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# Water/Wastewater Asset Management Plan

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Prepared for the  
**Village of Clayton**



By the



February 2026

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## 1 INTRODUCTION & BACKGROUND

The Village of Clayton (Village) operates and maintains a water system that serves a population of 2,079 and a sewer system that serves a population of approximately 2,448<sup>1</sup>. The water system is composed of a water treatment facility, a raw water pumping station, a chlorine contact tank, a clearwell tank, a standpipe, and distribution assets including water main lines, hydrants, and valves. The sewer system is composed of a wastewater treatment facility, 14 main sewer lift stations (LS), and collection system assets including sewer main, air relief valves, and grinder pump stations. Proper operation and maintenance of these facilities ensures compliance with the New York State Department of Environmental Conservation (DEC) and Jefferson County Department of Health (DOH) regulations, along with sustaining public and environmental health.

The Development Authority of the North Country (Authority) was contracted by the Village of Clayton to develop an Asset Management Plan (AMP) for their Wastewater Treatment Plant (WWTP), Water Treatment Plant (WTP) and associated facilities in 2009. The Village's objective in pursuing this plan was to improve the Board's understanding of the long-term infrastructure improvements that will be needed to maintain their facilities and resulting financial impacts. In summary, the Village wanted to develop an AMP that could be used as a budget planning and communication tool for ratepayers.

Board members communicated at the beginning of this process in 2009 that they were concerned with the financial status of the water & wastewater treatment systems and the associated infrastructure. They wanted to have a more holistic understanding of the treatment plant's financial wellbeing with respect to ongoing equipment repair, replacement and capital reserves.

In December of 2009, the Authority presented the Village with the original Water/Sewer AMP, which included research and data acquisition, asset inventory, capital management plan, preventative maintenance schedules, results and recommendations. With the path forward identified, the Village proceeded to take the necessary steps to implement these recommendations and by 2020 the Village has successfully completed all the proposed capital projects, implemented an electronic maintenance management system (NexGen), and incorporated Equivalent Dwelling Units (EDU) into customer billing.

In 2020 in order to continue the success of the previous eleven years, the existing Water/Sewer AMP was updated. This update captured changes to the asset inventory, preventative

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<sup>1</sup> The Village of Clayton Sewer population based on the 2020 Census data is 1,705 individuals. The Village receives wastewater from the Cape Vincent Correctional Facility (CVCF). The population of facility inmates and corrections staff varies, but approximately 500 individuals are on site on a daily basis. The Village serves 2 other outside users, Heritage Heights (43 EDUs) and Cedar Point State Park (9 EDUs). Population can be estimated by taking number of EDUs multiplied by 2.6 people per average household. The EDU based population estimate for outside users is 135. The total sewer system population was calculated by adding Village Census population, CVCF estimated population, and outside user calculated population.

maintenance schedules were revised based on new equipment, necessary capital projects were identified, and additional non-capital recommendations were provided for Village consideration. Included in these recommendations was for the AMP to be updated on an annual basis ahead of the Village budget setting process. As the AMP is intended to be a living document that is updated and reviewed annually to inform the Village Board and staff on the condition of their critical assets.

This document serves as the annual update to the AMP to be utilized in the upcoming budget process. Each section has been reviewed and updates made based on assets that have been replaced, projects that have been completed, or projects that are currently being undertaken. Key revisions to the plan are shown in Table 1.

Plan Section	Revisions
2.2 – Asset Inventory	Inventory updated with new or replaced equipment
2.3 – Financial Summary	Updated based on FYE2025 AFR information
2.4 – Capital Project Plan	Updated schedule to reflect current project status
3 – Results and Recommendations	Updated and new recommendations based on asset conditions

Table 1 – 2025 ASSET MANAGEMENT PLAN REVISIONS

## 2 SCOPE OF SERVICES

The scope of this AMP includes; research & data acquisition, updating the asset inventory to include new or replacement equipment installed during the past year, summary of the existing water and sewer financial conditions, developing new or revised preventative maintenance schedules for Village equipment, and recommended capital improvements or equipment replacement depending on size and scope for aging assets.

### 2.1 RESEARCH & DATA ACQUISITION

The first step in the process of developing any AMP, whether it is the original or annual update, involves collecting historical information regarding operations and finances. Operational information was readily provided by staff and financial information was shared by the Village Clerk. During this step, the Authority’s Water Quality Supervisor for Clayton evaluated the water and wastewater facilities, determined existing equipment maintenance history, reviewed existing preventative maintenance schedules, and identified any existing capital plans.

## 2.2 ASSET INVENTORY

The information gathered during the research and data acquisition step was utilized to update the electronic asset inventory (Appendix A). The inventory includes important information about the Village’s water and wastewater assets that is necessary for capital and reserve planning. In addition to the asset’s make, model, and serial number, the inventory includes:

- Estimated or actual age of assets
- Estimated useful life based on professional judgement
- Replacement cost estimates
- Current condition of the asset

The current inventory includes 1,367 assets all separated by location. A list of the organizational structure of the asset inventory is provided in Table 2.

<u>Section</u>	<u>Asset Count</u>
1-Bay Lane Sewer Lift Station	12
2-Clayton Harbor Hotel Sewer Lift Station	13
3-E. Union Street Sewer Lift Station	13
4-Low Lift Sewer Lift Station	10
5- LS1A Sewer Lift Station	28
6-LS2 Sewer Lift Station	18
7-Mitchmar Sewer Lift Station	6
8-Reese Street Sewer Lift Station	13
9-Rivershore Sewer Lift Station	12
10-Riverside Drive Sewer Lift Station	28
11-Southshore Sewer Lift Station	11
12-State Street Sewer Lift Station	10
13-Washington Island Sewer Lift Station	10
14-Wastewater Collection System	44
15-Water Treatment Plant	110
16-West Union Street Sewer Lift Station	13
17-Wastewater Treatment Plant	125
18-WTP Low Lift Intake Station	26
19-Hydrants	139
20-Manholes	304
21-Water Valves	422
<b>Total</b>	<b>1367</b>

Table 2 – ASSET INVENTORY ORGANIZATIONAL STRUCTURE

The asset life of equipment is a planning metric used to estimate the approximate time when an asset should be considered for replacement. The actual replacement schedule of assets should consider several factors, including the operating environment of the asset, the frequency of use/hours of operation of the asset, the maintenance/inspection records, and history of the asset. For example, a pump that is installed in a corrosive environment and runs continuously will require replacement sooner than the same pump that is installed in a clean and dry environment and is used primarily for back-up.

The replacement schedules for some long-lived assets, such as buildings, will be determined based on periodic inspections to assess the condition of the assets. It is critical to document the results of these inspections and monitor deteriorating conditions over time so decisions can be made to repair or replace assets.

For some assets, the useful life may be extended by rebuilding the equipment. For example, a manhole that has a useful asset life of 30 years might be repaired several times before the entire manhole structure requires replacement. Repairing an asset may be significantly less expensive than replacing it and may provide many more years of reliable operation. The decision to repair or replace an asset should consider several factors, including the maintenance/operating history of the asset and a cost comparison of replacement versus repairing.

## **2.3 FINANCIAL SUMMARY**

In order to properly manage the Village Water and Sewer Assets it is crucial to understand the current financial status of the Water and Sewer Fund. This includes current and future debt payments, existing fund balance, and existing reserve funds. Municipal law requires that these funds be self-sustaining, meaning that water and sewer fees collected by the Village can only be utilized for expenses associated with the operation of the water and sewer system and not for general municipal operation. The current and historic financial information is from the Village's Annual Financial Report (AFR). The AFR for Fiscal Year End (FYE) 2025 is included in Appendix C.

### **2.3.1 WATER FUND**

During FYE2025, the water fund made annual debt payments, with interest, in the amount of \$169,861.24. These payments are the result of previously completed capital improvement projects which includes the Westside Water Project and the Water System Improvement Project that included the rehabilitation of the Water Treatment Plant, Low Lift Pump Station, Water Storage Standpipe, and installation of new distribution mains. The total outstanding debt for the Water System is \$3,537,400 with a majority of this debt expiring in 2055. A brief summary of the debt attributed to the Water System is summarized in Table 3. This table now includes the newly added raw water intake and main replacement project currently underway with annualized costs summarized.

<b>Project Description</b>	<b>First Year</b>	<b>Loan Interest Rate</b>	<b>Annual Principle</b>	<b>Annual Interest</b>	<b>Total Payment</b>	<b>Debt Balance</b>	<b>Pay Off Date</b>
Raw Water Intake/Mains	2027	3.14%	\$191,683	\$6,214	\$197,897	\$3,809,600	2057
Westside Water – Hungerford Pt.	2011	3.75%	\$14,200	\$4,320	\$18,520	\$50,500	2030
Water Improvement Project - Series A	2020	1.125%	\$87,200	\$29,414	\$116,614	\$2,527,400	2055
Water Improvement Project – Series B	2020	1.125%	\$24,900	\$8,393	\$33,293	\$721,100	2055
<b>Total</b>			<b>\$317,983</b>	<b>\$48,341</b>	<b>\$366,324</b>	<b>\$7,108,600</b>	

Table 3 – WATER FUND OUTSTANDING DEBT

The water fund currently has one restricted fund balance account titled Capital Reserve, and two assigned fund balance accounts titled Assigned Appropriated Fund Balance and Assigned Unappropriated Fund Balance. The funds in the capital reserve account are allocated for specific purposes such as new projects or replacement of equipment that has outlived its useful life and require referendums in order to be utilized. The balance at the end of FYE2025 for the Capital Reserve account value was \$486,886.

The funds in the Assigned fund balance are the result of annual revenues exceeding the projected revenues and annual expenses. These funds act as the water fund savings account and can be utilized without the need for a referendum. This allows the Village to make one-time equipment purchases or cover the cost of major unforeseen repairs, such as replacing the motor on a generator or purchasing new water meter technology. The funds which are contained in the Unappropriated Account have not yet been earmarked for use by the Village while the funds contained in the Appropriated Account have been earmarked for use in the current budget.

At the completion of FYE2025 the total of the Assigned Unappropriated and Appropriated fund balance was \$613,585. The value in the Appropriated fund balance represents the cost for the Village to implement cellular read water meter technology, make building improvements to the Water Treatment Plant, and complete an engineering report for the intake and side street water main replacement, all of which were approved as part of the FYE2024 budget. The historical trend for these funds have been provided below in Figure 1. As a result of the 2023 Asset Management Plan Update the Village began utilizing the fund balance to pay off high interest debt. Per the previously accepted schedule the Village made one more additional lump sum payment on the West Side Water project in FYE2024 to reduce this debt.

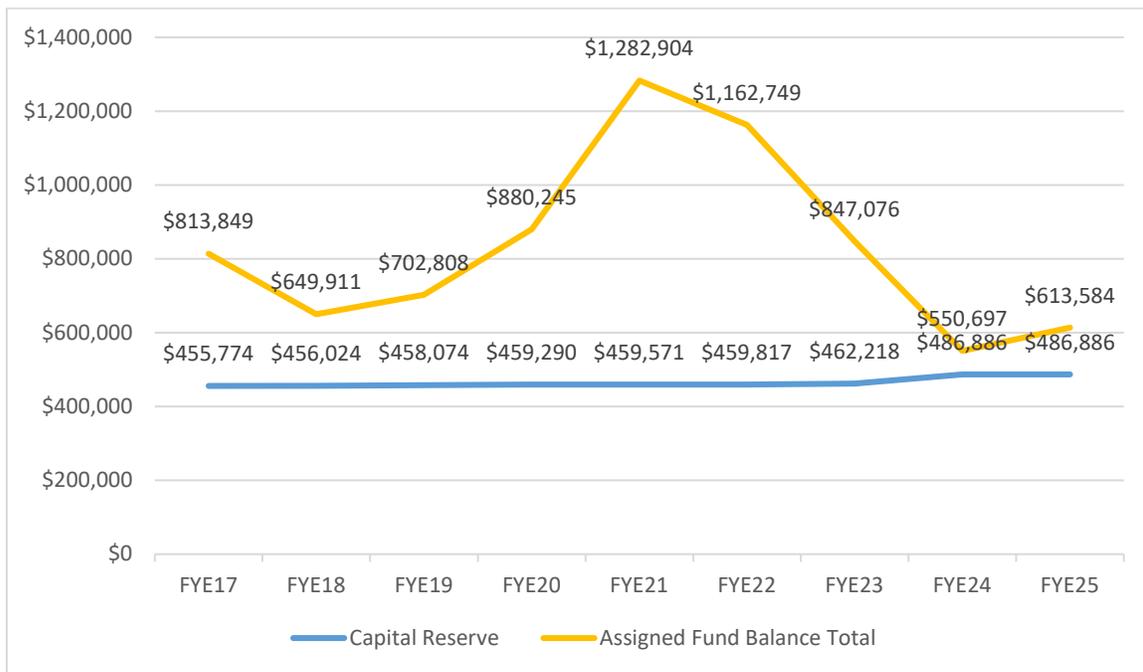


Figure 1 – WATER FUND HISTORICAL FUND BALANCE

### 2.3.2 SEWER FUND

During FYE2025, the sewer fund made annual debt payments, with interest, in the amount of \$1,191,353. These payments are the result of previously completed capital improvement projects which includes Westside Sewer Rehab, Eastside Sewer Rehab, the 2004 WWTP Capital Project, and the most recent Collection and Treatment Improvement Project. The total outstanding debt for the Sewer System at the completion of FYE2025 was \$10,304,387.

The Village is now repaying the Wastewater Collection and Treatment Improvement Project completed in 2023 that addressed sanitary sewer over flows at Riverside Drive and East Union Pump Stations, State Pollution Discharge Elimination System (SPDES) Permit violations which occurred at the WWTP as a result of major rain events, and addressed new effluent Phosphorus limits. The estimated new annual principal and interest payment for these improvements is \$109,327 and \$92,909 respectively, with repayment beginning in FYE2024. A brief summary of the debt attributed to the Sewer System is summarized in Table 4.

<b>Project Description</b>	<b>First Year</b>	<b>Loan Interest Rate</b>	<b>Annual Principal</b>	<b>Annual Interest</b>	<b>Total Payment</b>	<b>Debt Balance</b>	<b>Pay Off Date</b>
Sewer – EFC	2002	0%	\$24,000	\$0	\$24,000	\$169,000	2031
Sewer-Eastside EFC	2005	0%	\$39,322	\$0	\$39,322	\$432,535	2035
Westside-Sewer (Phase II) – EFC	2007	0%	\$111,000	\$0	\$111,000	\$1,332,000	2037
Sewer Rehab Project - EFC	2015	0%	\$108,301	\$0	\$108,301	\$2,653,378	2045
WWTP-USDA SMRF	2024	1.625%	\$109,327	\$92,909	\$202,236	\$5,717,474	2062
		<b>Total</b>	<b>\$391,950</b>	<b>\$92,909</b>	<b>\$484,859</b>	<b>\$10,304,387</b>	

Table 4 – SEWER FUND CURRENT & PROJECTED OUTSTANDING DEBT

The sewer fund currently has one restricted fund balance accounts titled Reserve for Repairs and two assigned fund balance accounts titled Assigned Appropriated Fund Balance and Assigned Unappropriated Fund Balance. The funds in the reserve for repairs account have been allocated specifically for equipment repairs and requires a referendum for their use. The FYE2025 reserve for repairs account value was \$443,325.

The funds in the Assigned Unappropriated and Assigned Appropriated fund balance are the result of annual revenues exceeding the projected revenues and annual expenses. These funds act as the sewer fund savings account and can be utilized without the need for a referendum. This allows the Village to make one-time equipment purchases or cover the cost of major unforeseen repairs. The funds which are contained in the Unappropriated Account have not yet been earmarked for use by the Village while the funds contained in the Appropriated Account have been earmarked for use in the current budget.

At the completion of FYE2025 the Assigned Unappropriated and Appropriated fund balance values were \$699,882 and \$0, respectively. The value in the Appropriated fund balance represents the value of the fund balanced utilized by the Village in FYE2025 to limit the necessary rate increase. The historical trend for these funds has been provided below in Figure 2.

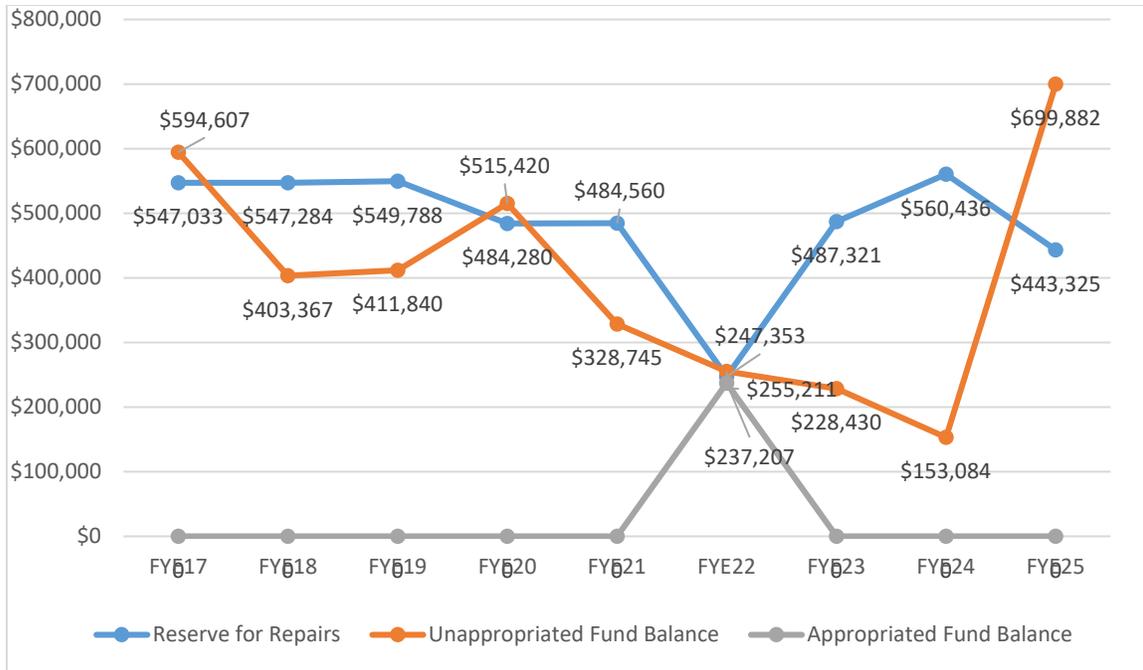


Figure 2 – SEWER FUND HISTORICAL FUND BALANCE

## 2.4 CAPITAL PROJECT PLAN

Replacement of Municipally owned assets can be considered as either operating replacements or capital replacements. Capital repairs are typically complex, expensive, require consultants and/or contractors, or encompass multiple tasks at one location (i.e., the WWTP). Based on the current asset inventory a list of current and proposed capital projects with budgetary estimates and suggested completion dates has been developed, in Table 5. In many cases, these projects will require some preliminary engineering work to be completed by an outside firm to fully understand the scope of the improvements necessary and the budgetary costs. Preliminary engineering entails performing more in-depth assessments of facilities, refining budgetary estimates, and developing written reports that can be used to pursue external funding. A brief description of each project included in the table has been provided below.

Project Name	Facility	Budgetary Estimate	Status	FYE Complete
Inflow and Infiltration (I&I) Collection System Improvements	Wastewater	Phase 2- \$2.17M	Pending Funding	TBD
WWTP and Collection System Project	Wastewater	\$8.83M	Complete	FYE2024
WWTP REDI Upgrades	Wastewater	\$2.5M	Complete	FYE2024
Water Main and Intake Replacement	Water	\$3.8M	Ongoing	FYE2026

Table 5 – CURRENT AND RECOMMENDED CAPITAL PROJECTS

- **Inflow and Infiltration (I&I) Collection System Improvements**

Preliminary Engineering Report (PER) has been approved by the New York State Department of Environmental Conservation. Phase 2 would include soliciting funding, final design, and construction. The budgetary estimate provided is based on the construction of the recommended collection system improvements as stated in the report dated 2020 and updated in 2022. A copy of the report is contained in Appendix D. Given the current user rate increases following completion of the capital project pursuit of I&I correction shall be mostly made by in-house Village DPW and Sewer staff. Review of PER report and consultation with DPW staff has indicated some trouble areas where I&I is highly prevalent, that if properly addressed would remedy much of the I&I issues within the Village. One particular location of concern is a 320 foot stretch of low-lying sewer line between Merrick and Webb St. This 18" gravity sewer line is made of vitrified clay material and is landlocked, where sewer lining by outside contractor would be most feasible. A 2024 quote from Powis Contracting suggest \$62,000 estimate to Cure-In-Place-Pipe (CIPP) the 320-foot section. To accommodate bypass during the project, a sludge hauling service truck would be utilized to handle upstream waste during the project costing an estimated \$5,000. Traffic control would require DPW staff and equipment. Several sewer clean out caps and manholes were also noted to be damaged or defective throughout the collection system and can be replaced utilizing O&M budget. It is also suggested that illegal user connections to sewer collection system continue to be eliminated.

- **Water Main and Raw Water Intake Replacement**

The Preliminary Engineering Report for the Water System Improvement Project completed in 2015 recommended that a majority of the water mains within the Village distribution system be replaced. Due to budget constraints, only select water mains were replaced during the Water Improvement Project completed in 2020 leaving several areas to still be addressed. The existing cast iron raw water intake located at the Low Lift Pumping Station on Bartlett Point Road is original to the municipal water system. The approximate age of the intake has been documented as 1937 and is now being replaced with a new 14-inch HDPE line of similar length along with a new pigging station, intake structure/screen, and the replacement of remaining undersize or deteriorated water mains within the village. This project began in October of 2025. The Village's engineering consultant Barton and Loguidice (B&L) completed a PER in June 2022 that recommended the complete replacement of the intake. The project cost is \$8,750,000 inclusive of design, administrative, construction cost, and contingency. The Village secured New York State Water Infrastructure Improvement Act (WIIA) grant that covers 60% of the original project cost and amounts to \$4.9 million. With the project now underway it is recommended the village earmark reserve funds for payment of bonded indebtedness to help offset user rate increases that will occur as result of the improvement project.

The water main and intake replacement capital improvement project consists of two parts. Contract No. 1 involves the construction of new raw water intake pipe, pigging station, and intake screen and was awarded to D.C. Building Systems, Inc. at \$999,325 in September 2025. Contract No. 2 consists of water main pipeline construction throughout the village to address deteriorated areas that were not addressed during water improvement project 2020. Contract No. 2 was awarded to Manfred Construction for \$5,206,266 subject to adjustments as applicable. Notice of Awards for both of these contracts are included in Appendix D. As previously mentioned the Village has secured a WIIA grant that covers 60% of the original project cost, and a \$3.8 million Environmental Facilities Corporation (EFC) loan financed at 3.14% interest for 30 years. During the time of bid advertisement, the French Creek bridge water line had experienced a catastrophic leak. Manfred Construction was given the opportunity to quote the replacement of the French creek bridge water line and provided an extremely fair price of \$57,000. This added cost was decided to be covered under reserve funding by Village board on 12/8/25.

## **2.5 PREVENTATIVE MAINTENANCE SCHEDULES**

Village Water and Sewer Department staff are responsible for the maintenance of the Village's Water and Sewer assets. The Authority utilizes NexGen, a Computerized Maintenance Management System (CMMS) to manage preventative maintenance (PM) schedules for the Village water and wastewater facilities. Reports are easily generated, maintenance tasks planned in advance and automatically scheduled, and repair histories for equipment are available for access by operations staff. Appendix B outlines the current PM plans for the Village's water and wastewater facilities.

