22,327.58	531.61	22,859.19	3,721.26	S/L	50.00
183		UNKNOWN	6/30/72	26,971.75	0.00	0.00	22,656.28	539.43	23,195.71	3,776.04	S/L	50.00
184		UNKNOWN	6/30/72	27,111.50	0.00	0.00	22,773.66	542.23	23,315.89	3,795.61	S/L	50.00
185		UNKNOWN	6/30/72	27,111.50	0.00	0.00	22,773.66	542.23	23,315.89	3,795.61	S/L	50.00
186		Kittery Intersection Improvements	6/30/13	27,398.00	0.00	0.00	2,739.80	2,739.80	5,479.60	21,918.40	S/L	10.00
187		UNKNOWN	6/30/72	27,670.50	0.00	0.00	23,243.22	553.41	23,796.63	3,873.87	S/L	50.00
188		Kittery Intersection Improvements	6/30/13	27,733.00	0.00	0.00	2,773.30	2,773.30	5,546.60	22,186.40	S/L	10.00
189		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
190		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
191		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
192		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
193		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
194		Paving streets	6/30/06	28,338.73	0.00	0.00	4,534.19	566.77	5,100.96	23,237.77	S/L	50.00
195		UNKNOWN	6/30/62	29,068.00	0.00	0.00	29,068.00	0.00	29,068.00	0.00	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Infrastructure (continued)												
196		6 catch basins	6/30/12	30,000.00	0.00	0.00	6,000.00	3,000.00	9,000.00	21,000.00	S/L	10.00
197		UNKNOWN	6/30/72	30,186.00	0.00	0.00	25,356.24	603.72	25,959.96	4,226.04	S/L	50.00
198		UNKNOWN	6/30/72	30,465.50	0.00	0.00	25,591.02	609.31	26,200.33	4,265.17	S/L	50.00
199		UNKNOWN	6/30/72	30,745.00	0.00	0.00	25,825.80	614.90	26,440.70	4,304.30	S/L	50.00
200		UNKNOWN	6/30/72	30,884.75	0.00	0.00	25,943.20	617.70	26,560.90	4,323.85	S/L	50.00
201		UNKNOWN	6/30/72	31,304.00	0.00	0.00	26,295.36	626.08	26,921.44	4,382.56	S/L	50.00
202		UNKNOWN	6/30/72	31,583.50	0.00	0.00	26,530.14	631.67	27,161.81	4,421.69	S/L	50.00
203		UNKNOWN	6/30/72	31,723.25	0.00	0.00	26,647.54	634.47	27,282.01	4,441.24	S/L	50.00
204		UNKNOWN	6/30/72	31,863.00	0.00	0.00	26,764.92	637.26	27,402.18	4,460.82	S/L	50.00
205		UNKNOWN	6/30/72	31,863.00	0.00	0.00	26,764.92	637.26	27,402.18	4,460.82	S/L	50.00
206		UNKNOWN	6/30/72	32,282.25	0.00	0.00	27,117.10	645.65	27,762.75	4,519.50	S/L	50.00
207		UNKNOWN	6/30/72	34,099.00	0.00	0.00	28,643.16	681.98	29,325.14	4,773.86	S/L	50.00
208		UNKNOWN	6/30/72	34,797.75	0.00	0.00	29,230.12	695.95	29,926.07	4,871.68	S/L	50.00
209		UNKNOWN	6/30/72	35,496.50	0.00	0.00	29,817.06	709.93	30,526.99	4,969.51	S/L	50.00
210		UNKNOWN	6/30/72	36,335.00	0.00	0.00	30,521.40	726.70	31,248.10	5,086.90	S/L	50.00
211		UNKNOWN	6/30/72	36,894.00	0.00	0.00	30,990.96	737.88	31,728.84	5,165.16	S/L	50.00
212		UNKNOWN	6/30/72	37,173.50	0.00	0.00	31,225.74	743.47	31,969.21	5,204.29	S/L	50.00
213		UNKNOWN	6/30/72	37,732.50	0.00	0.00	31,695.30	754.65	32,449.95	5,282.55	S/L	50.00
214		UNKNOWN	6/30/72	39,689.00	0.00	0.00	33,338.76	793.78	34,132.54	5,556.46	S/L	50.00
215		Paving streets	6/30/06	39,941.55	0.00	0.00	6,390.65	798.83	7,189.48	32,752.07	S/L	50.00
216		UNKNOWN	6/30/78	40,440.10	0.00	0.00	29,116.87	808.80	29,925.67	10,514.43	S/L	50.00
217		UNKNOWN	6/30/72	41,030.60	0.00	0.00	34,465.70	820.61	35,286.31	5,744.29	S/L	50.00
218		UNKNOWN	6/30/72	41,645.50	0.00	0.00	34,982.22	832.91	35,815.13	5,830.37	S/L	50.00
219		UNKNOWN	6/30/74	42,758.40	0.00	0.00	34,206.72	855.17	35,061.89	7,696.51	S/L	50.00
220		UNKNOWN	6/30/72	45,418.75	0.00	0.00	38,151.75	908.38	39,060.13	6,358.62	S/L	50.00
221		UNKNOWN	6/30/72	45,726.20	0.00	0.00	38,410.00	914.52	39,324.52	6,401.68	S/L	50.00
222		UNKNOWN	6/30/63	46,117.50	0.00	0.00	46,117.50	0.00	46,117.50	0.00	S/L	50.00
223		UNKNOWN	6/30/72	46,816.25	0.00	0.00	39,325.66	936.33	40,261.99	6,554.26	S/L	50.00
224		UNKNOWN	6/30/72	50,589.50	0.00	0.00	42,495.18	1,011.79	43,506.97	7,082.53	S/L	50.00
225		UNKNOWN	6/30/83	50,744.00	0.00	0.00	31,461.28	1,014.88	32,476.16	18,267.84	S/L	50.00
226		UNKNOWN	6/30/72	51,428.00	0.00	0.00	43,199.52	1,028.56	44,228.08	7,199.92	S/L	50.00
227		Paving streets	6/30/06	55,940.22	0.00	0.00	8,950.43	1,118.80	10,069.23	45,870.99	S/L	50.00
228		UNKNOWN	6/30/72	57,856.50	0.00	0.00	48,599.46	1,157.13	49,756.59	8,099.91	S/L	50.00
229		UNKNOWN	6/30/72	60,651.50	0.00	0.00	50,947.26	1,213.03	52,160.29	8,491.21	S/L	50.00
230		UNKNOWN	6/30/72	61,629.75	0.00	0.00	51,769.00	1,232.59	53,001.59	8,628.16	S/L	50.00
231		UNKNOWN	6/30/72	62,608.00	0.00	0.00	52,590.72	1,252.16	53,842.88	8,765.12	S/L	50.00
232		UNKNOWN	6/30/72	64,285.00	0.00	0.00	53,999.40	1,285.70	55,285.10	8,999.90	S/L	50.00
233		UNKNOWN	6/30/72	66,241.50	0.00	0.00	55,642.86	1,324.83	56,967.69	9,273.81	S/L	50.00
234		UNKNOWN	6/30/72	67,080.00	0.00	0.00	56,347.20	1,341.60	57,688.80	9,391.20	S/L	50.00
235		UNKNOWN	6/30/72	69,176.25	0.00	0.00	58,108.06	1,383.53	59,491.59	9,684.66	S/L	50.00
236		UNKNOWN	6/30/95	71,490.60	0.00	0.00	27,166.43	1,429.81	28,596.24	42,894.36	S/L	50.00
237		UNKNOWN	6/30/72	72,893.60	0.00	0.00	61,230.62	1,457.87	62,688.49	10,205.11	S/L	50.00
238		UNKNOWN	6/30/72	75,325.25	0.00	0.00	63,273.22	1,506.51	64,779.73	10,545.52	S/L	50.00
239		UNKNOWN	6/30/72	75,465.00	0.00	0.00	63,390.60	1,509.30	64,899.90	10,565.10	S/L	50.00
240		UNKNOWN	6/30/72	76,024.00	0.00	0.00	63,860.16	1,520.48	65,380.64	10,643.36	S/L	50.00
241		UNKNOWN	6/30/72	76,722.75	0.00	0.00	64,447.12	1,534.46	65,981.58	10,741.17	S/L	50.00
242		UNKNOWN	6/30/72	78,260.00	0.00	0.00	65,738.40	1,565.20	67,303.60	10,956.40	S/L	50.00
243		UNKNOWN	6/30/72	81,614.00	0.00	0.00	68,555.76	1,632.28	70,188.04	11,425.96	S/L	50.00
244		UNKNOWN	6/30/62	85,247.50	0.00	0.00	85,247.50	0.00	85,247.50	0.00	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Infrastructure (continued)												
245		UNKNOWN	6/30/78	85,918.30	0.00	0.00	61,861.18	1,718.37	63,579.55	22,338.75	S/L	50.00
246		Install Traffic Signals	6/30/13	87,150.00	0.00	0.00	5,810.00	5,810.00	11,620.00	75,530.00	S/L	15.00
247		UNKNOWN	6/30/72	88,042.50	0.00	0.00	73,955.70	1,760.85	75,716.55	12,325.95	S/L	50.00
248		UNKNOWN	6/30/72	90,697.75	0.00	0.00	76,186.12	1,813.96	78,000.08	12,697.67	S/L	50.00
249		UNKNOWN	6/30/72	95,030.00	0.00	0.00	79,825.20	1,900.60	81,725.80	13,304.20	S/L	50.00
250		UNKNOWN	6/30/86	95,160.00	0.00	0.00	53,289.60	1,903.20	55,192.80	39,967.20	S/L	50.00
251		UNKNOWN	6/30/72	95,868.50	0.00	0.00	80,529.54	1,917.37	82,446.91	13,421.59	S/L	50.00
252		UNKNOWN	6/30/72	99,222.50	0.00	0.00	83,346.90	1,984.45	85,331.35	13,891.15	S/L	50.00
253		UNKNOWN	6/30/72	100,760.00	0.00	0.00	84,638.40	2,015.20	86,653.60	14,106.40	S/L	50.00
254		UNKNOWN	6/30/69	101,738.00	0.00	0.00	91,564.20	2,034.76	93,598.96	8,139.04	S/L	50.00
255		UNKNOWN	6/30/72	102,017.50	0.00	0.00	85,694.70	2,040.35	87,735.05	14,282.45	S/L	50.00
256		UNKNOWN	6/30/72	102,297.00	0.00	0.00	85,929.48	2,045.94	87,975.42	14,321.58	S/L	50.00
257		UNKNOWN	6/30/72	111,800.00	0.00	0.00	93,912.00	2,236.00	96,148.00	15,652.00	S/L	50.00
258		UNKNOWN	6/30/72	119,067.00	0.00	0.00	100,016.28	2,381.34	102,397.62	16,669.38	S/L	50.00
259		UNKNOWN	6/30/72	124,098.00	0.00	0.00	104,242.32	2,481.96	106,724.28	17,373.72	S/L	50.00
260		UNKNOWN	6/30/72	128,570.00	0.00	0.00	107,998.80	2,571.40	110,570.20	17,999.80	S/L	50.00
261		UNKNOWN	6/30/72	129,548.25	0.00	0.00	108,820.54	2,590.97	111,411.51	18,136.74	S/L	50.00
262		UNKNOWN	6/30/72	131,644.50	0.00	0.00	110,581.38	2,632.89	113,214.27	18,430.23	S/L	50.00
263		UNKNOWN	6/30/86	151,524.00	0.00	0.00	84,853.44	3,030.48	87,883.92	63,640.08	S/L	50.00
264		UNKNOWN	6/30/60	152,607.00	0.00	0.00	152,607.00	0.00	152,607.00	0.00	S/L	50.00
265		UNKNOWN	6/30/72	153,305.75	0.00	0.00	128,776.84	3,066.11	131,842.95	21,462.80	S/L	50.00
266		UNKNOWN	6/30/72	158,895.75	0.00	0.00	133,472.44	3,177.92	136,650.36	22,245.39	S/L	50.00
267		UNKNOWN	6/30/72	159,594.50	0.00	0.00	134,059.38	3,191.89	137,251.27	22,343.23	S/L	50.00
268		UNKNOWN	6/30/72	165,184.50	0.00	0.00	138,754.98	3,303.69	142,058.67	23,125.83	S/L	50.00
269		UNKNOWN	6/30/72	191,485.45	0.00	0.00	160,847.78	3,829.71	164,677.49	26,807.96	S/L	50.00
270		Street Paving	6/30/07	212,328.00	0.00	0.00	37,157.40	5,308.20	42,465.60	169,862.40	S/L	40.00
271		UNKNOWN	6/30/72	216,612.50	0.00	0.00	181,954.50	4,332.25	186,286.75	30,325.75	S/L	50.00
272		UNKNOWN	6/30/60	219,435.45	0.00	0.00	219,435.45	0.00	219,435.45	0.00	S/L	50.00
273		UNKNOWN	6/30/72	220,106.00	0.00	0.00	184,889.04	4,402.12	189,291.16	30,814.84	S/L	50.00
274		UNKNOWN	6/30/60	223,041.00	0.00	0.00	223,041.00	0.00	223,041.00	0.00	S/L	50.00
275		UNKNOWN	6/30/93	254,865.00	0.00	0.00	107,043.30	5,097.30	112,140.60	142,724.40	S/L	50.00
276		UNKNOWN	6/30/90	261,212.00	0.00	0.00	125,381.76	5,224.24	130,606.00	130,606.00	S/L	50.00
277		Route 1 north - rebuild road and new	6/30/12	274,000.00	0.00	0.00	36,533.34	18,266.67	54,800.01	219,199.99	S/L	15.00
278		Rt 1 @ Walker & Government St D	6/30/13	300,000.00	0.00	0.00	20,000.00	20,000.00	40,000.00	260,000.00	S/L	15.00
279		UNKNOWN	6/30/72	331,766.50	0.00	0.00	278,683.86	6,635.33	285,319.19	46,447.31	S/L	50.00
280		UNKNOWN	6/30/75	494,322.50	0.00	0.00	385,571.55	9,886.45	395,458.00	98,864.50	S/L	50.00
281		Emergency Sewer Repair	6/30/13	15,000.00	0.00	0.00	1,500.00	1,500.00	3,000.00	12,000.00	S/L	10.00
690		Route 1 & Walker St.	6/30/14	35,798.00	0.00	0.00	0.00	715.96	715.96	35,082.04	S/L	50.00
702		Pepperell Cove	6/30/15	375,902.00	0.00c	0.00	0.00	0.00	0.00	375,902.00	S/L	50.00
703		Pepperell & Crocketts Rd Impr	6/30/15	21,632.00	0.00c	0.00	0.00	0.00	0.00	21,632.00	S/L	50.00
709		Stevenson Traffic Light	6/30/12	49,900.00	0.00	0.00	6,653.34	3,326.67	9,980.01	39,919.99	S/L	15.00
710		Memorial Circle	6/30/13	65,210.00	0.00	0.00	1,304.20	1,304.20	2,608.40	62,601.60	S/L	50.00
		Infrastructure		11,513,233.71	0.00c	0.00	7,756,219.97	268,725.15	8,024,945.12	3,488,288.59		
Group: Land												
282		Fire Station- Walker St.	1/01/00	103,200.00	0.00	0.00	0.00	0.00	0.00	103,200.00	Land	0.00
283		Gorges Rd	1/01/00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	Land	0.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land (continued)												
284		Safford School	1/01/00	57,700.00	0.00	0.00	0.00	0.00	0.00	57,700.00	Land	0.00
285		Picott Road Field	1/01/00	73,300.00	0.00	0.00	0.00	0.00	0.00	73,300.00	Land	0.00
286		Pool house	1/01/00	85,300.00	0.00	0.00	0.00	0.00	0.00	85,300.00	Land	0.00
287		Memorial Post	1/01/00	85,300.00	0.00	0.00	0.00	0.00	0.00	85,300.00	Land	0.00
288		Shapleigh Field	1/01/00	88,500.00	0.00	0.00	0.00	0.00	0.00	88,500.00	Land	0.00
289		Waster Water Treatment Plant	1/01/00	119,700.00	0.00	0.00	0.00	0.00	0.00	119,700.00	Land	0.00
290		Fire Station- Kittery Pt	1/01/00	138,500.00	0.00	0.00	0.00	0.00	0.00	138,500.00	Land	0.00
291		Solid Waste Transfer Station	1/01/00	138,600.00	0.00	0.00	0.00	0.00	0.00	138,600.00	Land	0.00
292		Community ctr	1/01/00	161,200.00	0.00	0.00	0.00	0.00	0.00	161,200.00	Land	0.00
293		Wallingford Sq. Pier	1/01/00	198,200.00	0.00	0.00	0.00	0.00	0.00	198,200.00	Land	0.00
294		Badgers Island	1/01/00	228,800.00	0.00	0.00	0.00	0.00	0.00	228,800.00	Land	0.00
295		Land	1/01/00	233,200.00	0.00	0.00	0.00	0.00	0.00	233,200.00	Land	0.00
296		Town Farm	1/01/00	301,900.00	0.00	0.00	0.00	0.00	0.00	301,900.00	Land	0.00
297		Town Pier- Kittery Pt.	1/01/00	418,500.00	0.00	0.00	0.00	0.00	0.00	418,500.00	Land	0.00
298		Municipal Office Complex	1/01/00	641,500.00	0.00	0.00	0.00	0.00	0.00	641,500.00	Land	0.00
299		Eagle Point	1/01/00	836,000.00	0.00	0.00	0.00	0.00	0.00	836,000.00	Land	0.00
300		Rogers Park	1/01/00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	Land	0.00
301		Fort Foster- Kittery Point	1/01/00	3,452,800.00	0.00	0.00	0.00	0.00	0.00	3,452,800.00	Land	0.00
302		Crescent Beach	1/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
303		Crescent Beach	1/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
304		Waterfront	1/01/00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Land	0.00
305		Seapoint Lot	1/01/00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	Land	0.00
306		End Rossellen Dr.	1/01/00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	Land	0.00
307		Ferry Lane	1/01/00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	Land	0.00
308		Waterfront	1/01/00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	Land	0.00
309		Lot	1/01/00	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	Land	0.00
310		Seapoint Lot	1/01/00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	Land	0.00
311		Behind Kittery Art Assoc.	1/01/00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	Land	0.00
312		Waterfront	1/01/00	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	Land	0.00
313		Generating Station	1/01/00	18,600.00	0.00	0.00	0.00	0.00	0.00	18,600.00	Land	0.00
314		Ram Island	1/01/00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	Land	0.00
315		Vacant Lot	1/01/00	44,700.00	0.00	0.00	0.00	0.00	0.00	44,700.00	Land	0.00
316		Abutting Rogers Park	1/01/00	46,100.00	0.00	0.00	0.00	0.00	0.00	46,100.00	Land	0.00
317		Road Island	1/01/00	46,600.00	0.00	0.00	0.00	0.00	0.00	46,600.00	Land	0.00
318		Lot	1/01/00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	Land	0.00
319		Gravel Pit	1/01/00	93,700.00	0.00	0.00	0.00	0.00	0.00	93,700.00	Land	0.00
320			1/01/00	242,200.00	0.00	0.00	0.00	0.00	0.00	242,200.00	Land	0.00
321		Eagle Point	1/01/00	321,000.00	0.00	0.00	0.00	0.00	0.00	321,000.00	Land	0.00
322		Seapoint Lot	1/01/00	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	Land	0.00
323		Town Wharf-Bellamy ln.	1/01/00	524,000.00	0.00	0.00	0.00	0.00	0.00	524,000.00	Land	0.00
551		Shapleigh	1/01/00	2,163.00	0.00	0.00	0.00	0.00	0.00	2,163.00	Land	0.00
552		Traip	1/01/01	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00	Land	0.00
553		Mitchell	1/01/02	10,818.00	0.00	0.00	0.00	0.00	0.00	10,818.00	Land	0.00
554		Memorial Field	1/01/03	10,911.00	0.00	0.00	0.00	0.00	0.00	10,911.00	Land	0.00
555		Frisbee	1/01/04	15,984.00	0.00	0.00	0.00	0.00	0.00	15,984.00	Land	0.00
		Land		10,950,906.00	0.00c	0.00	0.00	0.00	0.00	10,950,906.00		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land Improvements												
324		Install 400 Cedar Stock	6/30/08	9,485.00	0.00	0.00	2,845.50	474.25	3,319.75	6,165.25	S/L	20.00
325		Drainage Project - Tanger 1	6/30/13	9,863.00	0.00	0.00	986.30	986.30	1,972.60	7,890.40	S/L	10.00
326		Sidewalk- Stevenson Rd	6/30/13	10,785.00	0.00	0.00	1,078.50	1,078.50	2,157.00	8,628.00	S/L	10.00
327		Drainage Project - 23 Whipple	6/30/13	17,361.00	0.00	0.00	1,736.10	1,736.10	3,472.20	13,888.80	S/L	10.00
328		Attar Engineering	6/30/08	18,414.00	0.00	0.00	5,524.20	920.70	6,444.90	11,969.10	S/L	20.00
329		Hi-way safety	6/30/08	18,529.00	0.00	0.00	5,558.70	926.45	6,485.15	12,043.85	S/L	20.00
330		Swenson GR	6/30/08	33,049.00	0.00	0.00	9,914.70	1,652.45	11,567.15	21,481.85	S/L	20.00
331		Drainage System	6/30/13	69,182.00	0.00	0.00	3,459.10	3,459.10	6,918.20	62,263.80	S/L	20.00
332		Culvert Replacement/Paving/Chang	6/30/13	209,575.00	0.00	0.00	10,478.75	10,478.75	20,957.50	188,617.50	S/L	20.00
333		CPM Contractors	6/30/08	227,405.00	0.00	0.00	68,221.50	11,370.25	79,591.75	147,813.25	S/L	20.00
334		Shapleigh Field Contr.	6/30/06	400,000.00	0.00	0.00	106,666.66	13,333.33	119,999.99	280,000.01	S/L	30.00
335		Pike Industries	6/30/08	545,714.00	0.00	0.00	163,714.20	27,285.70	190,999.90	354,714.10	S/L	20.00
336		VT Varicore-Haley Field	6/30/08	6,997.00	0.00	0.00	2,099.10	349.85	2,448.95	4,548.05	S/L	20.00
337		Superior Crush- Port Authority	6/30/08	16,000.00	0.00	0.00	4,800.00	800.00	5,600.00	10,400.00	S/L	20.00
338		Haley Field Construction	6/30/08	50,392.00	0.00	0.00	15,117.60	2,519.60	17,637.20	32,754.80	S/L	20.00
339		Parking Lot	6/30/10	74,725.00	0.00	0.00	42,700.00	10,675.00	53,375.00	21,350.00	S/L	7.00
340		HL Patten-Traip Boat Launch	6/30/08	118,103.00	0.00	0.00	35,430.90	5,905.15	41,336.05	76,766.95	S/L	20.00
556		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
557		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
558		Memorial Fencing	6/30/85	10,288.00	0.00	0.00	10,288.00	0.00	10,288.00	0.00	S/L	20.00
559		Shapleigh Basketball	6/30/85	12,764.00	0.00	0.00	12,764.00	0.00	12,764.00	0.00	S/L	20.00
560	d	Memorial Swimming Pool	6/30/60	34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00	S/L	20.00
561		Memorial Lighting	6/30/85	70,681.00	0.00	0.00	70,681.00	0.00	70,681.00	0.00	S/L	20.00
562		Traip Parking Lot Paving	6/30/11	84,683.00	0.00	0.00	16,936.60	5,645.53	22,582.13	62,100.87	S/L	15.00
563		Shapleigh Track	6/30/00	145,375.00	0.00	0.00	101,762.50	7,268.75	109,031.25	36,343.75	S/L	20.00
		Land Improvements		2,203,633.00	0.00c	0.00	737,026.91	106,865.76	843,892.67	1,359,740.33		
		*Less: Dispositions and Transfers		34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00		
		Net Land Improvements		2,169,314.00	0.00c	0.00	702,707.91	106,865.76	809,573.67	1,359,740.33		
Group: M/E/V												
341		KFD Thermal Imager	6/30/07	5,000.00	0.00	0.00	3,500.00	500.00	4,000.00	1,000.00	S/L	10.00
342		Digital Radio	6/30/05	5,574.00	0.00	0.00	5,574.00	0.00	5,574.00	0.00	S/L	1.00
343		Heart Start Monitors	6/30/12	5,706.00	0.00	0.00	2,282.40	1,141.20	3,423.60	2,282.40	S/L	5.00
344		Scott Revolve Air Charger System	6/30/05	7,000.00	0.00	0.00	6,300.00	700.00	7,000.00	0.00	S/L	10.00
345		Defibrillators	6/30/12	7,509.00	0.00	0.00	3,003.60	1,501.80	4,505.40	3,003.60	S/L	5.00
346		Scott Eagle Imager	6/30/06	9,937.00	0.00	0.00	4,968.50	621.06	5,589.56	4,347.44	S/L	16.00
347		Holmatro Rescue Tools	6/30/85	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	S/L	5.00
348		Install Optical Detectors Street Ligh	6/30/07	12,475.00	0.00	0.00	8,732.50	1,247.50	9,980.00	2,495.00	S/L	10.00