In FYE2025, a total of 882 PM work orders were completed. PM work orders include weekly, monthly, quarterly, semi-annual, annual, and less frequent tasks that are completed to ensure that the Village's water and wastewater infrastructure are properly inspected and maintained. In 2019, corrective work orders began being tracked in NexGen. Corrective work orders include tasks to make repairs or to make one-time changes to the equipment or processes. Both preventative and corrective work orders are attached to their associated assets in NexGen to track maintenance and repairs. The Authority has continued to develop and implement PM schedules for the Village's water and wastewater facilities to maximize asset life and operator safety. NexGen will continue to be updated with new or replaced assets and their associated PM's as projects are completed.

## **3 RESULTS AND RECOMMENDATIONS**

During the process of updating the AMP, several observations were made regarding the operation and management of the Village's facilities. These observations and recommendations

are provided with the intent that they may help the Board with future capital planning, budgeting and rate setting processes.

A summary of these observations, along with recommendations for improvement, are discussed below. Emphasis is placed on assets with five years or less of useful life and a replacement value exceeding \$2,500; see Table 6 for a list of assets with five years or less useful life associated with the Water Fund and Table 7 for items associated with the Sewer Fund. Assets that have exceeded their useful life but are scheduled to be replaced in the ongoing Capital Improvement Project or are considered a spare to be used in case of a primary asset failure have not been included in the recommendations provided below.

ASSET NUMBER	ASSET DESCRIPTION	PURCHASE DATE	PURCHASE COST	USEFUL LIFE	REMAINING LIFE
<b>Replace in FYE2029 Operations &amp; Maintenance Budget</b>					
00098	Analyzer Chlorine Finished Water	2018	\$3,500	10	2
00099	Analyzer Chlorine Filtered Water	2018	\$3,500	10	2
00131	VFD, High Lift Pump 1	2018	\$5,000	10	2
00132	VFD, High Lift Pump 2	2018	\$5,000	10	2
00133	VFD, High Lift Pump 3	2018	\$5,000	10	2
<b>Total</b>			\$22,000		
<b>Replace in FYE2030 Operations &amp; Maintenance Budget</b>					
961054	Portable By-Pass Generator	1999	\$50,000	30	3
00207	2019 F-250	2019	\$50,000	10	3
<b>Total</b>			\$100,000		
<b>Water Fund Total Planned Replacement</b>			<b>\$122,000</b>		

Table 6 – WATER FUND ASSETS WITH LESS THAN FIVE YEARS USEFUL LIFE

<b>Replace FYE2027 Operations &amp; Maintenance Budget</b>					
960367	LS-1A Pump 1	2006	\$20,000	20	0
960368	LS-1A Pump 2	2006	\$20,000	20	0
960091	WWTP VFD Blower 1	2016	\$10,000	10	0
960092	WWTP VFD Blower 2	2016	\$10,000	10	0

00184	WWTP Grit Elevator Rebuild	1976	\$5,000	50	0
960022	WWTP Blower Control Valve 2	2006	\$7,500	20	0
960710	Reese LS VFD #1	2005	\$3,000	20	0
960711	Reese LS VFD #2	2005	\$3,000	20	0
<b>Total for Equipment Only</b>			<b>\$ 78,500</b>		
<b>Replace FYE2029 Operations &amp; Maintenance Budget</b>					
960607	Southshore LS Pump 1	2008	\$15,000	20	2
960608	Southshore LS Pump 2	2008	\$15,000	20	2
00167 00168 00169	WWTP SBR#1,2&3 Fine Bubble Diffusers	2018	\$7,400	10	2
<b>Total for Equipment Only</b>			<b>\$47,400</b>		
<b>Replace FYE2030 Operations &amp; Maintenance Budget</b>					
00170	WWTP SHT#1 Fine Bubble Diffusers	2019	\$5,000	10	3
00171	WWTP SHT#2 Fine Bubble Diffusers	2019	\$5,000	10	3
00214	LS 1A VFD 1	2019	\$3,000	10	3
00215	LS 1A VFD 2	2019	\$3,000	10	3
00212	LS2 VFD 1	2019	\$3,000	10	3
00213	LS2 VFD 2	2019	\$3,000	10	3
00218	WWTP Godwin Pump (rebuilt 2021)	2009	\$15,000	20	3
00227	CHH Pump Control Panel	2014	\$5,000	15	3
960668	E. Union LS SCADA Control	2014	\$10,000	15	3
960833	CHH Aqualogics RTU and Telemetry System	2014	\$10,000	15	3
<b>Total for Equipment Only</b>			<b>\$62,000</b>		
<b>Sewer Fund Total Planned Replacement</b>			<b>\$182,900</b>		

Past Due Equipment/Possible Projects					
960802	W. Union LS Level Transducer for Large Pumps	2003	\$5,000	15	-8
960704	Reese LS Pump Control Panel	2005	\$5,000	15	-6
960039	WWTP Motor Control Center 1	1991	\$20,000	30	-5
960039	WWTP Motor Control Center 2	1991	\$20,000	30	-5
960360	LS1A Cedar Point Flow Meter	2006	\$4,000	15	-5
960366	LS1A Aqualogics RTU and Telemetry System	2006	\$17,000	15	-5
960006	WWTP Blower 1 Sludge Holding Tank	2002	\$10,000	20	-4
960007	WWTP Blower 2 Sludge Holding Tank	2002	\$10,000	20	-4
960008	WWTP Blower 3 Sludge Holding Tank	2002	\$10,000	20	-4
00186	Blower No. 1 Actuated Valve	2002	\$7,500	20	-4
00187	WWTP Building Improvement	1993	\$28,000	50	0
960049	Waste Sludge Pump 1	2002	\$5,000	20	-4
960051	Waste Sludge Pump 3	2002	\$5,000	20	-4
960905	State Street LS Pump Control Panel	2008	\$5,000	15	-3
960805	W. Union LS Generator Female Hookup Plug	2003	\$15,000	20	-3
960806	W. Union LS 3 Phase Power Converter	2003	\$5,000	20	-3

960808	W. Union LS Pump 1	2003	\$10,000	20	-3
960809	W. Union LS Pump 2	2003	\$10,000	20	-3
960669	East Union VFD Pump 1	2014	\$5,250	10	-2
960670	East Union VFD Pump 2	2014	\$5,250	10	-2
960458	Rivershore Pump 1	2004	\$8,000	20	-2
960459	Rivershore Pump 2	2004	\$8,000	20	-2
960508	Bay Lane Pump 1	2004	\$8,000	20	-2
960509	Bay Lane Pump 2	2004	\$8,000	20	-2
960557	Washington Island Pump 1	2004	\$8,000	20	-2
960558	Washington Island Pump 2	2004	\$8,000	20	-2
<b>Total for Equipment Only</b>			<b>\$250,000</b>		

Table 7 – SEWER FUND ASSETS WITH LESS THAN FIVE YEARS USEFUL LIFE

### 3.1 Past Due Equipment/Possible Projects

The asset inventory contains several assets that have exceed their estimated useful life and are recommended to be replaced due to their current condition and actual usage. The assets not recommended to be replaced or delayed and the justification for this are detailed in section 3.2. Items that should be considered for replacement with contingency funds include the items listed below. While the exact costs is unknown it is best for the Village to have a list prepared in order to make an educated decision.

- **LS2 Pump Station Generator**

The LS2 pump station is equipped with a 40KW Cummins standby generator which follows an annual preventative maintenance schedule carried out by service contractor Kinsley Power Systems. This generator is now 24 years old with a useful life expectancy of 30 years. In 2022, the control board on this generator's Automatic Transfer Switch (ATS) went blank prohibiting operators from viewing information pertaining to run times, alarm logs, or maintenance schedules, and also prevents the generator from auto-exercising on weekly schedule. A control board replacement was quoted at over \$5,000 and was deferred at the time as the generator is still able to operate manually and run during power outages. In October 2025, operators noticed that the primary diesel fuel tank had failed and

leaked into the secondary containment. Village operators and Kinsley Power Systems technician plumbed in an on-hand exterior double-walled 240-gallon fuel tank to the generator until a more permanent solution can be made. Cost to replace the generator fuel tank was quoted by Kinsley Power Systems in November 2025 at \$20,200. Given the age and current repair costs totaling over \$25,000, the Authority recommends replacement of this unit to be planned in FYE27.

- **East Union Pump Station Generator**

The East Union pump station is equipped with a standby auto-start Gorman Rupp liquid propane generator housed within the pump station that when engaged, picks up operation of only 1 of the 2 Gorman Rupp centrifugal pumps. This generator has not functioned properly for several years due to improper combustion. After many costly service attempts, a portable generator was set on site as a temporary solution back in 2022. The portable generator is able to deliver enough power to run both Gorman Rupp pumps during power outage which is beneficial considering the frequency of power outages that coincide with wet weather events, however, utilization of the only portable generator at this station prohibits operators the mobilization of this unit to other downed stations within the service area should need arise. The Authority recommends equipping this station with a permanently mounted exterior generator placed on concrete slab equipped with Automatic Transfer Switch (ATS). The portable generator setup currently must be engaged manually during power outages. Adding an ATS to the East Union station would allow automatic transfer of power to the generator during power outages, thus freeing up on-call operator to handle other important activities during call-in. The cost to install permanent generator is suggested to be added to FY28 budget.

- **Waste Sludge Pumps**

During the retrofit of the facility in 2002, submersible waste sludge pumps were installed in all three Sequence Batch Reactors (SBRs). The submersible waste sludge pumps in SBR 1 and 3 are original with the pump in SBR 2 being replaced in 2018. With an estimated asset life of 20 years the original pumps installed in SBR 1 and 3 were due for replacement in 2022. Changing of the pumps requires that the SBR tanks be drained to ensure proper fitting to the discharge pipe. The pumps could be purchased and replaced by the Village operators when the tanks are drained for cleaning in 2029. The estimated cost to replace the pumps is \$12,000 and would be installed by Village Staff.

- **SBR Blower Actuated Valve**

Each of the SBR blowers have an electric actuated valve on the intake of the blower. When the blower is not in operation the valve is closed and when the blower is called to run the valve opens. The actuated valve on SBR Blower No. 1 is original to the 2002 retrofit and with an estimated asset life of 20 years and is due for replacement. The estimated cost to purchase the replacement valve is \$7,500 and could be installed by Village Staff.

- **WWTP Building Improvements**

The existing control building was constructed in two phases. The north end of the facility that housed the influent room, blower room, motor control center, and chlorine room was constructed when the facility was first built in 1976. An addition was constructed to the south of the main facility in 1992 adding a garage, office, and lab area. The 1976 section of the building is in overall good condition with no recommended repairs at this time. The 1992 portion of the building is in need of repairs as several areas of the exterior brick are cracked and showing signs of deterioration and entrance doors leak and are off-alignment while windows and doors show signs of interior water damage. While repairs to the brick will require a review by the Village's Engineering Consultant to determine the best course of action to address the concerns it is estimated the new door and brick repairs will cost approximately \$42,000. The garage space contains three garage doors that are original to the 1992 build and have badly rusted and deteriorated. Repeated breakdowns over the past two years have become more subsequent and replacement should be considered for an estimated cost of \$15,000.

### **3.2 SEWER ASSET REPLACEMENT DELAYED**

The asset inventory contains several assets that have reached their estimated useful life and are due for replacement. Due to debt repayment schedules and increased cost of replacement these assets have not been included in the FY2027 budget. These assets include:

- **West Union Street Lift Station**

The West Union Street Lift Station was installed in 2003 as a prepackaged wet well mounted Smith & Loveless Lift Station. This lift station was constructed offsite and delivered as a complete unit that was set on top of the existing wet well. In asset planning lift stations are given a 20-year life span as this is when the pumps contained within the station are due for replacement. Certain critical equipment contained within the lift station will have a shorter life span such as control panels at 15 years. The existing pumps have reached the end of their

useful life. The existing level transducer and pump control panel have exceeded their useful life by five years. It is recommended that the lift station be replaced in its entirety with a new, in-kind prepackaged unit. Replacing the lift station would be an estimated cost of \$96,000. Given the current loan repayment plan for the completed capital improvement project and increased sewer operating costs, this replacement was deferred in FY2024 by Village board. Regular Preventative Maintenance schedules will address any concerns with this pump station going forward, however this station is recommended for replacement should reserves allow in FY27.

- **WTP Portable By-pass Generator**

The Village currently owns 100 KW portable generator which was acquired in 1999. These equipment items typically have a lifespan of 30 years which leaves 4 years remaining of useful life. The replacement cost of a generator with similar specifications would be about \$50,000. Due to the infrequent use and regular maintenance of this equipment, the Authority does not recommend replacing but rather continue maintaining the generator with regular exercise.

- **Communication Upgrades**

The Village currently utilizes a Supervisory Control and Data Acquisition (SCADA) system to monitor operations and send alarms for various Water and Sewer assets. The recommended useful life for the communication equipment involved in this system is 15 years. The communication equipment located at LS-1A on the Cape Vincent Correctional Force Main was installed in 2006. Replacement of the communication equipment was included in the FYE2023 budget at a cost of \$17,000. After consulting with service vendor at Aqualogics it was determined that the telemetry system we currently utilize is comparable to the newer telemetry systems, also the newer equipment is readily available to vendor and can be quickly replaced upon emergency call. It is recommended the Village utilize telemetry system currently in use until system failure.

- **Flygt Pump Replacement**

The Rivershore Drive, Bay Lane, and Washington Island Lift Stations were installed in 2004 as part of the East Side Sanitary Sewer Extension Project. With the Reese Street Lift Station being installed the following year. These lift stations each utilize two Flygt submersible pumps. As mentioned previously lift stations are given a 20-year life span as this is when the pumps contained within the station are due for replacement. With certain critical equipment components replaced as part of the REDI Improvements, such as level transducers and pump control panels, the existing pumps have 1 and 2 years of useful life remaining and the current condition indicates they should reach their target useful life. Preventative

maintenance inspection performed by Flygt vendor in 2024 indicated that some critical component replacements were needed at Rivershore and South Shore pump stations. It was decided at the time by Village board 10/14/24 that repairs were recommended rather than the full replacement of these pumps. The 2024 cost to replace all the out-lived pumps at these four pumps stations was \$81,034

After consulting with a service vendor, it is recommended that the pumps for all four stations be maintained with regular preventative maintenance service work performed. It was suggested by service vendor that older style pumps were built well and do not contain glycol coolant like the newer submersible pumps and are outliving newer model pumps. Service vendor predicts another 10-15 years of service on these older style pumps with proper maintenance. The cost for yearly preventative maintenance cost roughly \$5,000 which includes 18 pumps at 8 stations versus replacement cost of \$81,034.

### **3.3 WATER FUND DEBT RETIREMENT**

In FYE2023 the Village paid \$120,000 to pay off the debt associated with the Re-Funding Water Project due the high interest rate. Based on the previously provided schedule the Village made one lump sum payment of \$123,700 towards principal payment on the Westside Water Project in FYE2024 and was previously scheduled to make another lump sum payment in FYE2025 to extinguish this high interest debt, however, with the Village undertaking a capital improvement project to replace the raw water intake and Village Water Mains utilization of the fund balance changes priorities. Maintaining the principal balance repayment plan set fourth is recommended which would extinguish this loan in 2030.

### **3.4 RECOMMENDED SEWER FIXED RATE INCREASE SCHEDULE**

Construction has completed on the Village's WWTP and Collection System Capital Project. At the completion of the project, additional debt payments totaling \$155,000, were added to the sewer fund for a term of 38 years. The completion of this project also generated additional operation and maintenance cost that are necessary to comply with the Village's revised SPDES permit issued in October, 2022.

In preparation for the increased debt payments and operational cost due to the recently completed project, the previous AMPs have recommended a fixed rate increase schedule for the Sewer Fund to be implemented over the next 3-4 years. The first rate increased occurred in July of 2020 raising the fixed EDU rate by \$22.68 per EDU and the second rate increase of \$34.67 occurred in July 2022 bringing the inside EDU charge to \$381.39. A third rate increase of \$64.84 occurred in FYE2024, and another \$51.32 in FYE2025 bringing the EDU charge to \$497.54 per year. This equates to a respective increase of 5%, 8% and 6% to the annual bill of a single-family home for sewer use. A rate increase was

not necessary FY26, nor is it recommended for FY27 based on current expenditures and revenues. Current ten-year projections place the total fund balance for the sewer at an estimated \$1,005,035 in year 2036 given current trends. Table 9 shows the sewer rate increase and corresponding impacts to the fund balance for past and projected five fiscal years.

<b>FYE</b>	<b>Sewer Fund Balance</b>	<b>Inside Village EDU Rate</b>	<b>Inside Village Total Rate*</b>	<b>EDU % Rate Increase</b>	<b>Annual % Increase SFH</b>
2021	\$1.0M	\$346.68	\$664.96	0	0
2022	\$739K	\$346.68	\$664.96	0	0
2023	\$715K	\$381.38	\$699.67	10	5
2024	\$714K	\$446.23	\$764.51	17	8
2025	\$1.1M	\$497.54	\$815.83	11.5	6
2026	\$1.1M	\$497.54	\$815.83	0	0
2027	\$1.2M	\$497.54	\$815.83	0	0
2028	\$1.2M	\$497.54	\$815.83	0	0
2029	\$1.2M	\$497.54	\$815.83	0	0
2030	\$1.2M	\$497.54	\$815.83	0	0
2031	\$1.2M	\$497.54	\$815.83	0	0

\*Assumes variable rate stays at \$4.36/1000 gallons and Single-Family Home (SFH) utilizes 73,000 gallons a year for total variable cost annually of \$318.28.

Table 8 – SEWER FIXED RATE INCREASE SCHEDULE

### 3.5 RECOMMENDED WATER FIXED RATE INCREASE SCHEDULE

With the commencement of the Water Main and Intake Replacement Project occurring October 2025, a fixed rate EDU adjustment is recommended to help offset debt attributed with this project, repayment is expected to begin in FYE27. Fixed EDU rates were last adjusted in FY18 when rates increased \$8.81 per EDU, bringing the fixed EDU rate to \$315 per year. Debt attributed with this project will add approximately \$190K to the water funds annualized cost, with debt expiring in 2057. A Fixed EDU water rate increase over the next 4-5 years is recommended in order to maintain a positive fund balance for the next ten years. The recommended adjustment equates to an increase of \$37.80, \$35.28, \$38.81, \$42.69, \$46.96 for years 2027-2031 respectively. This amounts to a 5-6% increase per household, incurred over the next 5 years.

<b>FYE</b>	<b>Water Fund Balance</b>	<b>Inside Village EDU Rate</b>	<b>Inside Village Total Rate*</b>	<b>EDU % Rate Increase</b>	<b>Annual % Increase SFH</b>
2021	\$1.7M	\$315.00	\$607.00	0	0
2022	\$1.6M	\$315.00	\$607.00	0	0
2023	\$1.3M	\$315.00	\$607.00	0	0

2024	\$1.0M	\$315.00	\$607.00	0	0
2025	\$1.1M	\$315.00	\$607.00	0	0
2026	\$1.0M	\$315.00	\$607.00	0	0
2027	\$774K	\$352.80	\$644.80	12	5.9
2028	\$578K	\$388.08	\$680.08	10	5.2
2029	\$448K	\$426.89	\$718.89	10	5.4
2030	\$372K	\$469.58	\$761.58	10	5.6
2031	\$358K	\$516.53	\$808.53	10	5.8
*Assumes variable rate stays at \$4.00/1000 gallons and Single-Family Home (SFH) utilizes 73,000 gallons a year for total variable cost annually of \$292.					

Table 9 – WATER FIXED RATE INCREASE SCHEDULE

### 3.6 LIFT STATION 1A PUMP REPLACEMENT

The Cape Vincent Correctional Force Main utilizes three lift stations to convey flow from the correction facility to the Village WWTP. Lift Station 1 is housed on the correctional facility grounds and is the facilities responsibility to maintain. The remaining two lift stations Lift Station 1A and Lift Station 2 are the responsibility of the Village to maintain. Lift Station 1A is referred to as LS-1A. The lift station was originally constructed in 2006 adjacent to the entrance to Cedar Point State Park. The existing pumps will reach the end of their useful life in 2026 and based on their current condition it is anticipated they will reach their anticipated useful life. The estimated cost to replace the pumps is \$60,000 and is recommended to be budgeted in FY2027 budget.

### 3.7 WWTP SBR BLOWER VFD REPLACEMENT

In 2016, the Village undertook a small improvement project to replace the existing centrifugal blowers with new rotatory positive displacement blowers at the WWTP. Each blower is powered by a 100 horsepower 208-volt three phase motor with a VFD. The recommended asset life for VFDs is 10 years requiring these drives to be replaced in 2026. It is recommended that the replacement of these drives be budgeted in the FYE2027 budget at an estimated cost of \$20,000.

### 3.8 WATER TREATMENT PLANT EQUIPMENT REPLACEMENT

In 2018 the Village completed a major upgrade to the Water Treatment Plant. This upgrade replaced all the equipment associated with the treatment process. As time progresses equipment will need to be replaced as they reach the end of their useful life to help mitigate the need for a capital project. Several assets have a useful life of 10 years and will be due for replacement in FYE2029. These assets include

- Variable Frequency Drive for High Lift Pump 1, 2, & 3 with an estimated cost of \$15,000.
- Chlorine Analyzer for filtered and finished water with an estimated cost of \$6,000.

This equipment is critical to the operation of the Water Treatment Plant and should be replaced at the end of its useful life. It is recommended the Village budget \$22,000 in the FY2029 budget to replace this equipment prior to failure.

### **3.9 Inflow and Infiltration Merrick/Webb St**

As previously mentioned, an identified location of I&I concern is a 320 foot stretch of low-lying sewer line between Merrick and Webb St. This gravity sewer line is extremely deep and would disturb landscape of private home owner if excavated, sewer lining would be most feasible but at a cost of approximately \$67,000 including bypass. The Authority recommends that funds contained within the Unappropriated Account be earmarked for these repairs in FY27.

### **3.10 WWTP SBR DIFFUSERS**

The bottom of each of the three SBRs contains diffuser membranes that release oxygen into the tank to allow for the biological treatment process to occur. These membranes have a useful life of 10 years and were last replaced in 2018. The membrane replacement for all three tanks have an estimated replacement cost of \$7,500; this includes membranes, miscellaneous parts, labor, additional Village water usage, and grit removal. It is recommended to hire a vacuum truck service to remove the settled grit from the bottom of the tank verses washing the grit through the system. As in the past, labor to clean the tank(s), remove old membranes, and install new membranes will be a combination of existing staff and contracted services. The replacement of the diffuser membranes will be budgeted for in FYE 2029 at an estimated cost of \$10,000.

### **3.11 WWTP CLOTH MEMBRANE REPLACEMENT**

As part of the capital improvement project two new cloth membrane disk filters were installed to provide tertiary treatment. The filter socks have a useful life of 5 to 7 years based on usage. After two years of use the filter socks appear to be in good condition with minimal signs of wear. The Village should conservatively plan on the membranes needing replacement at the manufacturer's recommendation. Currently the filters are operated with one as duty and one as backup, with filters rotating monthly. This monthly rotation will help maximize the lift span of the filters. These filters began operating in January of 2023. With remaining capital project dollars, a spare set of filter socks was purchased and collected in storage. The condition of the filter socks will be monitored and replaced accordingly by Village staff. At this time, with the replacement cloth

membranes in storage, there is no expected cost associated with these filters for the next five years outside regular O&M.

### **3.12 WWTP UV REACTOR BULB REPLACEMENT**

As part of the recent WWTP capital improvement project, two Ultraviolet light reactors were installed to provide waste water disinfection. Each UV reactor consists of 84 bulbs with a lifespan of approximately 12,000 hours. The bulbs operate in three stages with stage one trending 3-4 times more hours than stage three. With Stage one now reaching about half the suggested manufacturers approximate lifespan, it is recommended to have a replacement schedule forecasted into budget. The 2025 replacement cost is \$65/bulb, \$16 per electrical harness. Having spare bulbs and harnesses readily available is essential as these become brittle and often break during replacement. Replacing 1/3 of the bulbs (56 bulbs) every fiscal year with spare harnesses will amount to a budget allocation of \$4,536, given 2025 costs. These costs are currently rolled into O&M.

### **3.13 RECOMMENDED ANNUAL OPERATING RESERVE**

As assets reach the end of their useful life they will either need to be repaired or replaced. The repair and replacement of these assets should not be an unexpected expense that requires emergency funding. By properly accounting for the repair and replacement of these assets through annual operating reserves, the Village will be able to prevent significant rate increases.

During the development of this AMP, the Authority was able to estimate a recommended annual operating reserve contribution for the water and sewer funds. This operating reserve was calculated by dividing the asset replacement cost by the life expectancy, to generate the cost per year of that asset. This cost per year value represents the dollar amount that should be saved every year to ensure that funding is available when the asset comes due for replacement or repair. The summation of this yearly cost for the Village's assets calculates the operating reserve that should be budgeted for each year.

Assets that are typically replaced in major capital projects were excluded from this reserve calculation. Along with assets that will be planned to be replaced in the ongoing capital projects or recommended for replacement above. Once these assets have been replaced, the yearly cost should be added to the operating reserve to ensure funding is available for the future. The Village currently has 1,367 critical water and sewer assets being tracked in NexGen, totaling \$16.8 million in repair and replacement costs. This does not include costs associated with the Village's 17 miles of water distribution main and 25 miles of sewer collection system main. The total repair and replacement cost also does

not factor in construction, installation, and engineering costs associated with assets. To repair and replace these assets as they reach the end of their useful life, the Village should budget \$18,756 for the water fund and \$37,640 for the sewer fund annually. Due to ongoing major water and sewer capital projects that will have substantial debt payments, it is not recommended that the Village increase rates to fund reserves.

With the completion of the sewer project in 2023, the Combined Sewer Overflow Long Term Control Plan and Inflow/Infiltration Offset Plan no longer applies restrictions to new sewer users in the Village. This allows for new large users to connect easily to the water and sewer system, leaving opportunity for economic growth. New water and sewer users will assist in providing the additional funds needed to begin building reserve funds once again. In addition, as existing debt retires in the future, there may be additional funds to contribute to reserves.

#### **4 ONGOING IMPROVEMENTS**

The Village and the Authority work together daily to continuously improve and optimize the Village's water and wastewater systems. A summary of these progressing efforts is described below:

- **Water Meter Upgrade**

As part of the FYE2023 Water Budget the Village budgeted for the installation of a cellular read meter technology. This technology has allowed Village Staff and residents to locate leaks that occur in private residents faster. While also allowing residence to track water usage to mitigate large bills for increased usage that is unexpected. This upgrade has received positive feedback from Village residents.

- **Inflow & Infiltration Clayton Harbor Hotel Lift Station**

As part of the Inflow and Infiltration Planning Study, completed by Barton and Loguidice, it was determined that the Clayton Harbor Hotel Lift Station receives an influx of flow during rain events. This flow can be contributed to inflow and infiltration. Water and Sewer staff completed dye testing of the storm sewer system at the Hotel to confirm that no illicit connections exists. In addition, the main feeding that pump station was reviewed with a closed caption television to attempt to locate the source of the flow with negative results. Additional investigation is ongoing to determine the cause, with the next step being to review the hotel sewer lateral with a camera.

- **Main Line Valve Exercising and Replacement**

Currently there are numerous main valves in the Village that are broken and in need of replacement. Operators and the Village's Department of Public Works (DPW) have worked on identifying which valves are operational, damaged, or completely broken. Most of these valves will be replaced with the raw water intake and main replacement capital project set to begin Fall of 2025.

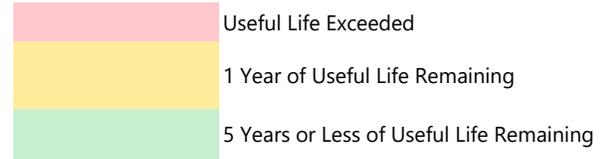
## **5 CONCLUSIONS**

The Village is responsible for managing a vast amount of critical infrastructure. Much of this infrastructure is out of sight, where the public cannot see it. Lack of proper maintenance of this critical infrastructure will result in loss of service, environmental compliance issues, and other environmental, health and safety consequences that could have devastating results for the Village. Through ongoing Asset Management Planning, the Village can continue to implement processes that will assist the Board in effectively maintaining these assets affordably, along with providing reliable services to its stakeholders for many years to come.

**Appendix A**  
**Asset Inventory**



# Village of Clayton Asset Inventory



NUMBER	ASSET	DEPARTMENT	CLASS	INSTALL DATE	PURCHASE COST	USEFUL LIFE	REMAINING USEFUL LIFE	RESERVE COST/YEAR
<b>CL-BAY LANE SEWER LIFT STATION</b>			<b>Asset Count: 12</b>					
<a href="#">00308</a>	Bay Lane LS Controller	Sewer	Equipment > CONTROLLER	8/1/2023	\$5,000.00	15	12	\$333.33
<a href="#">00312</a>	Bay Lane LS Transducer	Sewer	Equipment > TRANSDUCER	8/1/2023	\$1,500.00	15	12	\$100.00
<a href="#">960500</a>	Bay Lane LS Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2004	\$10,000.00	30	8	\$333.33
<a href="#">960502</a>	Bay Lane LS Metal Pump Enclosure	Sewer	Equipment > BUILDING	1/2/2004	\$10,000.00	50	28	\$200.00
<a href="#">960504</a>	Bay Lane LS Generator	Sewer	Equipment > GENERATOR	1/2/2004	\$20,000.00	30	8	\$666.67
<a href="#">960505</a>	Bay Lane LS Motor 1	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960506</a>	Bay Lane LS Motor 2	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960507</a>	Bay Lane LS Manhole Valve Pit for FM	Sewer	Equipment > TANK, CONCRETE	1/2/2004	\$5,000.00	30	8	\$166.67
<a href="#">960508</a>	Bay Lane LS Pump 1	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960509</a>	Bay Lane LS Pump 2	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960510</a>	Bay Lane LS Emergency Bypass Pumping Connection	Sewer	Equipment > VALVE	1/2/2004	\$1,000.00	10	-12	\$100.00
<a href="#">960511</a>	Bay Lane LS Wetwell	Sewer	Equipment > WETWELL	1/2/2004	\$20,000.00	50	28	\$400.00
<b>CL-CLAYTON HARBOR HOTEL LS</b>			<b>Asset Count: 13</b>					
<a href="#">00227</a>	CHH Pump Control Panel	Sewer	Equipment > CONTROLLER	6/20/2014	\$5,000.00	15	3	\$333.33
<a href="#">960825</a>	CHH Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	6/20/2014	\$15,000.00	30	18	\$500.00
<a href="#">960826</a>	CHH Enclosure	Sewer	Equipment > BUILDING	6/20/2014	\$25,000.00	50	38	\$500.00
<a href="#">960827</a>	CHH Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE	6/20/2014	\$10,000.00	30	18	\$333.33
<a href="#">960828</a>	CHH Back Up Generator	Sewer	Equipment > GENERATOR	6/20/2014	\$30,000.00	30	18	\$1,000.00
<a href="#">960829</a>	CHH Motor 1	Sewer	Equipment > MOTOR	6/20/2014	\$5,000.00	30	18	\$166.67
<a href="#">960830</a>	CHH Motor 2	Sewer	Equipment > MOTOR	6/20/2014	\$5,000.00	30	18	\$166.67
<a href="#">960831</a>	CHH Vacuum Pump Motor 1	Sewer	Equipment > MOTOR	6/20/2014	\$500.00	30	18	\$16.67
<a href="#">960832</a>	CHH Vacuum Pump Motor 2	Sewer	Equipment > MOTOR	6/20/2014	\$500.00	30	18	\$16.67
<a href="#">960833</a>	CHH Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	6/20/2014	\$10,000.00	15	3	\$666.67
<a href="#">960834</a>	CHH Pump 1	Sewer	Equipment > PUMP	6/20/2014	\$20,000.00	20	8	\$1,000.00
<a href="#">960835</a>	CHH Pump 2	Sewer	Equipment > PUMP	6/20/2014	\$20,000.00	20	8	\$1,000.00
<a href="#">960836</a>	CHH Wetwell	Sewer	Equipment > WETWELL	6/20/2014	\$20,000.00	50	38	\$400.00

## CL-WPCF ASSETS

Asset Count: 125

<a href="#">00317</a>	WWTP Truck	Sewer	Vehicle	6/1/2023	\$50,000.00	10	7	\$5,000.00
<a href="#">00010</a>	WWTP Operator Computer	Sewer	Equipment > COMPUTER	1/1/2008	\$1,500.00	4	-14	\$375.00
<a href="#">00013</a>	WWTP Chlorine Colorimeter	Sewer	Equipment > ANALYZER	1/1/2012	\$500.00	10	-4	\$50.00
<a href="#">00016</a>	WWTP Submersable Spare Pump for Dewater Sludge Holding Tank	Sewer	Equipment > PUMP	1/1/2013	\$5,000.00	20	7	\$250.00
<a href="#">00017</a>	WWTP Submersable Spare Pump for Dewater Sludge Holding Tank	Sewer	Equipment > PUMP	1/1/1993	\$5,000.00	20	-13	\$250.00
<a href="#">00043</a>	WWTP DO Sensor, SBR 2	Sewer	Equipment > SENSOR	1/1/2016	\$2,000.00	15	5	\$133.33
<a href="#">00044</a>	WWTP DO Sensor, SBR 3	Sewer	Equipment > SENSOR	1/1/2016	\$2,000.00	15	5	\$133.33
<a href="#">00045</a>	WWTP SBR Sludge Pump	Sewer	Equipment > PUMP	5/1/2018	\$5,000.00	20	12	\$250.00
<a href="#">00084</a>	WWTP Snow Blower	Sewer	Equipment > SNOWBLOWER	1/5/2017	\$1,000.00	10	1	\$100.00
<a href="#">00089</a>	WWTP Chlorine Scale	Sewer	Equipment > SCALE	6/1/2017	\$2,500.00	15	6	\$166.67
<a href="#">00095</a>	WWTP Bar Screen Manual Operation	Sewer	Equipment > BAR SCREEN	1/1/1993	\$10,000.00	30	-3	\$333.33
<a href="#">00163</a>	WWTP Decanter	Sewer	Equipment > SBR DECANter	1/1/2019	\$10,000.00	15	8	\$666.67
<a href="#">00164</a>	WWTP Backflow Preventer	Sewer	Equipment > BACKFLOW PREVENTOR	1/2/2016	\$3,000.00	20	10	\$150.00
<a href="#">00165</a>	WWTP Blower Room Exhaust Fan	Sewer	Equipment > EXHAUST FAN	1/1/1993	\$0.00	30	-3	\$0.00
<a href="#">00166</a>	WWTP Waste Sludge Pump Spare	Sewer	Equipment > PUMP	7/1/2018	\$5,000.00	20	12	\$250.00
<a href="#">00167</a>	WWTP SBR#1 Fine Bubble Diffusers	Sewer	Equipment > DIFFUSER MEMBRANE	5/1/2018	\$1,800.00	10	2	\$180.00
<a href="#">00168</a>	WWTP SBR#2 Fine Bubble Diffusers	Sewer	Equipment > DIFFUSER MEMBRANE	5/1/2018	\$1,800.00	10	2	\$180.00
<a href="#">00169</a>	WWTP SBR#3 Fine Bubble Diffusers	Sewer	Equipment > DIFFUSER MEMBRANE	10/1/2018	\$3,800.00	10	2	\$380.00
<a href="#">00170</a>	WWTP SHT#1 Fine Bubble Diffusers	Sewer	Equipment > DIFFUSER MEMBRANE	5/1/2019	\$1,400.00	10	3	\$140.00
<a href="#">00171</a>	WWTP SHT#2 Fine Bubble Diffusers	Sewer	Equipment > DIFFUSER MEMBRANE	5/1/2019	\$1,400.00	10	3	\$140.00
<a href="#">00174</a>	WWTP Chlorine Gas Detector	Sewer	Equipment > SENSOR	2/1/2019	\$537.00	15	8	\$35.80
<a href="#">00184</a>	WWTP Bucket Machine to Remove Grit	Sewer	Equipment	1/1/1976	\$75,000.00	50	0	\$1,500.00
<a href="#">00185</a>	WWTP Chlorine Room Chlorine Gas Sensor	Sewer	Equipment > SENSOR	1/2/2016	\$2,000.00	15	5	\$133.33
<a href="#">00186</a>	WWTP Blower Control Valve 1	Sewer	Equipment > CONTROL VALVE	1/1/2002	\$7,500.00	20	-4	\$375.00
<a href="#">00187</a>	WWTP Building Addition/Garage	Sewer	Equipment > BUILDING	1/2/1993	\$1,000,000.00	50	17	\$20,000.00
<a href="#">00192</a>	WWTP Influent Plant Flow Transducer	Sewer	Equipment > TRANSMITTER	6/3/2024	\$1,500.00	15	13	\$100.00
<a href="#">00203</a>	WWTP Confined Space Gas Detector	Sewer	Equipment > GAS MONITOR	6/18/2019	\$600.00	15	8	\$40.00
<a href="#">00209</a>	WWTP Honda Cycloconverter, 3KW	Sewer	Equipment > GENERATOR	7/11/2019	\$1,500.00	30	23	\$50.00
<a href="#">00210</a>	WWTP pH Meter	Sewer	Equipment > ANALYZER	10/16/2019	\$750.00	10	3	\$75.00
<a href="#">00211</a>	WWTP Weather Station	Sewer	Equipment > ANALYZER	7/1/2019	\$500.00	10	3	\$50.00
<a href="#">00216</a>	WWTP Chlorine Water Control Valve	Sewer	Equipment > CONTROL VALVE	10/15/2019	\$500.00	20	13	\$25.00
<a href="#">00217</a>	WWTP SCADA Computer	Sewer	Equipment > COMPUTER	9/1/2019	\$1,500.00	4	-3	\$375.00
<a href="#">00218</a>	WWTP Godwin Pump	Sewer	Equipment > PUMP	1/1/2009	\$15,000.00	20	3	\$750.00

<a href="#">00238</a>	WWTP SBR#1 Diffuser Piping	Sewer	Equipment > DIFFUSSER EQUIPMENT	1/1/2002	\$3,500.00	30	6	\$116.67
<a href="#">00239</a>	WWTP SBR #2 Diffuser Piping	Sewer	Equipment > DIFFUSSER EQUIPMENT	1/1/2002	\$3,500.00	30	6	\$116.67
<a href="#">00240</a>	WWTP SBR #3 Diffuser Piping	Sewer	Equipment > DIFFUSSER EQUIPMENT	1/1/2002	\$7,500.00	30	6	\$250.00
<a href="#">00241</a>	WWTP SHT #1 Diffuser Piping	Sewer	Equipment > DIFFUSSER EQUIPMENT	1/1/2002	\$2,800.00	30	6	\$93.33
<a href="#">00242</a>	WWTP SHT #2 Diffuser Piping	Sewer	Equipment > DIFFUSSER EQUIPMENT	1/1/2002	\$2,600.00	30	6	\$86.67
<a href="#">00246</a>	YSI Pro 20i Portable DO Meter	Sewer	Equipment > ANALYZER	9/2/2022	\$980.00	10	6	\$98.00
<a href="#">00247</a>	WPCF Advanced Treatment Building	Sewer	Structure	5/1/2022	\$1,280,680.00	50	46	\$25,613.60
<a href="#">00248</a>	WPCF Three Phase Transformer Control Building	Sewer	Equipment > ELECTRICAL RELATED ASSETS	1/1/2022	\$4,200.00	20	16	\$210.00
<a href="#">00250</a>	WPCF Process Drain Pump Station Control Panel	Sewer	Equipment > CONTROLLER	6/1/2022	\$25,000.00	15	11	\$1,666.67
<a href="#">00251</a>	WPCF Process Drain Pump Station Wet Well	Sewer	Equipment > WETWELL	11/1/2022	\$20,000.00	50	46	\$400.00
<a href="#">00252</a>	WPCF Process Drain Pump No. 1	Sewer	Equipment > PUMP	7/1/2022	\$3,500.00	20	16	\$175.00
<a href="#">00253</a>	WPCF Process Drain Pump Station Pump No. 2	Sewer	Equipment > PUMP	7/1/2022	\$3,500.00	20	16	\$175.00
<a href="#">00254</a>	WPCF Advanced Treatment Building Supply Fan VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	8/1/2022	\$1,500.00	10	6	\$150.00
<a href="#">00255</a>	WPCF Effluent Pump No. 1 VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	7/1/2022	\$1,500.00	10	6	\$150.00
<a href="#">00256</a>	WPCF Effluent Pump No. 2 VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	7/1/2022	\$1,500.00	10	6	\$150.00
<a href="#">00257</a>	WPCF Effluent Pump No.3 VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	7/1/2022	\$1,500.00	10	6	\$150.00
<a href="#">00258</a>	WPCF Advanced Treatment Building Boiler No. 1	Sewer	Equipment > BOILER	7/1/2022	\$10,000.00	20	16	\$500.00
<a href="#">00259</a>	WPCF Advanced Treatment Building Boiler No. 2	Sewer	Equipment > BOILER	7/1/2022	\$10,000.00	20	16	\$500.00
<a href="#">00260</a>	WPCF Advanced Treatment Building Hot Water Heater	Sewer	Equipment > HEATER	7/1/2022	\$3,600.00	20	16	\$180.00
<a href="#">00261</a>	WPCF Advanced Treatment Building Hot Water Recirculation Pump	Sewer	Equipment > PUMP	7/1/2022	\$500.00	20	16	\$25.00
<a href="#">00262</a>	WPCF Advanced Treatment Building Boiler Recirculation Pump No. 1	Sewer	Equipment > PUMP	7/1/2022	\$2,000.00	20	16	\$100.00
<a href="#">00263</a>	WPCF Advanced Treatment Building Boiler Recirculation Pump No. 2	Sewer	Equipment > PUMP	7/1/2022	\$2,000.00	20	16	\$100.00
<a href="#">00264</a>	WPCF Advanced Treatment Building Boiler Recirculation Motor No. 2	Sewer	Equipment > MOTOR	7/1/2022	\$2,000.00	30	26	\$66.67
<a href="#">00265</a>	WPCF Advanced Treatment Building Boiler Recirculation Motor No. 1	Sewer	Equipment > MOTOR	7/1/2022	\$600.00	30	26	\$20.00
<a href="#">00266</a>	WPCF Three Phase Transformer ATB	Sewer	Equipment > ELECTRICAL RELATED ASSETS	7/1/2022	\$4,200.00	20	16	\$210.00
<a href="#">00267</a>	WPCF ATB Electrical Entrance	Sewer	Equipment > ELECTRICAL SERVICE FNTRANCE	7/1/2022	\$20,000.00	30	26	\$666.67
<a href="#">00268</a>	WPCF Advanced Treatment Building Filter No. 1	Sewer	Equipment > FILTER	1/1/2023	\$650,000.00	5	2	\$130,000.00
<a href="#">00269</a>	WPCF Advanced Treatment Building Filter No. 2	Sewer	Equipment > FILTER	1/1/2023	\$650,000.00	5	2	\$130,000.00
<a href="#">00270</a>	WPCF Advanced Treatment Building Backwash Pump No. 1	Sewer	Equipment > PUMP	8/1/2022	\$2,500.00	20	16	\$125.00
<a href="#">00271</a>	WPCF Advanced Treatment Building Backwash Pump No. 2	Sewer	Equipment > PUMP	8/1/2022	\$2,500.00	20	16	\$125.00

<a href="#">00272</a>	WPCF Advanced Treatment Building Backwash Motor No. 1	Sewer	Equipment > MOTOR	8/1/2022	\$2,500.00	30	26	\$83.33
<a href="#">00273</a>	WPCF Advanced Treatment Building Backwash Motor No. 2	Sewer	Equipment > MOTOR	8/1/2022	\$2,500.00	30	26	\$83.33
<a href="#">00274</a>	WPCF Advanced Treatment Building Backwash Pump No. 1	Sewer	Equipment > ELECTRICAL RELATED	8/1/2022	\$3,500.00	20	16	\$175.00
<a href="#">00275</a>	WPCF Advanced Treatment Building Backwash Pump No. 2	Sewer	Equipment > PUMP	8/1/2022	\$3,500.00	20	16	\$175.00
<a href="#">00276</a>	WPCF Advanced Treatment Building UV Flow Meter Bypass Valve	Sewer	Equipment > VALVE	1/1/2023	\$3,000.00	10	7	\$300.00
<a href="#">00277</a>	WPCF Advanced Treatment Building UV 1 Influent Valve	Sewer	Equipment > VALVE	1/1/2023	\$3,000.00	10	7	\$300.00
<a href="#">00278</a>	WPCF Advanced Treatment Building UV 2 Influent Valve	Sewer	Equipment > VALVE	1/1/2023	\$3,000.00	10	7	\$300.00
<a href="#">00279</a>	WPCF Advanced Treatment Building UV 1 Effluent Valve	Sewer	Equipment > VALVE	1/1/2023	\$3,000.00	10	7	\$300.00
<a href="#">00280</a>	WPCF Advanced Treatment Building UV 2 Effluent Valve	Sewer	Equipment > VALVE	1/1/2023	\$3,000.00	10	7	\$300.00
<a href="#">00281</a>	WPCF UV Reactor # 1	Sewer	Equipment > ULTRA VIOLET UNIT	11/1/2022	\$150,000.00	20	16	\$7,500.00
<a href="#">00282</a>	WPCF UV Reactor # 2	Sewer	Equipment > ULTRA VIOLET UNIT	11/1/2022	\$150,000.00	20	16	\$7,500.00
<a href="#">00283</a>	WPCF Coagulant Pump for SBR 1	Sewer	Equipment > PUMP, CHEMICAL FEED	4/1/2023	\$5,000.00	10	7	\$500.00
<a href="#">00284</a>	WPCF Coagulant Pump for SBR 2	Sewer	Equipment > PUMP, CHEMICAL FEED	4/1/2023	\$5,000.00	10	7	\$500.00
<a href="#">00285</a>	WPCF Coagulant Pump for SBR 3	Sewer	Equipment > PUMP, CHEMICAL FEED	4/1/2023	\$5,000.00	10	7	\$500.00
<a href="#">00286</a>	WPCF Coagulant Pump for Diversion Vault	Sewer	Equipment > PUMP, CHEMICAL FEED	4/1/2023	\$5,000.00	10	7	\$500.00
<a href="#">00287</a>	WPCF Coagulant Pump for Spare	Sewer	Equipment > PUMP, CHEMICAL FEED	4/1/2023	\$5,000.00	10	7	\$500.00
<a href="#">00290</a>	WWTP Effluent Flow Magmeter	Sewer	Equipment > METER	11/2/2022	\$10,000.00	15	11	\$666.67
<a href="#">00291</a>	WWTP Lift Station Flow Magmeter	Sewer	Equipment > METER	11/2/2022	\$10,000.00	15	11	\$666.67
<a href="#">00297</a>	Effluent Lift Station Pump 1	Sewer	Equipment > PUMP	11/1/2022	\$8,000.00	20	16	\$400.00
<a href="#">00298</a>	Effluent Lift Station Pump 2	Sewer	Equipment > PUMP	11/1/2022	\$8,000.00	20	16	\$400.00
<a href="#">00299</a>	Effluent Lift Station Pump 3	Sewer	Equipment > PUMP	11/1/2022	\$8,000.00	20	16	\$400.00
<a href="#">00300</a>	WPCF Advanced Treatment Building Gas Detection System	Sewer	Equipment > GAS MONITOR	5/1/2024	\$0.00	15	13	\$0.00
<a href="#">00318</a>	WWTP Influent Flow Meter	Sewer	Equipment > METER	6/1/2024	\$5,000.00	15	13	\$333.33
<a href="#">960000</a>	WWTP Building	Sewer	Equipment > BUILDING	1/2/1976	\$1,000,000.00	50	0	\$20,000.00
<a href="#">960001</a>	WWTP Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	8/1/2022	\$20,000.00	30	26	\$666.67
<a href="#">960006</a>	WWTP Blower 1 Sludge Holding Tank	Sewer	Equipment > BLOWER	1/2/2002	\$10,000.00	20	-4	\$500.00
<a href="#">960007</a>	WWTP Blower 2 Sludge Holding Tank	Sewer	Equipment > BLOWER	1/2/2002	\$10,000.00	20	-4	\$500.00
<a href="#">960008</a>	WWTP Blower 3 Sludge Holding Tank	Sewer	Equipment > BLOWER	1/2/2002	\$10,000.00	20	-4	\$500.00
<a href="#">960013</a>	WWTP SBR1	Sewer	Equipment > TANK, CONCRETE	1/2/1976	\$100,000.00	30	-20	\$3,333.33
<a href="#">960014</a>	WWTP SBR2	Sewer	Equipment > TANK, CONCRETE	1/2/1976	\$100,000.00	30	-20	\$3,333.33
<a href="#">960015</a>	WWTP SBR3	Sewer	Equipment > TANK, CONCRETE	1/2/1993	\$300,000.00	30	-3	\$10,000.00
<a href="#">960016</a>	WWTP Intermediate Effluent Lift Station	Sewer	Equipment > TANK, CONCRETE	11/2/2022	\$200,000.00	30	26	\$6,666.67