349		Scott Eagle Thermal Image #2	6/30/04	16,000.00	0.00	0.00	10,000.00	1,000.00	11,000.00	5,000.00	S/L	16.00
350		Scott Eagle Thermal Image #1	6/30/04	16,500.00	0.00	0.00	10,312.50	1,031.25	11,343.75	5,156.25	S/L	16.00
351		Scott Eagle Air Compr.	6/30/05	34,000.00	0.00	0.00	30,600.00	3,400.00	34,000.00	0.00	S/L	10.00
352		Turnout Coats & Pants	6/30/13	38,016.00	0.00	0.00	3,801.60	3,801.60	7,603.20	30,412.80	S/L	10.00
353		Elliptical Tanker	6/30/08	90,412.00	0.00	0.00	77,496.00	12,916.00	90,412.00	0.00	S/L	7.00
354		Scott Airpacks- SENS	6/30/06	111,300.00	0.00	0.00	111,300.00	0.00	111,300.00	0.00	S/L	5.00
355		24 SCBA Units	6/30/13	148,007.00	0.00	0.00	14,800.70	14,800.70	29,601.40	118,405.60	S/L	10.00
356		System upgrade computers	6/30/04	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
357		Assessing V6 Upgrade Tech.	6/30/04	5,168.00	0.00	0.00	5,168.00	0.00	5,168.00	0.00	S/L	5.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
358		XEROX Paser Printer	6/30/04	5,269.00	0.00	0.00	3,293.12	329.31	3,622.43	1,646.57	S/L	16.00
359		Vectoreyes Web Based GIS	6/30/07	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	S/L	5.00
360		AV Equipment	6/30/13	5,342.00	0.00	0.00	763.14	763.14	1,526.28	3,815.72	S/L	7.00
361		Powerplan 3437 Acct.	6/30/08	5,598.00	0.00	0.00	3,358.80	559.80	3,918.60	1,679.40	S/L	10.00
362		Xerox Mapping Copier	6/30/04	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	10.00
363		Computers	6/30/04	6,965.00	0.00	0.00	6,965.00	0.00	6,965.00	0.00	S/L	5.00
364		copiers	6/30/07	9,099.00	0.00	0.00	9,099.00	0.00	9,099.00	0.00	S/L	7.00
365		Toshiba E55 Copier	6/30/04	9,320.00	0.00	0.00	9,320.00	0.00	9,320.00	0.00	S/L	10.00
366		9100 Pentium II Server	6/30/04	9,960.00	0.00	0.00	9,960.00	0.00	9,960.00	0.00	S/L	10.00
367		Valuation Proj. Upgrade	6/30/04	11,990.00	0.00	0.00	11,990.00	0.00	11,990.00	0.00	S/L	10.00
368		Planning CEO HP Printer	6/30/04	12,180.00	0.00	0.00	12,180.00	0.00	12,180.00	0.00	S/L	10.00
369		Nortel Modular Comm.	6/30/00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	S/L	10.00
370		Cable Station Equipment	6/30/12	18,671.18	0.00	0.00	5,334.62	2,667.31	8,001.93	10,669.25	S/L	7.00
371		HP Scan & Copy Printer	6/30/07	21,567.00	0.00	0.00	21,567.00	0.00	21,567.00	0.00	S/L	7.00
372		AV Equipment	6/30/13	22,230.00	0.00	0.00	3,175.71	3,175.71	6,351.42	15,878.58	S/L	7.00
373		Mobile Shelving	6/30/13	47,675.00	0.00	0.00	4,767.50	4,767.50	9,535.00	38,140.00	S/L	10.00
374		MGMS Mapping Software	6/30/04	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	S/L	5.00
375		2 New Town Floats	6/30/07	6,588.00	0.00	0.00	2,305.80	329.40	2,635.20	3,952.80	S/L	20.00
376		Container	6/30/10	22,700.00	0.00	0.00	18,160.00	4,540.00	22,700.00	0.00	S/L	5.00
377		Police digital mobile software	6/30/90	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	S/L	10.00
378		Onyx Telephone System	6/30/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	16.00
379		Server	6/30/00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	5.00
380		Body Wire Kit	6/30/90	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
381		(5) Decatur Electronic	6/30/98	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	5.00
382		Radio Install	6/30/00	7,099.00	0.00	0.00	7,099.00	0.00	7,099.00	0.00	S/L	5.00
383		Astro Digital Camera	6/30/08	7,621.00	0.00	0.00	7,621.00	0.00	7,621.00	0.00	S/L	5.00
384			6/30/98	8,395.00	0.00	0.00	8,395.00	0.00	8,395.00	0.00	S/L	5.00
385		(2) Astro Dig. Spectra Motorola	6/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	5.00
386		Copy machine	6/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	5.00
387		Install DVR & Audio	6/30/08	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	S/L	5.00
388		Comm. Pkg. for Cruiser	6/30/90	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	S/L	10.00
389		Speed monitor/trailer	6/30/01	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
390		(2) Nikon 35mm Camera Kit	6/30/01	13,058.00	0.00	0.00	13,058.00	0.00	13,058.00	0.00	S/L	5.00
391		Weap 18 Bushmaster M#AR 15-29	6/30/88	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
392		12 Channel Digital Recorder	6/30/01	19,229.00	0.00	0.00	15,623.56	1,201.81	16,825.37	2,403.63	S/L	16.00
393		Laptops (4)	6/30/90	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	12.00
394		Defibrillators	6/30/02	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	S/L	5.00
395		Caterpillar power generator	6/30/98	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	S/L	12.00
396		Motorola Radio Systems	6/30/13	26,936.00	0.00	0.00	3,848.00	3,848.00	7,696.00	19,240.00	S/L	7.00
397		Police Equipment	6/30/10	32,558.00	0.00	0.00	26,046.40	6,511.60	32,558.00	0.00	S/L	5.00
398		Astro Digital Camera	6/30/08	35,424.00	0.00	0.00	35,424.00	0.00	35,424.00	0.00	S/L	5.00
399		Eastern Video security systems	6/30/98	37,337.00	0.00	0.00	37,337.00	0.00	37,337.00	0.00	S/L	10.00
400		Public Safety Radio Antennae	6/30/12	48,500.00	0.00	0.00	6,466.66	3,233.33	9,699.99	38,800.01	S/L	15.00
401			6/30/07	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00	0.00	S/L	5.00
402		Weap 22 SigSauer	6/30/97	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	S/L	12.00
403		Communications CTR Equip.	6/30/98	118,376.00	0.00	0.00	118,376.00	0.00	118,376.00	0.00	S/L	16.00
404		BTU Waste oil heater	6/30/08	3,029.00	0.00	0.00	1,817.40	302.90	2,120.30	908.70	S/L	10.00
405		Welsh Welding Mower Trailer	6/30/00	4,995.00	0.00	0.00	4,995.00	0.00	4,995.00	0.00	S/L	12.00
406		Compactor Stationary	6/30/04	5,000.00	0.00	0.00	4,166.67	416.67	4,583.34	416.66	S/L	12.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
407		General	6/30/62	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
408		LANDA	6/30/93	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
409		Prodeva GP7 Glass Conveyor	6/30/95	5,252.00	0.00	0.00	5,252.00	0.00	5,252.00	0.00	S/L	16.00
410		Prodeva Sorting Conveyer	6/30/95	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	16.00
411		Welcome Sign - York Town Line	6/30/13	5,630.00	0.00	0.00	563.00	563.00	1,126.00	4,504.00	S/L	10.00
412		UNKNOWN	6/30/10	5,694.00	0.00	0.00	4,555.20	1,138.80	5,694.00	0.00	S/L	5.00
413		Prodeva Magnetic CAM Conveyor	6/30/95	5,951.00	0.00	0.00	5,951.00	0.00	5,951.00	0.00	S/L	16.00
414		Powertilt	6/30/13	5,995.00	0.00	0.00	856.43	856.43	1,712.86	4,282.14	S/L	7.00
415		Alitec CP12F Hot Top Plan	6/30/99	6,138.00	0.00	0.00	6,138.00	0.00	6,138.00	0.00	S/L	12.00
416		REM PRE 7.5 Alum Can Flat	6/30/95	6,175.00	0.00	0.00	6,175.00	0.00	6,175.00	0.00	S/L	16.00
417		Signage for Kittery Foreside	6/30/13	6,200.00	0.00	0.00	620.00	620.00	1,240.00	4,960.00	S/L	10.00
418		Signage at Solid Waste Facility	6/30/13	6,600.00	0.00	0.00	660.00	660.00	1,320.00	5,280.00	S/L	10.00
419		Frisbee Commons Signs	6/30/13	7,045.00	0.00	0.00	704.50	704.50	1,409.00	5,636.00	S/L	10.00
420		Prodeva Glass Conveyor	6/30/95	7,651.00	0.00	0.00	7,651.00	0.00	7,651.00	0.00	S/L	16.00
421		Prodeva Glass Conveyor	6/30/95	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	0.00	S/L	16.00
422		Signage: Maine's First Port	6/30/13	8,765.00	0.00	0.00	876.50	876.50	1,753.00	7,012.00	S/L	10.00
423		BSME ALUM CAN 2 yd comp	6/30/95	9,165.00	0.00	0.00	9,165.00	0.00	9,165.00	0.00	S/L	16.00
424		Salsco Mini Power 3-6ft	6/30/02	9,225.00	0.00	0.00	9,225.00	0.00	9,225.00	0.00	S/L	12.00
425		Load Trail Trailer	6/30/13	9,789.00	0.00	0.00	1,398.43	1,398.43	2,796.86	6,992.14	S/L	7.00
426		Ingersol RD Air Compressor	6/30/94	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	12.00
427		Roller Wacker RD 880V	6/30/95	10,649.00	0.00	0.00	10,649.00	0.00	10,649.00	0.00	S/L	12.00
428		Motorola 2 way radio	6/30/98	11,243.00	0.00	0.00	11,243.00	0.00	11,243.00	0.00	S/L	5.00
429		John Deere 997 Z Trak	6/30/07	11,995.00	0.00	0.00	8,396.50	1,199.50	9,596.00	2,399.00	S/L	10.00
430		MORBARK	6/30/91	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
431		Jacobsen Front MT Mower	6/30/99	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	0.00	S/L	12.00
432		ANDELA	6/30/95	14,997.00	0.00	0.00	14,997.00	0.00	14,997.00	0.00	S/L	16.00
433		Balemaster Baler Stat	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
434		John Deere Mower	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
435		Kubota B7200 Rotillar Mower	6/30/88	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
436		Traffic signals	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
437		Bobcat 753L Skid Steer	6/30/94	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	S/L	12.00
438		Playground for Fort Foster	6/30/12	19,803.00	0.00	0.00	3,960.60	1,980.30	5,940.90	13,862.10	S/L	10.00
439		DENS A CAN CAN Conveyor	6/30/95	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	S/L	16.00
440		Genrac Diesel Generator	6/30/93	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	S/L	16.00
441		Toyota SewerK12 skid steer	6/30/91	22,125.00	0.00	0.00	22,125.00	0.00	22,125.00	0.00	S/L	12.00
442		American Twin Blade Fluff	6/30/92	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	S/L	12.00
443		Traffic Signal loop detector	6/30/02	38,936.00	0.00	0.00	38,936.00	0.00	38,936.00	0.00	S/L	12.00
444		Manac Live Floor Trailer	6/30/02	38,936.00	0.00	0.00	38,936.00	0.00	38,936.00	0.00	S/L	12.00
445		Sewer Equip. Culvert CL	6/30/01	39,996.00	0.00	0.00	39,996.00	0.00	39,996.00	0.00	S/L	12.00
446		Traffic signal project	6/30/01	39,996.00	0.00	0.00	39,996.00	0.00	39,996.00	0.00	S/L	12.00
447		Machinex 5 Ft Conveyor	6/30/91	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	S/L	12.00
448		Loader/backhoe	6/30/08	57,108.00	0.00	0.00	48,949.72	8,158.28	57,108.00	0.00	S/L	7.00
449		Traffic signals arm poles	6/30/94	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	S/L	12.00
450		Read RD40B Screen All	6/30/94	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	S/L	12.00
451	d	Case Backhoe-580 Super Loader	6/30/97	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	S/L	12.00
452		Accurate Compactor Station	6/30/04	70,000.00	0.00	0.00	58,333.33	5,833.33	64,166.66	5,833.34	S/L	12.00
453		Cat 924 Loader	6/30/97	81,600.00	0.00	0.00	81,600.00	0.00	81,600.00	0.00	S/L	12.00
454		Electric Lights/Traffic	6/30/97	81,600.00	0.00	0.00	81,600.00	0.00	81,600.00	0.00	S/L	12.00
455		John Deere 544 H Loader 03	6/30/03	102,500.00	0.00	0.00	93,958.34	8,541.66	102,500.00	0.00	S/L	12.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
456		Irrigation System Shapleig	6/30/06	107,375.00	0.00	0.00	34,360.00	4,295.00	38,655.00	68,720.00	S/L	25.00
457		2006 Trackless Sidewalk Tractor M	6/30/06	107,375.00	0.00	0.00	53,687.50	6,710.94	60,398.44	46,976.56	S/L	16.00
458		American Baler Auto Tie	6/30/91	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	S/L	12.00
459		Sweeper Whirlwind MV	6/30/06	165,632.00	0.00	0.00	110,421.34	13,802.67	124,224.01	41,407.99	S/L	12.00
460		LC 257 Cannon Image Runner 400s	6/30/05	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
461		Octascope	6/30/13	5,063.00	0.00	0.00	1,012.60	1,012.60	2,025.20	3,037.80	S/L	5.00
462		Blades Carbide	6/30/07	5,398.00	0.00	0.00	5,398.00	0.00	5,398.00	0.00	S/L	5.00
463		CP Printer	6/30/07	5,660.00	0.00	0.00	5,660.00	0.00	5,660.00	0.00	S/L	5.00
464		Wind Turbine Proj.	6/30/08	50,000.00	0.00	0.00	30,000.00	5,000.00	35,000.00	15,000.00	S/L	10.00
465		Van	6/30/74	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	7.00
466		Pumper Truck	6/30/65	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	20.00
467		Rescue Truck	6/30/88	23,436.00	0.00	0.00	23,436.00	0.00	23,436.00	0.00	S/L	20.00
468		2008 Ford F350 SRW Truck	6/30/07	24,564.00	0.00	0.00	24,564.00	0.00	24,564.00	0.00	S/L	5.00
469		Truck	6/30/86	58,189.00	0.00	0.00	58,189.00	0.00	58,189.00	0.00	S/L	20.00
470		2007 Mack CV 713 Truck Fire Dep	6/30/07	106,000.00	0.00	0.00	74,200.00	10,600.00	84,800.00	21,200.00	S/L	10.00
472		Pumper Truck	6/30/95	214,000.00	0.00	0.00	203,300.00	10,700.00	214,000.00	0.00	S/L	20.00
473		Fire	6/30/05	305,430.00	0.00	0.00	274,887.00	30,543.00	305,430.00	0.00	S/L	10.00
474		Rescue Truck	6/30/01	309,054.00	0.00	0.00	200,885.10	15,452.70	216,337.80	92,716.20	S/L	20.00
475		Flre Truck	6/30/10	701,229.00	0.00	0.00	186,994.40	46,748.60	233,743.00	467,486.00	S/L	15.00
476		2005 Toyota	6/30/10	9,169.00	0.00	0.00	9,169.00	0.00	9,169.00	0.00	S/L	3.00
477		2006 Ford Det.	6/30/08	14,518.00	0.00	0.00	14,518.00	0.00	14,518.00	0.00	S/L	5.00
478		Cruiser	6/30/03	21,573.00	0.00	0.00	21,573.00	0.00	21,573.00	0.00	S/L	7.00
479		cruiser	6/30/06	21,691.00	0.00	0.00	17,352.80	2,169.10	19,521.90	2,169.10	S/L	10.00
480		Cruisers	6/30/07	21,809.00	0.00	0.00	21,809.00	0.00	21,809.00	0.00	S/L	5.00
481		Cruisers	6/30/07	21,809.00	0.00	0.00	21,809.00	0.00	21,809.00	0.00	S/L	5.00
482		cruiser	6/30/05	21,814.00	0.00	0.00	19,632.60	2,181.40	21,814.00	0.00	S/L	10.00
483		cruiser	6/30/06	22,008.00	0.00	0.00	17,606.40	2,200.80	19,807.20	2,200.80	S/L	10.00
484		Cruiser	6/30/03	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	7.00
485		Police Cruiser	6/30/10	23,080.00	0.00	0.00	18,464.00	4,616.00	23,080.00	0.00	S/L	5.00
486		2011 Chevrolet Caprice	6/30/13	25,988.00	0.00	0.00	3,712.57	3,712.57	7,425.14	18,562.86	S/L	7.00
487		2011Chevy Caprice	6/30/12	34,949.65	0.00	0.00	9,985.62	4,992.81	14,978.43	19,971.22	S/L	7.00
488		2011Chevy Caprice	6/30/12	34,949.65	0.00	0.00	9,985.62	4,992.81	14,978.43	19,971.22	S/L	7.00
489		2008 Ford Crown Vic (2)	6/30/08	44,396.00	0.00	0.00	44,396.00	0.00	44,396.00	0.00	S/L	5.00
490		2009 Ford Crown Vic (2)	6/30/08	44,396.00	0.00	0.00	44,396.00	0.00	44,396.00	0.00	S/L	5.00
491		plow	6/30/05	7,836.00	0.00	0.00	4,407.75	489.75	4,897.50	2,938.50	S/L	16.00
492		PU Truck	6/30/87	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	7.00
493		hillsboro	6/30/10	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	S/L	4.00
494		1998 Stecco Aluminum Closed Top	6/30/12	9,999.00	0.00	0.00	2,856.86	1,428.43	4,285.29	5,713.71	S/L	7.00
495		Cold Planer	6/30/07	10,700.00	0.00	0.00	7,490.00	1,070.00	8,560.00	2,140.00	S/L	10.00
496			6/30/12	15,000.00	0.00	0.00	4,285.72	2,142.86	6,428.58	8,571.42	S/L	7.00
497		2012 Ford F150	6/30/12	15,733.14	0.00	0.00	4,495.18	2,247.59	6,742.77	8,990.37	S/L	7.00
498		Plow	6/30/66	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	16.00
499		plow	6/30/05	19,935.00	0.00	0.00	11,213.44	1,245.94	12,459.38	7,475.62	S/L	16.00
500		plow	6/30/05	20,339.00	0.00	0.00	11,440.69	1,271.19	12,711.88	7,627.12	S/L	16.00
501		plow	6/30/05	20,339.00	0.00	0.00	11,440.69	1,271.19	12,711.88	7,627.12	S/L	16.00
502		plow	6/30/05	20,589.00	0.00	0.00	11,581.31	1,286.81	12,868.12	7,720.88	S/L	16.00
503		truck	6/30/05	32,781.00	0.00	0.00	24,585.75	2,731.75	27,317.50	5,463.50	S/L	12.00
504		Plow	6/30/85	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	S/L	16.00
505			6/30/07	39,997.00	0.00	0.00	27,997.90	3,999.70	31,997.60	7,999.40	S/L	10.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
506		pu truck	6/30/05	52,111.00	0.00	0.00	39,083.25	4,342.58	43,425.83	8,685.17	S/L	12.00
507		pu truck	6/30/05	60,047.00	0.00	0.00	45,035.25	5,003.92	50,039.17	10,007.83	S/L	12.00
508		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
509		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
510		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
511		Sander	6/30/94	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	16.00
512		Sander	6/30/94	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	16.00
513		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
514		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
515		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
516		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
517		Sweeper	6/30/97	120,948.00	0.00	0.00	120,948.00	0.00	120,948.00	0.00	S/L	12.00
518		Sweeper	6/30/06	165,362.00	0.00	0.00	110,241.34	13,780.17	124,021.51	41,340.49	S/L	12.00
519		PU Truck	6/30/96	18,324.00	0.00	0.00	18,324.00	0.00	18,324.00	0.00	S/L	7.00
520		Van	6/30/95	18,516.00	0.00	0.00	18,516.00	0.00	18,516.00	0.00	S/L	7.00
521		06 E350 Van Rec Dept	6/30/07	20,130.00	0.00	0.00	20,130.00	0.00	20,130.00	0.00	S/L	5.00
523		2010 Chev Express Van	6/30/13	55,210.00	0.00	0.00	7,887.14	7,887.14	15,774.28	39,435.72	S/L	7.00
524		2010 Chev Express Van	6/30/13	60,210.00	0.00	0.00	8,601.43	8,601.43	17,202.86	43,007.14	S/L	7.00
564		Weight Machine	6/30/89	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
565		Wrestling Mats	6/30/95	5,566.00	0.00	0.00	5,566.00	0.00	5,566.00	0.00	S/L	10.00
566		Wrestling Mats	6/30/03	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
567		Stage Curtains	6/30/99	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
568		Server (Mitchell)	6/30/08	6,069.00	0.00	0.00	5,202.00	867.00	6,069.00	0.00	S/L	7.00
569		Weight Machine	6/30/01	6,099.00	0.00	0.00	6,099.00	0.00	6,099.00	0.00	S/L	10.00
570		Server (shapleigh)	6/30/08	7,049.00	0.00	0.00	6,042.00	1,007.00	7,049.00	0.00	S/L	7.00
571		Play Structure	6/30/97	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
572		Grand Piano	6/30/85	10,561.00	0.00	0.00	10,561.00	0.00	10,561.00	0.00	S/L	10.00
573		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
574		Telephone System	6/30/02	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
575		Telephone System	6/30/00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
576		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
577		Apple C0mptures Imac's	6/30/10	43,942.00	0.00	0.00	43,942.00	0.00	43,942.00	0.00	S/L	4.00
578			6/30/08	52,815.00	0.00	0.00	45,270.00	7,545.00	52,815.00	0.00	S/L	7.00