<a href="#">960017</a>	WWTP Digester Tank 1	Sewer	Equipment > TANK, CONCRETE	1/2/2002	\$100,000.00	30	6	\$3,333.33
<a href="#">960018</a>	WWTP Digester Tank 2	Sewer	Equipment > TANK, CONCRETE	1/2/2002	\$100,000.00	30	6	\$3,333.33
<a href="#">960019</a>	WWTP Grit Chamber	Sewer	Equipment > TANK, CONCRETE	1/2/1976	\$50,000.00	30	-20	\$1,666.67
<a href="#">960020</a>	WWTP Splitter Box	Sewer	Equipment > TANK, CONCRETE	11/1/2022	\$15,000.00	30	26	\$500.00
<a href="#">960022</a>	WWTP Blower Control Valve 2	Sewer	Equipment > CONTROL VALVE	1/2/2006	\$7,500.00	20	0	\$375.00
<a href="#">960025</a>	WWTP Decanter	Sewer	Equipment > SBR DECANter	2/4/2020	\$10,000.00	15	9	\$666.67
<a href="#">960026</a>	WWTP Decanter	Sewer	Equipment > SBR DECANter	1/5/2020	\$10,000.00	15	9	\$666.67
<a href="#">960031</a>	WWTP Chlorine Room Exhaust Fan	Sewer	Equipment > EXHAUST FAN	1/2/1976	\$2,000.00	30	-20	\$66.67
<a href="#">960033</a>	WWTP Back-Up Generator for WWTP	Sewer	Equipment > GENERATOR	8/1/2022	\$55,000.00	30	26	\$1,833.33
<a href="#">960036</a>	WWTP Portable Generator SDMO	Sewer	Equipment > GENERATOR	1/2/2006	\$20,000.00	30	10	\$666.67
<a href="#">960037</a>	WWTP Unit Heaters (Typ. 2-5)	Sewer	Equipment > HEATER	1/2/1976	\$5,000.00	20	-30	\$250.00
<a href="#">960038</a>	WWTP Push Lawn Mower	Sewer	Equipment > LAWN MOWER	1/2/2000	\$500.00	12	-14	\$41.67
<a href="#">960039</a>	WWTP Motor Control Center - 1	Sewer	Equipment > MOTOR CONTROL CENTER	1/2/1991	\$20,000.00	30	-5	\$666.67
<a href="#">960040</a>	WWTP Motor Control Center - 2	Sewer	Equipment > MOTOR CONTROL CENTER	1/2/1992	\$20,000.00	30	-4	\$666.67
<a href="#">960041</a>	WWTP Effluent Flow Magmeter Transmitter	Sewer	Equipment > TRANSMITTER	11/2/2022	\$10,000.00	15	11	\$666.67
<a href="#">960049</a>	WWTP Waste Sludge Pump 1	Sewer	Equipment > PUMP	1/2/2002	\$5,000.00	20	-4	\$250.00
<a href="#">960050</a>	WWTP Waste Sludge Pump 2	Sewer	Equipment > PUMP	5/1/2018	\$5,000.00	20	12	\$250.00
<a href="#">960051</a>	WWTP Waste Sludge Pump 3	Sewer	Equipment > PUMP	1/2/2002	\$5,000.00	20	-4	\$250.00
<a href="#">960057</a>	WWTP Decant Return Pump 1	Sewer	Equipment > PUMP	1/2/2002	\$5,000.00	20	-4	\$250.00
<a href="#">960058</a>	WWTP Decant Return Pump 2	Sewer	Equipment > PUMP	1/2/2002	\$5,000.00	20	-4	\$250.00
<a href="#">960066</a>	WWTP Submersible Spare Pump for ARBA LS	Sewer	Equipment > PUMP	1/2/1995	\$5,000.00	20	-11	\$250.00
<a href="#">960067</a>	WWTP Submersible Spare for SBRs	Sewer	Equipment > PUMP	1/2/2002	\$2,000.00	20	-4	\$100.00
<a href="#">960068</a>	WWTP Influent Composite Sampler	Sewer	Equipment > AUTOMATIC SAMPLER	1/2/2023	\$3,500.00	10	7	\$350.00
<a href="#">960069</a>	WWTP Effluent Composite Sampler	Sewer	Equipment > AUTOMATIC SAMPLER	1/2/1993	\$3,500.00	10	-23	\$350.00
<a href="#">960073</a>	WWTP Bar Screen Automatic Operation	Sewer	Equipment > BAR SCREEN	1/2/1993	\$10,000.00	30	-3	\$333.33
<a href="#">960084</a>	WWTP Lift Station Flow Magmeter Transmitter	Sewer	Equipment > TRANSMITTER	11/2/2022	\$10,000.00	15	11	\$666.67
<a href="#">960089</a>	WWTP Blower 2 SBR	Sewer	Equipment > BLOWER	3/9/2016	\$80,000.00	20	10	\$4,000.00
<a href="#">960090</a>	WWTP Blower 1 SBR	Sewer	Equipment > BLOWER	10/1/2016	\$80,000.00	20	10	\$4,000.00
<a href="#">960091</a>	WWTP Blower 2 VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	3/9/2016	\$8,000.00	10	0	\$800.00
<a href="#">960092</a>	WWTP Blower 1 VFD	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	10/1/2016	\$8,000.00	10	0	\$800.00
<b>CL-EAST UNION SEWER LIFT STAT</b>			<b>Asset Count: 13</b>					
<a href="#">00225</a>	E. Union Motor Pump No. 1	Sewer	Equipment > MOTOR	6/2/2014	\$3,000.00	30	18	\$100.00
<a href="#">00226</a>	E. Union Motor Pump No. 2	Sewer	Equipment > MOTOR	3/20/2014	\$3,000.00	30	18	\$100.00
<a href="#">960654</a>	E. Union LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE ENTRANCE	6/20/2014	\$10,000.00	30	18	\$333.33
<a href="#">960661</a>	E. Union LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/1993	\$50,000.00	50	17	\$1,000.00

<a href="#">960662</a>	E. Union LS Pump 1	Sewer	Equipment > PUMP	6/20/2014	\$15,000.00	20	8	\$750.00
<a href="#">960663</a>	E. Union LS Pump 2	Sewer	Equipment > PUMP	6/20/2014	\$15,000.00	20	8	\$750.00
<a href="#">960664</a>	E. Union LS Back Up Engine	Sewer	Equipment > BACK-UP ENGINE	6/20/2014	\$20,000.00	30	18	\$666.67
<a href="#">960665</a>	E. Union LS Electric heater	Sewer	Equipment > HEATER	6/20/2014	\$200.00	20	8	\$10.00
<a href="#">960666</a>	E. Union LS Motor Control Panel	Sewer	Equipment > MOTOR CONTROL CENTER	6/20/2014	\$5,000.00	30	18	\$166.67
<a href="#">960667</a>	E. Union LS Stick Built Building	Sewer	Equipment > BUILDING	6/20/2014	\$100,000.00	50	38	\$2,000.00
<a href="#">960668</a>	E. Union LS SCADA Control	Sewer	Equipment > CONTROLLER	6/20/2014	\$10,000.00	15	3	\$666.67
<a href="#">960669</a>	E. Union LS VFD #1, 30HP	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	6/20/2014	\$7,500.00	10	-2	\$750.00
<a href="#">960670</a>	E. Union LS VFD #2, 30HP	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	6/20/2014	\$7,500.00	10	-2	\$750.00

**CL-LOW LIFT SEWER PUMP STATION**

**Asset Count: 10**

<a href="#">00176</a>	Low Lift Wetwell	Sewer	Equipment > WETWELL	4/1/2018	\$20,000.00	50	42	\$400.00
<a href="#">00177</a>	Low Lift Pump 1	Sewer	Equipment > PUMP	4/1/2018	\$2,000.00	20	12	\$100.00
<a href="#">00178</a>	Low Lift Pump 2	Sewer	Equipment > PUMP	4/1/2018	\$2,000.00	20	12	\$100.00
<a href="#">00179</a>	Low Lift Pump 3	Sewer	Equipment > PUMP	4/1/2018	\$2,000.00	20	12	\$100.00
<a href="#">00180</a>	Low Lift Pump 4	Sewer	Equipment > PUMP	4/1/2018	\$2,000.00	20	12	\$100.00
<a href="#">00181</a>	Low Lift Control Panel	Sewer	Equipment > CONTROLLER	4/1/2018	\$10,000.00	15	7	\$666.67
<a href="#">00182</a>	Low Lift Pump 1 Check Valve	Sewer	Equipment > VALVE	5/21/2018	\$1,500.00	10	2	\$150.00
<a href="#">00188</a>	Low Lift Pump 2 Check Valve	Sewer	Equipment > VALVE	5/21/2018	\$1,500.00	10	2	\$150.00
<a href="#">00189</a>	Low Lift Pump 3 Check Valve	Sewer	Equipment > VALVE	5/21/2018	\$1,500.00	10	2	\$150.00
<a href="#">00190</a>	Low Lift Pump 4 Check Valve	Sewer	Equipment > VALVE	5/21/2018	\$1,500.00	10	2	\$150.00

**Hydrant**

**Asset Count: 139**

<a href="#">215327E</a>	HYD 15	Water	Linear > Hydrant	6/30/1991	\$5,000	50	15	\$100.00
<a href="#">217AFED</a>	HYD 34	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">23B2F06</a>	HYD 75	Water	Linear > Hydrant	6/30/2003	\$5,000	50	27	\$100.00
<a href="#">21B2350</a>	HYD 89	Water	Linear > Hydrant	6/30/2005	\$5,000	50	29	\$100.00
<a href="#">2797D48</a>	HYD 5	Water	Linear > Hydrant	6/30/1972	\$5,000	50	-4	\$100.00
<a href="#">228A271</a>	HYD 138	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">33319D5</a>	HYD 107	Water	Linear > Hydrant	6/30/1986	\$5,000	50	10	\$100.00
<a href="#">20FC1E1</a>	HYD 55	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">0248A05</a>	HYD 128	Water	Linear > Hydrant	6/30/1990	\$5,000	50	14	\$100.00
<a href="#">040B485</a>	HYD 18	Water	Linear > Hydrant	6/30/1961	\$5,000	50	-15	\$100.00
<a href="#">06C0959</a>	HYD 11	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">08592E9</a>	HYD 136	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">0B7A086</a>	HYD 120	Water	Linear > Hydrant	6/30/1986	\$5,000	50	10	\$100.00
<a href="#">0C579D1</a>	HYD 71	Water	Linear > Hydrant	6/30/1972	\$5,000	50	-4	\$100.00
<a href="#">0EA0952</a>	HYD 56B	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">0FC18CC</a>	HYD 117	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00

<a href="#">125288E</a>	HYD 116	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">13798AA</a>	HYD 10	Water	Linear > Hydrant	6/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">13C4DC1</a>	HYD 83	Water	Linear > Hydrant	6/30/2005	\$5,000	50	29	\$100.00
<a href="#">14153B5</a>	HYD 32	Water	Linear > Hydrant	1/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">14BE41E</a>	HYD 26	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">16FE2F1</a>	HYD 2	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">17358AD</a>	HYD 48	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">1C59867</a>	HYD 20	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">1CA1498</a>	HYD 39	Water	Linear > Hydrant	6/30/2017	\$5,000	50	41	\$100.00
<a href="#">1EAA390</a>	HYD 37	Water	Linear > Hydrant	6/30/1978	\$5,000	50	2	\$100.00
<a href="#">34D23DE</a>	HYD 65	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">35F1BD9</a>	HYD 19	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">38363D5</a>	HYD 101	Water	Linear > Hydrant	6/30/1989	\$5,000	50	13	\$100.00
<a href="#">3B241F0</a>	HYD 38	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">3B273AF</a>	HYD 134	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">3B75E14</a>	HYD 124	Water	Linear > Hydrant	6/30/2010	\$5,000	50	34	\$100.00
<a href="#">3D13BF9</a>	HYD 59	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">404A361</a>	HYD 61	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">406D07B</a>	HYD 62	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">42EAC4D</a>	HYD 85	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">43AD8A5</a>	HYD 14	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">44D0844</a>	HYD 127	Water	Linear > Hydrant	6/30/2007	\$5,000	50	31	\$100.00
<a href="#">463A23E</a>	HYD 94	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">46E8533</a>	HYD 36	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">479F92E</a>	HYD 103	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">48D8306</a>	HYD 139	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">49056A4</a>	HYD 82	Water	Linear > Hydrant	6/30/2005	\$5,000	50	29	\$100.00
<a href="#">4DABC86</a>	HYD 97	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">5123EFD</a>	HYD 58	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">5375586</a>	HYD 81	Water	Linear > Hydrant	6/30/2005	\$5,000	50	29	\$100.00
<a href="#">5394073</a>	HYD 76	Water	Linear > Hydrant	6/30/2003	\$5,000	50	27	\$100.00
<a href="#">5416A94</a>	HYD 67	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">5418213</a>	HYD 113	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">55D0986</a>	HYD 66	Water	Linear > Hydrant	1/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">55F0A7B</a>	HYD 8	Water	Linear > Hydrant	1/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">58DFBC7</a>	HYD 98	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">5B776A7</a>	HYD 69	Water	Linear > Hydrant	6/30/1974	\$5,000	50	-2	\$100.00
<a href="#">5D06798</a>	HYD 84	Water	Linear > Hydrant	6/30/1972	\$5,000	50	-4	\$100.00

<a href="#">5D6E362</a>	HYD 105	Water	Linear > Hydrant	6/30/1986	\$5,000	50	10	\$100.00
<a href="#">5EEBF8F</a>	HYD 56A	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">5F10B93</a>	HYD 155	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">64B3FD1</a>	HYD 99	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">66F2807</a>	HYD 3	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">68E316E</a>	HYD 63	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">69B9484</a>	HYD 115	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">6A303D4</a>	HYD 50	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">6B675B3</a>	HYD 35	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">6D4E758</a>	HYD 23	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">6F040C1</a>	HYD 118	Water	Linear > Hydrant	6/30/2008	\$5,000.00	50	32	\$100.00
<a href="#">6F0F10C</a>	HYD 68	Water	Linear > Hydrant	6/30/1976	\$5,000	50	0	\$100.00
<a href="#">72D61FF</a>	HYD 80	Water	Linear > Hydrant	6/30/2006	\$5,000	50	30	\$100.00
<a href="#">73479EE</a>	HYD 13	Water	Linear > Hydrant	6/30/1991	\$5,000	50	15	\$100.00
<a href="#">75E25D3</a>	HYD 30	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">7DB5ECE</a>	HYD 109	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">7F2DF1B</a>	HYD 111	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">81754F1</a>	HYD 129	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">8201D79</a>	HYD 78	Water	Linear > Hydrant	6/30/1984	\$5,000	50	8	\$100.00
<a href="#">8370D99</a>	HYD 21	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">8665820</a>	HYD 126	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">873A239</a>	HYD 123	Water	Linear > Hydrant	6/30/2010	\$5,000	50	34	\$100.00
<a href="#">8847BD2</a>	HYD 112	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">8B27AF0</a>	HYD 22	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">8BBF40D</a>	HYD 74	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">8BD1E47</a>	HYD 79	Water	Linear > Hydrant	1/1/2006	\$5,000.00	50	30	\$100.00
<a href="#">8CAF8E3</a>	HYD 110	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">8E4410D</a>	HYD 41	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">8F38237</a>	HYD 47	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">8F7FAB9</a>	HYD 144	Water	Linear > Hydrant	1/1/1981	\$5,000	50	5	\$100.00
<a href="#">9789FCB</a>	HYD 46	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">97B0F38</a>	HYD 12	Water	Linear > Hydrant	6/30/1998	\$5,000	50	22	\$100.00
<a href="#">97EF569</a>	HYD 104	Water	Linear > Hydrant	6/30/1969	\$5,000	50	-7	\$100.00
<a href="#">9942FB6</a>	HYD 51	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">99A2E63</a>	HYD 29	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">9C689AF</a>	HYD 142	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00
<a href="#">9D79819</a>	HYD 91	Water	Linear > Hydrant	6/30/2004	\$5,000	50	28	\$100.00
<a href="#">9DA4611</a>	Blowoff	Water	Linear > Hydrant	8/31/1980	\$1,000.00	50	4	\$20.00

<a href="#">A3723A2</a>	HYD 73	Water	Linear > Hydrant	6/30/1987	\$5,000	50	11	\$100.00
<a href="#">A50CFF8</a>	HYD 86	Water	Linear > Hydrant	6/30/2006	\$5,000	50	30	\$100.00
<a href="#">A844158</a>	HYD 52	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">A882914</a>	HYD 143	Water	Linear > Hydrant	6/30/2013	\$5,000	50	37	\$100.00
<a href="#">A8A9A6F</a>	HYD 9	Water	Linear > Hydrant	1/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">A8FB7D3</a>	HYD 6	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">A93C9D7</a>	HYD 90	Water	Linear > Hydrant	6/30/1985	\$5,000	50	9	\$100.00
<a href="#">ABC72D0</a>	HYD 72	Water	Linear > Hydrant	6/30/2010	\$5,000	50	34	\$100.00
<a href="#">ACC7BAB</a>	HYD 92	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">B24C81C</a>	HYD 135	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">B2B0027</a>	HYD 121	Water	Linear > Hydrant	6/30/2005	\$5,000	50	29	\$100.00
<a href="#">B311B89</a>	HYD 28	Water	Linear > Hydrant	6/30/1974	\$5,000	50	-2	\$100.00
<a href="#">B3B3670</a>	HYD 42	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">B5B2F5C</a>	HYD 44	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">B698F8E</a>	HYD 88	Water	Linear > Hydrant	6/30/1978	\$5,000	50	2	\$100.00
<a href="#">BCB3BB6</a>	HYD 102	Water	Linear > Hydrant	6/30/2006	\$5,000	50	30	\$100.00
<a href="#">BE07CCE</a>	HYD 125	Water	Linear > Hydrant	6/30/2016	\$5,000	50	40	\$100.00
<a href="#">BEA94AF</a>	HYD 106	Water	Linear > Hydrant	6/30/1986	\$5,000	50	10	\$100.00
<a href="#">BFB8E9C</a>	HYD 54	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">C2315A0</a>	HYD 60	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">C31BDE2</a>	HYD 95	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">C7AA25D</a>	HYD 122	Water	Linear > Hydrant	6/30/2010	\$5,000	50	34	\$100.00
<a href="#">CABEFCB</a>	HYD 57	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">CD042B6</a>	HYD 53	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">CEB7A46</a>	HYD 133	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00
<a href="#">CF30D45</a>	HYD 7	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">CF77A41</a>	HYD 108	Water	Linear > Hydrant	6/30/1986	\$5,000	50	10	\$100.00
<a href="#">CFAB6DD</a>	HYD 1	Water	Linear > Hydrant	6/30/2014	\$5,000	50	38	\$100.00
<a href="#">CFDE8B7</a>	HYD 114	Water	Linear > Hydrant	6/30/2008	\$5,000	50	32	\$100.00
<a href="#">D800AC4</a>	HYD 27	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">D8B8CD2</a>	HYD 17	Water	Linear > Hydrant	1/1/1998	\$5,000.00	50	22	\$100.00
<a href="#">DCE7B9A</a>	HYD 140	Water	Linear > Hydrant	6/30/1988	\$5,000	50	12	\$100.00
<a href="#">DD9ACFE</a>	HYD 40	Water	Linear > Hydrant	1/1/1981	\$5,000.00	50	5	\$100.00
<a href="#">E1A15C7</a>	HYD 43	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">E691180</a>	HYD 70	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">E96E486</a>	HYD 64	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">EC5F4C3</a>	HYD 45	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">EF0D233</a>	HYD 137	Water	Linear > Hydrant	6/30/2018	\$5,000	50	42	\$100.00

<a href="#">F3FE61B</a>	HYD 100	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">FAC783B</a>	HYD 96	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">FB76CC1</a>	HYD 25	Water	Linear > Hydrant	6/30/1980	\$5,000	50	4	\$100.00
<a href="#">FB848FD</a>	HYD 93	Water	Linear > Hydrant	6/30/2001	\$5,000	50	25	\$100.00
<a href="#">FBA337D</a>	HYD 49	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">FC77966</a>	HYD 31	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">FC7F5A3</a>	HYD 87	Water	Linear > Hydrant	6/30/2006	\$5,000	50	30	\$100.00
<a href="#">FDC50E1</a>	HYD 24	Water	Linear > Hydrant	6/30/1981	\$5,000	50	5	\$100.00
<a href="#">FDEB098</a>	HYD 141	Water	Linear > Hydrant	6/30/2019	\$5,000	50	43	\$100.00