579		Rockwall	6/30/09	90,000.00	0.00	0.00	56,250.00	11,250.00	67,500.00	22,500.00	S/L	8.00
580		Photo copiers	6/30/04	175,292.00	0.00	0.00	175,292.00	0.00	175,292.00	0.00	S/L	10.00
581		Silverado	6/30/02	25,602.00	0.00	0.00	25,602.00	0.00	25,602.00	0.00	S/L	10.00
582		Steamer	6/30/83	5,144.00	0.00	0.00	5,144.00	0.00	5,144.00	0.00	S/L	12.00
583	d	Dishwasher	6/30/80	5,259.00	0.00	0.00	5,259.00	0.00	5,259.00	0.00	S/L	12.00
584	d	Mixer 60 Quart	6/30/87	5,980.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	S/L	12.00
585	d	Dishwasher	6/30/85	6,446.00	0.00	0.00	6,446.00	0.00	6,446.00	0.00	S/L	12.00
586		Tilt Skillet	6/30/97	6,732.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	S/L	12.00
587		Dishwasher	6/30/88	6,884.00	0.00	0.00	6,884.00	0.00	6,884.00	0.00	S/L	12.00
588		Mixer 60 Quart	6/30/92	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	0.00	S/L	12.00
589		Steamer	6/30/97	7,880.00	0.00	0.00	7,880.00	0.00	7,880.00	0.00	S/L	12.00
590		Mixer 60 Quart	6/30/97	8,618.00	0.00	0.00	8,618.00	0.00	8,618.00	0.00	S/L	12.00
591		Dishwasher	6/30/02	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	12.00
592		Walk-in Fridge	6/30/99	9,360.00	0.00	0.00	9,360.00	0.00	9,360.00	0.00	S/L	12.00
593		Mixer 60 Quart	6/30/00	9,417.00	0.00	0.00	9,417.00	0.00	9,417.00	0.00	S/L	12.00
594		Walk-in Fridge	6/30/80	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	0.00	S/L	12.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
681		2003 SeaPro Boat	6/30/14	22,500.00	0.00	0.00	0.00	2,250.00	2,250.00	20,250.00	S/L	10.00
682		Highway F-350	6/30/14	58,448.00	0.00	0.00	0.00	8,349.71	8,349.71	50,098.29	S/L	7.00
683		Police Dodge Ram	6/30/14	24,234.00	0.00	0.00	0.00	3,462.00	3,462.00	20,772.00	S/L	7.00
684		Kubota Mower	6/30/14	14,085.00	0.00	0.00	0.00	1,408.50	1,408.50	12,676.50	S/L	10.00
685		Truck w/Plow	6/30/14	30,844.00	0.00	0.00	0.00	4,406.29	4,406.29	26,437.71	S/L	7.00
686		Carpet Cleaner	6/30/13	7,723.00	0.00	0.00	772.30	772.30	1,544.60	6,178.40	S/L	10.00
687		Disk Scrubber - Traip	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
688		Disk Scrubber - Shapleigh	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
689		Disk Scrubber - Traip	6/30/14	5,562.00	0.00	0.00	0.00	556.20	556.20	5,005.80	S/L	10.00
698		Caterpillar Loader/Backhoe	6/30/15	103,000.00	0.00c	0.00	0.00	0.00	0.00	103,000.00	S/L	12.00
699		2015 Ford Explorer	6/30/15	23,418.00	0.00c	0.00	0.00	0.00	0.00	23,418.00	S/L	5.00
700		Tank Monitor System Upgrade	6/30/15	23,389.00	0.00c	0.00	0.00	0.00	0.00	23,389.00	S/L	15.00
701		Tech Hardware - Server & POS	6/30/15	9,235.00	0.00c	0.00	0.00	0.00	0.00	9,235.00	S/L	7.00
701		Public Safety Generator	6/30/15	8,200.00	0.00c	0.00	0.00	0.00	0.00	8,200.00	S/L	10.00
702		Tech Software - Guidance	6/30/15	5,397.00	0.00c	0.00	0.00	0.00	0.00	5,397.00	S/L	7.00
703		Shapleigh Dishwasher	6/30/15	14,067.00	0.00c	0.00	0.00	0.00	0.00	14,067.00	S/L	12.00
704		Traip Dishwasher	6/30/15	14,145.00	0.00c	0.00	0.00	0.00	0.00	14,145.00	S/L	12.00
		M/E/V		7,932,198.62	0.00c	0.00	5,664,398.08	416,073.57	6,080,471.65	1,851,726.97		
		*Less: Dispositions and Transfers		84,685.00	0.00	0.00	84,685.00	0.00	84,685.00	0.00		
		Net M/E/V		<u>7,847,513.62</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,579,713.08</u>	<u>416,073.57</u>	<u>5,995,786.65</u>	<u>1,851,726.97</u>		
		Grand Total		81,544,768.54	0.00c	0.00	35,582,120.89	2,012,400.01	37,594,520.90	43,950,247.64		
		Less: Dispositions and Transfers		5,874,954.43	0.00	0.00	119,004.00	0.00	119,004.00	5,755,950.43		
		Net Grand Total		<u>75,669,814.11</u>	<u>0.00c</u>	<u>0.00</u>	<u>35,463,116.89</u>	<u>2,012,400.01</u>	<u>37,475,516.90</u>	<u>38,194,297.21</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: CR												
1		Flooring	6/30/04	8,711.00	0.00	0.00	8,711.00	0.00	8,711.00	0.00	S/L	7.00
702		Pepperell Cove	6/30/15	375,902.00	0.00c	0.00	0.00	0.00	0.00	375,902.00	S/L	50.00
704		Community Center Furnace	6/30/15	26,800.00	0.00c	0.00	0.00	0.00	0.00	26,800.00	S/L	20.00
708		Community Center	6/30/12	5,340,800.43	0.00	0.00	213,632.02	106,816.01	320,448.03	5,020,352.40	S/L	50.00
		CR		5,752,213.43	0.00c	0.00	222,343.02	106,816.01	329,159.03	5,423,054.40		
Location: Facilities												
525		Fire Panel Replacement	6/30/13	7,027.00	0.00	0.00	351.35	351.35	702.70	6,324.30	S/L	20.00
526		Steel Door Repair	6/30/13	7,377.00	0.00	0.00	1,053.86	1,053.86	2,107.72	5,269.28	S/L	7.00
527		Flooring	6/30/13	11,090.00	0.00	0.00	1,584.29	1,584.29	3,168.58	7,921.42	S/L	7.00
528		Windows	6/30/05	58,517.00	0.00	0.00	17,555.10	1,950.57	19,505.67	39,011.33	S/L	30.00
529		Traip Windows Repl. Pd by Town	6/30/05	76,844.00	0.00	0.00	23,053.20	2,561.47	25,614.67	51,229.33	S/L	30.00
530		Roof Replacement	6/30/13	161,494.00	0.00	0.00	5,383.13	5,383.13	10,766.26	150,727.74	S/L	30.00
531		Memorial Garage	6/30/70	2,335.00	0.00	0.00	2,335.00	0.00	2,335.00	0.00	S/L	40.00
532		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
533		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
534		Memorial Garage	6/30/90	10,614.00	0.00	0.00	6,368.40	265.35	6,633.75	3,980.25	S/L	40.00
535		Memorial Press Box	6/30/90	10,956.00	0.00	0.00	6,573.60	273.90	6,847.50	4,108.50	S/L	40.00
536		Traip Academy	6/30/05	16,246.00	0.00	0.00	16,246.00	0.00	16,246.00	0.00	S/L	40.00
537		Traip Library Addition	6/30/40	33,305.00	0.00	0.00	33,305.00	0.00	33,305.00	0.00	S/L	40.00
538		Shapleigh Middle School	6/30/56	67,669.00	0.00	0.00	67,669.00	0.00	67,669.00	0.00	S/L	40.00
539		Traip Academy Addition	6/30/55	83,960.00	0.00	0.00	83,960.00	0.00	83,960.00	0.00	S/L	40.00
540		Mitchell Modular	6/30/90	99,823.00	0.00	0.00	59,893.81	2,495.58	62,389.39	37,433.61	S/L	40.00
541		Memorial Fieldhouse	6/30/00	329,316.00	0.00	0.00	115,260.60	8,232.90	123,493.50	205,822.50	S/L	40.00
542		Mitchell Primary School	6/30/65	349,479.00	0.00	0.00	349,479.00	0.00	349,479.00	0.00	S/L	40.00
543		Mitchell Addition	6/30/80	561,509.00	0.00	0.00	477,282.66	14,037.72	491,320.38	70,188.62	S/L	40.00
544		Mitchell School	6/30/04	3,188,278.00	0.00	0.00	797,069.50	79,706.95	876,776.45	2,311,501.55	S/L	40.00
545		Shapleigh Middle School Renovatic	6/30/00	6,445,381.00	0.00	0.00	5,013,074.11	358,076.72	5,371,150.83	1,074,230.17	S/L	18.00
546		Mitchell/Shapleigh Project	6/30/12	6,522,527.92	0.00	0.00	521,802.24	260,901.12	782,703.36	5,739,824.56	S/L	25.00
547		Traip Renovations	6/30/94	7,080,279.00	0.00	0.00	7,080,279.00	0.00	7,080,279.00	0.00	S/L	18.00
548		Window Replacement	6/30/13	5,313.00	0.00	0.00	0.00	0.00	0.00	5,313.00	Land	0.00
549	d	Security Key Project	6/30/13	13,808.00	0.00	0.00	0.00	0.00	0.00	13,808.00	Land	0.00
551		Shapleigh	1/01/00	2,163.00	0.00	0.00	0.00	0.00	0.00	2,163.00	Land	0.00
552		Traip	1/01/01	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00	Land	0.00
553		Mitchell	1/01/02	10,818.00	0.00	0.00	0.00	0.00	0.00	10,818.00	Land	0.00
554		Memorial Field	1/01/03	10,911.00	0.00	0.00	0.00	0.00	0.00	10,911.00	Land	0.00
555		Frisbee	1/01/04	15,984.00	0.00	0.00	0.00	0.00	0.00	15,984.00	Land	0.00
558		Memorial Fencing	6/30/85	10,288.00	0.00	0.00	10,288.00	0.00	10,288.00	0.00	S/L	20.00
561		Memorial Lighting	6/30/85	70,681.00	0.00	0.00	70,681.00	0.00	70,681.00	0.00	S/L	20.00
562		Traip Parking Lot Paving	6/30/11	84,683.00	0.00	0.00	16,936.60	5,645.53	22,582.13	62,100.87	S/L	15.00
567		Stage Curtains	6/30/99	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
581		Silverado	6/30/02	25,602.00	0.00	0.00	25,602.00	0.00	25,602.00	0.00	S/L	10.00
685		Truck w/Plow	6/30/14	30,844.00	0.00	0.00	0.00	4,406.29	4,406.29	26,437.71	S/L	7.00
686		Carpet Cleaner	6/30/13	7,723.00	0.00	0.00	772.30	772.30	1,544.60	6,178.40	S/L	10.00
687		Disk Scrubber - Traip	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
688		Disk Scrubber - Shapleigh	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
689		Disk Scrubber - Traip	6/30/14	5,562.00	0.00	0.00	0.00	556.20	556.20	5,005.80	S/L	10.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Facilities (continued)												
692		Stucco Wall Repair	6/30/14	31,731.00	0.00	0.00	0.00	1,269.24	1,269.24	30,461.76	S/L	25.00
693		Security Upgrade	6/30/14	56,182.00	0.00	0.00	0.00	5,618.20	5,618.20	50,563.80	S/L	10.00
694		Boiler	6/30/13	6,838.00	0.00	0.00	341.90	341.90	683.80	6,154.20	S/L	20.00
695		Traip Exterior Paint	6/30/13	4,056.00	0.00	0.00	202.80	202.80	405.60	3,650.40	S/L	20.00
700	d	Security Key Project - 2014	6/30/14	26,272.00	0.00	0.00	0.00	0.00	0.00	26,272.00	Land	0.00
705		Mitchell School Boiler	6/30/15	7,974.00	0.00c	0.00	0.00	0.00	0.00	7,974.00	S/L	20.00
706		Security Key System	6/30/15	40,080.00	0.00c	0.00	0.00	0.00	0.00	40,080.00	S/L	10.00
707		Security System Upgrade	6/30/15	50,469.00	0.00c	0.00	0.00	0.00	0.00	50,469.00	S/L	10.00
708		Traip Restroom Upgrade	6/30/15	85,276.00	0.00c	0.00	0.00	0.00	0.00	85,276.00	S/L	40.00
		Facilities		25,760,850.92	0.00c	0.00	14,818,387.31	757,168.43	15,575,555.74	10,185,295.18		
		*Less: Dispositions and Transfers		40,080.00	0.00	0.00	0.00	0.00	0.00	40,080.00		
		Net Facilities		25,720,770.92	0.00c	0.00	14,818,387.31	757,168.43	15,575,555.74	10,145,215.18		
Location: Fire												
2		Kittery Pt. Fire Station	6/30/06	5,056.90	0.00	0.00	1,348.50	168.56	1,517.06	3,539.84	S/L	30.00
3		Tri State Iron- Tower w/rails	6/30/08	5,694.00	0.00	0.00	5,694.00	0.00	5,694.00	0.00	S/L	5.00
4		Kittery Pt. Fire Station	6/30/06	7,983.80	0.00	0.00	2,129.02	266.13	2,395.15	5,588.65	S/L	30.00
5		Kittery Pt. Fire Station	6/30/06	11,088.00	0.00	0.00	2,956.80	369.60	3,326.40	7,761.60	S/L	30.00
6		Gorges Rd. KPFD	6/30/06	11,362.02	0.00	0.00	3,029.87	378.73	3,408.60	7,953.42	S/L	30.00
7		Heating Controls	6/30/13	15,200.00	0.00	0.00	1,520.00	1,520.00	3,040.00	12,160.00	S/L	10.00
8		Gorges Rd. & Kittery Pt. Fire Stn.	6/30/06	24,375.33	0.00	0.00	6,500.09	812.51	7,312.60	17,062.73	S/L	30.00
9		OEST Fire Stn. 4/6/06	6/30/06	30,300.00	0.00	0.00	8,080.00	1,010.00	9,090.00	21,210.00	S/L	30.00
10		HL Patton KP & K Fire Stn.	6/30/06	78,567.00	0.00	0.00	20,951.20	2,618.90	23,570.10	54,996.90	S/L	30.00
11		Contr. KP & K FS	6/30/06	105,983.00	0.00	0.00	28,262.14	3,532.77	31,794.91	74,188.09	S/L	30.00
12		HL Patton Fire Station	6/30/06	914,327.00	0.00	0.00	243,820.54	30,477.57	274,298.11	640,028.89	S/L	30.00
25		Fire Station- Walker St.	6/30/55	39,800.00	0.00	0.00	39,800.00	0.00	39,800.00	0.00	S/L	30.00
26		Fire Station- CIP	6/30/05	650,000.00	0.00	0.00	195,000.00	21,666.67	216,666.67	433,333.33	S/L	30.00
27		Fire Station- Walker St.	6/30/07	1,600,000.00	0.00	0.00	280,000.00	40,000.00	320,000.00	1,280,000.00	S/L	40.00
282		Fire Station- Walker St.	1/01/00	103,200.00	0.00	0.00	0.00	0.00	0.00	103,200.00	Land	0.00
283		Gorges Rd	1/01/00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	Land	0.00
341		KFD Thermal Imager	6/30/07	5,000.00	0.00	0.00	3,500.00	500.00	4,000.00	1,000.00	S/L	10.00
342		Digital Radio	6/30/05	5,574.00	0.00	0.00	5,574.00	0.00	5,574.00	0.00	S/L	1.00
343		Heart Start Monitors	6/30/12	5,706.00	0.00	0.00	2,282.40	1,141.20	3,423.60	2,282.40	S/L	5.00
344		Scott Revolve Air Charger System	6/30/05	7,000.00	0.00	0.00	6,300.00	700.00	7,000.00	0.00	S/L	10.00
345		Defibrillators	6/30/12	7,509.00	0.00	0.00	3,003.60	1,501.80	4,505.40	3,003.60	S/L	5.00
346		Scott Eagle Imager	6/30/06	9,937.00	0.00	0.00	4,968.50	621.06	5,589.56	4,347.44	S/L	16.00
347		Holmatro Rescue Tools	6/30/85	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	S/L	5.00
348		Install Optical Detectors Street Ligh	6/30/07	12,475.00	0.00	0.00	8,732.50	1,247.50	9,980.00	2,495.00	S/L	10.00
349		Scott Eagle Thermal Image #2	6/30/04	16,000.00	0.00	0.00	10,000.00	1,000.00	11,000.00	5,000.00	S/L	16.00
350		Scott Eagle Thermal Image #1	6/30/04	16,500.00	0.00	0.00	10,312.50	1,031.25	11,343.75	5,156.25	S/L	16.00
351		Scott Eagle Air Compr.	6/30/05	34,000.00	0.00	0.00	30,600.00	3,400.00	34,000.00	0.00	S/L	10.00
352		Turnout Coats & Pants	6/30/13	38,016.00	0.00	0.00	3,801.60	3,801.60	7,603.20	30,412.80	S/L	10.00
353		Elliptical Tanker	6/30/08	90,412.00	0.00	0.00	77,496.00	12,916.00	90,412.00	0.00	S/L	7.00
354		Scott Airpacks- SENS	6/30/06	111,300.00	0.00	0.00	111,300.00	0.00	111,300.00	0.00	S/L	5.00
355		24 SCBA Units	6/30/13	148,007.00	0.00	0.00	14,800.70	14,800.70	29,601.40	118,405.60	S/L	10.00
465		Van	6/30/74	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	7.00
466		Pumper Truck	6/30/65	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	20.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Fire (continued)												
467		Rescue Truck	6/30/88	23,436.00	0.00	0.00	23,436.00	0.00	23,436.00	0.00	S/L	20.00
468		2008 Ford F350 SRW Truck	6/30/07	24,564.00	0.00	0.00	24,564.00	0.00	24,564.00	0.00	S/L	5.00
469		Truck	6/30/86	58,189.00	0.00	0.00	58,189.00	0.00	58,189.00	0.00	S/L	20.00
470		2007 Mack CV 713 Truck Fire Dep	6/30/07	106,000.00	0.00	0.00	74,200.00	10,600.00	84,800.00	21,200.00	S/L	10.00
472		Pumper Truck	6/30/95	214,000.00	0.00	0.00	203,300.00	10,700.00	214,000.00	0.00	S/L	20.00
473		Fire	6/30/05	305,430.00	0.00	0.00	274,887.00	30,543.00	305,430.00	0.00	S/L	10.00
474		Rescue Truck	6/30/01	309,054.00	0.00	0.00	200,885.10	15,452.70	216,337.80	92,716.20	S/L	20.00
475		Flre Truck	6/30/10	701,229.00	0.00	0.00	186,994.40	46,748.60	233,743.00	467,486.00	S/L	15.00
		Fire		6,143,475.05	0.00c	0.00	2,219,419.46	259,526.85	2,478,946.31	3,664,528.74		
Location: GG												
13		Video Booth	6/30/13	5,810.00	0.00	0.00	1,162.00	1,162.00	2,324.00	3,486.00	S/L	5.00
28		GG Municipal Off. Complex	6/30/97	2,680,000.00	0.00	0.00	1,518,666.66	89,333.33	1,607,999.99	1,072,000.01	S/L	30.00
324		Install 400 Cedar Stock	6/30/08	9,485.00	0.00	0.00	2,845.50	474.25	3,319.75	6,165.25	S/L	20.00
356		System upgrade computers	6/30/04	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
357		Assessing V6 Upgrade Tech.	6/30/04	5,168.00	0.00	0.00	5,168.00	0.00	5,168.00	0.00	S/L	5.00
358		XEROX Paser Printer	6/30/04	5,269.00	0.00	0.00	3,293.12	329.31	3,622.43	1,646.57	S/L	16.00
359		Vectoreyes Web Based GIS	6/30/07	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	S/L	5.00
360		AV Equipment	6/30/13	5,342.00	0.00	0.00	763.14	763.14	1,526.28	3,815.72	S/L	7.00
361		Powerplan 3437 Acct.	6/30/08	5,598.00	0.00	0.00	3,358.80	559.80	3,918.60	1,679.40	S/L	10.00
362		Xerox Mapping Copier	6/30/04	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	10.00
363		Computers	6/30/04	6,965.00	0.00	0.00	6,965.00	0.00	6,965.00	0.00	S/L	5.00
364		copiers	6/30/07	9,099.00	0.00	0.00	9,099.00	0.00	9,099.00	0.00	S/L	7.00
365		Toshiba E55 Copier	6/30/04	9,320.00	0.00	0.00	9,320.00	0.00	9,320.00	0.00	S/L	10.00
366		9100 Pentium II Server	6/30/04	9,960.00	0.00	0.00	9,960.00	0.00	9,960.00	0.00	S/L	10.00
367		Valuation Proj. Upgrade	6/30/04	11,990.00	0.00	0.00	11,990.00	0.00	11,990.00	0.00	S/L	10.00
368		Planning CEO HP Printer	6/30/04	12,180.00	0.00	0.00	12,180.00	0.00	12,180.00	0.00	S/L	10.00
369		Nortel Modular Comm.	6/30/00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	S/L	10.00
370		Cable Station Equipment	6/30/12	18,671.18	0.00	0.00	5,334.62	2,667.31	8,001.93	10,669.25	S/L	7.00
371		HP Scan & Copy Printer	6/30/07	21,567.00	0.00	0.00	21,567.00	0.00	21,567.00	0.00	S/L	7.00
372		AV Equipment	6/30/13	22,230.00	0.00	0.00	3,175.71	3,175.71	6,351.42	15,878.58	S/L	7.00
373		Mobile Shelving	6/30/13	47,675.00	0.00	0.00	4,767.50	4,767.50	9,535.00	38,140.00	S/L	10.00
374		MGMS Mapping Software	6/30/04	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	S/L	5.00
697	d	Pepperell Cove	6/30/14	226,613.00	0.00	0.00	0.00	0.00	0.00	226,613.00	Land	0.00
701		Public Safety Generator	6/30/15	8,200.00	0.00c	0.00	0.00	0.00	0.00	8,200.00	S/L	10.00
705		Municipal Roof Upgrade	6/30/15	149,921.00	0.00c	0.00	0.00	0.00	0.00	149,921.00	S/L	50.00
		GG		3,374,663.18	0.00c	0.00	1,733,216.05	103,232.35	1,836,448.40	1,538,214.78		
		*Less: Dispositions and Transfers		226,613.00	0.00	0.00	0.00	0.00	0.00	226,613.00		
		Net GG		3,148,050.18	0.00c	0.00	1,733,216.05	103,232.35	1,836,448.40	1,311,601.78		
Location: HM												
14		Household Mgmt. Waste	6/30/04	27,226.00	0.00	0.00	9,075.33	907.53	9,982.86	17,243.14	S/L	30.00
29		Rest room/office	6/30/97	24,000.00	0.00	0.00	13,600.00	800.00	14,400.00	9,600.00	S/L	30.00
30		Rest room/office	6/30/97	47,000.00	0.00	0.00	26,633.34	1,566.67	28,200.01	18,799.99	S/L	30.00
60	d	Engineering Fees	6/30/13	7,070.00	0.00	0.00	0.00	0.00	0.00	7,070.00	Land	0.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: HM (continued)												
61	d	Consultants/Util/Pile Testing/Ads	6/30/13	26,277.00	0.00	0.00	0.00	0.00	0.00	26,277.00	Land	0.00
65		Ladders/Pilings/Handrails	6/30/13	7,599.00	0.00	0.00	759.90	759.90	1,519.80	6,079.20	S/L	10.00
66		Town Pier Reconstruction	6/30/12	442,275.53	0.00	0.00	44,227.56	22,113.78	66,341.34	375,934.19	S/L	20.00
375		2 New Town Floats	6/30/07	6,588.00	0.00	0.00	2,305.80	329.40	2,635.20	3,952.80	S/L	20.00
376		Container	6/30/10	22,700.00	0.00	0.00	18,160.00	4,540.00	22,700.00	0.00	S/L	5.00
		HM		610,735.53	0.00c	0.00	114,761.93	31,017.28	145,779.21	464,956.32		
		*Less: Dispositions and Transfers		33,347.00	0.00	0.00	0.00	0.00	0.00	33,347.00		
		Net HM		577,388.53	0.00c	0.00	114,761.93	31,017.28	145,779.21	431,609.32		
Location: Instruction												
556		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
557		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
559		Shapleigh Basketball	6/30/85	12,764.00	0.00	0.00	12,764.00	0.00	12,764.00	0.00	S/L	20.00
560	d	Memorial Swimming Pool	6/30/60	34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00	S/L	20.00
563		Shapleigh Track	6/30/00	145,375.00	0.00	0.00	101,762.50	7,268.75	109,031.25	36,343.75	S/L	20.00
564		Weight Machine	6/30/89	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
565		Wrestling Mats	6/30/95	5,566.00	0.00	0.00	5,566.00	0.00	5,566.00	0.00	S/L	10.00
566		Wrestling Mats	6/30/03	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
569		Weight Machine	6/30/01	6,099.00	0.00	0.00	6,099.00	0.00	6,099.00	0.00	S/L	10.00
571		Play Structure	6/30/97	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
572		Grand Piano	6/30/85	10,561.00	0.00	0.00	10,561.00	0.00	10,561.00	0.00	S/L	10.00
578			6/30/08	52,815.00	0.00	0.00	45,270.00	7,545.00	52,815.00	0.00	S/L	7.00
579		Rockwall	6/30/09	90,000.00	0.00	0.00	56,250.00	11,250.00	67,500.00	22,500.00	S/L	8.00
691		Greenhouse	6/30/12	19,925.00	0.00	0.00	996.25	996.25	1,992.50	17,932.50	S/L	20.00
		Instruction		408,368.00	0.00c	0.00	304,531.75	27,060.00	331,591.75	76,776.25		
		*Less: Dispositions and Transfers		34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00		
		Net Instruction		374,049.00	0.00c	0.00	270,212.75	27,060.00	297,272.75	76,776.25		
Location: Noninstructional												
582		Steamer	6/30/83	5,144.00	0.00	0.00	5,144.00	0.00	5,144.00	0.00	S/L	12.00
583	d	Dishwasher	6/30/80	5,259.00	0.00	0.00	5,259.00	0.00	5,259.00	0.00	S/L	12.00
584	d	Mixer 60 Quart	6/30/87	5,980.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	S/L	12.00
585	d	Dishwasher	6/30/85	6,446.00	0.00	0.00	6,446.00	0.00	6,446.00	0.00	S/L	12.00
586		Tilt Skillet	6/30/97	6,732.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	S/L	12.00
587		Dishwasher	6/30/88	6,884.00	0.00	0.00	6,884.00	0.00	6,884.00	0.00	S/L	12.00
588		Mixer 60 Quart	6/30/92	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	0.00	S/L	12.00
589		Steamer	6/30/97	7,880.00	0.00	0.00	7,880.00	0.00	7,880.00	0.00	S/L	12.00
590		Mixer 60 Quart	6/30/97	8,618.00	0.00	0.00	8,618.00	0.00	8,618.00	0.00	S/L	12.00
591		Dishwasher	6/30/02	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	12.00
592		Walk-in Fridge	6/30/99	9,360.00	0.00	0.00	9,360.00	0.00	9,360.00	0.00	S/L	12.00
593		Mixer 60 Quart	6/30/00	9,417.00	0.00	0.00	9,417.00	0.00	9,417.00	0.00	S/L	12.00
594		Walk-in Fridge	6/30/80	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	0.00	S/L	12.00
696		Shapleigh Freezer	6/30/13	8,105.00	0.00	0.00	540.33	540.33	1,080.66	7,024.34	S/L	15.00
701		Tech Hardware - Server & POS	6/30/15	9,235.00	0.00c	0.00	0.00	0.00	0.00	9,235.00	S/L	7.00
702		Tech Software - Guidance	6/30/15	5,397.00	0.00c	0.00	0.00	0.00	0.00	5,397.00	S/L	7.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Noninstructional (continued)												
703		Shapleigh Dishwasher	6/30/15	14,067.00	0.00c	0.00	0.00	0.00	0.00	14,067.00	S/L	12.00
704		Traip Dishwasher	6/30/15	14,145.00	0.00c	0.00	0.00	0.00	0.00	14,145.00	S/L	12.00
		Noninstructional		149,204.00	0.00c	0.00	98,795.33	540.33	99,335.66	49,868.34		
		*Less: Dispositions and Transfers		17,685.00	0.00	0.00	17,685.00	0.00	17,685.00	0.00		
		Net Noninstructional		131,519.00	0.00c	0.00	81,110.33	540.33	81,650.66	49,868.34		
Location: Police												
31		Police Trans. Tower	6/30/98	84,458.00	0.00	0.00	84,458.01	0.00	84,458.01	-0.01	S/L	16.00
377		Police digital mobile software	6/30/90	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	S/L	10.00
378		Onyx Telephone System	6/30/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	16.00
379		Server	6/30/00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	S/L	5.00
380		Body Wire Kit	6/30/90	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
381		(5) Decatur Electronic	6/30/98	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	5.00
382		Radio Install	6/30/00	7,099.00	0.00	0.00	7,099.00	0.00	7,099.00	0.00	S/L	5.00
383		Astro Digital Camera	6/30/08	7,621.00	0.00	0.00	7,621.00	0.00	7,621.00	0.00	S/L	5.00
384			6/30/98	8,395.00	0.00	0.00	8,395.00	0.00	8,395.00	0.00	S/L	5.00
385		(2) Astro Dig. Spectra Motorola	6/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	5.00
386		Copy machine	6/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	5.00
387		Install DVR & Audio	6/30/08	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	S/L	5.00
388		Comm. Pkg. for Cruiser	6/30/90	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	S/L	10.00
389		Speed monitor/trailer	6/30/01	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
390		(2) Nikon 35mm Camera Kit	6/30/01	13,058.00	0.00	0.00	13,058.00	0.00	13,058.00	0.00	S/L	5.00
391		Weap 18 Bushmaster M#AR 15-29	6/30/88	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
392		12 Channel Digital Recorder	6/30/01	19,229.00	0.00	0.00	15,623.56	1,201.81	16,825.37	2,403.63	S/L	16.00
393		Laptops (4)	6/30/90	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	12.00
394		Defibrillators	6/30/02	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	S/L	5.00
395		Caterpillar power generator	6/30/98	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	S/L	12.00
396		Motorola Radio Systems	6/30/13	26,936.00	0.00	0.00	3,848.00	3,848.00	7,696.00	19,240.00	S/L	7.00
397		Police Equipment	6/30/10	32,558.00	0.00	0.00	26,046.40	6,511.60	32,558.00	0.00	S/L	5.00
398		Astro Digital Camera	6/30/08	35,424.00	0.00	0.00	35,424.00	0.00	35,424.00	0.00	S/L	5.00
399		Eastern Video security systems	6/30/98	37,337.00	0.00	0.00	37,337.00	0.00	37,337.00	0.00	S/L	10.00
400		Public Safety Radio Antennae	6/30/12	48,500.00	0.00	0.00	6,466.66	3,233.33	9,699.99	38,800.01	S/L	15.00
401			6/30/07	66,200.00	0.00	0.00	66,200.00	0.00	66,200.00	0.00	S/L	5.00
402		Weap 22 SigSauer	6/30/97	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	S/L	12.00
403		Communications CTR Equip.	6/30/98	118,376.00	0.00	0.00	118,376.00	0.00	118,376.00	0.00	S/L	16.00
476		2005 Toyota	6/30/10	9,169.00	0.00	0.00	9,169.00	0.00	9,169.00	0.00	S/L	3.00
477		2006 Ford Det.	6/30/08	14,518.00	0.00	0.00	14,518.00	0.00	14,518.00	0.00	S/L	5.00
478		Cruiser	6/30/03	21,573.00	0.00	0.00	21,573.00	0.00	21,573.00	0.00	S/L	7.00
479		cruiser	6/30/06	21,691.00	0.00	0.00	17,352.80	2,169.10	19,521.90	2,169.10	S/L	10.00
480		Cruisers	6/30/07	21,809.00	0.00	0.00	21,809.00	0.00	21,809.00	0.00	S/L	5.00
481		Cruisers	6/30/07	21,809.00	0.00	0.00	21,809.00	0.00	21,809.00	0.00	S/L	5.00
482		cruiser	6/30/05	21,814.00	0.00	0.00	19,632.60	2,181.40	21,814.00	0.00	S/L	10.00
483		cruiser	6/30/06	22,008.00	0.00	0.00	17,606.40	2,200.80	19,807.20	2,200.80	S/L	10.00
484		Cruiser	6/30/03	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	7.00
485		Police Cruiser	6/30/10	23,080.00	0.00	0.00	18,464.00	4,616.00	23,080.00	0.00	S/L	5.00
486		2011 Chevrolet Caprice	6/30/13	25,988.00	0.00	0.00	3,712.57	3,712.57	7,425.14	18,562.86	S/L	7.00
487		2011 Chevy Caprice	6/30/12	34,949.65	0.00	0.00	9,985.62	4,992.81	14,978.43	19,971.22	S/L	7.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Police (continued)												
488		2011Chevy Caprice	6/30/12	34,949.65	0.00	0.00	9,985.62	4,992.81	14,978.43	19,971.22	S/L	7.00
489		2008 Ford Crown Vic (2)	6/30/08	44,396.00	0.00	0.00	44,396.00	0.00	44,396.00	0.00	S/L	5.00
490		2009 Ford Crown Vic (2)	6/30/08	44,396.00	0.00	0.00	44,396.00	0.00	44,396.00	0.00	S/L	5.00
681		2003 SeaPro Boat	6/30/14	22,500.00	0.00	0.00	0.00	2,250.00	2,250.00	20,250.00	S/L	10.00
683		Police Dodge Ram	6/30/14	24,234.00	0.00	0.00	0.00	3,462.00	3,462.00	20,772.00	S/L	7.00
699		2015 Ford Explorer	6/30/15	23,418.00	0.00c	0.00	0.00	0.00	0.00	23,418.00	S/L	5.00
		Police		1,189,893.30	0.00c	0.00	956,762.24	45,372.23	1,002,134.47	187,758.83		
Location: PW												
15		Supply & Install Floor	6/30/07	9,677.00	0.00	0.00	9,677.00	0.00	9,677.00	0.00	S/L	7.00
16		Air Filtration System	6/30/13	18,608.00	0.00	0.00	1,860.80	1,860.80	3,721.60	14,886.40	S/L	10.00
17		Fort Foster Pier 560ft wood	6/30/45	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	S/L	30.00
32		Float- PA	6/30/45	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	30.00
33		12 x 28 High wall Cottage	6/30/13	6,583.00	0.00	0.00	658.30	658.30	1,316.60	5,266.40	S/L	10.00
34		HW 12/24 wood bldg garage	6/30/98	7,776.00	0.00	0.00	4,147.20	259.20	4,406.40	3,369.60	S/L	30.00
35		Pavilion 2	6/30/65	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	30.00
36		HW 24x22 wood bldg garage	6/30/65	14,256.00	0.00	0.00	14,256.00	0.00	14,256.00	0.00	S/L	30.00
37		Tower Restroom	6/30/80	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	30.00
38		HW 24x24 wood bldg garage	6/30/01	15,552.00	0.00	0.00	6,739.20	518.40	7,257.60	8,294.40	S/L	30.00
39		Pavilion 1	6/30/65	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	30.00
40		Lighthouse	6/30/30	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	30.00
41		Storage Garage 2 bay	6/30/80	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	S/L	30.00
42		HW 40x75 steel bldg garage	6/30/02	30,000.00	0.00	0.00	12,000.00	1,000.00	13,000.00	17,000.00	S/L	30.00
43		Float- PA	6/30/45	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	S/L	30.00
44		Consolid. Facility	6/30/04	75,000.00	0.00	0.00	25,000.00	2,500.00	27,500.00	47,500.00	S/L	30.00
45		Fisherman's Pier	6/30/45	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00	0.00	S/L	30.00
46		Wood Island Lifeboat Station	6/30/30	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	S/L	30.00
47		Fort Foster Restrooms	6/30/10	113,640.00	0.00	0.00	22,728.00	5,682.00	28,410.00	85,230.00	S/L	20.00
48			6/30/76	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	S/L	30.00
49		Gvnt. St. Pier PA	6/30/95	135,000.00	0.00	0.00	85,500.00	4,500.00	90,000.00	45,000.00	S/L	30.00
50		120x70 Steel bldg cord BD	6/30/91	165,000.00	0.00	0.00	126,500.00	5,500.00	132,000.00	33,000.00	S/L	30.00
51		Steel Bldg Trash	6/30/78	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	S/L	30.00
52		Transfer Station	6/30/78	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	S/L	15.00
53		Salt Shed & PW Office	6/30/12	697,837.64	0.00	0.00	69,783.76	34,891.88	104,675.64	593,162.00	S/L	20.00
62	d	Stevenson Traffic Light	6/30/12	49,900.00	0.00	0.00	0.00	0.00	0.00	49,900.00	Land	0.00
63	d	Memorial Circle	6/30/13	65,210.00	0.00	0.00	0.00	0.00	0.00	65,210.00	Land	0.00
67		Straight Granite Curb	6/30/07	4,815.00	0.00	0.00	842.63	120.38	963.01	3,851.99	S/L	40.00
68		Straight Granite Curb	6/30/07	4,939.00	0.00	0.00	864.33	123.48	987.81	3,951.19	S/L	40.00
69		Traip Ave Paving	6/30/13	5,000.00	0.00	0.00	500.00	500.00	1,000.00	4,000.00	S/L	10.00
70		Curbside paving	6/30/06	5,251.31	0.00	0.00	840.21	105.03	945.24	4,306.07	S/L	50.00
71		Straight Granite Curb	6/30/07	5,361.00	0.00	0.00	938.18	134.03	1,072.21	4,288.79	S/L	40.00
72		UNKNOWN	6/30/72	5,590.00	0.00	0.00	4,695.60	111.80	4,807.40	782.60	S/L	50.00
73		Granite Curb	6/30/07	5,646.00	0.00	0.00	988.05	141.15	1,129.20	4,516.80	S/L	40.00
74		Curbside paving	6/30/06	5,700.67	0.00	0.00	912.10	114.01	1,026.11	4,674.56	S/L	50.00
75		Straight Granite Curb	6/30/07	5,798.00	0.00	0.00	1,014.65	144.95	1,159.60	4,638.40	S/L	40.00
76		Curbside paving	6/30/06	5,829.58	0.00	0.00	932.73	116.59	1,049.32	4,780.26	S/L	50.00
77		UNKNOWN	6/30/72	5,869.50	0.00	0.00	4,930.38	117.39	5,047.77	821.73	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
78		UNKNOWN	6/30/72	6,009.25	0.00	0.00	5,047.77	120.19	5,167.96	841.29	S/L	50.00
79		Granite Curb	6/30/07	6,073.00	0.00	0.00	1,062.78	151.83	1,214.61	4,858.39	S/L	40.00
80		UNKNOWN	6/30/72	6,149.00	0.00	0.00	5,165.16	122.98	5,288.14	860.86	S/L	50.00
81		UNKNOWN	6/30/66	6,260.80	0.00	0.00	6,010.37	125.22	6,135.59	125.21	S/L	50.00
82		UNKNOWN	6/30/72	6,288.75	0.00	0.00	5,282.55	125.78	5,408.33	880.42	S/L	50.00
83		UNKNOWN	6/30/07	6,400.00	0.00	0.00	1,120.00	160.00	1,280.00	5,120.00	S/L	40.00
84		UNKNOWN	6/30/72	6,428.50	0.00	0.00	5,399.94	128.57	5,528.51	899.99	S/L	50.00
85		Rt 1 & Walker St - Rubber Rail Sea	6/30/13	6,636.00	0.00	0.00	663.60	663.60	1,327.20	5,308.80	S/L	10.00
86		UNKNOWN	6/30/72	6,708.00	0.00	0.00	5,634.72	134.16	5,768.88	939.12	S/L	50.00
87		UNKNOWN	6/30/72	6,847.75	0.00	0.00	5,752.12	136.96	5,889.08	958.67	S/L	50.00
88		UNKNOWN	6/30/72	6,987.50	0.00	0.00	5,869.50	139.75	6,009.25	978.25	S/L	50.00
89		UNKNOWN	6/30/72	7,826.00	0.00	0.00	6,573.84	156.52	6,730.36	1,095.64	S/L	50.00
90		UNKNOWN	6/30/72	7,965.75	0.00	0.00	6,691.24	159.31	6,850.55	1,115.20	S/L	50.00
91		UNKNOWN	6/30/72	7,965.75	0.00	0.00	6,691.24	159.31	6,850.55	1,115.20	S/L	50.00
92		UNKNOWN	6/30/72	8,385.00	0.00	0.00	7,043.40	167.70	7,211.10	1,173.90	S/L	50.00
93		UNKNOWN	6/30/72	8,385.00	0.00	0.00	7,043.40	167.70	7,211.10	1,173.90	S/L	50.00
94		UNKNOWN	6/30/72	8,524.75	0.00	0.00	7,160.80	170.50	7,331.30	1,193.45	S/L	50.00
95		UNKNOWN	6/30/63	8,664.50	0.00	0.00	8,664.50	0.00	8,664.50	0.00	S/L	50.00
96		UNKNOWN	6/30/72	8,944.00	0.00	0.00	7,512.96	178.88	7,691.84	1,252.16	S/L	50.00
97		UNKNOWN	6/30/07	8,967.00	0.00	0.00	1,569.23	224.18	1,793.41	7,173.59	S/L	40.00
98		Installation Guardrails	6/30/07	9,033.00	0.00	0.00	1,580.78	225.83	1,806.61	7,226.39	S/L	40.00
99		UNKNOWN	6/30/56	9,223.50	0.00	0.00	9,223.50	0.00	9,223.50	0.00	S/L	50.00
100		UNKNOWN	6/30/73	9,538.70	0.00	0.00	7,821.73	190.77	8,012.50	1,526.20	S/L	50.00
101		Screen Sand	6/30/07	10,476.00	0.00	0.00	1,833.30	261.90	2,095.20	8,380.80	S/L	40.00
102		UNKNOWN	6/30/72	10,621.00	0.00	0.00	8,921.64	212.42	9,134.06	1,486.94	S/L	50.00
103		UNKNOWN	6/30/72	10,621.00	0.00	0.00	8,921.64	212.42	9,134.06	1,486.94	S/L	50.00
104		UNKNOWN	6/30/72	10,900.50	0.00	0.00	9,156.42	218.01	9,374.43	1,526.07	S/L	50.00
105		UNKNOWN	6/30/72	10,900.50	0.00	0.00	9,156.42	218.01	9,374.43	1,526.07	S/L	50.00
106		Kittery Intersection Improvements/I	6/30/13	10,914.00	0.00	0.00	1,091.40	1,091.40	2,182.80	8,731.20	S/L	10.00
107		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
108		UNKNOWN	6/30/63	11,180.00	0.00	0.00	11,180.00	0.00	11,180.00	0.00	S/L	50.00
109		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
110		UNKNOWN	6/30/72	11,180.00	0.00	0.00	9,391.20	223.60	9,614.80	1,565.20	S/L	50.00
111		UNKNOWN	6/30/72	11,739.00	0.00	0.00	9,860.76	234.78	10,095.54	1,643.46	S/L	50.00
112		UNKNOWN	6/30/72	11,878.75	0.00	0.00	9,978.16	237.58	10,215.74	1,663.01	S/L	50.00
113		UNKNOWN	6/30/72	12,018.50	0.00	0.00	10,095.54	240.37	10,335.91	1,682.59	S/L	50.00
114		UNKNOWN	6/30/73	12,308.00	0.00	0.00	10,092.56	246.16	10,338.72	1,969.28	S/L	50.00
115		Lewis Rd & Rt 1	6/30/13	12,500.00	0.00	0.00	1,250.00	1,250.00	2,500.00	10,000.00	S/L	10.00
116		UNKNOWN	6/30/72	12,577.50	0.00	0.00	10,565.10	251.55	10,816.65	1,760.85	S/L	50.00
117		UNKNOWN	6/30/72	12,857.00	0.00	0.00	10,799.88	257.14	11,057.02	1,799.98	S/L	50.00
118		UNKNOWN	6/30/72	12,996.75	0.00	0.00	10,917.28	259.94	11,177.22	1,819.53	S/L	50.00
119		UNKNOWN	6/30/72	13,276.25	0.00	0.00	11,152.05	265.52	11,417.57	1,858.68	S/L	50.00
120		UNKNOWN	6/30/72	13,416.00	0.00	0.00	11,269.44	268.32	11,537.76	1,878.24	S/L	50.00
121		UNKNOWN	6/30/72	13,696.00	0.00	0.00	11,504.64	273.92	11,778.56	1,917.44	S/L	50.00
122		UNKNOWN	6/30/64	13,975.00	0.00	0.00	13,975.00	0.00	13,975.00	0.00	S/L	50.00
123		UNKNOWN	6/30/72	13,975.00	0.00	0.00	11,739.00	279.50	12,018.50	1,956.50	S/L	50.00
124		UNKNOWN	6/30/72	13,975.00	0.00	0.00	11,739.00	279.50	12,018.50	1,956.50	S/L	50.00
125		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00
126		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
127		UNKNOWN	6/30/72	14,254.50	0.00	0.00	11,973.78	285.09	12,258.87	1,995.63	S/L	50.00
128		UNKNOWN	6/30/72	14,673.75	0.00	0.00	12,325.96	293.48	12,619.44	2,054.31	S/L	50.00
129		UNKNOWN	6/30/72	15,093.00	0.00	0.00	12,678.12	301.86	12,979.98	2,113.02	S/L	50.00
130		UNKNOWN	6/30/72	15,093.00	0.00	0.00	12,678.12	301.86	12,979.98	2,113.02	S/L	50.00
131		UNKNOWN	6/30/69	15,093.00	0.00	0.00	13,583.70	301.86	13,885.56	1,207.44	S/L	50.00
132		Crockett Neck Road Culvert	6/30/12	15,229.52	0.00	0.00	3,045.90	1,522.95	4,568.85	10,660.67	S/L	10.00
133		UNKNOWN	6/30/72	15,372.50	0.00	0.00	12,912.90	307.45	13,220.35	2,152.15	S/L	50.00
134		UNKNOWN	6/30/72	15,512.25	0.00	0.00	13,030.30	310.25	13,340.55	2,171.70	S/L	50.00
135		UNKNOWN	6/30/63	15,791.75	0.00	0.00	15,791.75	0.00	15,791.75	0.00	S/L	50.00
136		UNKNOWN	6/30/72	15,931.50	0.00	0.00	13,382.46	318.63	13,701.09	2,230.41	S/L	50.00
137		UNKNOWN	6/30/72	15,959.45	0.00	0.00	13,405.94	319.19	13,725.13	2,234.32	S/L	50.00
138		UNKNOWN	6/30/72	16,211.00	0.00	0.00	13,617.24	324.22	13,941.46	2,269.54	S/L	50.00
139		UNKNOWN	6/30/72	16,630.25	0.00	0.00	13,969.42	332.61	14,302.03	2,328.22	S/L	50.00
140		UNKNOWN	6/30/72	16,630.25	0.00	0.00	13,969.42	332.61	14,302.03	2,328.22	S/L	50.00
141		UNKNOWN	6/30/72	16,770.00	0.00	0.00	14,086.80	335.40	14,422.20	2,347.80	S/L	50.00
142		UNKNOWN	6/30/72	17,189.25	0.00	0.00	14,438.98	343.79	14,782.77	2,406.48	S/L	50.00
143		UNKNOWN	6/30/72	17,189.25	0.00	0.00	14,438.98	343.79	14,782.77	2,406.48	S/L	50.00
144		UNKNOWN	6/30/72	17,329.00	0.00	0.00	14,556.36	346.58	14,902.94	2,426.06	S/L	50.00
145		UNKNOWN	6/30/72	17,748.25	0.00	0.00	14,908.54	354.97	15,263.51	2,484.74	S/L	50.00
146		UNKNOWN	6/30/60	17,748.25	0.00	0.00	17,748.25	0.00	17,748.25	0.00	S/L	50.00
147		Walker Street Drainage	6/30/13	18,000.00	0.00	0.00	1,800.00	1,800.00	3,600.00	14,400.00	S/L	10.00
148		UNKNOWN	6/30/72	18,167.50	0.00	0.00	15,260.70	363.35	15,624.05	2,543.45	S/L	50.00
149		UNKNOWN	6/30/72	18,447.00	0.00	0.00	15,495.48	368.94	15,864.42	2,582.58	S/L	50.00
150		UNKNOWN	6/30/72	19,145.75	0.00	0.00	16,082.44	382.92	16,465.36	2,680.39	S/L	50.00
151		UNKNOWN	6/30/72	19,565.00	0.00	0.00	16,434.60	391.30	16,825.90	2,739.10	S/L	50.00
152		UNKNOWN	6/30/62	19,565.00	0.00	0.00	19,565.00	0.00	19,565.00	0.00	S/L	50.00