**CL-LS1A SEWER LIFT STATION**

**Asset Count: 28**

<a href="#">00193</a>	LS1A Level Transducer	Sewer	Equipment > SENSOR	1/2/2017	\$1,500.00	15	6	\$100.00
<a href="#">00214</a>	LS-1A VFD 1	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	8/1/2019	\$2,807.00	10	3	\$280.70
<a href="#">00215</a>	LS-1A VFD 2	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	8/1/2019	\$2,807.00	10	3	\$280.70
<a href="#">00295</a>	LS1A Prison flow meter	Sewer	Equipment > METER	7/14/2023	\$5,600.00	15	12	\$373.33
<a href="#">00296</a>	LS1A Chemical Bulk Storage Tank	Sewer	Equipment > TANK, CHEMICAL STORAGE	3/1/2024	\$1,300.00	30	28	\$43.33
<a href="#">960350</a>	LS1A Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2006	\$15,000.00	30	10	\$500.00
<a href="#">960352</a>	LS1A Stick Built Enclosure	Sewer	Equipment > BUILDING	1/2/2006	\$100,000.00	50	30	\$2,000.00
<a href="#">960353</a>	LS1A Chlorine Room	Sewer	Equipment > BUILDING	1/2/2006	\$100,000.00	50	30	\$2,000.00
<a href="#">960354</a>	LS1A Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE ENTRANCE	1/2/2006	\$10,000.00	30	10	\$333.33
<a href="#">960355</a>	LS1A Exhaust Fan	Sewer	Equipment > EXHAUST FAN	8/28/2025	\$1,000.00	30	29	\$33.33
<a href="#">960356</a>	LS1A Chlorine Room Exhaust Fan	Sewer	Equipment > EXHAUST FAN	1/2/2006	\$1,000.00	30	10	\$33.33
<a href="#">960357</a>	LS1A Back Up Generator	Sewer	Equipment > GENERATOR	1/2/2006	\$30,000.00	30	10	\$1,000.00
<a href="#">960358</a>	LS1A Electric Heater	Sewer	Equipment > HEATER	1/2/2006	\$1,000.00	20	0	\$50.00
<a href="#">960359</a>	LS1A Chlorine Room Wall Heater	Sewer	Equipment > HEATER	1/2/2006	\$1,000.00	20	0	\$50.00
<a href="#">960360</a>	LS1A Cedar Point LS Flow Meter	Sewer	Equipment > METER	1/2/2006	\$4,000.00	15	-5	\$266.67
<a href="#">960362</a>	LS1A Motor 1	Sewer	Equipment > MOTOR	1/2/2006	\$5,000.00	30	10	\$166.67
<a href="#">960363</a>	LS1A Motor 2	Sewer	Equipment > MOTOR	1/2/2006	\$5,000.00	30	10	\$166.67
<a href="#">960364</a>	LS1A Vacuum Pump Motor 1	Sewer	Equipment > MOTOR	1/2/2006	\$500.00	30	10	\$16.67
<a href="#">960365</a>	LS1A Vacuum Pump Motor 2	Sewer	Equipment > MOTOR	1/2/2006	\$500.00	30	10	\$16.67
<a href="#">960366</a>	LS1A Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	1/2/2006	\$10,000.00	15	-5	\$666.67
<a href="#">960367</a>	LS1A Pump 1	Sewer	Equipment > PUMP	1/2/2006	\$20,000.00	20	0	\$1,000.00
<a href="#">960368</a>	LS1A Pump 2	Sewer	Equipment > PUMP	1/2/2006	\$20,000.00	20	0	\$1,000.00
<a href="#">960369</a>	LS1A Vacuum Pump 1	Sewer	Equipment > PUMP	1/2/2006	\$1,500.00	20	0	\$75.00
<a href="#">960370</a>	LS1A Vacuum Pump 2	Sewer	Equipment > PUMP	1/2/2006	\$1,500.00	20	0	\$75.00
<a href="#">960371</a>	LS1A Chlorine Feed Pump # 1	Sewer	Equipment > PUMP, CHEMICAL FEED		\$1,000.00	10	-1	\$100.00

<a href="#">960372</a>	LS1A Chlorine Feed Pump # 2	Sewer	Equipment > PUMP, CHEMICAL FEED		\$1,000.00	10	-1	\$100.00
<a href="#">960373</a>	LS1A Chlorine Feed Pump # 3	Sewer	Equipment > PUMP, CHEMICAL FEED		\$1,000.00	10	-1	\$100.00
<a href="#">960380</a>	LS1A Wetwell	Sewer	Equipment > WETWELL	1/2/2006	\$20,000.00	50	30	\$400.00
<b>CL-LS2 SEWER LIFT STATION</b>		<b>Asset Count: 18</b>						
<a href="#">00162</a>	LS2 Level Transducer	Sewer	Equipment > SENSOR	1/1/2006	\$1,500.00	15	-5	\$100.00
<a href="#">00212</a>	LS2 VFD 1	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	9/1/2019	\$2,460.00	10	3	\$246.00
<a href="#">00213</a>	LS2 VFD 2	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	9/1/2019	\$2,460.00	10	3	\$246.00
<a href="#">960400</a>	LS2 Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2002	\$15,000.00	30	6	\$500.00
<a href="#">960402</a>	LS2 Stick Built Enclosure	Sewer	Equipment > BUILDING	1/2/2002	\$100,000.00	50	26	\$2,000.00
<a href="#">960403</a>	LS2 Back Up Generator	Sewer	Equipment > GENERATOR	1/2/2002	\$30,000.00	30	6	\$1,000.00
<a href="#">960404</a>	LS2 Electric Heater	Sewer	Equipment > HEATER	1/2/2002	\$1,000.00	20	-4	\$50.00
<a href="#">960405</a>	LS2 Motor 1	Sewer	Equipment > MOTOR	11/15/2021	\$5,000.00	30	25	\$166.67
<a href="#">960406</a>	LS2 Motor 2	Sewer	Equipment > MOTOR	11/15/2021	\$5,000.00	30	25	\$166.67
<a href="#">960407</a>	LS2 Vacuum Pump Motor 1	Sewer	Equipment > MOTOR	1/2/2002	\$500.00	30	6	\$16.67
<a href="#">960408</a>	LS2 Vacuum Pump Motor 2	Sewer	Equipment > MOTOR	1/2/2002	\$500.00	30	6	\$16.67
<a href="#">960409</a>	LS2 Eletrical Service	Sewer	Equipment > ELECTRICAL SERVICE ENTRANCE	1/2/2002	\$10,000.00	30	6	\$333.33
<a href="#">960410</a>	LS2 Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	8/1/2023	\$10,000.00	15	12	\$666.67
<a href="#">960411</a>	LS2 Pump 1	Sewer	Equipment > PUMP	11/15/2021	\$16,000.00	20	15	\$800.00
<a href="#">960412</a>	LS2 Pump 2	Sewer	Equipment > PUMP	11/15/2021	\$16,000.00	20	15	\$800.00
<a href="#">960413</a>	LS2 Vaccum Pump 1	Sewer	Equipment > PUMP	1/2/2002	\$1,500.00	20	-4	\$75.00
<a href="#">960414</a>	LS2 Vacuum Pump 2	Sewer	Equipment > PUMP	1/2/2002	\$1,500.00	20	-4	\$75.00
<a href="#">960421</a>	LS2 Wetwell	Sewer	Equipment > WETWELL	1/2/2002	\$20,000.00	50	26	\$400.00
<b>CL-MITCHMAR LIFT STATION</b>		<b>Asset Count: 6</b>						
<a href="#">00194</a>	Mitchmar LS Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	4/13/2021	\$7,400.00	30	25	\$246.67
<a href="#">58E3B38</a>	Mitchmar LS Enclosure	Sewer	Equipment > BUILDING	1/1/2012	\$10,000.00	50	36	\$200.00
<a href="#">960950</a>	Mitchmar LS Wetwell	Sewer	Equipment > WETWELL	2/24/2012	\$20,000.00	50	36	\$400.00
<a href="#">960951</a>	Mitchmar LS Pump 1	Sewer	Equipment > PUMP	2/24/2012	\$20,000.00	20	6	\$1,000.00
<a href="#">960952</a>	Mitchmar LS Pump 2	Sewer	Equipment > PUMP	2/24/2012	\$20,000.00	20	6	\$1,000.00
<a href="#">960953</a>	Mitchmar LS Backup Generator	Sewer	Equipment > GENERATOR	2/24/2012	\$18,000.00	30	16	\$600.00
<b>CL-REESE ST SWR LIFT STATION</b>		<b>Asset Count: 13</b>						
<a href="#">00304</a>	Reese St Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	8/1/2023	\$10,000.00	15	12	\$666.67
<a href="#">00306</a>	Reese St LS Controller	Sewer	Equipment > CONTROLLER	8/1/2023	\$5,000.00	15	12	\$333.33
<a href="#">00313</a>	Reese LS Level Transducer	Sewer	Equipment > TRANSDUCER	8/1/2023	\$1,500.00	15	12	\$100.00
<a href="#">960702</a>	Reese LS Motor 1	Sewer	Equipment > MOTOR	1/2/2005	\$7,000.00	30	9	\$233.33

<a href="#">960703</a>	Reese LS Motor 2	Sewer	Equipment > MOTOR	1/2/2005	\$7,000.00	30	9	\$233.33
<a href="#">960704</a>	Reese LS Flygt Submersible Pump Control Panel	Sewer	Equipment > CONTROLLER	1/2/2005	\$5,000.00	15	-6	\$333.33
<a href="#">960705</a>	Reese LS Generator Female Hookup Plug	Sewer	Equipment > ELECTRICAL RELATED ASSETS	1/2/2005	\$1,500.00	20	-1	\$75.00
<a href="#">960706</a>	Reese LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE ENTRANCE	1/2/2005	\$10,000.00	30	9	\$333.33
<a href="#">960707</a>	Reese LS Pump 1	Sewer	Equipment > PUMP	1/2/2005	\$2,000.00	20	-1	\$100.00
<a href="#">960708</a>	Reese LS Pump 2	Sewer	Equipment > PUMP	1/2/2005	\$2,000.00	20	-1	\$100.00
<a href="#">960709</a>	Reese LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/2005	\$20,000.00	50	29	\$400.00
<a href="#">960710</a>	Reese LS VFD #1, 3HP	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	1/2/2005	\$3,000.00	10	-11	\$300.00
<a href="#">960711</a>	Reese LS VFD #2, 3HP	Sewer	Equipment > VARIABLE FREQUENCY DRIVE	1/2/2005	\$3,000.00	10	-11	\$300.00

**CL-RIVERSHORE SWR LIFT STAT**

**Asset Count: 12**

<a href="#">00307</a>	Rivershore Lane LS Controller	Sewer	Equipment > CONTROLLER	8/1/2023	\$5,000.00	15	12	\$333.33
<a href="#">00310</a>	Rivershore LS Transducer	Sewer	Equipment > TRANSDUCER	8/1/2023	\$1,500.00	15	12	\$100.00
<a href="#">960450</a>	Rivershore LS Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2004	\$10,000.00	30	8	\$333.33
<a href="#">960452</a>	Rivershore LS Metal Pump Enclosure	Sewer	Equipment > BUILDING	1/2/2004	\$30,000.00	50	28	\$600.00
<a href="#">960454</a>	Rivershore LS Generator	Sewer	Equipment > GENERATOR	1/2/2004	\$20,000.00	30	8	\$666.67
<a href="#">960455</a>	Rivershore LS Motor 1	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960456</a>	Rivershore LS Motor 2	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960457</a>	Rivershore LS Manhole Valve Pit for FM	Sewer	Equipment > TANK, CONCRETE	1/2/2004	\$5,000.00	30	8	\$166.67
<a href="#">960458</a>	Rivershore LS Pump 1	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960459</a>	Rivershore LS Pump 2	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960460</a>	Rivershore LS Emergency Bypass Pumping Connection	Sewer	Equipment > VALVE	1/2/2004	\$1,000.00	10	-12	\$100.00
<a href="#">960461</a>	Rivershore Wetwell	Sewer	Equipment > WETWELL	1/2/2004	\$20,000.00	50	28	\$400.00

**CL-RIVERSIDE DR SWR LIFT STAT**

**Asset Count: 28**

<a href="#">00057</a>	Riverside LS Automatic Generator Transfer	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	4/10/2014	\$15,000.00	30	18	\$500.00
<a href="#">00063</a>	Riverside LS Water Meter	Water	Equipment > METER	9/13/2018	\$2,500.00	15	7	\$166.67
<a href="#">00065</a>	Riverside LS Non Submersible Sump Pump	Sewer	Equipment > PUMP	5/1/2016	\$2,000.00	20	10	\$100.00
<a href="#">00069</a>	Riverside LS Pump 3	Sewer	Equipment > PUMP	6/1/2023	\$10,000.00	20	17	\$500.00
<a href="#">00070</a>	Riverside LS Level Transducer	Sewer	Equipment > CONTROLLER	5/29/2023	\$5,000.00	15	12	\$333.33
<a href="#">00071</a>	Riverside LS Isolation Valve Discharge Side of Pump 1	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00072</a>	Riverside LS Isolation Valve Discharge Side of Pump 2	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00073</a>	Riverside LS Isolation Valve Discharge Side of Pump 3	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00075</a>	Riverside LS Isolation Valve Suction Side of Pump 1	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00076</a>	Riverside LS Isolation Valve Suction Side of Pump 2	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00077</a>	Riverside LS Isolation Valve Suction Side of Pump 3	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00

<a href="#">00078</a>	Riverside LS 6-inch Check Valve Pump 1	Sewer	Equipment > VALVE	11/29/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00079</a>	Riverside LS 6-inch Check Valve Pump 2	Sewer	Equipment > VALVE	11/23/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00080</a>	Riverside LS 6-inch Check Valve Pump 3	Sewer	Equipment > VALVE	11/23/2010	\$1,500.00	10	-6	\$150.00
<a href="#">00081</a>	Bypass Valve 8 Inch	Sewer	Equipment > VALVE	11/29/2010	\$2,000.00	10	-6	\$200.00
<a href="#">00082</a>	Flow Meter	Sewer	Equipment > METER	5/30/2023	\$6,000.00	15	12	\$400.00
<a href="#">00083</a>	Control Panal Interface Unit	Sewer	Equipment > CONTROLLER	5/29/2023	\$5,000.00	15	12	\$333.33
<a href="#">00090</a>	Riverside Drive Lift Station Building	Sewer	Equipment > BUILDING	1/1/1976	\$300,000.00	50	0	\$6,000.00
<a href="#">00183</a>	Riverside LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE FNTRANCE	1/2/2010	\$10,000.00	30	14	\$333.33
<a href="#">00288</a>	Flow Meter	Sewer	Equipment > METER	5/30/2023	\$6,000.00	15	12	\$400.00
<a href="#">00289</a>	Flow Meter	Sewer	Equipment > METER	5/30/2023	\$6,000.00	15	12	\$400.00
<a href="#">00301</a>	Riverside LS Gas Detection System	Sewer	Equipment > GAS MONITOR	5/1/2024	\$0.00	15	13	\$0.00
<a href="#">00315</a>	Riverside LS Pump 1	Sewer	Equipment > PUMP	6/1/2023	\$12,500.00	20	17	\$625.00
<a href="#">960756</a>	Riverside LS Pump 2	Sewer	Equipment > PUMP	6/1/2023	\$12,500.00	20	17	\$625.00
<a href="#">960771</a>	Riverside LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/1976	\$20,000.00	50	0	\$400.00
<a href="#">960773</a>	Riverside LS Generator	Sewer	Equipment > GENERATOR	5/1/2023	\$32,000.00	30	27	\$1,066.67
<a href="#">96300</a>	Hoist Beam and Trolley Riverside PS	Sewer	Equipment > HOIST	6/8/1982	\$1,200.00	20	-24	\$60.00
<a href="#">96301</a>	CHAIN FALLS, CM Series 1 Ton at Riverside PS	Sewer	Equipment > HOIST	6/5/1982	\$500.00	20	-24	\$25.00

**CL-SOUTHSHORE SWR LIFT STAT**

**Asset Count: 11**

<a href="#">00302</a>	South Shore Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	8/1/2023	\$10,000.00	15	12	\$666.67
<a href="#">960600</a>	SouthshoreLS Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2008	\$10,000.00	30	12	\$333.33
<a href="#">960602</a>	Southshore LS Pump Control Panel	Sewer	Equipment > CONTROLLER	1/2/2023	\$5,000.00	15	12	\$333.33
<a href="#">960603</a>	Southshore LS Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2008	\$2,500.00	30	12	\$83.33
<a href="#">960604</a>	Southshore LS Diesel Generator	Sewer	Equipment > GENERATOR	1/2/2008	\$20,000.00	30	12	\$666.67
<a href="#">960605</a>	Southshore LS Safety Davit Arm & Winch	Sewer	Equipment > ELECTRICAL SERVICE FNTRANCE	1/2/2008	\$3,000.00	30	12	\$100.00
<a href="#">960606</a>	SouthshoreLS Valve Pit	Sewer	Equipment > TANK, CONCRETE	1/2/2008	\$10,000.00	30	12	\$333.33
<a href="#">960607</a>	SouthshoreLS Pump 1	Sewer	Equipment > PUMP	1/2/2008	\$15,000.00	20	2	\$750.00
<a href="#">960608</a>	Southshore LS Pump 2	Sewer	Equipment > PUMP	1/2/2008	\$15,000.00	20	2	\$750.00
<a href="#">960609</a>	Southshore LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/2008	\$20,000.00	50	32	\$400.00
<a href="#">960852</a>	SouthshoreLS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE FNTRANCE	1/2/2008	\$10,000.00	30	12	\$333.33

**CL-STATE ST SWR LIFT STATION**

**Asset Count: 10**

<a href="#">00195</a>	State Street LS Grinder Pump 2	Sewer	Equipment > PUMP	1/1/2014	\$2,000.00	20	8	\$100.00
<a href="#">00196</a>	State Street LS Grinder Pump 3	Sewer	Equipment > PUMP	6/1/2019	\$2,000.00	20	13	\$100.00
<a href="#">00197</a>	State Street LS Grinder Pump 1	Sewer	Equipment > PUMP	6/1/2014	\$2,000.00	20	8	\$100.00
<a href="#">50B4D80</a>	State Street LS Enclosure	Sewer	Equipment > BUILDING	1/1/2008	\$5,000.00	50	32	\$100.00
<a href="#">960900</a>	State Street LS Verbatim Autodialer	Sewer	Equipment > DIALER	1/2/2008	\$2,000.00	15	-3	\$133.33

<a href="#">960901</a>	State Street LS Automatic Transfer Switch	Sewer	Equipment > AUTOMATIC TRANSFER SWITCH	1/2/2008	\$2,500.00	30	12	\$83.33
<a href="#">960902</a>	State Street LS Diesel Generator	Sewer	Equipment > GENERATOR	1/2/2008	\$20,000.00	30	12	\$666.67
<a href="#">960905</a>	State Street LS Pump Control Panel	Sewer	Equipment > CONTROLLER	1/2/2008	\$5,000.00	15	-3	\$333.33
<a href="#">960906</a>	State Street LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE	1/2/2008	\$10,000.00	30	12	\$333.33
<a href="#">960909</a>	State Street LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/2008	\$10,000.00	50	32	\$200.00

**CL-WASHINGTON IS SWR LIFT STA**

**Asset Count: 10**

<a href="#">00309</a>	Washington Island LS Controller	Sewer	Equipment > CONTROLLER	8/1/2023	\$5,000.00	15	12	\$333.33
<a href="#">00311</a>	Washington Island LS Transducer	Sewer	Equipment > TRANSDUCER	8/1/2023	\$0.00	15	12	\$0.00
<a href="#">960552</a>	Washington Island LS Back Up Generator	Sewer	Equipment > GENERATOR	1/2/2004	\$30,000.00	30	8	\$1,000.00
<a href="#">960553</a>	Washington Island LS Motor 1	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960554</a>	Washington Island LS Motor 2	Sewer	Equipment > MOTOR	1/2/2004	\$7,000.00	30	8	\$233.33
<a href="#">960555</a>	Washington Island LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE	1/2/2004	\$10,000.00	30	8	\$333.33
<a href="#">960556</a>	Washington Island LS Valve Pit	Sewer	Equipment > TANK, CONCRETE	1/2/2004	\$5,000.00	30	8	\$166.67
<a href="#">960557</a>	Washington Island LS Pump 1	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960558</a>	Washington Island LS Pump 2	Sewer	Equipment > PUMP	1/2/2004	\$10,000.00	20	-2	\$500.00
<a href="#">960560</a>	Washington Island LS Wetwell	Sewer	Equipment > WETWELL	1/2/2004	\$20,000.00	50	28	\$400.00

**CL-WASTEWTR COLLECTION SYS**

**Asset Count: 44**

<a href="#">00018</a>	WWTP Collection System Air Relief Valve 11	Sewer	Equipment > AIR RELEASE VALVE	1/1/2014	\$1,000.00	30	18	\$33.33
<a href="#">00019</a>	WWTP Collection System Air Relief Valve 13	Sewer	Equipment > AIR RELEASE VALVE	1/2/2014	\$1,000.00	30	18	\$33.33
<a href="#">00020</a>	WWTP Collection System Air Relief Valve 15	Sewer	Equipment > AIR RELEASE VALVE	1/1/2014	\$1,000.00	30	18	\$33.33
<a href="#">00021</a>	WWTP Collection System Air Relief Valve 17	Sewer	Equipment > AIR RELEASE VALVE	1/1/2014	\$1,000.00	30	18	\$33.33
<a href="#">00022</a>	WWTP Collection system Air Relief Valve 19	Sewer	Equipment > AIR RELEASE VALVE	1/1/2014	\$1,000.00	30	18	\$33.33
<a href="#">00023</a>	WWTP Collection System Air Relief Valve 20	Sewer	Equipment > AIR RELEASE VALVE	1/1/2014	\$1,000.00	30	18	\$33.33
<a href="#">00235</a>	WWTP - Spare Grinder Pump	Sewer	Equipment > GRINDER PUMP	4/1/2021	\$2,500.00	15	10	\$166.67
<a href="#">00236</a>	WWTP - Spare Grinder Pump	Sewer	Equipment > GRINDER PUMP	4/1/2021	\$2,500.00	15	10	\$166.67
<a href="#">00237</a>	WWTP - Spare Grinder Pump	Sewer	Equipment > GRINDER PUMP	4/1/2021	\$2,500.00	15	10	\$166.67
<a href="#">00292</a>	Advanced Treatment Building Backflow Preventer	Sewer	Equipment > BACKFLOW PREVENTOR	1/23/2023	\$3,000	20	-1	\$150.00
<a href="#">25BF31F</a>	WWTP Grinder Pump (Single) @ N of NYS Rte 12 E 1	Sewer	Equipment > GRINDER PUMP	1/1/2008	\$2,000.00	15	-3	\$133.33
<a href="#">32750EE</a>	WWTP Grinder LS (Single) @ 535 Bartlett Point Rd	Sewer	Equipment > GRINDER PUMP	10/6/2021	\$2,500.00	15	10	\$166.67
<a href="#">3C6DD84</a>	WWTP Grinder LS( Single) @ N of NYS Rte 12 E 3	Sewer	Equipment > GRINDER PUMP	1/1/2008	\$2,000.00	15	-3	\$133.33
<a href="#">569AFCC</a>	WWTP Grinder LS (Single) @ 643 Bartlett Point Rd	Sewer	Equipment > GRINDER PUMP	1/1/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960222</a>	WWTP Grinder LS (Single) @ 129 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960223</a>	WWTP Grinder LS (Single) @ 505 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960224</a>	WWTP Grinder LS (Single) @ 255 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33

<a href="#">960225</a>	WWTP Grinder LS (Single) @ 405 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960226</a>	WWTP Grinder LS (Single) @ 305 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	5/1/2021	\$2,500.00	15	10	\$166.67
<a href="#">960227</a>	WWTP Grinder LS (Single) @ 161 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960228</a>	WWTP Grinder LS (Single) @ 709 Brooks Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960229</a>	WWTP Grinder LS (Single) @ 135 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960230</a>	WWTP Grinder LS (Single) @ 706 Brooks Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960231</a>	WWTP Grinder LS (Single) @ 100 North Shore Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960232</a>	WWTP Grinder LS (Single) @ 166 North Shore Drive	Sewer	Equipment > GRINDER PUMP	9/4/2021	\$2,500.00	15	10	\$166.67
<a href="#">960233</a>	WWTP Grinder LS (Single) @ 147 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960235</a>	WWTP Grinder LS (Single) @ 175 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960236</a>	WWTP Grinder LS (Single) @ 177 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960237</a>	WWTP Grinder LS (Single) @ 255 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960238</a>	WWTP Grinder LS (Single) @ 172 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960239</a>	WWTP Grinder LS (Single) @ 1302 State Street	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960240</a>	WWTP Grinder LS (Single) @ 120 North Shore Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960241</a>	WWTP Grinder LS (Single) @ 38844 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960242</a>	WWTP Grinder LS (Single) @ 172 North Shore Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960243</a>	WWTP Grinder LS (Single) @ 200 Hungerford Lane	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960244</a>	WWTP Grinder LS (Single) @ 130 North Shore Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960245</a>	WWTP Grinder LS (Duplex) @ South of 120 N Shore Drive	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960246</a>	WWTP Grinder LS (Duplex) Pump1 @ Hungerford Lane	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960247</a>	WWTP Grinder LS (Duplex) Pump 1 @ Dulles Lane	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">960248</a>	WWTP Grinder LS (Duplex) Pump2 @ Hungerford Lane	Sewer	Equipment > GRINDER PUMP	2/24/2012	\$2,000.00	15	1	\$133.33
<a href="#">960249</a>	WWTP Grinder LS (Duplex) Pump 2 @ Dulles Lane	Sewer	Equipment > GRINDER PUMP	2/24/2012	\$2,000.00	15	1	\$133.33
<a href="#">AC4801C</a>	WWTP Grinder LS (Single) @ 455 Bartlett Point Road	Sewer	Equipment > GRINDER PUMP	1/2/2008	\$2,000.00	15	-3	\$133.33
<a href="#">B5FB258</a>	WWTP Grinder Pump (Single) @ N of NYS Rte 12 E 2	Sewer	Equipment > GRINDER PUMP	1/1/2008	\$2,000.00	15	-3	\$133.33
<a href="#">EF0B8D0</a>	WWTP Grinder LS (Single) @ 703 Brooks Dr	Sewer	Equipment > GRINDER PUMP	1/1/2008	\$2,000.00	15	-3	\$133.33