153		UNKNOWN	6/30/57	19,984.25	0.00	0.00	19,984.25	0.00	19,984.25	0.00	S/L	50.00
154		UNKNOWN	6/30/72	20,124.00	0.00	0.00	16,904.16	402.48	17,306.64	2,817.36	S/L	50.00
155		UNKNOWN	6/30/72	20,124.00	0.00	0.00	16,904.16	402.48	17,306.64	2,817.36	S/L	50.00
156		UNKNOWN	6/30/72	20,263.75	0.00	0.00	17,021.56	405.28	17,426.84	2,836.91	S/L	50.00
157		UNKNOWN	6/30/72	20,403.50	0.00	0.00	17,138.94	408.07	17,547.01	2,856.49	S/L	50.00
158		UNKNOWN	6/30/72	20,543.25	0.00	0.00	17,256.34	410.86	17,667.20	2,876.05	S/L	50.00
159		UNKNOWN	6/30/72	20,543.25	0.00	0.00	17,256.34	410.86	17,667.20	2,876.05	S/L	50.00
160		UNKNOWN	6/30/72	20,683.00	0.00	0.00	17,373.72	413.66	17,787.38	2,895.62	S/L	50.00
161		UNKNOWN	6/30/72	20,962.50	0.00	0.00	17,608.50	419.25	18,027.75	2,934.75	S/L	50.00
162		UNKNOWN	6/30/72	20,962.50	0.00	0.00	17,608.50	419.25	18,027.75	2,934.75	S/L	50.00
163		UNKNOWN	6/30/72	21,661.25	0.00	0.00	18,195.45	433.23	18,628.68	3,032.57	S/L	50.00
164		UNKNOWN	6/30/72	21,661.25	0.00	0.00	18,195.45	433.23	18,628.68	3,032.57	S/L	50.00
165		UNKNOWN	6/30/72	22,220.25	0.00	0.00	18,665.02	444.41	19,109.43	3,110.82	S/L	50.00
166		UNKNOWN	6/30/72	22,220.25	0.00	0.00	18,665.02	444.41	19,109.43	3,110.82	S/L	50.00
167		UNKNOWN	6/30/72	22,360.00	0.00	0.00	18,782.40	447.20	19,229.60	3,130.40	S/L	50.00
168		UNKNOWN	6/30/72	22,639.50	0.00	0.00	19,017.18	452.79	19,469.97	3,169.53	S/L	50.00
169		UNKNOWN	6/30/72	23,198.50	0.00	0.00	19,486.74	463.97	19,950.71	3,247.79	S/L	50.00
170		UNKNOWN	6/30/72	23,757.50	0.00	0.00	19,956.30	475.15	20,431.45	3,326.05	S/L	50.00
171		UNKNOWN	6/30/72	23,757.50	0.00	0.00	19,956.30	475.15	20,431.45	3,326.05	S/L	50.00
172		UNKNOWN	6/30/72	23,897.25	0.00	0.00	20,073.70	477.95	20,551.65	3,345.60	S/L	50.00
173		Drainage Project - Walker St & Rt1	6/30/13	23,918.00	0.00	0.00	2,391.80	2,391.80	4,783.60	19,134.40	S/L	10.00
174		UNKNOWN	6/30/72	24,596.00	0.00	0.00	20,660.64	491.92	21,152.56	3,443.44	S/L	50.00
175		UNKNOWN	6/30/72	24,596.00	0.00	0.00	20,660.64	491.92	21,152.56	3,443.44	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
176		UNKNOWN	6/30/72	24,735.75	0.00	0.00	20,778.04	494.72	21,272.76	3,462.99	S/L	50.00
177		UNKNOWN	6/30/77	25,155.00	0.00	0.00	18,614.70	503.10	19,117.80	6,037.20	S/L	50.00
178		UNKNOWN	6/30/72	25,155.00	0.00	0.00	21,130.20	503.10	21,633.30	3,521.70	S/L	50.00
179		UNKNOWN	6/30/72	25,853.75	0.00	0.00	21,717.16	517.08	22,234.24	3,619.51	S/L	50.00
180		UNKNOWN	6/30/72	25,993.50	0.00	0.00	21,834.54	519.87	22,354.41	3,639.09	S/L	50.00
181		UNKNOWN	6/30/72	26,412.75	0.00	0.00	22,186.72	528.26	22,714.98	3,697.77	S/L	50.00
182		UNKNOWN	6/30/72	26,580.45	0.00	0.00	22,327.58	531.61	22,859.19	3,721.26	S/L	50.00
183		UNKNOWN	6/30/72	26,971.75	0.00	0.00	22,656.28	539.43	23,195.71	3,776.04	S/L	50.00
184		UNKNOWN	6/30/72	27,111.50	0.00	0.00	22,773.66	542.23	23,315.89	3,795.61	S/L	50.00
185		UNKNOWN	6/30/72	27,111.50	0.00	0.00	22,773.66	542.23	23,315.89	3,795.61	S/L	50.00
186		Kittery Intersection Improvements	6/30/13	27,398.00	0.00	0.00	2,739.80	2,739.80	5,479.60	21,918.40	S/L	10.00
187		UNKNOWN	6/30/72	27,670.50	0.00	0.00	23,243.22	553.41	23,796.63	3,873.87	S/L	50.00
188		Kittery Intersection Improvements	6/30/13	27,733.00	0.00	0.00	2,773.30	2,773.30	5,546.60	22,186.40	S/L	10.00
189		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
190		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
191		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
192		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
193		UNKNOWN	6/30/72	28,229.50	0.00	0.00	23,712.78	564.59	24,277.37	3,952.13	S/L	50.00
194		Paving streets	6/30/06	28,338.73	0.00	0.00	4,534.19	566.77	5,100.96	23,237.77	S/L	50.00
195		UNKNOWN	6/30/62	29,068.00	0.00	0.00	29,068.00	0.00	29,068.00	0.00	S/L	50.00
196		6 catch basins	6/30/12	30,000.00	0.00	0.00	6,000.00	3,000.00	9,000.00	21,000.00	S/L	10.00
197		UNKNOWN	6/30/72	30,186.00	0.00	0.00	25,356.24	603.72	25,959.96	4,226.04	S/L	50.00
198		UNKNOWN	6/30/72	30,465.50	0.00	0.00	25,591.02	609.31	26,200.33	4,265.17	S/L	50.00
199		UNKNOWN	6/30/72	30,745.00	0.00	0.00	25,825.80	614.90	26,440.70	4,304.30	S/L	50.00
200		UNKNOWN	6/30/72	30,884.75	0.00	0.00	25,943.20	617.70	26,560.90	4,323.85	S/L	50.00
201		UNKNOWN	6/30/72	31,304.00	0.00	0.00	26,295.36	626.08	26,921.44	4,382.56	S/L	50.00
202		UNKNOWN	6/30/72	31,583.50	0.00	0.00	26,530.14	631.67	27,161.81	4,421.69	S/L	50.00
203		UNKNOWN	6/30/72	31,723.25	0.00	0.00	26,647.54	634.47	27,282.01	4,441.24	S/L	50.00
204		UNKNOWN	6/30/72	31,863.00	0.00	0.00	26,764.92	637.26	27,402.18	4,460.82	S/L	50.00
205		UNKNOWN	6/30/72	31,863.00	0.00	0.00	26,764.92	637.26	27,402.18	4,460.82	S/L	50.00
206		UNKNOWN	6/30/72	32,282.25	0.00	0.00	27,117.10	645.65	27,762.75	4,519.50	S/L	50.00
207		UNKNOWN	6/30/72	34,099.00	0.00	0.00	28,643.16	681.98	29,325.14	4,773.86	S/L	50.00
208		UNKNOWN	6/30/72	34,797.75	0.00	0.00	29,230.12	695.95	29,926.07	4,871.68	S/L	50.00
209		UNKNOWN	6/30/72	35,496.50	0.00	0.00	29,817.06	709.93	30,526.99	4,969.51	S/L	50.00
210		UNKNOWN	6/30/72	36,335.00	0.00	0.00	30,521.40	726.70	31,248.10	5,086.90	S/L	50.00
211		UNKNOWN	6/30/72	36,894.00	0.00	0.00	30,990.96	737.88	31,728.84	5,165.16	S/L	50.00
212		UNKNOWN	6/30/72	37,173.50	0.00	0.00	31,225.74	743.47	31,969.21	5,204.29	S/L	50.00
213		UNKNOWN	6/30/72	37,732.50	0.00	0.00	31,695.30	754.65	32,449.95	5,282.55	S/L	50.00
214		UNKNOWN	6/30/72	39,689.00	0.00	0.00	33,338.76	793.78	34,132.54	5,556.46	S/L	50.00
215		Paving streets	6/30/06	39,941.55	0.00	0.00	6,390.65	798.83	7,189.48	32,752.07	S/L	50.00
216		UNKNOWN	6/30/78	40,440.10	0.00	0.00	29,116.87	808.80	29,925.67	10,514.43	S/L	50.00
217		UNKNOWN	6/30/72	41,030.60	0.00	0.00	34,465.70	820.61	35,286.31	5,744.29	S/L	50.00
218		UNKNOWN	6/30/72	41,645.50	0.00	0.00	34,982.22	832.91	35,815.13	5,830.37	S/L	50.00
219		UNKNOWN	6/30/74	42,758.40	0.00	0.00	34,206.72	855.17	35,061.89	7,696.51	S/L	50.00
220		UNKNOWN	6/30/72	45,418.75	0.00	0.00	38,151.75	908.38	39,060.13	6,358.62	S/L	50.00
221		UNKNOWN	6/30/72	45,726.20	0.00	0.00	38,410.00	914.52	39,324.52	6,401.68	S/L	50.00
222		UNKNOWN	6/30/63	46,117.50	0.00	0.00	46,117.50	0.00	46,117.50	0.00	S/L	50.00
223		UNKNOWN	6/30/72	46,816.25	0.00	0.00	39,325.66	936.33	40,261.99	6,554.26	S/L	50.00
224		UNKNOWN	6/30/72	50,589.50	0.00	0.00	42,495.18	1,011.79	43,506.97	7,082.53	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
225		UNKNOWN	6/30/83	50,744.00	0.00	0.00	31,461.28	1,014.88	32,476.16	18,267.84	S/L	50.00
226		UNKNOWN	6/30/72	51,428.00	0.00	0.00	43,199.52	1,028.56	44,228.08	7,199.92	S/L	50.00
227		Paving streets	6/30/06	55,940.22	0.00	0.00	8,950.43	1,118.80	10,069.23	45,870.99	S/L	50.00
228		UNKNOWN	6/30/72	57,856.50	0.00	0.00	48,599.46	1,157.13	49,756.59	8,099.91	S/L	50.00
229		UNKNOWN	6/30/72	60,651.50	0.00	0.00	50,947.26	1,213.03	52,160.29	8,491.21	S/L	50.00
230		UNKNOWN	6/30/72	61,629.75	0.00	0.00	51,769.00	1,232.59	53,001.59	8,628.16	S/L	50.00
231		UNKNOWN	6/30/72	62,608.00	0.00	0.00	52,590.72	1,252.16	53,842.88	8,765.12	S/L	50.00
232		UNKNOWN	6/30/72	64,285.00	0.00	0.00	53,999.40	1,285.70	55,285.10	8,999.90	S/L	50.00
233		UNKNOWN	6/30/72	66,241.50	0.00	0.00	55,642.86	1,324.83	56,967.69	9,273.81	S/L	50.00
234		UNKNOWN	6/30/72	67,080.00	0.00	0.00	56,347.20	1,341.60	57,688.80	9,391.20	S/L	50.00
235		UNKNOWN	6/30/72	69,176.25	0.00	0.00	58,108.06	1,383.53	59,491.59	9,684.66	S/L	50.00
236		UNKNOWN	6/30/95	71,490.60	0.00	0.00	27,166.43	1,429.81	28,596.24	42,894.36	S/L	50.00
237		UNKNOWN	6/30/72	72,893.60	0.00	0.00	61,230.62	1,457.87	62,688.49	10,205.11	S/L	50.00
238		UNKNOWN	6/30/72	75,325.25	0.00	0.00	63,273.22	1,506.51	64,779.73	10,545.52	S/L	50.00
239		UNKNOWN	6/30/72	75,465.00	0.00	0.00	63,390.60	1,509.30	64,899.90	10,565.10	S/L	50.00
240		UNKNOWN	6/30/72	76,024.00	0.00	0.00	63,860.16	1,520.48	65,380.64	10,643.36	S/L	50.00
241		UNKNOWN	6/30/72	76,722.75	0.00	0.00	64,447.12	1,534.46	65,981.58	10,741.17	S/L	50.00
242		UNKNOWN	6/30/72	78,260.00	0.00	0.00	65,738.40	1,565.20	67,303.60	10,956.40	S/L	50.00
243		UNKNOWN	6/30/72	81,614.00	0.00	0.00	68,555.76	1,632.28	70,188.04	11,425.96	S/L	50.00
244		UNKNOWN	6/30/62	85,247.50	0.00	0.00	85,247.50	0.00	85,247.50	0.00	S/L	50.00
245		UNKNOWN	6/30/78	85,918.30	0.00	0.00	61,861.18	1,718.37	63,579.55	22,338.75	S/L	50.00
246		Install Traffic Signals	6/30/13	87,150.00	0.00	0.00	5,810.00	5,810.00	11,620.00	75,530.00	S/L	15.00
247		UNKNOWN	6/30/72	88,042.50	0.00	0.00	73,955.70	1,760.85	75,716.55	12,325.95	S/L	50.00
248		UNKNOWN	6/30/72	90,697.75	0.00	0.00	76,186.12	1,813.96	78,000.08	12,697.67	S/L	50.00
249		UNKNOWN	6/30/72	95,030.00	0.00	0.00	79,825.20	1,900.60	81,725.80	13,304.20	S/L	50.00
250		UNKNOWN	6/30/86	95,160.00	0.00	0.00	53,289.60	1,903.20	55,192.80	39,967.20	S/L	50.00
251		UNKNOWN	6/30/72	95,868.50	0.00	0.00	80,529.54	1,917.37	82,446.91	13,421.59	S/L	50.00
252		UNKNOWN	6/30/72	99,222.50	0.00	0.00	83,346.90	1,984.45	85,331.35	13,891.15	S/L	50.00
253		UNKNOWN	6/30/72	100,760.00	0.00	0.00	84,638.40	2,015.20	86,653.60	14,106.40	S/L	50.00
254		UNKNOWN	6/30/69	101,738.00	0.00	0.00	91,564.20	2,034.76	93,598.96	8,139.04	S/L	50.00
255		UNKNOWN	6/30/72	102,017.50	0.00	0.00	85,694.70	2,040.35	87,735.05	14,282.45	S/L	50.00
256		UNKNOWN	6/30/72	102,297.00	0.00	0.00	85,929.48	2,045.94	87,975.42	14,321.58	S/L	50.00
257		UNKNOWN	6/30/72	111,800.00	0.00	0.00	93,912.00	2,236.00	96,148.00	15,652.00	S/L	50.00
258		UNKNOWN	6/30/72	119,067.00	0.00	0.00	100,016.28	2,381.34	102,397.62	16,669.38	S/L	50.00
259		UNKNOWN	6/30/72	124,098.00	0.00	0.00	104,242.32	2,481.96	106,724.28	17,373.72	S/L	50.00
260		UNKNOWN	6/30/72	128,570.00	0.00	0.00	107,998.80	2,571.40	110,570.20	17,999.80	S/L	50.00
261		UNKNOWN	6/30/72	129,548.25	0.00	0.00	108,820.54	2,590.97	111,411.51	18,136.74	S/L	50.00
262		UNKNOWN	6/30/72	131,644.50	0.00	0.00	110,581.38	2,632.89	113,214.27	18,430.23	S/L	50.00
263		UNKNOWN	6/30/86	151,524.00	0.00	0.00	84,853.44	3,030.48	87,883.92	63,640.08	S/L	50.00
264		UNKNOWN	6/30/60	152,607.00	0.00	0.00	152,607.00	0.00	152,607.00	0.00	S/L	50.00
265		UNKNOWN	6/30/72	153,305.75	0.00	0.00	128,776.84	3,066.11	131,842.95	21,462.80	S/L	50.00
266		UNKNOWN	6/30/72	158,895.75	0.00	0.00	133,472.44	3,177.92	136,650.36	22,245.39	S/L	50.00
267		UNKNOWN	6/30/72	159,594.50	0.00	0.00	134,059.38	3,191.89	137,251.27	22,343.23	S/L	50.00
268		UNKNOWN	6/30/72	165,184.50	0.00	0.00	138,754.98	3,303.69	142,058.67	23,125.83	S/L	50.00
269		UNKNOWN	6/30/72	191,485.45	0.00	0.00	160,847.78	3,829.71	164,677.49	26,807.96	S/L	50.00
270		Street Paving	6/30/07	212,328.00	0.00	0.00	37,157.40	5,308.20	42,465.60	169,862.40	S/L	40.00
271		UNKNOWN	6/30/72	216,612.50	0.00	0.00	181,954.50	4,332.25	186,286.75	30,325.75	S/L	50.00
272		UNKNOWN	6/30/60	219,435.45	0.00	0.00	219,435.45	0.00	219,435.45	0.00	S/L	50.00
273		UNKNOWN	6/30/72	220,106.00	0.00	0.00	184,889.04	4,402.12	189,291.16	30,814.84	S/L	50.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
274		UNKNOWN	6/30/60	223,041.00	0.00	0.00	223,041.00	0.00	223,041.00	0.00	S/L	50.00
275		UNKNOWN	6/30/93	254,865.00	0.00	0.00	107,043.30	5,097.30	112,140.60	142,724.40	S/L	50.00
276		UNKNOWN	6/30/90	261,212.00	0.00	0.00	125,381.76	5,224.24	130,606.00	130,606.00	S/L	50.00
277		Route 1 north - rebuild road and new	6/30/12	274,000.00	0.00	0.00	36,533.34	18,266.67	54,800.01	219,199.99	S/L	15.00
278		Rt 1 @ Walker & Government St D	6/30/13	300,000.00	0.00	0.00	20,000.00	20,000.00	40,000.00	260,000.00	S/L	15.00
279		UNKNOWN	6/30/72	331,766.50	0.00	0.00	278,683.86	6,635.33	285,319.19	46,447.31	S/L	50.00
280		UNKNOWN	6/30/75	494,322.50	0.00	0.00	385,571.55	9,886.45	395,458.00	98,864.50	S/L	50.00
284		Safford School	1/01/00	57,700.00	0.00	0.00	0.00	0.00	0.00	57,700.00	Land	0.00
285		Picott Road Field	1/01/00	73,300.00	0.00	0.00	0.00	0.00	0.00	73,300.00	Land	0.00
286		Pool house	1/01/00	85,300.00	0.00	0.00	0.00	0.00	0.00	85,300.00	Land	0.00
287		Memorial Post	1/01/00	85,300.00	0.00	0.00	0.00	0.00	0.00	85,300.00	Land	0.00
288		Shapleigh Field	1/01/00	88,500.00	0.00	0.00	0.00	0.00	0.00	88,500.00	Land	0.00
289		Waster Water Treatment Plant	1/01/00	119,700.00	0.00	0.00	0.00	0.00	0.00	119,700.00	Land	0.00
290		Fire Station- Kittery Pt	1/01/00	138,500.00	0.00	0.00	0.00	0.00	0.00	138,500.00	Land	0.00
291		Solid Waste Transfer Station	1/01/00	138,600.00	0.00	0.00	0.00	0.00	0.00	138,600.00	Land	0.00
292		Community ctr	1/01/00	161,200.00	0.00	0.00	0.00	0.00	0.00	161,200.00	Land	0.00
293		Wallingford Sq. Pier	1/01/00	198,200.00	0.00	0.00	0.00	0.00	0.00	198,200.00	Land	0.00
294		Badgers Island	1/01/00	228,800.00	0.00	0.00	0.00	0.00	0.00	228,800.00	Land	0.00
295		Land	1/01/00	233,200.00	0.00	0.00	0.00	0.00	0.00	233,200.00	Land	0.00
296		Town Farm	1/01/00	301,900.00	0.00	0.00	0.00	0.00	0.00	301,900.00	Land	0.00
297		Town Pier- Kittery Pt.	1/01/00	418,500.00	0.00	0.00	0.00	0.00	0.00	418,500.00	Land	0.00
298		Municipal Office Complex	1/01/00	641,500.00	0.00	0.00	0.00	0.00	0.00	641,500.00	Land	0.00
299		Eagle Point	1/01/00	836,000.00	0.00	0.00	0.00	0.00	0.00	836,000.00	Land	0.00
300		Rogers Park	1/01/00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	Land	0.00
301		Fort Foster- Kittery Point	1/01/00	3,452,800.00	0.00	0.00	0.00	0.00	0.00	3,452,800.00	Land	0.00
325		Drainage Project - Tanger 1	6/30/13	9,863.00	0.00	0.00	986.30	986.30	1,972.60	7,890.40	S/L	10.00
326		Sidewalk- Stevenson Rd	6/30/13	10,785.00	0.00	0.00	1,078.50	1,078.50	2,157.00	8,628.00	S/L	10.00
327		Drainage Project - 23 Whipple	6/30/13	17,361.00	0.00	0.00	1,736.10	1,736.10	3,472.20	13,888.80	S/L	10.00
328		Attar Engineering	6/30/08	18,414.00	0.00	0.00	5,524.20	920.70	6,444.90	11,969.10	S/L	20.00
329		Hi-way safety	6/30/08	18,529.00	0.00	0.00	5,558.70	926.45	6,485.15	12,043.85	S/L	20.00
330		Swenson GR	6/30/08	33,049.00	0.00	0.00	9,914.70	1,652.45	11,567.15	21,481.85	S/L	20.00
331		Drainage System	6/30/13	69,182.00	0.00	0.00	3,459.10	3,459.10	6,918.20	62,263.80	S/L	20.00
332		Culvert Replacement/Paving/Chang	6/30/13	209,575.00	0.00	0.00	10,478.75	10,478.75	20,957.50	188,617.50	S/L	20.00
333		CPM Contractors	6/30/08	227,405.00	0.00	0.00	68,221.50	11,370.25	79,591.75	147,813.25	S/L	20.00
334		Shapleigh Field Contr.	6/30/06	400,000.00	0.00	0.00	106,666.66	13,333.33	119,999.99	280,000.01	S/L	30.00
335		Pike Industries	6/30/08	545,714.00	0.00	0.00	163,714.20	27,285.70	190,999.90	354,714.10	S/L	20.00
404		BTU Waste oil heater	6/30/08	3,029.00	0.00	0.00	1,817.40	302.90	2,120.30	908.70	S/L	10.00
405		Welsh Welding Mower Trailer	6/30/00	4,995.00	0.00	0.00	4,995.00	0.00	4,995.00	0.00	S/L	12.00
406		Compactor Stationary	6/30/04	5,000.00	0.00	0.00	4,166.67	416.67	4,583.34	416.66	S/L	12.00
407		General	6/30/62	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
408		LANDA	6/30/93	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
409		Prodeva GP7 Glass Conveyor	6/30/95	5,252.00	0.00	0.00	5,252.00	0.00	5,252.00	0.00	S/L	16.00
410		Prodeva Sorting Conveyer	6/30/95	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	16.00
411		Welcome Sign - York Town Line	6/30/13	5,630.00	0.00	0.00	563.00	563.00	1,126.00	4,504.00	S/L	10.00
412		UNKNOWN	6/30/10	5,694.00	0.00	0.00	4,555.20	1,138.80	5,694.00	0.00	S/L	5.00
413		Prodeva Magnetic CAM Conveyor	6/30/95	5,951.00	0.00	0.00	5,951.00	0.00	5,951.00	0.00	S/L	16.00
414		Powerilt	6/30/13	5,995.00	0.00	0.00	856.43	856.43	1,712.86	4,282.14	S/L	7.00
415		Alitec CP12F Hot Top Plan	6/30/99	6,138.00	0.00	0.00	6,138.00	0.00	6,138.00	0.00	S/L	12.00
416		REM PRE 7.5 Alum Can Flat	6/30/95	6,175.00	0.00	0.00	6,175.00	0.00	6,175.00	0.00	S/L	16.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
417		Signage for Kittery Foreside	6/30/13	6,200.00	0.00	0.00	620.00	620.00	1,240.00	4,960.00	S/L	10.00
418		Signage at Solid Waste Facility	6/30/13	6,600.00	0.00	0.00	660.00	660.00	1,320.00	5,280.00	S/L	10.00
419		Frisbee Commons Signs	6/30/13	7,045.00	0.00	0.00	704.50	704.50	1,409.00	5,636.00	S/L	10.00
420		Prodeva Glass Conveyor	6/30/95	7,651.00	0.00	0.00	7,651.00	0.00	7,651.00	0.00	S/L	16.00
421		Prodeva Glass Conveyor	6/30/95	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	0.00	S/L	16.00
422		Signage: Maine's First Port	6/30/13	8,765.00	0.00	0.00	876.50	876.50	1,753.00	7,012.00	S/L	10.00
423		BSME ALUM CAN 2 yd comp	6/30/95	9,165.00	0.00	0.00	9,165.00	0.00	9,165.00	0.00	S/L	16.00
424		Salsco Mini Power 3-6ft	6/30/02	9,225.00	0.00	0.00	9,225.00	0.00	9,225.00	0.00	S/L	12.00
425		Load Trail Trailer	6/30/13	9,789.00	0.00	0.00	1,398.43	1,398.43	2,796.86	6,992.14	S/L	7.00
426		Ingersol RD Air Compressor	6/30/94	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	12.00
427		Roller Wacker RD 880V	6/30/95	10,649.00	0.00	0.00	10,649.00	0.00	10,649.00	0.00	S/L	12.00
428		Motorola 2 way radio	6/30/98	11,243.00	0.00	0.00	11,243.00	0.00	11,243.00	0.00	S/L	5.00
429		John Deere 997 Z Trak	6/30/07	11,995.00	0.00	0.00	8,396.50	1,199.50	9,596.00	2,399.00	S/L	10.00
430		MORBARK	6/30/91	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
431		Jacobsen Front MT Mower	6/30/99	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	0.00	S/L	12.00
432		ANDELA	6/30/95	14,997.00	0.00	0.00	14,997.00	0.00	14,997.00	0.00	S/L	16.00
433		Balemaster Baler Stat	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
434		John Deere Mower	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
435		Kubota B7200 Rotillar Mower	6/30/88	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
436		Traffic signals	6/30/79	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	12.00
437		Bobcat 753L Skid Steer	6/30/94	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	S/L	12.00
438		Playground for Fort Foster	6/30/12	19,803.00	0.00	0.00	3,960.60	1,980.30	5,940.90	13,862.10	S/L	10.00
439		DENS A CAN CAN Conveyor	6/30/95	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	S/L	16.00
440		Genrac Diesel Generator	6/30/93	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	S/L	16.00
441		Toyota SewerK12 skid steer	6/30/91	22,125.00	0.00	0.00	22,125.00	0.00	22,125.00	0.00	S/L	12.00
442		American Twin Blade Fluff	6/30/92	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	S/L	12.00
443		Traffic Signal loop detector	6/30/02	38,936.00	0.00	0.00	38,936.00	0.00	38,936.00	0.00	S/L	12.00
444		Manac Live Floor Trailer	6/30/02	38,936.00	0.00	0.00	38,936.00	0.00	38,936.00	0.00	S/L	12.00
445		Sewer Equip. Culvert CL	6/30/01	39,996.00	0.00	0.00	39,996.00	0.00	39,996.00	0.00	S/L	12.00
446		Traffic signal project	6/30/01	39,996.00	0.00	0.00	39,996.00	0.00	39,996.00	0.00	S/L	12.00
447		Machinex 5 Ft Conveyor	6/30/91	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	S/L	12.00
448		Loader/backhoe	6/30/08	57,108.00	0.00	0.00	48,949.72	8,158.28	57,108.00	0.00	S/L	7.00
449		Traffic signals arm poles	6/30/94	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	S/L	12.00
450		Read RD40B Screen All	6/30/94	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	S/L	12.00
451	d	Case Backhoe-580 Super Loader	6/30/97	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	S/L	12.00
452		Accurate Compactor Station	6/30/04	70,000.00	0.00	0.00	58,333.33	5,833.33	64,166.66	5,833.34	S/L	12.00
453		Cat 924 Loader	6/30/97	81,600.00	0.00	0.00	81,600.00	0.00	81,600.00	0.00	S/L	12.00
454		Electric Lights/Traffic	6/30/97	81,600.00	0.00	0.00	81,600.00	0.00	81,600.00	0.00	S/L	12.00
455		John Deere 544 H Loader 03	6/30/03	102,500.00	0.00	0.00	93,958.34	8,541.66	102,500.00	0.00	S/L	12.00
456		Irrigation System Shapleig	6/30/06	107,375.00	0.00	0.00	34,360.00	4,295.00	38,655.00	68,720.00	S/L	25.00
457		2006 Trackless Sidewalk Tractor M	6/30/06	107,375.00	0.00	0.00	53,687.50	6,710.94	60,398.44	46,976.56	S/L	16.00
458		American Baler Auto Tie	6/30/91	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	S/L	12.00
459		Sweeper Whirlwind MV	6/30/06	165,632.00	0.00	0.00	110,421.34	13,802.67	124,224.01	41,407.99	S/L	12.00
491		plow	6/30/05	7,836.00	0.00	0.00	4,407.75	489.75	4,897.50	2,938.50	S/L	16.00
492		PU Truck	6/30/87	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	7.00
493		hillsboro	6/30/10	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	S/L	4.00
494		1998 Stecco Aluminum Closed Top	6/30/12	9,999.00	0.00	0.00	2,856.86	1,428.43	4,285.29	5,713.71	S/L	7.00
495		Cold Planer	6/30/07	10,700.00	0.00	0.00	7,490.00	1,070.00	8,560.00	2,140.00	S/L	10.00
496			6/30/12	15,000.00	0.00	0.00	4,285.72	2,142.86	6,428.58	8,571.42	S/L	7.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: PW (continued)												
497		2012 Ford F150	6/30/12	15,733.14	0.00	0.00	4,495.18	2,247.59	6,742.77	8,990.37	S/L	7.00
498		Plow	6/30/66	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	16.00
499		plow	6/30/05	19,935.00	0.00	0.00	11,213.44	1,245.94	12,459.38	7,475.62	S/L	16.00
500		plow	6/30/05	20,339.00	0.00	0.00	11,440.69	1,271.19	12,711.88	7,627.12	S/L	16.00
501		plow	6/30/05	20,339.00	0.00	0.00	11,440.69	1,271.19	12,711.88	7,627.12	S/L	16.00
502		plow	6/30/05	20,589.00	0.00	0.00	11,581.31	1,286.81	12,868.12	7,720.88	S/L	16.00
503		truck	6/30/05	32,781.00	0.00	0.00	24,585.75	2,731.75	27,317.50	5,463.50	S/L	12.00
504		Plow	6/30/85	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	S/L	16.00
505			6/30/07	39,997.00	0.00	0.00	27,997.90	3,999.70	31,997.60	7,999.40	S/L	10.00
506		pu truck	6/30/05	52,111.00	0.00	0.00	39,083.25	4,342.58	43,425.83	8,685.17	S/L	12.00
507		pu truck	6/30/05	60,047.00	0.00	0.00	45,035.25	5,003.92	50,039.17	10,007.83	S/L	12.00
508		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
509		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
510		pu truck	6/30/05	63,192.00	0.00	0.00	47,394.00	5,266.00	52,660.00	10,532.00	S/L	12.00
511		Sander	6/30/94	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	16.00
512		Sander	6/30/94	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	S/L	16.00
513		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
514		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
515		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
516		Sander	6/30/01	83,648.00	0.00	0.00	67,964.00	5,228.00	73,192.00	10,456.00	S/L	16.00
517		Sweeper	6/30/97	120,948.00	0.00	0.00	120,948.00	0.00	120,948.00	0.00	S/L	12.00
518		Sweeper	6/30/06	165,362.00	0.00	0.00	110,241.34	13,780.17	124,021.51	41,340.49	S/L	12.00
682		Highway F-350	6/30/14	58,448.00	0.00	0.00	0.00	8,349.71	8,349.71	50,098.29	S/L	7.00
684		Kubota Mower	6/30/14	14,085.00	0.00	0.00	0.00	1,408.50	1,408.50	12,676.50	S/L	10.00
690		Route 1 & Walker St.	6/30/14	35,798.00	0.00	0.00	0.00	715.96	715.96	35,082.04	S/L	50.00
698		Caterpillar Loader/Backhoe	6/30/15	103,000.00	0.00c	0.00	0.00	0.00	0.00	103,000.00	S/L	12.00
700		Tank Monitor System Upgrade	6/30/15	23,389.00	0.00c	0.00	0.00	0.00	0.00	23,389.00	S/L	15.00
703		Pepperell & Crocketts Rd Impr	6/30/15	21,632.00	0.00c	0.00	0.00	0.00	0.00	21,632.00	S/L	50.00
709		Stevenson Traffic Light	6/30/12	49,900.00	0.00	0.00	6,653.34	3,326.67	9,980.01	39,919.99	S/L	15.00
710		Memorial Circle	6/30/13	65,210.00	0.00	0.00	1,304.20	1,304.20	2,608.40	62,601.60	S/L	50.00
		PW		26,389,344.96	0.00c	0.00	11,878,978.07	521,788.68	12,400,766.75	13,988,578.21		
		*Less: Dispositions and Transfers		182,110.00	0.00	0.00	67,000.00	0.00	67,000.00	115,110.00		
		Net PW		26,207,234.96	0.00c	0.00	11,811,978.07	521,788.68	12,333,766.75	13,873,468.21		

Location: Rec

18		Bath House Tile	6/30/13	5,000.00	0.00	0.00	714.29	714.29	1,428.58	3,571.42	S/L	7.00
19		Comm. Ctr. PJT	6/30/06	9,428.46	0.00	0.00	2,514.25	314.28	2,828.53	6,599.93	S/L	30.00
20		Comm. Ctr. PJT	6/30/06	9,622.25	0.00	0.00	2,565.93	320.74	2,886.67	6,735.58	S/L	30.00
21		Comm. Ctr. PJT	6/30/06	14,625.99	0.00	0.00	3,900.26	487.53	4,387.79	10,238.20	S/L	30.00
22		Comm. Ctr. PJT	6/30/06	34,536.32	0.00	0.00	9,209.68	1,151.21	10,360.89	24,175.43	S/L	30.00
23		Comm. Ctr.- JSA Inc.	6/30/06	41,141.72	0.00	0.00	10,971.12	1,371.39	12,342.51	28,799.21	S/L	30.00
54		Pool House Rec	6/30/06	10,000.00	0.00	0.00	2,666.66	333.33	2,999.99	7,000.01	S/L	30.00
55		Rec. Community Ctr.	6/30/45	31,900.00	0.00	0.00	31,900.00	0.00	31,900.00	0.00	S/L	30.00
56		Annex Improvements	6/30/13	80,300.00	0.00	0.00	4,015.00	4,015.00	8,030.00	72,270.00	S/L	20.00
57		Construction Costs	6/30/13	409,598.00	0.00	0.00	20,479.90	20,479.90	40,959.80	368,638.20	S/L	20.00
64	d	Community Center	6/30/12	5,340,800.43	0.00	0.00	0.00	0.00	0.00	5,340,800.43	Land	0.00
460		LC 257 Cannon Image Runner 400s	6/30/05	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Rec (continued)												
461		Octascope	6/30/13	5,063.00	0.00	0.00	1,012.60	1,012.60	2,025.20	3,037.80	S/L	5.00
519		PU Truck	6/30/96	18,324.00	0.00	0.00	18,324.00	0.00	18,324.00	0.00	S/L	7.00
520		Van	6/30/95	18,516.00	0.00	0.00	18,516.00	0.00	18,516.00	0.00	S/L	7.00
521		06 E350 Van Rec Dept	6/30/07	20,130.00	0.00	0.00	20,130.00	0.00	20,130.00	0.00	S/L	5.00
523		2010 Chev Express Van	6/30/13	55,210.00	0.00	0.00	7,887.14	7,887.14	15,774.28	39,435.72	S/L	7.00
524		2010 Chev Express Van	6/30/13	60,210.00	0.00	0.00	8,601.43	8,601.43	17,202.86	43,007.14	S/L	7.00
		Rec		6,169,406.17	0.00c	0.00	168,408.26	46,688.84	215,097.10	5,954,309.07		
		*Less: Dispositions and Transfers		5,340,800.43	0.00	0.00	0.00	0.00	0.00	5,340,800.43		
		Net Rec		828,605.74	0.00c	0.00	168,408.26	46,688.84	215,097.10	613,508.64		
Location: Student & Staff												
568		Server (Mitchell)	6/30/08	6,069.00	0.00	0.00	5,202.00	867.00	6,069.00	0.00	S/L	7.00
570		Server (shapleigh)	6/30/08	7,049.00	0.00	0.00	6,042.00	1,007.00	7,049.00	0.00	S/L	7.00
573		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
574		Telephone System	6/30/02	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
575		Telephone System	6/30/00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
576		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
577		Apple COMptures Imac's	6/30/10	43,942.00	0.00	0.00	43,942.00	0.00	43,942.00	0.00	S/L	4.00
580		Photo copiers	6/30/04	175,292.00	0.00	0.00	175,292.00	0.00	175,292.00	0.00	S/L	10.00
		Student & Staff		288,352.00	0.00c	0.00	286,478.00	1,874.00	288,352.00	0.00		
Location: TW												
24		Zero Draft- Insulation	6/30/08	34,183.00	0.00	0.00	10,254.90	1,709.15	11,964.05	22,218.95	S/L	20.00
58		Stafford Community Buil	6/30/79	58,535.00	0.00	0.00	58,535.00	0.00	58,535.00	0.00	S/L	30.00
59		Frisbee	6/30/83	2,899,969.00	0.00	0.00	2,568,543.97	82,856.26	2,651,400.23	248,568.77	S/L	35.00
281		Emergency Sewer Repair	6/30/13	15,000.00	0.00	0.00	1,500.00	1,500.00	3,000.00	12,000.00	S/L	10.00
302		Crescent Beach	1/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
303		Crescent Beach	1/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
304		Waterfront	1/01/00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Land	0.00
305		Seapoint Lot	1/01/00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	Land	0.00
306		End Rossellen Dr.	1/01/00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	Land	0.00
307		Ferry Lane	1/01/00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	Land	0.00
308		Waterfront	1/01/00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	Land	0.00
309		Lot	1/01/00	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	Land	0.00
310		Seapoint Lot	1/01/00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	Land	0.00
311		Behind Kittery Art Assoc.	1/01/00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	Land	0.00
312		Waterfront	1/01/00	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	Land	0.00
313		Generating Station	1/01/00	18,600.00	0.00	0.00	0.00	0.00	0.00	18,600.00	Land	0.00
314		Ram Island	1/01/00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	Land	0.00
315		Vacant Lot	1/01/00	44,700.00	0.00	0.00	0.00	0.00	0.00	44,700.00	Land	0.00
316		Abutting Rogers Park	1/01/00	46,100.00	0.00	0.00	0.00	0.00	0.00	46,100.00	Land	0.00
317		Road Island	1/01/00	46,600.00	0.00	0.00	0.00	0.00	0.00	46,600.00	Land	0.00
318		Lot	1/01/00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	Land	0.00
319		Gravel Pit	1/01/00	93,700.00	0.00	0.00	0.00	0.00	0.00	93,700.00	Land	0.00
320			1/01/00	242,200.00	0.00	0.00	0.00	0.00	0.00	242,200.00	Land	0.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: TW (continued)												
321		Eagle Point	1/01/00	321,000.00	0.00	0.00	0.00	0.00	0.00	321,000.00	Land	0.00
322		Seapoint Lot	1/01/00	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	Land	0.00
323		Town Wharf-Bellamy In.	1/01/00	524,000.00	0.00	0.00	0.00	0.00	0.00	524,000.00	Land	0.00
336		VT Varicore-Haley Field	6/30/08	6,997.00	0.00	0.00	2,099.10	349.85	2,448.95	4,548.05	S/L	20.00
337		Superior Crush- Port Authority	6/30/08	16,000.00	0.00	0.00	4,800.00	800.00	5,600.00	10,400.00	S/L	20.00
338		Haley Field Construction	6/30/08	50,392.00	0.00	0.00	15,117.60	2,519.60	17,637.20	32,754.80	S/L	20.00
339		Parking Lot	6/30/10	74,725.00	0.00	0.00	42,700.00	10,675.00	53,375.00	21,350.00	S/L	7.00
340		HL Patten-Traip Boat Launch	6/30/08	118,103.00	0.00	0.00	35,430.90	5,905.15	41,336.05	76,766.95	S/L	20.00
462		Blades Carbide	6/30/07	5,398.00	0.00	0.00	5,398.00	0.00	5,398.00	0.00	S/L	5.00
463		CP Printer	6/30/07	5,660.00	0.00	0.00	5,660.00	0.00	5,660.00	0.00	S/L	5.00
464		Wind Turbine Proj.	6/30/08	50,000.00	0.00	0.00	30,000.00	5,000.00	35,000.00	15,000.00	S/L	10.00
		TW		<u>5,308,262.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,780,039.47</u>	<u>111,315.01</u>	<u>2,891,354.48</u>	<u>2,416,907.52</u>		
		Grand Total		<u>81,544,768.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>35,582,120.89</u>	<u>2,012,400.01</u>	<u>37,594,520.90</u>	<u>43,950,247.64</u>		
		Less: Dispositions and Transfers		<u>5,874,954.43</u>	<u>0.00</u>	<u>0.00</u>	<u>119,004.00</u>	<u>0.00</u>	<u>119,004.00</u>	<u>5,755,950.43</u>		
		Net Grand Total		<u>75,669,814.11</u>	<u>0.00c</u>	<u>0.00</u>	<u>35,463,116.89</u>	<u>2,012,400.01</u>	<u>37,475,516.90</u>	<u>38,194,297.21</u>		

Sewer
Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building Improvements												
595		WWTF Upgrade Centrifuge	6/30/07	5,340.00	0.00	0.00	1,495.20	213.60	1,708.80	3,631.20	S/L	25.00
596		Repairs to metal panels/trim	6/30/13	5,450.00	0.00	0.00	778.57	778.57	1,557.14	3,892.86	S/L	7.00
597		Ranger Drive Sewer Design	6/30/07	6,000.00	0.00	0.00	1,680.00	240.00	1,920.00	4,080.00	S/L	25.00
598		WWTF Upgrade 1 Year Design	6/30/07	6,690.00	0.00	0.00	1,873.20	267.60	2,140.80	4,549.20	S/L	25.00
599		WWTF Upgrade PH 1 Bid Assist	6/30/07	7,500.00	0.00	0.00	2,100.00	300.00	2,400.00	5,100.00	S/L	25.00
600		Ranger Drive Design	6/30/07	8,000.00	0.00	0.00	2,240.00	320.00	2,560.00	5,440.00	S/L	25.00
601		Ranger Drive Sewer Design	6/30/07	8,000.00	0.00	0.00	2,240.00	320.00	2,560.00	5,440.00	S/L	25.00
602		Install new Control Panel	6/30/07	8,748.00	0.00	0.00	3,061.80	437.40	3,499.20	5,248.80	S/L	20.00
603		WWTF Upgrade	6/30/07	9,000.00	0.00	0.00	2,520.00	360.00	2,880.00	6,120.00	S/L	25.00
604		WWTF Upgrade - 2 Year Design	6/30/07	9,400.00	0.00	0.00	2,632.00	376.00	3,008.00	6,392.00	S/L	25.00
605		WWTF Upgrade 2 Year	6/30/07	9,400.00	0.00	0.00	2,632.00	376.00	3,008.00	6,392.00	S/L	25.00
606		WWTF Upgrade 1 Year Design	6/30/07	10,035.00	0.00	0.00	2,809.80	401.40	3,211.20	6,823.80	S/L	25.00
607		Ranger Driver Sewer Design	6/30/07	12,000.00	0.00	0.00	3,360.00	480.00	3,840.00	8,160.00	S/L	25.00
608		Remove/replace Grit Machine	6/30/07	12,850.00	0.00	0.00	4,497.50	642.50	5,140.00	7,710.00	S/L	20.00
609		WWTF Upgrade 1 Yr	6/30/07	13,380.00	0.00	0.00	3,746.40	535.20	4,281.60	9,098.40	S/L	25.00
610		WWTF Upgrade	6/30/07	13,380.00	0.00	0.00	3,746.40	535.20	4,281.60	9,098.40	S/L	25.00
611		Sewer Plant Upgrades	6/30/12	21,850.00	0.00	0.00	5,462.50	2,731.25	8,193.75	13,656.25	S/L	8.00
612		WWTF Upgrade 1 Year Design	6/30/07	23,415.00	0.00	0.00	6,556.20	936.60	7,492.80	15,922.20	S/L	25.00
613		SBR Systems Parts Sewer	6/30/07	84,722.00	0.00	0.00	23,722.16	3,388.88	27,111.04	57,610.96	S/L	25.00
614		Contributed Capital	6/30/06	8,869,122.00	0.00	0.00	1,773,824.40	221,728.05	1,995,552.45	6,873,569.55	S/L	40.00
615		HW 20x20 wood bldg	6/30/89	10,800.00	0.00	0.00	9,000.00	360.00	9,360.00	1,440.00	S/L	30.00
616		Pumping Station #19	6/30/93	23,000.00	0.00	0.00	16,100.00	766.67	16,866.67	6,133.33	S/L	30.00
617		Pumping Station #20	6/30/93	23,000.00	0.00	0.00	16,100.00	766.67	16,866.67	6,133.33	S/L	30.00
618		Pumping Station #5	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
619		Pumping Station #4	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
620		Pumping Station #14	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
621		Pumping Station #15	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
622		Pumping Station #16	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
623		Pumping Station #17	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
624		Pumping Station #18	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
625		Pumping Station #1	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
626		Pumping Station #10	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
627		Pumping Station #12	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
628		Pumping Station #21	6/30/93	40,000.00	0.00	0.00	28,000.00	1,333.33	29,333.33	10,666.67	S/L	30.00
629		Pumping Station #11	6/30/93	43,000.00	0.00	0.00	30,100.00	1,433.33	31,533.33	11,466.67	S/L	30.00
630		Pumping Station #2	6/30/93	53,500.00	0.00	0.00	37,450.00	1,783.33	39,233.33	14,266.67	S/L	30.00
631		Pumping Station #3	6/30/93	63,000.00	0.00	0.00	44,100.00	2,100.00	46,200.00	16,800.00	S/L	30.00
632		Pumping Station #7	6/30/96	114,000.00	0.00	0.00	68,400.00	3,800.00	72,200.00	41,800.00	S/L	30.00
633		Pumping Station #13	6/30/93	173,000.00	0.00	0.00	121,100.00	5,766.67	126,866.67	46,133.33	S/L	30.00
634		Pumping Station #8	6/30/96	179,000.00	0.00	0.00	107,400.00	5,966.67	113,366.67	65,633.33	S/L	30.00
635		Pumping Station #9	6/30/96	205,000.00	0.00	0.00	123,000.00	6,833.33	129,833.33	75,166.67	S/L	30.00
636		Pumping Station #6	6/30/96	700,000.00	0.00	0.00	420,000.00	23,333.33	443,333.33	256,666.67	S/L	30.00
637		Sewer Plant	6/30/93	3,800,000.00	0.00	0.00	2,660,000.00	126,666.67	2,786,666.67	1,013,333.33	S/L	30.00
680		Sewer Expansion	6/30/12	3,734,742.00	0.00	0.00	248,982.80	124,491.40	373,474.20	3,361,267.80	S/L	30.00
Building Improvements				<u>18,646,324.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,018,710.93</u>	<u>552,102.95</u>	<u>6,570,813.88</u>	<u>12,075,510.12</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Construction in Progress												
638		Route 95 Borings	6/30/13	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	Land	0.00
698		2014 Sewer Upgrades	6/30/14	665,681.00	0.00	0.00	0.00	0.00	0.00	665,681.00	Land	0.00
699		2014 Sewer Expansion	6/30/14	530,131.00	0.00	0.00	0.00	0.00	0.00	530,131.00	Land	0.00
706		2015 Sewer Upgrades	6/30/15	2,491,641.00	0.00c	0.00	0.00	0.00	0.00	2,491,641.00	Land	0.00
707		2015 Sewer Expansion	6/30/15	2,813,886.00	0.00c	0.00	0.00	0.00	0.00	2,813,886.00	Land	0.00
		Construction in Progress		<u>6,506,239.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,506,239.00</u>		
Group: Infrastructure												