**CL-WATER TREATMENT PLANT**

**Asset Count: 110**

<a href="#">00001</a>	WTP High Lift Pump 1	Water	Equipment > PUMP	5/8/2018	\$8,300.00	20	12	\$415.00
<a href="#">00002</a>	WTP High Lift Pump 2	Water	Equipment > PUMP	5/8/2018	\$8,300.00	20	12	\$415.00

<a href="#">00003</a>	WTP High Lift Pump 3	Water	Equipment > PUMP	5/8/2018	\$8,300.00	20	12	\$415.00
<a href="#">00046</a>	Exhaust Fan	Water	Equipment > EXHAUST FAN	5/15/2018	\$750.00	30	22	\$25.00
<a href="#">00047</a>	Roof Exhaust Fan	Water	Equipment > EXHAUST FAN	5/15/2018	\$560.00	30	22	\$18.67
<a href="#">00048</a>	Electric Heater 1	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00049</a>	Electric Heater 2	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00050</a>	Electric Heater 3	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00051</a>	Electric Heater 4	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00052</a>	Electric Heater 6	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00053</a>	Electric Heater 8	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00054</a>	Electric Heater 9	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00055</a>	Electric Heater 10	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00056</a>	Electric Heater 11	Water	Equipment > HEATER	5/15/2018	\$1,800.00	20	12	\$90.00
<a href="#">00086</a>	WTP Communication Panel for Standpipe	Water	Equipment > CONTROLLER	4/13/2018	\$5,000.00	15	7	\$333.33
<a href="#">00087</a>	Hoist Beam and Trolley, Water Plant	Water	Equipment > HOIST	7/1/2018	\$2,500.00	20	12	\$125.00
<a href="#">00088</a>	Chain Falls, Water Plant	Water	Equipment > HOIST	7/1/2018	\$1,000.00	20	12	\$50.00
<a href="#">00092</a>	WTP Clearwell Level Pressure Transducer	Water	Equipment > TRANSMITTER	7/1/2018	\$5,000.00	15	7	\$333.33
<a href="#">00093</a>	Water Main PSI Transducer	Water	Equipment > TRANSMITTER	7/1/2018	\$5,000.00	15	7	\$333.33
<a href="#">00094</a>	WTP Flow Transducer	Water	Equipment > TRANSMITTER	7/1/2018	\$5,000.00	15	7	\$333.33
<a href="#">00097</a>	DE Bag Dump Station and Dust Collection System	Water	Equipment	6/1/2018	\$54,800.00	50	42	\$1,096.00
<a href="#">00098</a>	Analyzer, Chlorine, Finished Water	Water	Equipment > ANALYZER	10/3/2018	\$3,500.00	10	2	\$350.00
<a href="#">00099</a>	Analyzer, Chlorine, Filtered Water	Water	Equipment > ANALYZER	10/3/2018	\$3,500.00	10	2	\$350.00
<a href="#">00100</a>	Turbidimeter, Raw Water	Water	Equipment > TURBIDIMETER	10/3/2018	\$2,000.00	15	7	\$133.33
<a href="#">00101</a>	Turbidimeter, Finished Water	Water	Equipment > TURBIDIMETER	10/3/2018	\$2,000.00	15	7	\$133.33
<a href="#">00102</a>	Turbidimeter, Combined Water	Water	Equipment > TURBIDIMETER	10/3/2018	\$2,000.00	15	7	\$133.33
<a href="#">00103</a>	Turbidimeter, Filter 2	Water	Equipment > TURBIDIMETER	10/3/2018	\$2,000.00	15	7	\$133.33
<a href="#">00104</a>	Turbidimeter, Filter 1	Water	Equipment > TURBIDIMETER	10/3/2018	\$2,000.00	15	7	\$133.33
<a href="#">00105</a>	Controller, Turbidity Finished/ Raw Water	Water	Equipment > CONTROLLER	10/3/2018	\$1,500.00	15	7	\$100.00
<a href="#">00106</a>	Controller, Turbidity Filter 1	Water	Equipment > CONTROLLER	10/3/2018	\$1,500.00	15	7	\$100.00
<a href="#">00107</a>	Controller, Turbidity Filter 2	Water	Equipment > CONTROLLER	10/3/2018	\$1,500.00	15	7	\$100.00
<a href="#">00108</a>	Heater, Hot Water	Water	Equipment > HEATER	1/1/1995	\$400.00	20	-11	\$20.00
<a href="#">00109</a>	Actuator, Backwash Water 1, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00110</a>	Actuator, Backwash Water 1, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00111</a>	Actuator, Overflow Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00112</a>	Actuator, Raw Water 1, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00113</a>	Actuator, Drain Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00114</a>	Actuator, Overflow Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00115</a>	Actuator, Raw Water 1, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00116</a>	Actuator, Drain Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00

<a href="#">00117</a>	Actuator, Backwash Water 2, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00118</a>	Actuator, Backwash water 2, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00119</a>	Actuator, Filtered Water 1, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00120</a>	Actuator, Filtered Water 2, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00121</a>	Actuator, Backwash Water 3, Filter 1	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00122</a>	Actuator, Filter to Waste, Filter 1	Water	Equipment > ACTUATOR	4/22/2021	\$3,000.00	20	15	\$150.00
<a href="#">00123</a>	Actuator, Filter to Waste, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00124</a>	Actuator, Filtered Water 2, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00125</a>	Actuator, Backwash Water 3, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00126</a>	Actuator, Filtered Water 1, Filter 2	Water	Equipment > ACTUATOR	8/2/2018	\$3,000.00	20	12	\$150.00
<a href="#">00127</a>	Pump, Recirculation Filter 1	Water	Equipment > PUMP	8/3/2018	\$1,000.00	20	12	\$50.00
<a href="#">00128</a>	Pump, Recirculation Filter 2	Water	Equipment > PUMP	8/3/2018	\$1,000.00	20	12	\$50.00
<a href="#">00129</a>	Motor, Recirculation Filter 1	Water	Equipment > PUMP	8/3/2018	\$1,000.00	20	12	\$50.00
<a href="#">00130</a>	Motor, Recirculation Filter 2	Water	Equipment > PUMP	8/3/2018	\$1,000.00	20	12	\$50.00
<a href="#">00131</a>	VFD, High Lift Pump 1	Water	Equipment > VARIABLE FREQUENCY DRIVE	8/3/2018	\$5,000.00	10	2	\$500.00
<a href="#">00132</a>	VFD, High Lift Pump 2	Water	Equipment > VARIABLE FREQUENCY DRIVE	8/3/2018	\$5,000.00	10	2	\$500.00
<a href="#">00133</a>	VFD, High Lift Pump 3	Water	Equipment > VARIABLE FREQUENCY DRIVE	8/3/2018	\$5,000.00	10	2	\$500.00
<a href="#">00134</a>	Motor Control Center	Water	Equipment > MOTOR CONTROL CENTER	6/30/2018	\$10,000.00	30	22	\$333.33
<a href="#">00135</a>	PLC, Water Treatment Plant	Water	Equipment > PROGRAMMABLE LOGIC CONTROLLER	8/2/2018	\$10,000.00	15	7	\$666.67
<a href="#">00138</a>	Transmitter 1, Filter 1	Water	Equipment > TRANSMITTER	9/21/2018	\$1,500.00	15	7	\$100.00
<a href="#">00139</a>	Transmitter 2, Filter 1	Water	Equipment > TRANSMITTER	9/21/2018	\$1,500.00	15	7	\$100.00
<a href="#">00140</a>	Switch, Mercoïd Filter 1	Water	Equipment > TRANSMITTER	9/21/2018	\$3,000.00	15	7	\$200.00
<a href="#">00141</a>	Transmitter 1, Filter 2	Water	Equipment > TRANSMITTER	9/21/2018	\$1,500.00	15	7	\$100.00
<a href="#">00142</a>	Transmitter 2, Filter 2	Water	Equipment > TRANSMITTER	9/21/2018	\$1,500.00	15	7	\$100.00
<a href="#">00143</a>	Switch, Mercoïd Filter 2	Water	Equipment > TRANSMITTER	9/21/2018	\$3,000.00	15	7	\$200.00
<a href="#">00144</a>	Turbidimeter, Lab	Water	Equipment > TURBIDIMETER	7/2/2018	\$2,000.00	15	7	\$133.33
<a href="#">00145</a>	Chlorinator 1	Water	Equipment > CHLORINE INJECTION SYSTEM	7/30/2018	\$6,000.00	15	7	\$400.00
<a href="#">00146</a>	Chlorinator 2	Water	Equipment > CHLORINE INJECTION SYSTEM	7/30/2018	\$6,000.00	15	7	\$400.00
<a href="#">00147</a>	Vacuum Switch, Chlorinator 1	Water	Equipment > CHLORINE INJECTION SYSTEM	7/30/2018	\$1,500.00	15	7	\$100.00
<a href="#">00148</a>	Vacuum Switch, Chlorinator 2	Water	Equipment > CHLORINE INJECTION SYSTEM	7/30/2018	\$1,500.00	15	7	\$100.00
<a href="#">00149</a>	Scale, Chlorine Cylinders	Water	Equipment > SCALE	7/30/2018	\$2,000.00	15	7	\$133.33
<a href="#">00150</a>	Actuator, Chlorine 1	Water	Equipment > ACTUATOR	7/30/2018	\$3,000.00	20	12	\$150.00
<a href="#">00151</a>	Actuator, Chlorine 2	Water	Equipment > ACTUATOR	7/30/2018	\$3,000.00	20	12	\$150.00
<a href="#">00152</a>	Pump, Chemical Feed	Water	Equipment > PUMP, CHEMICAL FEED	6/1/2018	\$1,500.00	10	2	\$150.00

<a href="#">00153</a>	Motor, Chemical Feed	Water	Equipment > MOTOR	6/1/2018	\$1,500.00	30	22	\$50.00
<a href="#">00154</a>	Motor, DE Agitator	Water	Equipment > MOTOR	6/1/2018	\$1,000.00	30	22	\$33.33
<a href="#">00155</a>	Agitator, DE Collection	Water	Equipment > MIXER	6/1/2018	\$1,000.00	20	12	\$50.00
<a href="#">00156</a>	Motor, DE Collection	Water	Equipment > MOTOR	6/1/2018	\$1,000.00	30	22	\$33.33
<a href="#">00157</a>	Motor, High Lift 1	Water	Equipment > MOTOR	5/8/2018	\$10,000.00	30	22	\$333.33
<a href="#">00158</a>	Motor, High Lift 2	Water	Equipment > MOTOR	5/8/2018	\$10,000.00	30	22	\$333.33
<a href="#">00159</a>	Motor, High Lift 3	Water	Equipment > MOTOR	5/8/2018	\$10,000.00	30	22	\$333.33
<a href="#">00160</a>	Filter 1	Water	Equipment > DE Filters	9/26/2018	\$90,000.00	20	12	\$4,500.00
<a href="#">00161</a>	Filter 2	Water	Equipment > DE Filters	9/26/2018	\$90,000.00	20	12	\$4,500.00
<a href="#">00172</a>	WTP Backwash Lagoon	Water	Equipment > LAGOON	1/1/1982	\$30,000.00	50	6	\$600.00
<a href="#">00173</a>	WTP Chlorine Gas Detector	Water	Equipment > SENSOR	2/1/2019	\$537.00	15	8	\$35.80
<a href="#">00175</a>	Pallet Jack	Water	Equipment > HANDCARTS & JACKS	3/1/2018	\$500.00	30	22	\$16.67
<a href="#">00191</a>	WTP Chlorine Emergency Shut off System	Water	Equipment > CHLORINE INJECTION SYSTEM	9/1/2018	\$3,000.00	15	7	\$200.00
<a href="#">00199</a>	WTP Standpipe Telemetry System Repeater	Water	Equipment > TELEMETRY EQUIPMENT	1/2/2018	\$1,500.00	10	2	\$150.00
<a href="#">00200</a>	WTP DE Precoat Mixer	Water	Equipment > MIXER	1/1/1982	\$1,500.00	20	-24	\$75.00
<a href="#">00201</a>	WTP DE Pre-Coat Motor	Water	Equipment > MOTOR	1/1/1982	\$2,000.00	30	-14	\$66.67
<a href="#">00202</a>	WTP DE Pre-coat Motor (Spare)	Water	Equipment > MOTOR	1/1/1987	\$2,000.00	30	-9	\$66.67
<a href="#">00207</a>	WTP Pickup Truck 42	Water	Equipment > TRUCK	9/1/2019	\$35,000.00	10	3	\$3,500.00
<a href="#">00230</a>	WTP - Standby Generator	Water	Equipment > GENERATOR	6/1/2020	\$74,000.00	30	24	\$2,466.67
<a href="#">00231</a>	WTP - Compressor	Water	Equipment > COMPRESSOR, AIR	4/1/2020	\$6,000.00	20	14	\$300.00
<a href="#">00232</a>	WTP - Compressor Motor	Water	Equipment > MOTOR	4/1/2020	\$500.00	30	24	\$16.67
<a href="#">00233</a>	WTP - Valve Exerciser	Water	Equipment > VALVE, EXERCISING SYSTEM HYDRAULIC/TRAILER	12/11/2020	\$8,100.00	15	9	\$540.00
<a href="#">00234</a>	WTP - Filter Pressure Washer	Water	Equipment > PRESSURE WASHER	12/16/2020	\$1,350.00	10	4	\$135.00
<a href="#">00245</a>	WTP Standby Generator	Water	Equipment > GENERATOR	5/4/2020	\$74,000.00	30	24	\$2,466.67
<a href="#">00293</a>	WTP Backflow Preventer	Water	Equipment > BACKFLOW PREVENTOR	4/13/2018	\$2,000	20	-1	\$100.00
<a href="#">00294</a>	WTP Backflow Preventer	Water	Equipment > BACKFLOW PREVENTOR	4/13/2018	\$2,000	20	-1	\$100.00
<a href="#">961000</a>	WTP Water Treatment Plant Building, 39113 Bartlett Point Road	Water	Equipment > BUILDING	1/2/1982	\$2,000,000.00	50	6	\$40,000.00
<a href="#">961041</a>	WTP DE Bodyfeed Mixer	Water	Equipment > MIXER	1/2/1982	\$1,500.00	20	-24	\$75.00
<a href="#">961049</a>	WTP DE Motor Bodyfeed	Water	Equipment > MOTOR	1/2/1982	\$2,000.00	30	-14	\$66.67
<a href="#">961050</a>	WTP DE Bodyfeed Motor (spare)	Water	Equipment > MOTOR	1/2/1987	\$2,000.00	30	-9	\$66.67
<a href="#">961054</a>	WTP Portable By-Pass Generator	Water	Equipment > GENERATOR	1/2/1999	\$50,000.00	30	3	\$1,666.67
<a href="#">961068</a>	WTP DE Mix Tank	Water	Equipment > TANK, CHEMICAL STORAGE	1/2/1982	\$1,000.00	30	-14	\$33.33
<a href="#">961069</a>	WTP Precoat Mix Tank	Water	Equipment > TANK, CHEMICAL STORAGE	1/2/1982	\$1,000.00	30	-14	\$33.33
<a href="#">961070</a>	WTP 1 MG Water Standpipe	Water	Equipment > TANK, WATER STORAGE	1/2/1981	\$800,000.00	30	-15	\$26,666.67

<a href="#">961071</a>	WTP Clearwell Tank	Water	Equipment > TANK, WATER STORAGE	1/2/1995	\$300,000.00	30	-1	\$10,000.00
<a href="#">961072</a>	WTP Water Storage Tank at WTP	Water	Equipment > TANK, WATER STORAGE	1/2/1982	\$300,000.00	30	-14	\$10,000.00
<b>CL-WEST UNION SWR LIFT STAT</b>			<b>Asset Count: 13</b>					
<a href="#">00303</a>	West Union Aqualogics RTU and Telemetry System	Sewer	Equipment > PROGRAMMABLE LOGIC CONTROLLER	8/1/2023	\$10,000.00	15	12	\$666.67
<a href="#">960801</a>	W. Union LS Fiberglass Enclosure	Sewer	Equipment > BUILDING	1/2/2003	\$10,000.00	50	27	\$200.00
<a href="#">960802</a>	W. Union LS Level Transducer for Large Pumps	Sewer	Equipment > CONTROLLER	1/2/2003	\$5,000.00	15	-8	\$333.33
<a href="#">960803</a>	W. Union LS Motor 1	Sewer	Equipment > MOTOR	1/2/2003	\$7,000.00	30	7	\$233.33
<a href="#">960804</a>	W. Union LS Motor 2	Sewer	Equipment > MOTOR	1/2/2003	\$7,000.00	30	7	\$233.33
<a href="#">960805</a>	W. Union LS Generator Female Hookup Plug	Sewer	Equipment > ELECTRICAL RELATED ASSETS	1/2/2003	\$15,000.00	20	-3	\$750.00
<a href="#">960806</a>	W. Union LS 3 Phase Power Converter	Sewer	Equipment > ELECTRICAL RELATED ASSETS	1/2/2003	\$5,000.00	20	-3	\$250.00
<a href="#">960807</a>	W. Union LS Electrical Service	Sewer	Equipment > ELECTRICAL SERVICE ENTRANCE	1/2/2003	\$10,000.00	30	7	\$333.33
<a href="#">960808</a>	W. Union LS Pump 1	Sewer	Equipment > PUMP	1/2/2003	\$10,000.00	20	-3	\$500.00
<a href="#">960809</a>	W. Union LS Pump 2	Sewer	Equipment > PUMP	1/2/2003	\$10,000.00	20	-3	\$500.00
<a href="#">960810</a>	W. Union LS Vacuum Pump 1	Sewer	Equipment > PUMP	1/2/2003	\$3,000.00	20	-3	\$150.00
<a href="#">960811</a>	W. Union LS Vacuum Pump 2	Sewer	Equipment > PUMP	1/2/2003	\$3,000.00	20	-3	\$150.00
<a href="#">960812</a>	W. Union LS Main Pump Wetwell	Sewer	Equipment > WETWELL	1/2/2003	\$10,000.00	50	27	\$200.00
<b>CL-WTP LOW LIFT INTAKE STATION</b>			<b>Asset Count: 26</b>					
<a href="#">00004</a>	WTP Low Lift Pump 1	Water	Equipment > PUMP	5/8/2018	\$12,800.00	20	12	\$640.00
<a href="#">00005</a>	WTP Low Lift Pump 2	Water	Equipment > PUMP	5/8/2018	\$12,800.00	20	12	\$640.00
<a href="#">00006</a>	WTP Low Lift Pump 3	Water	Equipment > PUMP	5/8/2018	\$12,800.00	20	12	\$640.00
<a href="#">00007</a>	Hydronic Unit Heater 1	Water	Equipment > HEATER	4/24/2018	\$500.00	20	12	\$25.00
<a href="#">00008</a>	Hydronic Unit Heater 2	Water	Equipment > HEATER	4/27/2018	\$500.00	20	12	\$25.00
<a href="#">00009</a>	Hydronic Unit Heater 3	Water	Equipment > HEATER	4/27/2018	\$500.00	20	12	\$25.00
<a href="#">00024</a>	Generator Transfer switch	Water	Equipment > AUTOMATIC TRANSFER SWITCH	1/31/2018	\$15,000.00	30	22	\$500.00
<a href="#">00025</a>	Low Lift Generator	Water	Equipment > GENERATOR	1/31/2018	\$10,000.00	30	22	\$333.33
<a href="#">00026</a>	Low Lift Generator Motor	Water	Equipment > MOTOR	12/16/2021	\$5,000.00	30	25	\$166.67
<a href="#">00027</a>	Low Lift Hoist Rail	Water	Equipment > HOIST	7/1/2018	\$2,500.00	20	12	\$125.00
<a href="#">00028</a>	Low Lift Chain Falls	Water	Equipment > HOIST	7/1/2018	\$1,000.00	20	12	\$50.00
<a href="#">00029</a>	WTP Low Lift Backflow Preventer	Water	Equipment > BACKFLOW PREVENTOR	4/13/2018	\$2,270.00	20	12	\$113.50
<a href="#">00030</a>	WTP Low Lift Pump 1 control valve	Water	Equipment > VALVE, POWERED	4/13/2018	\$1,500.00	20	12	\$75.00
<a href="#">00031</a>	WTP Low Lift Pump 2 control valve	Water	Equipment > VALVE, POWERED	4/13/2018	\$1,500.00	20	12	\$75.00
<a href="#">00032</a>	WTP Low Lift Pump 3 control valve	Water	Equipment > VALVE, POWERED	4/13/2018	\$1,500.00	20	12	\$75.00
<a href="#">00033</a>	WTP Low Lift Backflow control valve	Water	Equipment > CONTROL VALVE	4/13/2018	\$7,500.00	20	12	\$375.00
<a href="#">00034</a>	WTP Low Lift Plant Motor Control Center	Water	Equipment > CONTROLLER	4/13/2018	\$10,000.00	15	7	\$666.67
<a href="#">00035</a>	WTP Low Lift Pump 1 Motor	Water	Equipment > MOTOR	4/13/2018	\$12,800.00	30	22	\$426.67

<a href="#">00041</a>	WTP Low Lift Pump 2 Motor	Water	Equipment > MOTOR	4/13/2018	\$12,800.00	30	22	\$426.67
<a href="#">00042</a>	WTP Low Lift Pump 3 Motor	Water	Equipment > MOTOR	4/13/2018	\$12,800.00	30	22	\$426.67
<a href="#">00096</a>	Propane Tank	Water	Equipment > TANK, PETROLEUM	10/18/2018	\$3,500.00	30	22	\$116.67
<a href="#">00204</a>	WTP Lowlift PLC	Water	Equipment > PROGRAMMABLE LOGIC CONTROLLER	1/1/2018	\$10,000.00	15	7	\$666.67
<a href="#">00205</a>	WTP Lowlift Plant Autodialer	Water	Equipment > ALARM MODEM	5/1/2018	\$3,000.00	10	2	\$300.00
<a href="#">00206</a>	WTP Lowlift Intake Line	Water	Equipment > WATER DISTRIBUTION SYSTEM		\$1,000,000.00	50	-1	\$20,000.00
<a href="#">961202</a>	WTP Water Treatment Plant Low Lift Building 113 Bartlett Print Road	Water	Equipment > BUILDING	1/2/1939	\$200,000.00	50	-37	\$4,000.00
<a href="#">961212</a>	WTP Lowlift Intake Structure	Water	Equipment > BUILDING	1/2/1939	\$100,000.00	50	-37	\$2,000.00