659		2012 Addition	6/30/12	25,768.00	0.00	0.00	2,061.44	1,030.72	3,092.16	22,675.84	S/L	25.00
700		Sewer Lines	6/30/15	18,900.00	0.00c	0.00	0.00	0.00	0.00	18,900.00	S/L	50.00
		Infrastructure		<u>44,668.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,061.44</u>	<u>1,030.72</u>	<u>3,092.16</u>	<u>41,575.84</u>		
Group: Land												
658		Whipple Road Drainage	6/30/13	9,280.00	0.00	0.00	0.00	0.00	0.00	9,280.00	Land	0.00
660		Waterfront	1/01/00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	Land	0.00
661		Corner Lot	1/01/00	44,200.00	0.00	0.00	0.00	0.00	0.00	44,200.00	Land	0.00
662		Land	1/01/00	44,200.00	0.00	0.00	0.00	0.00	0.00	44,200.00	Land	0.00
663		Waterfront	1/01/00	77,700.00	0.00	0.00	0.00	0.00	0.00	77,700.00	Land	0.00
664		Waterfront	1/01/00	95,800.00	0.00	0.00	0.00	0.00	0.00	95,800.00	Land	0.00
		Land		<u>284,480.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,480.00</u>		
Group: M/E/V												
665		SIGMA Sampler M900	6/30/93	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
666		Steel Electrical Panel	6/30/13	5,433.00	0.00	0.00	776.14	776.14	1,552.28	3,880.72	S/L	7.00
667		Myers Pumps 100-21 (2)	6/30/96	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	S/L	10.00
668		Sewer Pellett Boiler	6/30/12	10,000.00	0.00	0.00	2,857.14	1,428.57	4,285.71	5,714.29	S/L	7.00
669		Rorary Lobe Pump	6/30/13	12,982.00	0.00	0.00	1,298.20	1,298.20	2,596.40	10,385.60	S/L	10.00
670		91 Onan Trailer mtd. Generator	6/30/91	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	10.00
671		88 Onan Trailer mtd. Generator	6/30/88	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	10.00
672		Chappell Tractor	6/30/11	42,675.00	0.00	0.00	12,802.50	4,267.50	17,070.00	25,605.00	S/L	10.00
673		Grit Collector	6/30/07	54,575.00	0.00	0.00	15,281.00	2,183.00	17,464.00	37,111.00	S/L	25.00
674		87 Sreco Hy-power Sewer Flusher	6/30/87	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	S/L	20.00
675		2012 Addition	6/30/12	156,830.00	0.00	0.00	31,366.00	15,683.00	47,049.00	109,781.00	S/L	10.00
676		Dump Truck	6/30/02	33,620.00	0.00	0.00	33,620.00	0.00	33,620.00	0.00	S/L	10.00
677		Utility Truck	6/30/98	48,777.00	0.00	0.00	48,777.00	0.00	48,777.00	0.00	S/L	8.00
678		2012 Addition	6/30/12	49,423.00	0.00	0.00	9,884.60	4,942.30	14,826.90	34,596.10	S/L	10.00
679		Hews	6/30/10	74,029.00	0.00	0.00	32,901.77	8,225.44	41,127.21	32,901.79	S/L	9.00
		M/E/V		<u>623,944.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>325,164.35</u>	<u>38,804.15</u>	<u>363,968.50</u>	<u>259,975.50</u>		
		Grand Total		<u>26,105,655.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,345,936.72</u>	<u>591,937.82</u>	<u>6,937,874.54</u>	<u>19,167,780.46</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Sanitation												
595		WWTF Upgrade Centrifuge	6/30/07	5,340.00	0.00	0.00	1,495.20	213.60	1,708.80	3,631.20	S/L	25.00
596		Repairs to metal panels/trim	6/30/13	5,450.00	0.00	0.00	778.57	778.57	1,557.14	3,892.86	S/L	7.00
597		Ranger Drive Sewer Design	6/30/07	6,000.00	0.00	0.00	1,680.00	240.00	1,920.00	4,080.00	S/L	25.00
598		WWTF Upgrade 1 Year Design	6/30/07	6,690.00	0.00	0.00	1,873.20	267.60	2,140.80	4,549.20	S/L	25.00
599		WWTF Upgrade PH 1 Bid Assist	6/30/07	7,500.00	0.00	0.00	2,100.00	300.00	2,400.00	5,100.00	S/L	25.00
600		Ranger Drive Design	6/30/07	8,000.00	0.00	0.00	2,240.00	320.00	2,560.00	5,440.00	S/L	25.00
601		Ranger Drive Sewer Design	6/30/07	8,000.00	0.00	0.00	2,240.00	320.00	2,560.00	5,440.00	S/L	25.00
602		Install new Control Panel	6/30/07	8,748.00	0.00	0.00	3,061.80	437.40	3,499.20	5,248.80	S/L	20.00
603		WWTF Upgrade	6/30/07	9,000.00	0.00	0.00	2,520.00	360.00	2,880.00	6,120.00	S/L	25.00
604		WWTF Upgrade - 2 Year Design	6/30/07	9,400.00	0.00	0.00	2,632.00	376.00	3,008.00	6,392.00	S/L	25.00
605		WWTF Upgrade 2 Year	6/30/07	9,400.00	0.00	0.00	2,632.00	376.00	3,008.00	6,392.00	S/L	25.00
606		WWTF Upgrade 1 Year Design	6/30/07	10,035.00	0.00	0.00	2,809.80	401.40	3,211.20	6,823.80	S/L	25.00
607		Ranger Driver Sewer Design	6/30/07	12,000.00	0.00	0.00	3,360.00	480.00	3,840.00	8,160.00	S/L	25.00
608		Remove/replace Grit Machine	6/30/07	12,850.00	0.00	0.00	4,497.50	642.50	5,140.00	7,710.00	S/L	20.00
609		WWTF Upgrade 1 Yr	6/30/07	13,380.00	0.00	0.00	3,746.40	535.20	4,281.60	9,098.40	S/L	25.00
610		WWTF Upgrade	6/30/07	13,380.00	0.00	0.00	3,746.40	535.20	4,281.60	9,098.40	S/L	25.00
611		Sewer Plant Upgrades	6/30/12	21,850.00	0.00	0.00	5,462.50	2,731.25	8,193.75	13,656.25	S/L	8.00
612		WWTF Upgrade 1 Year Design	6/30/07	23,415.00	0.00	0.00	6,556.20	936.60	7,492.80	15,922.20	S/L	25.00
613		SBR Systems Parts Sewer	6/30/07	84,722.00	0.00	0.00	23,722.16	3,388.88	27,111.04	57,610.96	S/L	25.00
614		Contributed Capital	6/30/06	8,869,122.00	0.00	0.00	1,773,824.40	221,728.05	1,995,552.45	6,873,569.55	S/L	40.00
615		HW 20x20 wood bldg	6/30/89	10,800.00	0.00	0.00	9,000.00	360.00	9,360.00	1,440.00	S/L	30.00
616		Pumping Station #19	6/30/93	23,000.00	0.00	0.00	16,100.00	766.67	16,866.67	6,133.33	S/L	30.00
617		Pumping Station #20	6/30/93	23,000.00	0.00	0.00	16,100.00	766.67	16,866.67	6,133.33	S/L	30.00
618		Pumping Station #5	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
619		Pumping Station #4	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
620		Pumping Station #14	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
621		Pumping Station #15	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
622		Pumping Station #16	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
623		Pumping Station #17	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
624		Pumping Station #18	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
625		Pumping Station #1	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
626		Pumping Station #10	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
627		Pumping Station #12	6/30/93	34,000.00	0.00	0.00	23,800.00	1,133.33	24,933.33	9,066.67	S/L	30.00
628		Pumping Station #21	6/30/93	40,000.00	0.00	0.00	28,000.00	1,333.33	29,333.33	10,666.67	S/L	30.00
629		Pumping Station #11	6/30/93	43,000.00	0.00	0.00	30,100.00	1,433.33	31,533.33	11,466.67	S/L	30.00
630		Pumping Station #2	6/30/93	53,500.00	0.00	0.00	37,450.00	1,783.33	39,233.33	14,266.67	S/L	30.00
631		Pumping Station #3	6/30/93	63,000.00	0.00	0.00	44,100.00	2,100.00	46,200.00	16,800.00	S/L	30.00
632		Pumping Station #7	6/30/96	114,000.00	0.00	0.00	68,400.00	3,800.00	72,200.00	41,800.00	S/L	30.00
633		Pumping Station #13	6/30/93	173,000.00	0.00	0.00	121,100.00	5,766.67	126,866.67	46,133.33	S/L	30.00
634		Pumping Station #8	6/30/96	179,000.00	0.00	0.00	107,400.00	5,966.67	113,366.67	65,633.33	S/L	30.00
635		Pumping Station #9	6/30/96	205,000.00	0.00	0.00	123,000.00	6,833.33	129,833.33	75,166.67	S/L	30.00
636		Pumping Station #6	6/30/96	700,000.00	0.00	0.00	420,000.00	23,333.33	443,333.33	256,666.67	S/L	30.00
637		Sewer Plant	6/30/93	3,800,000.00	0.00	0.00	2,660,000.00	126,666.67	2,786,666.67	1,013,333.33	S/L	30.00
638		Route 95 Borings	6/30/13	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	Land	0.00
658		Whipple Road Drainage	6/30/13	9,280.00	0.00	0.00	0.00	0.00	0.00	9,280.00	Land	0.00
659		2012 Addition	6/30/12	25,768.00	0.00	0.00	2,061.44	1,030.72	3,092.16	22,675.84	S/L	25.00
660		Waterfront	1/01/00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	Land	0.00
661		Corner Lot	1/01/00	44,200.00	0.00	0.00	0.00	0.00	0.00	44,200.00	Land	0.00
662		Land	1/01/00	44,200.00	0.00	0.00	0.00	0.00	0.00	44,200.00	Land	0.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Sanitation (continued)												
663		Waterfront	1/01/00	77,700.00	0.00	0.00	0.00	0.00	0.00	77,700.00	Land	0.00
664		Waterfront	1/01/00	95,800.00	0.00	0.00	0.00	0.00	0.00	95,800.00	Land	0.00
665		SIGMA Sampler M900	6/30/93	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
666		Steel Electrical Panel	6/30/13	5,433.00	0.00	0.00	776.14	776.14	1,552.28	3,880.72	S/L	7.00
667		Myers Pumps 100-21 (2)	6/30/96	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	S/L	10.00
668		Sewer Pellett Boiler	6/30/12	10,000.00	0.00	0.00	2,857.14	1,428.57	4,285.71	5,714.29	S/L	7.00
669		Rorary Lobe Pump	6/30/13	12,982.00	0.00	0.00	1,298.20	1,298.20	2,596.40	10,385.60	S/L	10.00
670		91 Onan Trailer mtd. Generator	6/30/91	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	S/L	10.00
671		88 Onan Trailer mtd. Generator	6/30/88	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	10.00
672		Chappell Tractor	6/30/11	42,675.00	0.00	0.00	12,802.50	4,267.50	17,070.00	25,605.00	S/L	10.00
673		Grit Collector	6/30/07	54,575.00	0.00	0.00	15,281.00	2,183.00	17,464.00	37,111.00	S/L	25.00
674		87 Sreco Hy-power Sewer Flusher	6/30/87	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	S/L	20.00
675		2012 Addition	6/30/12	156,830.00	0.00	0.00	31,366.00	15,683.00	47,049.00	109,781.00	S/L	10.00
676		Dump Truck	6/30/02	33,620.00	0.00	0.00	33,620.00	0.00	33,620.00	0.00	S/L	10.00
677		Utility Truck	6/30/98	48,777.00	0.00	0.00	48,777.00	0.00	48,777.00	0.00	S/L	8.00
678		2012 Addition	6/30/12	49,423.00	0.00	0.00	9,884.60	4,942.30	14,826.90	34,596.10	S/L	10.00
679		Hews	6/30/10	74,029.00	0.00	0.00	32,901.77	8,225.44	41,127.21	32,901.79	S/L	9.00
680		Sewer Expansion	6/30/12	3,734,742.00	0.00	0.00	248,982.80	124,491.40	373,474.20	3,361,267.80	S/L	30.00
698		2014 Sewer Upgrades	6/30/14	665,681.00	0.00	0.00	0.00	0.00	0.00	665,681.00	Land	0.00
699		2014 Sewer Expansion	6/30/14	530,131.00	0.00	0.00	0.00	0.00	0.00	530,131.00	Land	0.00
700		Sewer Lines	6/30/15	18,900.00	0.00c	0.00	0.00	0.00	0.00	18,900.00	S/L	50.00
706		2015 Sewer Upgrades	6/30/15	2,491,641.00	0.00c	0.00	0.00	0.00	0.00	2,491,641.00	Land	0.00
707		2015 Sewer Expansion	6/30/15	2,813,886.00	0.00c	0.00	0.00	0.00	0.00	2,813,886.00	Land	0.00
		Sanitation		<u>26,105,655.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,345,936.72</u>	<u>591,937.82</u>	<u>6,937,874.54</u>	<u>19,167,780.46</u>		
		Grand Total		<u>26,105,655.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,345,936.72</u>	<u>591,937.82</u>	<u>6,937,874.54</u>	<u>19,167,780.46</u>		

School
Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building Improvements												
525		Fire Panel Replacement	6/30/13	7,027.00	0.00	0.00	351.35	351.35	702.70	6,324.30	S/L	20.00
526		Steel Door Repair	6/30/13	7,377.00	0.00	0.00	1,053.86	1,053.86	2,107.72	5,269.28	S/L	7.00
527		Flooring	6/30/13	11,090.00	0.00	0.00	1,584.29	1,584.29	3,168.58	7,921.42	S/L	7.00
528		Windows	6/30/05	58,517.00	0.00	0.00	17,555.10	1,950.57	19,505.67	39,011.33	S/L	30.00
529		Traip Windows Repl. Pd by Town	6/30/05	76,844.00	0.00	0.00	23,053.20	2,561.47	25,614.67	51,229.33	S/L	30.00
530		Roof Replacement	6/30/13	161,494.00	0.00	0.00	5,383.13	5,383.13	10,766.26	150,727.74	S/L	30.00
531		Memorial Garage	6/30/70	2,335.00	0.00	0.00	2,335.00	0.00	2,335.00	0.00	S/L	40.00
532		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
533		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
534		Memorial Garage	6/30/90	10,614.00	0.00	0.00	6,368.40	265.35	6,633.75	3,980.25	S/L	40.00
535		Memorial Press Box	6/30/90	10,956.00	0.00	0.00	6,573.60	273.90	6,847.50	4,108.50	S/L	40.00
536		Traip Academy	6/30/05	16,246.00	0.00	0.00	16,246.00	0.00	16,246.00	0.00	S/L	40.00
537		Traip Library Addition	6/30/40	33,305.00	0.00	0.00	33,305.00	0.00	33,305.00	0.00	S/L	40.00
538		Shapleigh Middle School	6/30/56	67,669.00	0.00	0.00	67,669.00	0.00	67,669.00	0.00	S/L	40.00
539		Traip Academy Addition	6/30/55	83,960.00	0.00	0.00	83,960.00	0.00	83,960.00	0.00	S/L	40.00
540		Mitchell Modular	6/30/90	99,823.00	0.00	0.00	59,893.81	2,495.58	62,389.39	37,433.61	S/L	40.00
541		Memorial Fieldhouse	6/30/00	329,316.00	0.00	0.00	115,260.60	8,232.90	123,493.50	205,822.50	S/L	40.00
542		Mitchell Primary School	6/30/65	349,479.00	0.00	0.00	349,479.00	0.00	349,479.00	0.00	S/L	40.00
543		Mitchell Addition	6/30/80	561,509.00	0.00	0.00	477,282.66	14,037.72	491,320.38	70,188.62	S/L	40.00
544		Mitchell School	6/30/04	3,188,278.00	0.00	0.00	797,069.50	79,706.95	876,776.45	2,311,501.55	S/L	40.00
545		Shapleigh Middle School Renovatic	6/30/00	6,445,381.00	0.00	0.00	5,013,074.11	358,076.72	5,371,150.83	1,074,230.17	S/L	18.00
546		Mitchell/Shapleigh Project	6/30/12	6,522,527.92	0.00	0.00	521,802.24	260,901.12	782,703.36	5,739,824.56	S/L	25.00
547		Traip Renovations	6/30/94	7,080,279.00	0.00	0.00	7,080,279.00	0.00	7,080,279.00	0.00	S/L	18.00
691		Greenhouse	6/30/12	19,925.00	0.00	0.00	996.25	996.25	1,992.50	17,932.50	S/L	20.00
692		Stucco Wall Repair	6/30/14	31,731.00	0.00	0.00	0.00	1,269.24	1,269.24	30,461.76	S/L	25.00
693		Security Upgrade	6/30/14	56,182.00	0.00	0.00	0.00	5,618.20	5,618.20	50,563.80	S/L	10.00
694		Boiler	6/30/13	6,838.00	0.00	0.00	341.90	341.90	683.80	6,154.20	S/L	20.00
695		Traip Exterior Paint	6/30/13	4,056.00	0.00	0.00	202.80	202.80	405.60	3,650.40	S/L	20.00
696		Shapleigh Freezer	6/30/13	8,105.00	0.00	0.00	540.33	540.33	1,080.66	7,024.34	S/L	15.00
705		Mitchell School Boiler	6/30/15	7,974.00	0.00c	0.00	0.00	0.00	0.00	7,974.00	S/L	20.00
706		Security Key System	6/30/15	40,080.00	0.00c	0.00	0.00	0.00	0.00	40,080.00	S/L	10.00
707		Security System Upgrade	6/30/15	50,469.00	0.00c	0.00	0.00	0.00	0.00	50,469.00	S/L	10.00
708		Traip Restroom Upgrade	6/30/15	85,276.00	0.00c	0.00	0.00	0.00	0.00	85,276.00	S/L	40.00
Building Improvements				<u>25,445,500.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,688,524.19</u>	<u>746,204.89</u>	<u>15,434,729.08</u>	<u>10,010,771.84</u>		
Group: Construction in Progress												
548		Window Replacement	6/30/13	5,313.00	0.00	0.00	0.00	0.00	0.00	5,313.00	Land	0.00
549	d	Security Key Project	6/30/13	13,808.00	0.00	0.00	0.00	0.00	0.00	13,808.00	Land	0.00
700	d	Security Key Project - 2014	6/30/14	26,272.00	0.00	0.00	0.00	0.00	0.00	26,272.00	Land	0.00
Construction in Progress				<u>45,393.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,393.00</u>		
*Less: Dispositions and Transfers				<u>40,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,080.00</u>		
Net Construction in Progress				<u>5,313.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,313.00</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land												
551		Shapleigh	1/01/00	2,163.00	0.00	0.00	0.00	0.00	0.00	2,163.00	Land	0.00
552		Traip	1/01/01	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00	Land	0.00
553		Mitchell	1/01/02	10,818.00	0.00	0.00	0.00	0.00	0.00	10,818.00	Land	0.00
554		Memorial Field	1/01/03	10,911.00	0.00	0.00	0.00	0.00	0.00	10,911.00	Land	0.00
555		Frisbee	1/01/04	15,984.00	0.00	0.00	0.00	0.00	0.00	15,984.00	Land	0.00
		Land		45,406.00	0.00c	0.00	0.00	0.00	0.00	45,406.00		
Group: Land Improvements												
556		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
557		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
558		Memorial Fencing	6/30/85	10,288.00	0.00	0.00	10,288.00	0.00	10,288.00	0.00	S/L	20.00
559		Shapleigh Basketball	6/30/85	12,764.00	0.00	0.00	12,764.00	0.00	12,764.00	0.00	S/L	20.00
560	d	Memorial Swimming Pool	6/30/60	34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00	S/L	20.00
561		Memorial Lighting	6/30/85	70,681.00	0.00	0.00	70,681.00	0.00	70,681.00	0.00	S/L	20.00
562		Traip Parking Lot Paving	6/30/11	84,683.00	0.00	0.00	16,936.60	5,645.53	22,582.13	62,100.87	S/L	15.00
563		Shapleigh Track	6/30/00	145,375.00	0.00	0.00	101,762.50	7,268.75	109,031.25	36,343.75	S/L	20.00
		Land Improvements		368,054.00	0.00c	0.00	256,695.10	12,914.28	269,609.38	98,444.62		
		*Less: Dispositions and Transfers		34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00		
		Net Land Improvements		333,735.00	0.00c	0.00	222,376.10	12,914.28	235,290.38	98,444.62		
Group: M/E/V												
564		Weight Machine	6/30/89	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
565		Wrestling Mats	6/30/95	5,566.00	0.00	0.00	5,566.00	0.00	5,566.00	0.00	S/L	10.00
566		Wrestling Mats	6/30/03	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
567		Stage Curtains	6/30/99	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
568		Server (Mitchell)	6/30/08	6,069.00	0.00	0.00	5,202.00	867.00	6,069.00	0.00	S/L	7.00
569		Weight Machine	6/30/01	6,099.00	0.00	0.00	6,099.00	0.00	6,099.00	0.00	S/L	10.00
570		Server (shapleigh)	6/30/08	7,049.00	0.00	0.00	6,042.00	1,007.00	7,049.00	0.00	S/L	7.00
571		Play Structure	6/30/97	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
572		Grand Piano	6/30/85	10,561.00	0.00	0.00	10,561.00	0.00	10,561.00	0.00	S/L	10.00
573		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
574		Telephone System	6/30/02	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
575		Telephone System	6/30/00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
576		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
577		Apple COMptures Imac's	6/30/10	43,942.00	0.00	0.00	43,942.00	0.00	43,942.00	0.00	S/L	10.00
578			6/30/08	52,815.00	0.00	0.00	45,270.00	7,545.00	52,815.00	0.00	S/L	4.00
579		Rockwall	6/30/09	90,000.00	0.00	0.00	56,250.00	11,250.00	67,500.00	22,500.00	S/L	8.00
580		Photo copiers	6/30/04	175,292.00	0.00	0.00	175,292.00	0.00	175,292.00	0.00	S/L	10.00
581		Silverado	6/30/02	25,602.00	0.00	0.00	25,602.00	0.00	25,602.00	0.00	S/L	10.00
582		Steamer	6/30/83	5,144.00	0.00	0.00	5,144.00	0.00	5,144.00	0.00	S/L	12.00
583	d	Dishwasher	6/30/80	5,259.00	0.00	0.00	5,259.00	0.00	5,259.00	0.00	S/L	12.00
584	d	Mixer 60 Quart	6/30/87	5,980.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	S/L	12.00
585	d	Dishwasher	6/30/85	6,446.00	0.00	0.00	6,446.00	0.00	6,446.00	0.00	S/L	12.00
586		Tilt Skillet	6/30/97	6,732.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	S/L	12.00
587		Dishwasher	6/30/88	6,884.00	0.00	0.00	6,884.00	0.00	6,884.00	0.00	S/L	12.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: M/E/V (continued)												
588		Mixer 60 Quart	6/30/92	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	0.00	S/L	12.00
589		Steamer	6/30/97	7,880.00	0.00	0.00	7,880.00	0.00	7,880.00	0.00	S/L	12.00
590		Mixer 60 Quart	6/30/97	8,618.00	0.00	0.00	8,618.00	0.00	8,618.00	0.00	S/L	12.00
591		Dishwasher	6/30/02	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	12.00
592		Walk-in Fridge	6/30/99	9,360.00	0.00	0.00	9,360.00	0.00	9,360.00	0.00	S/L	12.00
593		Mixer 60 Quart	6/30/00	9,417.00	0.00	0.00	9,417.00	0.00	9,417.00	0.00	S/L	12.00
594		Walk-in Fridge	6/30/80	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	0.00	S/L	12.00
685		Truck w/Plow	6/30/14	30,844.00	0.00	0.00	0.00	4,406.29	4,406.29	26,437.71	S/L	7.00
686		Carpet Cleaner	6/30/13	7,723.00	0.00	0.00	772.30	772.30	1,544.60	6,178.40	S/L	10.00
687		Disk Scrubber - Traip	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
688		Disk Scrubber - Shapleigh	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
689		Disk Scrubber - Traip	6/30/14	5,562.00	0.00	0.00	0.00	556.20	556.20	5,005.80	S/L	10.00
701		Tech Hardware - Server & POS	6/30/15	9,235.00	0.00c	0.00	0.00	0.00	0.00	9,235.00	S/L	7.00
702		Tech Software - Guidance	6/30/15	5,397.00	0.00c	0.00	0.00	0.00	0.00	5,397.00	S/L	7.00
703		Shapleigh Dishwasher	6/30/15	14,067.00	0.00c	0.00	0.00	0.00	0.00	14,067.00	S/L	12.00
704		Traip Dishwasher	6/30/15	14,145.00	0.00c	0.00	0.00	0.00	0.00	14,145.00	S/L	12.00
		M/E/V		702,421.00	0.00c	0.00	562,973.10	27,523.59	590,496.69	111,924.31		
		*Less: Dispositions and Transfers		17,685.00	0.00	0.00	17,685.00	0.00	17,685.00	0.00		
		Net M/E/V		684,736.00	0.00c	0.00	545,288.10	27,523.59	572,811.69	111,924.31		
		Grand Total		26,606,774.92	0.00c	0.00	15,508,192.39	786,642.76	16,294,835.15	10,311,939.77		
		Less: Dispositions and Transfers		92,084.00	0.00	0.00	52,004.00	0.00	52,004.00	40,080.00		
		Net Grand Total		26,514,690.92	0.00c	0.00	15,456,188.39	786,642.76	16,242,831.15	10,271,859.77		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Facilities												
525		Fire Panel Replacement	6/30/13	7,027.00	0.00	0.00	351.35	351.35	702.70	6,324.30	S/L	20.00
526		Steel Door Repair	6/30/13	7,377.00	0.00	0.00	1,053.86	1,053.86	2,107.72	5,269.28	S/L	7.00
527		Flooring	6/30/13	11,090.00	0.00	0.00	1,584.29	1,584.29	3,168.58	7,921.42	S/L	7.00
528		Windows	6/30/05	58,517.00	0.00	0.00	17,555.10	1,950.57	19,505.67	39,011.33	S/L	30.00
529		Traip Windows Repl. Pd by Town	6/30/05	76,844.00	0.00	0.00	23,053.20	2,561.47	25,614.67	51,229.33	S/L	30.00
530		Roof Replacement	6/30/13	161,494.00	0.00	0.00	5,383.13	5,383.13	10,766.26	150,727.74	S/L	30.00
531		Memorial Garage	6/30/70	2,335.00	0.00	0.00	2,335.00	0.00	2,335.00	0.00	S/L	40.00
532		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
533		Snack Building	6/30/95	5,419.00	0.00	0.00	3,432.03	180.63	3,612.66	1,806.34	S/L	30.00
534		Memorial Garage	6/30/90	10,614.00	0.00	0.00	6,368.40	265.35	6,633.75	3,980.25	S/L	40.00
535		Memorial Press Box	6/30/90	10,956.00	0.00	0.00	6,573.60	273.90	6,847.50	4,108.50	S/L	40.00
536		Traip Academy	6/30/05	16,246.00	0.00	0.00	16,246.00	0.00	16,246.00	0.00	S/L	40.00
537		Traip Library Addition	6/30/40	33,305.00	0.00	0.00	33,305.00	0.00	33,305.00	0.00	S/L	40.00
538		Shapleigh Middle School	6/30/56	67,669.00	0.00	0.00	67,669.00	0.00	67,669.00	0.00	S/L	40.00
539		Traip Academy Addition	6/30/55	83,960.00	0.00	0.00	83,960.00	0.00	83,960.00	0.00	S/L	40.00
540		Mitchell Modular	6/30/90	99,823.00	0.00	0.00	59,893.81	2,495.58	62,389.39	37,433.61	S/L	40.00
541		Memorial Fieldhouse	6/30/00	329,316.00	0.00	0.00	115,260.60	8,232.90	123,493.50	205,822.50	S/L	40.00
542		Mitchell Primary School	6/30/65	349,479.00	0.00	0.00	349,479.00	0.00	349,479.00	0.00	S/L	40.00
543		Mitchell Addition	6/30/80	561,509.00	0.00	0.00	477,282.66	14,037.72	491,320.38	70,188.62	S/L	40.00
544		Mitchell School	6/30/04	3,188,278.00	0.00	0.00	797,069.50	79,706.95	876,776.45	2,311,501.55	S/L	40.00
545		Shapleigh Middle School Renovatic	6/30/00	6,445,381.00	0.00	0.00	5,013,074.11	358,076.72	5,371,150.83	1,074,230.17	S/L	18.00
546		Mitchell/Shapleigh Project	6/30/12	6,522,527.92	0.00	0.00	521,802.24	260,901.12	782,703.36	5,739,824.56	S/L	25.00
547		Traip Renovations	6/30/94	7,080,279.00	0.00	0.00	7,080,279.00	0.00	7,080,279.00	0.00	S/L	18.00
548		Window Replacement	6/30/13	5,313.00	0.00	0.00	0.00	0.00	0.00	5,313.00	Land	0.00
549	d	Security Key Project	6/30/13	13,808.00	0.00	0.00	0.00	0.00	0.00	13,808.00	Land	0.00
551		Shapleigh	1/01/00	2,163.00	0.00	0.00	0.00	0.00	0.00	2,163.00	Land	0.00
552		Traip	1/01/01	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00	Land	0.00
553		Mitchell	1/01/02	10,818.00	0.00	0.00	0.00	0.00	0.00	10,818.00	Land	0.00
554		Memorial Field	1/01/03	10,911.00	0.00	0.00	0.00	0.00	0.00	10,911.00	Land	0.00
555		Frisbee	1/01/04	15,984.00	0.00	0.00	0.00	0.00	0.00	15,984.00	Land	0.00
558		Memorial Fencing	6/30/85	10,288.00	0.00	0.00	10,288.00	0.00	10,288.00	0.00	S/L	20.00
561		Memorial Lighting	6/30/85	70,681.00	0.00	0.00	70,681.00	0.00	70,681.00	0.00	S/L	20.00
562		Traip Parking Lot Paving	6/30/11	84,683.00	0.00	0.00	16,936.60	5,645.53	22,582.13	62,100.87	S/L	15.00
567		Stage Curtains	6/30/99	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
581		Silverado	6/30/02	25,602.00	0.00	0.00	25,602.00	0.00	25,602.00	0.00	S/L	10.00
685		Truck w/Plow	6/30/14	30,844.00	0.00	0.00	0.00	4,406.29	4,406.29	26,437.71	S/L	7.00
686		Carpet Cleaner	6/30/13	7,723.00	0.00	0.00	772.30	772.30	1,544.60	6,178.40	S/L	10.00
687		Disk Scrubber - Traip	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
688		Disk Scrubber - Shapleigh	6/30/13	5,599.00	0.00	0.00	559.90	559.90	1,119.80	4,479.20	S/L	10.00
689		Disk Scrubber - Traip	6/30/14	5,562.00	0.00	0.00	0.00	556.20	556.20	5,005.80	S/L	10.00
692		Stucco Wall Repair	6/30/14	31,731.00	0.00	0.00	0.00	1,269.24	1,269.24	30,461.76	S/L	25.00
693		Security Upgrade	6/30/14	56,182.00	0.00	0.00	0.00	5,618.20	5,618.20	50,563.80	S/L	10.00
694		Boiler	6/30/13	6,838.00	0.00	0.00	341.90	341.90	683.80	6,154.20	S/L	20.00
695		Traip Exterior Paint	6/30/13	4,056.00	0.00	0.00	202.80	202.80	405.60	3,650.40	S/L	20.00
700	d	Security Key Project - 2014	6/30/14	26,272.00	0.00	0.00	0.00	0.00	0.00	26,272.00	Land	0.00
705		Mitchell School Boiler	6/30/15	7,974.00	0.00c	0.00	0.00	0.00	0.00	7,974.00	S/L	20.00
706		Security Key System	6/30/15	40,080.00	0.00c	0.00	0.00	0.00	0.00	40,080.00	S/L	10.00
707		Security System Upgrade	6/30/15	50,469.00	0.00c	0.00	0.00	0.00	0.00	50,469.00	S/L	10.00
708		Traip Restroom Upgrade	6/30/15	85,276.00	0.00c	0.00	0.00	0.00	0.00	85,276.00	S/L	40.00

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Facilities (continued)												
		Facilities		25,760,850.92	0.00c	0.00	14,818,387.31	757,168.43	15,575,555.74	10,185,295.18		
		*Less: Dispositions and Transfers		40,080.00	0.00	0.00	0.00	0.00	0.00	40,080.00		
		Net Facilities		<u>25,720,770.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>14,818,387.31</u>	<u>757,168.43</u>	<u>15,575,555.74</u>	<u>10,145,215.18</u>		
Location: Instruction												
556		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
557		Memorial Field	6/30/90	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	0.00	S/L	20.00
559		Shapleigh Basketball	6/30/85	12,764.00	0.00	0.00	12,764.00	0.00	12,764.00	0.00	S/L	20.00
560	d	Memorial Swimming Pool	6/30/60	34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00	S/L	20.00
563		Shapleigh Track	6/30/00	145,375.00	0.00	0.00	101,762.50	7,268.75	109,031.25	36,343.75	S/L	20.00
564		Weight Machine	6/30/89	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
565		Wrestling Mats	6/30/95	5,566.00	0.00	0.00	5,566.00	0.00	5,566.00	0.00	S/L	10.00
566		Wrestling Mats	6/30/03	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
569		Weight Machine	6/30/01	6,099.00	0.00	0.00	6,099.00	0.00	6,099.00	0.00	S/L	10.00
571		Play Structure	6/30/97	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
572		Grand Piano	6/30/85	10,561.00	0.00	0.00	10,561.00	0.00	10,561.00	0.00	S/L	10.00
578			6/30/08	52,815.00	0.00	0.00	45,270.00	7,545.00	52,815.00	0.00	S/L	7.00
579		Rockwall	6/30/09	90,000.00	0.00	0.00	56,250.00	11,250.00	67,500.00	22,500.00	S/L	8.00
691		Greenhouse	6/30/12	19,925.00	0.00	0.00	996.25	996.25	1,992.50	17,932.50	S/L	20.00
		Instruction		408,368.00	0.00c	0.00	304,531.75	27,060.00	331,591.75	76,776.25		
		*Less: Dispositions and Transfers		34,319.00	0.00	0.00	34,319.00	0.00	34,319.00	0.00		
		Net Instruction		<u>374,049.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>270,212.75</u>	<u>27,060.00</u>	<u>297,272.75</u>	<u>76,776.25</u>		
Location: Noninstructional												
582		Steamer	6/30/83	5,144.00	0.00	0.00	5,144.00	0.00	5,144.00	0.00	S/L	12.00
583	d	Dishwasher	6/30/80	5,259.00	0.00	0.00	5,259.00	0.00	5,259.00	0.00	S/L	12.00
584	d	Mixer 60 Quart	6/30/87	5,980.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	S/L	12.00
585	d	Dishwasher	6/30/85	6,446.00	0.00	0.00	6,446.00	0.00	6,446.00	0.00	S/L	12.00
586		Tilt Skillet	6/30/97	6,732.00	0.00	0.00	6,732.00	0.00	6,732.00	0.00	S/L	12.00
587		Dishwasher	6/30/88	6,884.00	0.00	0.00	6,884.00	0.00	6,884.00	0.00	S/L	12.00
588		Mixer 60 Quart	6/30/92	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	0.00	S/L	12.00
589		Steamer	6/30/97	7,880.00	0.00	0.00	7,880.00	0.00	7,880.00	0.00	S/L	12.00
590		Mixer 60 Quart	6/30/97	8,618.00	0.00	0.00	8,618.00	0.00	8,618.00	0.00	S/L	12.00
591		Dishwasher	6/30/02	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	12.00
592		Walk-in Fridge	6/30/99	9,360.00	0.00	0.00	9,360.00	0.00	9,360.00	0.00	S/L	12.00
593		Mixer 60 Quart	6/30/00	9,417.00	0.00	0.00	9,417.00	0.00	9,417.00	0.00	S/L	12.00
594		Walk-in Fridge	6/30/80	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	0.00	S/L	12.00
696		Shapleigh Freezer	6/30/13	8,105.00	0.00	0.00	540.33	540.33	1,080.66	7,024.34	S/L	15.00
701		Tech Hardware - Server & POS	6/30/15	9,235.00	0.00c	0.00	0.00	0.00	0.00	9,235.00	S/L	7.00
702		Tech Software - Guidance	6/30/15	5,397.00	0.00c	0.00	0.00	0.00	0.00	5,397.00	S/L	7.00
703		Shapleigh Dishwasher	6/30/15	14,067.00	0.00c	0.00	0.00	0.00	0.00	14,067.00	S/L	12.00
704		Traip Dishwasher	6/30/15	14,145.00	0.00c	0.00	0.00	0.00	0.00	14,145.00	S/L	12.00
		Noninstructional		<u>149,204.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>98,795.33</u>	<u>540.33</u>	<u>99,335.66</u>	<u>49,868.34</u>		

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Noninstructional (continued)												
		*Less: Dispositions and Transfers		17,685.00	0.00	0.00	17,685.00	0.00	17,685.00	0.00		
		Net Noninstructional		<u>131,519.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>81,110.33</u>	<u>540.33</u>	<u>81,650.66</u>	<u>49,868.34</u>		
Location: Student & Staff												
568		Server (Mitchell)	6/30/08	6,069.00	0.00	0.00	5,202.00	867.00	6,069.00	0.00	S/L	7.00
570		Server (shapleigh)	6/30/08	7,049.00	0.00	0.00	6,042.00	1,007.00	7,049.00	0.00	S/L	7.00
573		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
574		Telephone System	6/30/02	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
575		Telephone System	6/30/00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
576		Telephone System	6/30/99	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	10.00
577		Apple COptures Imac's	6/30/10	43,942.00	0.00	0.00	43,942.00	0.00	43,942.00	0.00	S/L	4.00
580		Photo copiers	6/30/04	175,292.00	0.00	0.00	175,292.00	0.00	175,292.00	0.00	S/L	10.00
		Student & Staff		<u>288,352.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>286,478.00</u>	<u>1,874.00</u>	<u>288,352.00</u>	<u>0.00</u>		
		Grand Total		<u>26,606,774.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>15,508,192.39</u>	<u>786,642.76</u>	<u>16,294,835.15</u>	<u>10,311,939.77</u>		
		Less: Dispositions and Transfers		<u>92,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,004.00</u>	<u>0.00</u>	<u>52,004.00</u>	<u>40,080.00</u>		
		Net Grand Total		<u>26,514,690.92</u>	<u>0.00c</u>	<u>0.00</u>	<u>15,456,188.39</u>	<u>786,642.76</u>	<u>16,242,831.15</u>	<u>10,271,859.77</u>		

DEBT PAID FROM MUNICIPAL BUDGET																						
Bond Year	2006		2010 (part of \$7,200,000)		2012 (\$5,500,000)		\$150,000		2015 \$2,258,015													
Dept.	FIRE STATIONS		DPW		Frisbee - Com Ctr		Rustlewood Farm		KCC, Dispatch, TH, Roads			FISCAL YEAR END BALANCES - MUNICIPAL & SCHOOL										
FY	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL	Δ from Prior Year	Δ Running Total	Balance at	Principal	Interest	Total	Δ from Prior Year	Δ Running Total			
2017	125,000	54,113	35,000	16,675	275,000	104,775	6,076	4,239	233,000	46,205	900,082	206,236	220,670	6/30/2017	12,062,882	2,733,812	14,796,693	(1,462,060)	(5,017,747)			
2018	125,000	48,488	35,000	15,975	275,000	99,275	6,127	4,188	225,000	41,625	875,677	(24,405)	196,265	6/30/2018	11,086,755	2,384,633	13,471,388	(1,325,305)	(6,343,052)			
2019	115,000	43,088	35,000	15,231	275,000	93,775	6,199	4,116	225,000	37,125	849,533	(26,144)	170,121	6/30/2019	10,120,556	2,057,805	12,178,361	(1,293,027)	(7,636,079)			
2020	115,000	37,913	35,000	14,400	275,000	88,275	6,292	4,023	225,000	32,625	833,527	(16,006)	154,115	6/30/2020	9,154,264	1,754,495	10,908,759	(1,269,602)	(8,905,681)			
2021	115,000	32,738	35,000	13,503	275,000	82,775	6,407	3,907	225,000	28,125	817,455	(16,072)	138,043	6/30/2021	8,187,857	1,475,400	9,663,256	(1,245,502)	(10,151,184)			
2022	115,000	27,563	35,000	12,563	275,000	77,275	6,545	3,770	225,000	23,625	801,340	(16,116)	121,927	6/30/2022	7,221,312	1,220,992	8,442,304	(1,220,952)	(11,372,136)			
2023	115,000	22,388	35,000	11,556	275,000	71,775	6,701	3,614	225,000	18,844	784,877	(16,462)	105,465	6/30/2023	6,254,612	991,965	7,246,577	(1,195,727)	(12,567,863)			
2024	110,000	17,325	35,000	10,484	275,000	66,275	6,874	3,441	225,000	13,781	763,180	(21,697)	83,768	6/30/2024	5,502,738	786,800	6,289,537	(957,040)	(13,524,903)			
2025	110,000	12,375	35,000	9,369	275,000	60,088	7,063	3,252	225,000	8,438	745,583	(17,597)	66,171	6/30/2025	4,750,675	604,435	5,355,110	(934,427)	(14,459,330)			
2026	110,000	7,425	35,000	8,100	275,000	53,900	7,271	3,044	225,000	2,813	727,552	(18,031)	48,140	6/30/2026	3,998,404	446,466	4,444,870	(910,240)	(15,369,570)			
2027	110,000	2,475	35,000	6,700	275,000	47,025	7,502	2,813			486,515	(241,037)	(192,898)	6/30/2027	3,245,903	314,953	3,560,856	(884,015)	(16,253,584)			
2028			30,000	5,400	275,000	40,150	7,757	2,558			360,865	(125,650)	(318,548)	6/30/2028	2,603,146	207,445	2,810,591	(750,265)	(17,003,849)			
2029			30,000	4,200	275,000	32,588	8,032	2,283			352,102	(8,763)	(327,310)	6/30/2029	1,960,114	122,175	2,082,289	(728,302)	(17,732,151)			
2030			30,000	3,000	275,000	25,025	8,326	1,988			343,340	(8,762)	(336,073)	6/30/2030	1,316,788	59,161	1,375,949	(706,340)	(18,438,491)			
2031			30,000	1,800	275,000	16,913	8,642	1,672			334,027	(9,313)	(345,385)	6/30/2031	673,145	18,977	692,122	(683,827)	(19,122,318)			
2032			30,000	600	275,000	8,663	8,981	1,334			324,578	(9,450)	(354,835)	7/1/2032	29,165	1,780	30,944	(661,178)	(19,783,496)			
2033							9,338	977			10,315	(314,263)	(669,098)	7/2/2033	19,826	803	20,630	(10,315)	(19,793,811)			
2034							9,715	600			10,315	0	(669,098)	7/3/2034	10,111	203	10,315	(10,315)	(19,804,125)			
2035							10,111	203			10,315	(0)	(669,098)	* Shading indicates year of expiring debt								
TOTAL	\$ 1,265,000	\$ 305,888	\$ 535,000	\$ 149,556	\$ 4,400,000	\$ 968,551	\$ 143,957	\$ 52,022	\$ 2,258,000	\$ 253,205	\$ 10,331,179	\$ (669,098)										

DEBT PAID FROM SCHOOL BUDGET																						
Bond Year	2002 (\$4,220,000)		2006		2010 (part of \$7,200,000)		2011		2015													
Location	MITCHELL (Refinanced)		SHAPLEIGH (TRAIIP) - Part Reim. by State		MITCHELL & SHAPLEIGH		Traip HVAC (lease)		Misc. \$821,817													
FY	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL	Δ from Prior Year	Δ Running Total									
2017	210,000	25,830			325,000	165,125	104,551	10,677	86,000	16,760	828,715	(270,714)	(315,121)									
2018	210,000	22,628			325,000	158,625			85,000	15,050	816,303	(12,412)	(327,533)									
2019	210,000	18,900			325,000	151,719			85,000	13,350	803,969	(12,334)	(339,868)									
2020	210,000	14,700			325,000	144,000			85,000	11,650	790,350	(13,619)	(353,486)									
2021	210,000	10,500			325,000	135,672			80,000	10,000	771,172	(19,178)	(372,664)									
2022	210,000	6,300			325,000	126,938			80,000	8,400	756,638	(14,534)	(387,199)									
2023	210,000	2,100			325,000	117,594			80,000	6,700	741,394	(15,244)	(402,442)									
2024					325,000	107,641			80,000	4,900	517,541	(223,853)	(626,296)									
2025					325,000	97,281			80,000	3,000	422,281	(95,259)	(721,555)									
2026					325,000	85,500			80,000	1,000	410,500	(11,781)	(733,336)									
2027					325,000	72,500					397,500	(13,000)	(746,336)									
2028					330,000	59,400					389,400	(8,100)	(754,436)									
2029					330,000	46,200					376,200	(13,200)	(767,636)									
2030					330,000	33,000					363,000	(13,200)	(780,836)									
2031					330,000	19,800					349,800	(13,200)	(794,036)									
2032					330,000	6,600					336,600	(13,200)	(807,236)									
2033													(807,236)									
TOTAL	\$ 1,470,000	\$ 100,958	\$ -	\$ -	\$ 5,225,000	\$ 1,527,594	\$ -	\$ -	\$ 821,000	\$ 90,810	\$ 9,071,362	\$ (762,829)										