<b>Manholes</b>		<b>Asset Count: 304</b>						
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<a href="#">013128A</a>	MH 89A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">02ACF8D</a>	MH 55	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">0313431</a>	MH 521	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">03CD9F7</a>	MH 202B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">0630984</a>	MH 408	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">078072C</a>	MH 213	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">080B10D</a>	MH 73A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">081A8E0</a>	MH 368C	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">098F1B3</a>	MH 91A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">09C9AF5</a>	MH 97	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">0BDB239</a>	MH 410	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">100F5BD</a>	MH 30	Sewer	Linear > Manholes	7/31/2019	\$2,500	50	43	\$50.00
<a href="#">117C0A2</a>	MH 2	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">11A45EF</a>	MH 350	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">11E27D9</a>	MH 377	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">1254C56</a>	MH 21	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">1351CA8</a>	MH 106F	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">13D82F2</a>	MH 407	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">13EDE06</a>	MH 66	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">1506234</a>	MH 515	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">170C970</a>	MH 337	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">1831C9C</a>	MH 94	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">18A720A</a>	MH 353	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">19722E1</a>	MH 415	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">19F1A64</a>	MH 419	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">1BB8054</a>	MH 342	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">1BC69A8</a>	MH 303A	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">1C835B6</a>	MH 374	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00

<a href="#">1CF859D</a>	MH 351	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">1E10FFF</a>	MH 39	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">1F38CE3</a>	MH 15	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">221082E</a>	MH 370	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">222CBEF</a>	MH 434	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">225C885</a>	MH 52	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">23A2D7F</a>	MH 529	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">23A83E</a>	ARV Webb	Sewer	Linear > Manholes	5/31/2002	\$2,500	50	26	\$50.00
<a href="#">24A670B</a>	MH 433	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">266ED1B</a>	MH 531	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">293D6F0</a>	MH 45	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">29DA6B9</a>	MH 44	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">2CF86E7</a>	MH 80B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">2D90E95</a>	MH 437	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">2DB0AA6</a>	MH 204	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">304F39D</a>	MH 352	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">310795A</a>	MH 34	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">31B7005</a>	MH 106	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">31E455C</a>	MH 49	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3332284</a>	MH 29	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">344E919</a>	MH 39A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">348EFE2</a>	MH 89B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">36665F7</a>	MH 73	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">37130B4</a>	MH 19A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3963931</a>	MH 23	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3A5E24C</a>	MH 445	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3C67C2C</a>	MH 376	Sewer	Linear > Manholes	1/1/1903	\$2,500.00	50	-73	\$50.00
<a href="#">3D3B5D4</a>	MH 322B	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">3DA79B7</a>	MH 440	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3E2DEF9</a>	MH 424	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3E458FB</a>	MH 31	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3F065D8</a>	MH 86-A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">3F39236</a>	MH 367	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">40408E1</a>	MH 392	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">4090F4D</a>	MH 200	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">42AF02B</a>	MH 338	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">42CA890</a>	MH 44A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">43DCABF</a>	MH 14	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00

<a href="#">440F36A</a>	MH 57A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">44C959D</a>	MH 340	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">4503051</a>	MH 53	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">460E595</a>	MH 202A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">4613CAB</a>	MH 201B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">470CEA0</a>	MH 26	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">48A8510</a>	MH 106B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">48A8A4B</a>	MH 92B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">48FBEEB</a>	MH 363	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">4908E82</a>	MH 328	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">49BA19A</a>	MH 508	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">4AE2131</a>	MH 447	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">4B9F13B</a>	MH 421	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">4C9EDAD</a>	MH 402	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">4D64E77</a>	MH 418	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">4DCC440</a>	MH 354	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">4E4C771</a>	MH 80A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">4F13AAA</a>	MH 534B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">5098275</a>	MH 333	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">509D56C</a>	MH 378	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">52BC0DA</a>	MH 92	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">535525B</a>	MH 343	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">53B0F8C</a>	MH 93	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">5471293</a>	MH 200A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">54BD517</a>	MH 105	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">54FD1B3</a>	MH 3	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">55BC051</a>	MH 525	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">55D81A8</a>	MH 96	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">55EFC00</a>	MH 530	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">55F0623</a>	MH 519	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">5671C2D</a>	MH 88	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">570F992</a>	MH 4	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">57977E1</a>	MH 373	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">5897053</a>	MH 8	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">59392C2</a>	MH 322A	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">5CBF4C5</a>	MH 6	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">5D6DE3E</a>	MH 335	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">5E11292</a>	MH 201C	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00

<a href="#">5E65776</a>	MH 33	Sewer	Linear > Manholes	7/31/2019	\$2,500	50	43	\$50.00
<a href="#">5EBE09A</a>	CO 63	Sewer	Linear > Manholes	1/1/1903	\$2,500.00	50	-73	\$50.00
<a href="#">5F6F431</a>	MH 78	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6007EF2</a>	MH 505	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">6090C9E</a>	MH 203	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6350424</a>	MH 106D	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">635686B</a>	MH 358	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">64DBB8A</a>	MH 371	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">65DEE39</a>	MH 97B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6877806</a>	MH 69	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">68ECDC1</a>	MH 390	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6991421</a>	MH 201A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6A4FE6F</a>	MH 18	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6A76D3E</a>	MH 201	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6B455BA</a>	MH 423	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6B9AC83</a>	MH 534	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6BC9F60</a>	MH 42	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6C3D633</a>	MH 54	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6C50747</a>	MH 210A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6CD2BA2</a>	MH 366	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">6D15913</a>	MH 55A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">6D3F168</a>	MH 429	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">6D4A852</a>	MH 506	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">6D69CAF</a>	MH 359	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">6E0695F</a>	MH 417	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">6EBFE28</a>	MH 329	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">6EE484C</a>	MH 406	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">6F1DE25</a>	MH 373A	Sewer	Linear > Manholes	1/1/1903	\$2,500.00	50	-73	\$50.00
<a href="#">704E84D</a>	MH 214	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7118A7B</a>	MH 362	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">717E84D</a>	MH 98	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">71D4E71</a>	MH 36	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">728DBA6</a>	MH 58	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7331F19</a>	MH 85	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">75AA85B</a>	MH 523	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">769D290</a>	MH 372	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">7854679</a>	MH 427	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">7855BF9</a>	MH 39B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00

<a href="#">786A086</a>	MH 28	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">786FC48</a>	MH 522	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">78B0A6E</a>	MH 34B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">78E3085</a>	MH 520	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7A446A8</a>	MH 517	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7AB7E2C</a>	MH 443	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7BD47D2</a>	MH 300A	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">7C0BD9C</a>	MH 92E	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7C28BAE</a>	MH 212	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7D06D2E</a>	MH 64	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7D340DD</a>	MH 41	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7D89CC5</a>	MH 25	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7F0C07A</a>	MH 303	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">7F306B4</a>	MH 365	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">7FCE691</a>	MH 516	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7FD24D0</a>	MH 46A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">7FEE797</a>	MH 43	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8011ABF</a>	MH 97A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8057923</a>	MH 79	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">80E92B4</a>	MH 368B	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">8128524</a>	MH 92D	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">819AC57</a>	MH 411	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">81D587C</a>	MH 11	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">834871D</a>	MH 501	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">83D55D1</a>	MH 83	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">855B315</a>	MH 400	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">86D3D19</a>	MH 423A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">86EB4DB</a>	MH 10	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">874B911</a>	MH 57	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8777596</a>	MH 1	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">87FE553</a>	MH 528	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">88DA308</a>	MH 66A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">89A990E</a>	MH 416	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">89C9AD8</a>	MH 403	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">8AA0F41</a>	MH 19	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8BFC9B5</a>	MH 91	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8CFCDC7</a>	MH 48	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8D7D4B1</a>	MH 66B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00

<a href="#">8F547DA</a>	MH 533	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">8FC4510</a>	MH 5C	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">90077DA</a>	MH 332	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">90BF583</a>	MH 22	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">916738B</a>	MH 95	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">9192DC7</a>	MH 35	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">920DF9E</a>	MH 425	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">92D293A</a>	MH 435	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">93E1EAF</a>	MH 448	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">94B778F</a>	MH 438	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">985C104</a>	MH 349	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">99AB1FF</a>	MH 414	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">99E676F</a>	MH 16A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">9C6BC20</a>	MH 70	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">9C8DC73</a>	MH 12	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">9D854BC</a>	MH 420	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">9E2707F</a>	MH 503	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">9E7BCE9</a>	MH 500	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">9FF9816</a>	MH 441	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A0D4C89</a>	MH 344	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">A157BF5</a>	MH 92A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A17E615</a>	MH 330	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">A19E5B8</a>	MH 83-A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A34CE35</a>	MH 5B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A3505C2</a>	MH 83B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A4B94B6</a>	MH 209	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A4D8414</a>	MH 319	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">A4ECC90</a>	MH 513	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A713845</a>	MH 31	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A72EEEB</a>	MH 524	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">A8B95BB</a>	MH 93A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AA65CAA</a>	MH 46	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AA6F2E8</a>	MH 412	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">AA7C6D3</a>	MH 304	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">AA803CD</a>	MH 341	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">AA948DA</a>	MH 9	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AABC173</a>	MH 426	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AAECBE0</a>	MH 327	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00

<a href="#">AAF2478</a>	MH 431	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">AB1CF8E</a>	MH 413	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">ABD0EED</a>	MH 17	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">ABDAC7A</a>	MH 439	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AE22D55</a>	MH 380	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">AE8BCD7</a>	MH 336	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">B18E210</a>	MH 345	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">B1BDEED</a>	MH 89	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">B28EA15</a>	MH 364	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">B4C3C26</a>	MH 24	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">B5E9D4C</a>	MH 514	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">B78188C</a>	MH 502	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">B991C2C</a>	CO 12B	Sewer	Linear > Manholes	1/1/1903	\$2,500.00	50	-73	\$50.00
<a href="#">B9CD07F</a>	MH 92C	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">BB22C88</a>	MH 360	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">BBBF287</a>	MH 509	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">BC495E4</a>	MH 526	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">BD3AE17</a>	MH 334	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">BE0CFB6</a>	MH 339	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">BEFD462</a>	MH 535	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">BFCC61B</a>	MH 202	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C0BCF6E</a>	MH CVCF	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C0BE89F</a>	MH 80	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C0D8A1E</a>	MH 368	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">C1D39C2</a>	MH 206	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C34F16A</a>	MH 60	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C412410</a>	MH 527	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C452B68</a>	MH 12A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C614A74</a>	MH 532	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">C7154D8</a>	MH 518	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CAF3FBD</a>	MH 27	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CB8BFA6</a>	MH 84	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CBC37AF</a>	MH 215	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CC6FAEB</a>	MH 217	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CD5AA7E</a>	MH 73B	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CEA1BC4</a>	MH 422	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">CF1D4AF</a>	MH 318	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">D09C2A3</a>	MH 404	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00

<a href="#">D0EE1C0</a>	MH 450	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">D1017A5</a>	MH 504	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">D301381</a>	MH 37	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">D3D8D85</a>	MH 432	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">D453829</a>	MH 302	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">D49E930</a>	MH 405	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">D630969</a>	MH 348	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">D72E3A0</a>	MH 90	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">D7EE3A6</a>	MH 300	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">D829FF6</a>	MH 331	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">D8AF651</a>	MH 446	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">DB554B1</a>	MH 5	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">DC192D0</a>	MH 51	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">DCC657A</a>	MH 369	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">DD4F5AA</a>	MH 101	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">DDAE422</a>	MH 75	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E0D5423</a>	MH 77	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E1465C5</a>	MH 5A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E33353A</a>	MH 428	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">E38E180</a>	MH 356	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">E49873A</a>	MH 47	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E5C032A</a>	MH 511	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E634A48</a>	MH 210	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">E687133</a>	MH 375	Sewer	Linear > Manholes	8/31/2008	\$2,500	50	32	\$50.00
<a href="#">E802814</a>	MH 430	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">E877D52</a>	MH 32	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">EB3AC8B</a>	MH 444	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">EC4AFFA</a>	MH 379	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F008821</a>	MH 24A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F23D286</a>	MH 99	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F45F454</a>	MH 507	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">F4BD282</a>	MH 211	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F623473</a>	MH 301	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">F689075</a>	MH 313	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">F6A16EF</a>	MH 16	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F710B08</a>	MH 401	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">F75B76F</a>	MH 216	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">F7D8A10</a>	MH 436	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00

<a href="#">F7E45EF</a>	CO 63A	Sewer	Linear > Manholes	1/1/1903	\$2,500.00	50	-73	\$50.00
<a href="#">F816110</a>	MH 322	Sewer	Linear > Manholes	8/31/2009	\$2,500	50	33	\$50.00
<a href="#">F8D235F</a>	MH 440A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FA2B3AE</a>	MH 534A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FA6D1C1</a>	MH 20	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FE5C599</a>	MH 409	Sewer	Linear > Manholes	8/31/2003	\$2,500	50	27	\$50.00
<a href="#">FE964B6</a>	MH 104	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FEBA788</a>	MH 53A	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FEC2059</a>	MH 442	Sewer	Linear > Manholes	8/31/2014	\$2,500	50	38	\$50.00
<a href="#">FF2CCD8</a>	MH 8A	Sewer	Linear > Manholes	7/31/2019	\$2,500	50	43	\$50.00

**Water Valve**

**Asset Count: 422**

<a href="#">003D16F</a>	VLV 94	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">0245F2A</a>	VLV 56	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">02C7183</a>	VLV 23	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">034B490</a>	VLV 122	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">0411AA9</a>	VLV 111	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">05277FE</a>	VLV 344	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">0544C66</a>	VLV 181	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">05CF136</a>	VLV 61	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">06D4D47</a>	VLV 330	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">07D63D9</a>	VLV 128	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">082271F</a>	VLV 171	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">09D702B</a>	VLV 253	Water	Linear > Water Valve	8/31/2005	\$1,000	10	-11	\$100.00
<a href="#">09F3207</a>	VLV 283	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">0AB41DD</a>	VLV 44	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">0AE065F</a>	VLV 218	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">0B52233</a>	VLV 53	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">0C141D8</a>	VLV 227	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">0D9DABA</a>	VLV 267	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">0E0BEC3</a>	VLV 74	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">0E1E167</a>	VLV 186	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">0E8C8F4</a>	VLV 64	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">0F063DC</a>	VLV 25	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">0F153FB</a>	VLV 240	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">106EA5C</a>	VLV 108	Water	Linear > Water Valve	8/31/1987	\$1,000	10	-29	\$100.00
<a href="#">107AFC7</a>	VLV 116	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">11111A4</a>	VLV 210	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">11A3593</a>	VLV 178	Water	Linear > Water Valve	8/31/2019	\$1,000	10	3	\$100.00

<a href="#">11B9A5F</a>	VLV 163	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">11D781C</a>	VLV 362	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">129F7B8</a>	VLV 103	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">12FA127</a>	VLV 244	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">13B80D8</a>	VLV 347	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">13E0EDD</a>	VLV 135	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">146AA26</a>	VLV 10	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">14EE560</a>	VLV 268	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">154E132</a>	VLV 134	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">156CF99</a>	VLV 360	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">1593130</a>	VLV 260	Water	Linear > Water Valve	8/31/1900	\$1,000.00	10	-116	\$100.00
<a href="#">15E18E8</a>	VLV 354	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">16505D5</a>	VLV 153	Water	Linear > Water Valve	8/31/2000	\$1,000.00	10	-16	\$100.00
<a href="#">16D7B08</a>	VLV 13	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">17787B0</a>	VLV 70	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">1897F16</a>	VLV 176	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">18B32BF</a>	VLV 328	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">1956E53</a>	VLV 401	Water	Linear > Water Valve	1/1/1976	\$1,000	10	-40	\$100.00
<a href="#">198243A</a>	VLV 200	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">1A2ABC</a>	VLV 329	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">1B5C6EB</a>	VLV 259	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">1B72783</a>	VLV 33	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">1BC723C</a>	VLV 198	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">1C50BC8</a>	VLV 68	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">1CA923C</a>	VLV 400	Water	Linear > Water Valve	1/1/1980	\$1,000	10	-36	\$100.00
<a href="#">1CC670F</a>	VLV 71	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">1D55DC8</a>	VLV 310	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">1E35F53</a>	VLV 418	Water	Linear > Water Valve	8/31/2016	\$1,000	10	0	\$100.00
<a href="#">1EADEE9</a>	VLV 152	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">1EED92B</a>	VLV 439	Water	Linear > Water Valve	6/30/2001	\$1,000	10	-15	\$100.00
<a href="#">20299D7</a>	VLV 376	Water	Linear > Water Valve	8/31/2016	\$1,000	10	0	\$100.00
<a href="#">203E57E</a>	VLV 304	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">2042119</a>	VLV 381	Water	Linear > Water Valve	5/1/2019	\$1,000.00	10	3	\$100.00
<a href="#">204EB23</a>	VLV 177	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">2079414</a>	VLV 250	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">20FOC7E</a>	VLV 431	Water	Linear > Water Valve	5/1/2020	\$1,000	10	4	\$100.00
<a href="#">21D661E</a>	VLV 406	Water	Linear > Water Valve	7/31/2013	\$1,000.00	10	-3	\$100.00
<a href="#">238886C</a>	VLV 29	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00

<a href="#">248A959</a>	VLV 392	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">24D9BA1</a>	VLV 63	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">25059E8</a>	VLV 34	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">261DAF3</a>	VLV 237	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">26E033B</a>	VLV 117	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">26E9095</a>	VLV 104	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">26FF775</a>	VLV 27	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">28BCE4F</a>	VLV 271	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">28F6658</a>	VLV 332	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">29A543B</a>	VLV 413	Water	Linear > Water Valve	7/31/2013	\$1,000.00	10	-3	\$100.00
<a href="#">2A2BBE1</a>	VLV 97	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">2ADF267</a>	VLV 382	Water	Linear > Water Valve	5/1/2018	\$1,000	10	2	\$100.00
<a href="#">2BE70CD</a>	VLV 55	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">2C10C52</a>	VLV 87	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">2D09B8B</a>	VLV 349	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">2D6BEE8</a>	VLV 355	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">2F22F96</a>	VLV 257	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">2F430F2</a>	VLV 342	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">303828C</a>	VLV 5	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">308B40F</a>	VLV 175	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">30C165F</a>	VLV 371	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">3180D63</a>	VLV 54	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">31BD7AA</a>	VLV 421	Water	Linear > Water Valve	5/1/2018	\$1,000	10	2	\$100.00
<a href="#">327AB3A</a>	VLV 226	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">332D926</a>	VLV 182	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">3344D08</a>	VLV 335	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">33E91ED</a>	VLV 132	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">3496D87</a>	VLV 352	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">34E95EF</a>	VLV 296	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">3614A65</a>	VLV 107	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">363E059</a>	VLV 41	Water	Linear > Water Valve	8/31/2001	\$1,000	10	-15	\$100.00
<a href="#">363F9AD</a>	VLV 414	Water	Linear > Water Valve	8/31/2019	\$1,000	10	3	\$100.00
<a href="#">36A6284</a>	VLV 316	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">36BCEE0</a>	VLV 403	Water	Linear > Water Valve	5/1/2018	\$1,000	10	2	\$100.00
<a href="#">37606BA</a>	VLV 174	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">381593C</a>	VLV 187	Water	Linear > Water Valve	8/31/2005	\$1,000	10	-11	\$100.00
<a href="#">3B7AB35</a>	VLV 411	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">3BA1905</a>	VLV 297	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00

<a href="#">3CB0D97</a>	VLV 425	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">3CF6236</a>	VLV 225	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">3F8F24F</a>	VLV 142	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">3FE29BF</a>	VLV 8	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">40FAEF1</a>	VLV 73	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">40FDEC6</a>	VLV 315	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">42987C5</a>	VLV 85	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">42A6723</a>	VLV 288	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">43C1A9B</a>	VLV 346	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">440FE87</a>	VLV 289	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">453D295</a>	VLV 148	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">46A3E2A</a>	VLV 20	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">486615C</a>	VLV 340	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">4885833</a>	VLV 383	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">4894B3D</a>	VLV 389	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">492E133</a>	VLV 16	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">4947A21</a>	VLV 158	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">4ADDB0C</a>	VLV 80	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">4B725A0</a>	VLV 165	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">4BFBB6B</a>	VLV 379	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">4C2A756</a>	VLV 420	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">4D31E31</a>	VLV 255	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">4D9BC98</a>	VLV 151	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">4DCD206</a>	VLV 386	Water	Linear > Water Valve	10/11/1981	\$1,000	10	-35	\$100.00
<a href="#">4DCEC9E</a>	VLV 246	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">4EEBD92</a>	VLV 146	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">4EFEE19</a>	VLV 298	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">4FOEA85</a>	VLV 154	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">4F5C66E</a>	VLV 239	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">50F6945</a>	VLV 417	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">51A9C60</a>	VLV 96	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">51E827E</a>	VLV 183	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">520114B</a>	VLV 235	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">52C17FC</a>	VLV 119	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5361701</a>	VLV 441	Water	Linear > Water Valve	6/30/2001	\$1,000	10	-15	\$100.00
<a href="#">547574E</a>	VLV 398	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">547AB53</a>	VLV 49	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">55F0764</a>	VLV 180	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00

<a href="#">56B0A5E</a>	VLV 301	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">56B2DD5</a>	VLV 130	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">56E2F6A</a>	VLV 279	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5721A93</a>	VLV 1	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">58A6B3E</a>	VLV 193	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">5B026FD</a>	VLV 254	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">5B0599E</a>	VLV 81	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">5B1FD4F</a>	VLV 168	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">5B89435</a>	VLV 287	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5C2DB6B</a>	VLV 299	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">5C6C872</a>	VLV 136	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5C723BA</a>	VLV 419	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">5CAFB23</a>	VLV 145	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5E75A42</a>	VLV 436	Water	Linear > Water Valve	6/30/2001	\$1,000	10	-15	\$100.00
<a href="#">5E922A3</a>	VLV 95	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">5F80001</a>	VLV 404	Water	Linear > Water Valve	7/31/2013	\$1,000	10	-3	\$100.00
<a href="#">604ECA7</a>	VLV 209	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">60FC0A8</a>	VLV 293	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6206DC3</a>	VLV 67	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6224EF2</a>	VLV 312	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">62C3D47</a>	VLV 333	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">63FEF72</a>	VLV 245	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">644AF6D</a>	VLV 265	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">649A287</a>	VLV 84	Water	Linear > Water Valve	8/31/1989	\$1,000	10	-27	\$100.00
<a href="#">64CCAAE</a>	VLV 251	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">64E03D6</a>	VLV 286	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6504969</a>	VLV 137	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">650C6B9</a>	VLV 50	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">6516351</a>	VLV 31	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">65CE584</a>	VLV 144	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">668B8F7</a>	VLV 195	Water	Linear > Water Valve	8/31/1960	\$1,000	10	-56	\$100.00
<a href="#">671A54A</a>	VLV 369	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">671DC3C</a>	VLV 124	Water	Linear > Water Valve	8/31/1960	\$1,000	10	-56	\$100.00
<a href="#">67EB754</a>	VLV 69	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">687D9E4</a>	VLV 18	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">69CE365</a>	VLV 231	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">69D4EE7</a>	VLV 201	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6A2B585</a>	VLV 378	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00

<a href="#">6A96A0E</a>	VLV 324	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">6AD6143</a>	VLV 35	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">6C06098</a>	VLV 24	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6D67323</a>	VLV 358	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">6E197A7</a>	VLV 228	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">6E9C29F</a>	VLV 4	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">6F5F297</a>	VLV 118	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">6F9BD68</a>	VLV 58	Water	Linear > Water Valve	8/31/2008	\$1,000	10	-8	\$100.00
<a href="#">6FC6C5E</a>	VLV 159	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">700CAFE</a>	VLV 36	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">70A9172</a>	VLV 394	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">71FF237</a>	VLV 437	Water	Linear > Water Valve	3/21/2002	\$1,000	10	-14	\$100.00
<a href="#">7237F2F</a>	VLV 114	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">724CBB2</a>	VLV 2	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">72B24C1</a>	VLV 388	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">74A23F1</a>	VLV 126	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">752CE78</a>	VLV 363	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">7558B94</a>	VLV 208	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">75A2859</a>	VLV 19	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">767B86E</a>	VLV 365	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">7745B87</a>	VLV 219	Water	Linear > Water Valve	8/31/2008	\$1,000	10	-8	\$100.00
<a href="#">77B9938</a>	VLV 215	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">7AEDD3B</a>	VLV 143	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">7B109E3</a>	VLV 199	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7B11545</a>	VLV 273	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">7B3443E</a>	VLV 308	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7CC0CE3</a>	VLV 6	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">7D4BFAE</a>	VLV 109	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7D6082B</a>	VLV 21	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7E7AD4C</a>	VLV 278	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">7EF9F70</a>	VLV 217	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7F6ADC4</a>	VLV 112	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">7FE7880</a>	VLV 399	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">8005C72</a>	VLV 269	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">80A8704</a>	VLV 325	Water	Linear > Water Valve	8/31/2010	\$1,000	10	-6	\$100.00
<a href="#">81CF8E6</a>	VLV 384	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">82412C5</a>	VLV 106	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">82473EB</a>	VLV 88	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00

<a href="#">82CA593</a>	VLV 272	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">8316244</a>	VLV 236	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">838DEF5</a>	VLV 22	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">858B49A</a>	VLV 263	Water	Linear > Water Valve	8/31/2010	\$1,000	10	-6	\$100.00
<a href="#">86481AB</a>	VLV 197	Water	Linear > Water Valve	8/31/2005	\$1,000	10	-11	\$100.00
<a href="#">86F90F6</a>	VLV 428	Water	Linear > Water Valve	8/31/1985	\$1,000	10	-31	\$100.00
<a href="#">873E885</a>	VLV 416	Water	Linear > Water Valve	5/1/2018	\$1,000	10	2	\$100.00
<a href="#">875D009</a>	VLV 284	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">87C33AA</a>	VLV 427	Water	Linear > Water Valve	5/1/1985	\$1,000	10	-31	\$100.00
<a href="#">8833195</a>	VLV 377	Water	Linear > Water Valve	8/31/2003	\$1,000	10	-13	\$100.00
<a href="#">88B2FAD</a>	VLV 397	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">891320B</a>	VLV 320	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">8A77906</a>	VLV 169	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">8B96842</a>	VLV 82	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">8C0C4A9</a>	VLV 410	Water	Linear > Water Valve	8/31/1999	\$1,000	10	-17	\$100.00
<a href="#">8C88EDA</a>	VLV 322	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">8D4B6A7</a>	VLV 78	Water	Linear > Water Valve		\$1,000.00	10	-1	\$100.00
<a href="#">8DC321D</a>	VLV 374	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">8E4DDF0</a>	VLV 9	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">8E8E54F</a>	VLV 274	Water	Linear > Water Valve	8/31/1980	\$1,000.00	10	-36	\$100.00
<a href="#">8F109F8</a>	VLV 390	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">8F42D31</a>	VLV 348	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">8F5AFFE</a>	VLV 139	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">8F99347</a>	VLV 282	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">8F9D944</a>	VLV 313	Water	Linear > Water Valve	8/31/2019	\$1,000	10	3	\$100.00
<a href="#">9027F75</a>	VLV 32	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">9044F48</a>	VLV 42	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">91D89CF</a>	VLV 162	Water	Linear > Water Valve	8/31/2000	\$1,000.00	10	-16	\$100.00
<a href="#">91FAB45</a>	VLV 321	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">92798F9</a>	VLV 317	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">9321A2B</a>	VLV 92	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">93CC34C</a>	VLV 364	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">93D6628</a>	VLV 43	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">9496BD7</a>	VLV 359	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">94FD6E5</a>	VLV 370	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">95C898D</a>	VLV 242	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">965D807</a>	VLV 28	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">96B3704</a>	VLV 170	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00

<a href="#">970B295</a>	VLV 294	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">9764E4E</a>	VLV 213	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">976FC3A</a>	VLV 230	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">98BDEFC</a>	VLV 59	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">990B7AA</a>	VLV 356	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">9970D14</a>	VLV 285	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">997178B</a>	VLV 185	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">99791ED</a>	VLV 7	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">9ABF126</a>	VLV 387	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">9B29AF5</a>	VLV 188	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">9BA8F75</a>	VLV 30	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">9BD3EED</a>	VLV 258	Water	Linear > Water Valve	8/31/2006	\$1,000	10	-10	\$100.00
<a href="#">9C87575</a>	VLV 120	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">9DF27FB</a>	VLV 306	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">9ED382B</a>	VLV 224	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">9F74F2F</a>	VLV 205	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">A0431CC</a>	VLV 133	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">A252CEE</a>	VLV 357	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">A2F47FF</a>	VLV 256	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">A35C1CB</a>	VLV 391	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">A362F32</a>	VLV 155	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">A407E90</a>	VLV 26	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">A519578</a>	VLV 262	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">A6280C1</a>	VLV 99	Water	Linear > Water Valve	8/31/2008	\$1,000	10	-8	\$100.00
<a href="#">A687066</a>	VLV 196	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">A6F9476</a>	VLV 292	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">A779AE8</a>	VLV 353	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">A7DF053</a>	VLV 75	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">A7F76C6</a>	VLV 380	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">A8161B1</a>	VLV 45	Water	Linear > Water Valve	8/31/1984	\$1,000	10	-32	\$100.00
<a href="#">A8FAB55</a>	VLV 147	Water	Linear > Water Valve	8/31/2019	\$1,000	10	3	\$100.00
<a href="#">A9822CF</a>	VLV 91	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">A9BD4DC</a>	VLV 375	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">AAC457A</a>	VLV 243	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">ABDFEE7</a>	VLV 140	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">AC54C2B</a>	VLV 62	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">AD15EB7</a>	VLV 407	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">AD464C3</a>	VLV 211	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00

<a href="#">AD9787C</a>	VLV 280	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">ADF2FD8</a>	VLV 302	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">AEFBD4A</a>	VLV 220	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">AF31E4C</a>	VLV 326	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">B01DBC5</a>	VLV 166	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">B06006C</a>	VLV 372	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">B10961F</a>	VLV 435	Water	Linear > Water Valve	8/31/2019	\$1,000	10	3	\$100.00
<a href="#">B158398</a>	VLV 110	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B1A7D3D</a>	VLV 291	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">B358A95</a>	VLV 222	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B3AEC0B</a>	VLV 248	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">B43FFFE</a>	VLV 72	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B45FFCD</a>	VLV 207	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B49C0C9</a>	VLV 38	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B4F30F5</a>	VLV 77	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B6F7CD3</a>	VLV 393	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">B80F4F0</a>	VLV 334	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B814B09</a>	VLV 76	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B8F740A</a>	VLV 309	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">B910E3B</a>	VLV 395	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">B956A30</a>	VLV 51	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">B9EECD8</a>	VLV 440	Water	Linear > Water Valve	6/30/2001	\$1,000	10	-15	\$100.00
<a href="#">BA0C5F0</a>	VLV 138	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">BAF60C1</a>	VLV 385	Water	Linear > Water Valve	10/11/1981	\$1,000	10	-35	\$100.00
<a href="#">BB3CE8F</a>	VLV 184	Water	Linear > Water Valve	8/31/1969	\$1,000	10	-47	\$100.00
<a href="#">BB5173C</a>	VLV 149	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">BB9561A</a>	VLV 361	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">BD397B6</a>	VLV 179	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">BE0F8F2</a>	VLV 408	Water	Linear > Water Valve	7/31/2013	\$1,000	10	-3	\$100.00
<a href="#">BE33E8E</a>	VLV 14	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">BEA3CF8</a>	VLV 3	Water	Linear > Water Valve	8/31/1974	\$1,000	10	-42	\$100.00
<a href="#">BF06E03</a>	VLV 238	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">BF93E82</a>	VLV 319	Water	Linear > Water Valve	8/31/2016	\$1,000	10	0	\$100.00
<a href="#">C04B58C</a>	VLV 343	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">C1875C3</a>	VLV 86	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C2A4320</a>	VLV 438	Water	Linear > Water Valve	6/30/2001	\$1,000	10	-15	\$100.00
<a href="#">C369226</a>	VLV 426	Water	Linear > Water Valve	8/31/2006	\$1,000	10	-10	\$100.00
<a href="#">C3D3753</a>	VLV 429	Water	Linear > Water Valve	8/31/1985	\$1,000	10	-31	\$100.00

<a href="#">C47FE36</a>	VLV 90	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C4AAD63</a>	VLV 11	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C51614C</a>	VLV 314	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C574E01</a>	VLV 412	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C6B1082</a>	VLV 129	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C6B4933</a>	VLV 212	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">C742742</a>	VLV 327	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">C8865E1</a>	VLV 339	Water	Linear > Water Valve		\$1,000	10	-1	\$100.00
<a href="#">C9040BC</a>	VLV 233	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">C977C60</a>	VLV 318	Water	Linear > Water Valve	8/31/2010	\$1,000	10	-6	\$100.00
<a href="#">C9C6E9B</a>	VLV 433	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">CA0E828</a>	VLV 37	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">CABE6E8</a>	VLV 252	Water	Linear > Water Valve	8/31/1960	\$1,000	10	-56	\$100.00
<a href="#">CAD2BB5</a>	VLV 234	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">CB7667A</a>	VLV 415	Water	Linear > Water Valve	7/31/2013	\$1,000	10	-3	\$100.00
<a href="#">CC8E83C</a>	VLV 422	Water	Linear > Water Valve	7/31/2013	\$1,000	10	-3	\$100.00
<a href="#">CCF1C3D</a>	VLV 131	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">CD6A33A</a>	VLV 214	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">CD74B0C</a>	VLV 396	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">CE9AB65</a>	VLV 341	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">D07058E</a>	VLV 156	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">D0E9299</a>	VLV 125	Water	Linear > Water Valve	8/31/1960	\$1,000	10	-56	\$100.00
<a href="#">D10985D</a>	VLV 366	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">D10CBE1</a>	VLV 336	Water	Linear > Water Valve		\$1,000	10	-1	\$100.00
<a href="#">D16E693</a>	VLV 39	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">D1E113D</a>	VLV 100	Water	Linear > Water Valve	8/31/2008	\$1,000	10	-8	\$100.00
<a href="#">D25273E</a>	VLV 270	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">D39C11C</a>	VLV 167	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">D3CF0B5</a>	VLV 232	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">D3D4592</a>	VLV 93	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">D436605</a>	VLV 164	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">D4437D0</a>	VLV 221	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">D456DBB</a>	VLV 345	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">D49785E</a>	VLV 350	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">D4B51AC</a>	VLV 351	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">D66C742</a>	VLV 98	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">D69F78A</a>	VLV 402	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">D838BC7</a>	VLV 295	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00

<a href="#">D8ECBD3</a>	VLV 264	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">DA14CE8</a>	VLV 216	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">DBF2363</a>	VLV 281	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">DCEA62B</a>	VLV 241	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">DD4B20A</a>	VLV 60	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">DD80342</a>	VLV 89	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">DE7CD8C</a>	VLV 79	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">DF6A61F</a>	VLV 300	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E0957FE</a>	VLV 424	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E1901D9</a>	VLV 223	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">E3455CE</a>	VLV 141	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">E4C350B</a>	VLV 249	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">E4CE98B</a>	VLV 121	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E5475AB</a>	VLV 115	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E554879</a>	VLV 206	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">E644D23</a>	VLV 307	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E67D0A5</a>	VLV 367	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">E6E2E31</a>	VLV 373	Water	Linear > Water Valve	8/31/1998	\$1,000	10	-18	\$100.00
<a href="#">E7228D8</a>	VLV 247	Water	Linear > Water Valve	8/31/1930	\$1,000	10	-86	\$100.00
<a href="#">E72FD51</a>	VLV 305	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">E7C60F2</a>	VLV 157	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">E7D899A</a>	VLV 368	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">E8F6A44</a>	VLV 57	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">E99875A</a>	VLV 48	Water	Linear > Water Valve	8/31/1970	\$1,000	10	-46	\$100.00
<a href="#">EBBEDEF</a>	VLV 83	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">EBFB655</a>	VLV 409	Water	Linear > Water Valve	5/31/2019	\$1,000	10	3	\$100.00
<a href="#">EC48714</a>	VLV 323	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">EC5C108</a>	VLV 105	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">EC6B7A8</a>	VLV 15	Water	Linear > Water Valve		\$1,000	10	-1	\$100.00
<a href="#">ED30623</a>	VLV 150	Water	Linear > Water Valve	8/31/1986	\$1,000	10	-30	\$100.00
<a href="#">ED4A637</a>	VLV 275	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">EEDE1CB</a>	VLV 276	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">EEF14DC</a>	VLV 66	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">F148429</a>	VLV 266	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">F268136</a>	VLV 311	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">F29DBD7</a>	VLV 101	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">F31083B</a>	VLV 113	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">F4B5DB7</a>	VLV 338	Water	Linear > Water Valve	8/31/2013	\$1,000	10	-3	\$100.00

<a href="#">F563238</a>	VLV 161	Water	Linear > Water Valve	8/31/1981	\$1,000	10	-35	\$100.00
<a href="#">F5D0B7F</a>	VLV 172	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">F642973</a>	VLV 229	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">F995E94</a>	VLV 277	Water	Linear > Water Valve	8/31/1990	\$1,000	10	-26	\$100.00
<a href="#">FA7B2B4</a>	VLV 127	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">FAA0FE2</a>	VLV 12	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">FACB209</a>	VLV 331	Water	Linear > Water Valve	8/31/2011	\$1,000	10	-5	\$100.00
<a href="#">FAF5D6D</a>	VLV 173	Water	Linear > Water Valve	8/31/2000	\$1,000	10	-16	\$100.00
<a href="#">FB00167</a>	VLV 434	Water	Linear > Water Valve	8/31/2018	\$1,000	10	2	\$100.00
<a href="#">FB0E52E</a>	VLV 405	Water	Linear > Water Valve	5/31/2019	\$1,000	10	3	\$100.00
<a href="#">FB9AF93</a>	VLV 290	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00
<a href="#">FC70511</a>	VLV 430	Water	Linear > Water Valve	8/31/1985	\$1,000	10	-31	\$100.00
<a href="#">FD51A23</a>	VLV 40	Water	Linear > Water Valve	8/31/1980	\$1,000	10	-36	\$100.00
<a href="#">FE164B5</a>	VLV 192	Water	Linear > Water Valve	8/31/2003	\$1,000	10	-13	\$100.00
<a href="#">FF6CCCA</a>	VLV 303	Water	Linear > Water Valve	8/31/1900	\$1,000	10	-116	\$100.00

## **Appendix B**

### **Preventative Maintenance Schedule**



# PM SCHEDULES LIST

PM Number: ALL

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">CL-1002-1</a>	WPM WASTE WATER TREATMENT PLANT-1		WPM WASTE WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	10/30/2017	10/28/2025
<a href="#">CL-1003-1</a>	WPM WATER TREATMENT PLANT-1		WPM WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	10/30/2017	10/28/2025
<a href="#">CL-1004-1</a>	CLAYTON ANNUAL WATER WITHDRAWAL REPORT -1		CLAYTON ANNUAL WATER WITHDRAWAL REPORT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	1/1/2017	1/1/2026
<a href="#">CL-1010-1</a>	WPM EAST UNION ST. PS ROUNDS-1		WPM EAST UNION ST. PS ROUNDS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	10/30/2017	10/28/2025
<a href="#">CL-1011-1</a>	WPM WWTP BLOWERS-1		WPM WWTP BLOWERS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	7/29/2019	10/28/2025
<a href="#">00144</a>	WWTP MONTHLY DEC OPERATING REPORT AND DMR	Sewer	CLAYTON MONTHLY DEC OPERATING REPORT AND DMR WWTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	3/1/2017	11/10/2025
<a href="#">CL-1502-1</a>	CLAYTON MONTHLY DOH WATER SYSTEM OPERATIONS REPORT-1		CLAYTON MONTHLY DOH WATER SYSTEM OPERATIONS REPORT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	11/1/2025
<a href="#">00444</a>	WWTP & WTP MONTHLY BOARD SUMMARY REPORT		MONTHLY VOCL BOARD SUMMARY REPORT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	11/10/2025
<a href="#">CL-1504-1</a>	MPM WASTE WATER TREATMENT PLANT-1		MPM WASTE WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	11/1/2025
<a href="#">CL-1505-1</a>	MPM WATER TREATMENT PLANT-1		MPM WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	11/1/2025
<a href="#">CL-1506-1</a>	MPM LIFT STATIONS-1		MPM LIFT STATIONS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	11/1/2025
<a href="#">CL-1507-1</a>	MPM E. UNION ST. LIFT STATION-1		MPM E. UNION ST. LIFT STATION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	10/30/2017	11/1/2025



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">CL-1508-1</a>	MPM CHH LIFT STATION-1		MPM CHH LIFT STATION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	10/30/2017	11/1/2025
<a href="#">00445</a>	WWTP MONTHLY TKN AND AMMONIA SAMPLING		MONTHLY WWTP TKN AND AMMONIA SAMPLING
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	5/4/2021	11/1/2025
<a href="#">CL-1513-1</a>	WET WEATHER OPERATIONS PLAN ANNUAL REVIEW-1		WET WEATHER OPERATIONS PLAN ANNUAL REVIEW
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/1/2016	8/1/2026
<a href="#">CL-1516-1</a>	WATER TREATMENT CHEMICAL USAGE ANNUAL REPORT-1		WATER TREATMENT CHEMICAL USAGE ANNUAL REPORT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/1/2016	1/1/2026
<a href="#">CL-1518-1</a>	DENTAL FACILITY COMPLIANCE REVIEW AND CERTIFICATIO-1		DENTAL FACILITY COMPLIANCE REVIEW AND CERTIFICATIO
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/1/2018	Every 5 years 3/1/2028
<a href="#">CL-1519-1</a>	EMERGENCY RESPONSE PLAN ANNUAL REVIEW FOR WWTP-1		EMERGENCY RESPONSE PLAN ANNUAL REVIEW FOR WWTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/1/2016	10/1/2026
<a href="#">CL-1520-1</a>	EMERGENCY RESPONSE PLAN ANNUAL REVIEW FOR WTP-1		EMERGENCY RESPONSE PLAN ANNUAL REVIEW FOR WTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	9/1/2016	9/1/2026
<a href="#">CL-1521-1</a>	VULNERABILITY ASSESSMENT FOR WWTP-1		VULNERABILITY ASSESSMENT FOR WWTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	7/1/2016	9/1/2026
<a href="#">CL-1523-1</a>	HEALTH AND SAFETY PLAN ANNUAL REVIEW-1		HEALTH AND SAFETY PLAN ANNUAL REVIEW
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/1/2018	12/1/2025
<a href="#">CL-1525-1</a>	MPM WTP & WWTP FACILIITIES FIRE EXTINGUISHER INSPECTION-1		MPM WTP & WWTP FACILIITIES FIRE EXTINGUISHER INSPECTION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	10/30/2017	11/1/2025
<a href="#">CL-1527-1</a>	Annual WWTP Blower Maintenance		Annual WWTP Blower Maintenance
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	7/31/2019	11/1/2025
<a href="#">CL-2000-1</a>	APM GENERATOR MAINTENANCE-1		APM GENERATOR MAINTENANCE
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	7/1/2019	7/1/2026
<a href="#">CL-2001-1</a>	APM VFD MAINTENANCE-1		APM VFD MAINTENANCE
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/1/2018	8/1/2026



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">CL-2002-1</a>	APM MANHOLE INSPECTION-1		APM MANHOLE INSPECTION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/1/2016	5/1/2026
<a href="#">CL-2003-1</a>	APM HYDRANT FLUSHING AND MAINLINE VALVE EXERCISE-1		APM HYDRANT FLUSHING AND MAINLINE VALVE EXERCISE
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/9/2021	6/1/2063
<a href="#">CL-2004-1</a>	APM WATER QUALITY REPORT-1		APM WATER QUALITY REPORT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	4/1/2017	4/1/2026
<a href="#">CL-2005-1</a>	VILLAGE OF CLAYTON CONTRACT RENEWAL-1		VILLAGE OF CLAYTON CONTRACT RENEWAL
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	5/17/2017	5/1/2027
<a href="#">CL-2006-1</a>	APM FLOW METER CALIBRATIONS-1		APM FLOW METER CALIBRATIONS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/1/2016	6/1/2026
<a href="#">CL-2007-1</a>	APM BACKFLOW PREVENTER CERTIFICATION-1	Water	APM BACKFLOW PREVENTER CERTIFICATION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/1/2016	11/1/2025
<a href="#">CL-2008-1</a>	APM WASTE WATER TREATMENT PLANT-1		APM WASTE WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	1/1/2017	1/1/2026
<a href="#">CL-2009-1</a>	APM WATER TREATMENT PLANT-1		APM WATER TREATMENT PLANT
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	1/1/2017	1/1/2026
<a href="#">CL-2010-1</a>	APM LIFT STATIONS-1		APM LIFT STATIONS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/1/2016	6/1/2026
<a href="#">CL-2011-1</a>	ANNUAL CHEMICAL INVENTORY REVIEW-1		ANNUAL CHEMICAL INVENTORY REVIEW
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/31/2017	3/1/2026
<a href="#">CL-2012-1</a>	ANNUAL FLOW CERTIFICATION FORM-1		ANNUAL FLOW CERTIFICATION FORM
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/1/2017	1/1/2026
<a href="#">CL-2013-1</a>	APM E.UNION ST. LIFT STATION-1		APM E.UNION ST. LIFT STATION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/30/2017	1/1/2026
<a href="#">CL-2014-1</a>	APM CHHLIFT STATION-1		APM CHHLIFT STATION
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/30/2017	1/1/2026
<a href="#">CL-2015-1</a>	NYSDEC PERMIT RENEWAL-1		NYSDEC PERMIT RENEWAL
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/30/2014	8/30/2029



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">CL-2019-1</a>	SPR 5 YEAR INSPECTION FOR LS1A CHLORINE BULK STORA-1		SPR 5 YEAR INSPECTION FOR LS1A CHLORINE BULK STORA
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	12/20/2024	Complete five year inspection due to tank reaching end of useful life in 2026
<a href="#">CL-9000-1</a>	MONTHLY BEAM & TROLLY & CHAIN FALLS INSPECTION W/-1		MONTHLY BEAM & TROLLY & CHAIN FALLS INSPECTION W/
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/1/2017	
<a href="#">CL-9001-1</a>	ANNUAL BEAM & TROLLY & CHAIN FALLS INSPECTION W/W-1		ANNUAL BEAM & TROLLY & CHAIN FALLS INSPECTION W/W
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/8/2016	
<a href="#">CL-1001-1</a>	CLAYTON WEEKLY SPDES SAMPLING-1		CLAYTON WEEKLY SPDES SAMPLING
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	10/30/2017	
<a href="#">CL-1000-1</a>	WPM LIFT STATION ROUNDS-1	Sewer	WPM LIFT STATION ROUNDS
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	10/30/2017	
<a href="#">CL-1526-1</a>	ANNUAL WTP/WWTP FACILITIES FIRE EXTINGUISHER INSP-1		ANNUAL WTP/WWTP FACILITIES FIRE EXTINGUISHER INSP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/30/2017	
<a href="#">CL-2020-1</a>	APM LIFT STATION CLEANING-1		APM LIFT STATION CLEANING
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	7/10/2018	
<a href="#">00001-1</a>	Clean WWTP Chlorine Contact Tanks-1	Sewer	Clean WWTP Intermediate Effluent Lift Station
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/6/2019	At least once per month May-October. Complete on an as need basis every other month
<a href="#">00094 - 1</a>	Annual PM, Update PESH Accident Report Log - 1		
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	1/1/2020	
<a href="#">00194 - 1</a>	Lock Out Tag Out Annual Audit - 1		Review/update all safety related SOP's and LOTO's. Conduct audit for each employee Review changes with staff and document on sign in sheet. The sign in sheet should list all SOP's and LOTO's that were reviewed and a copy should be placed in the SOP file.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	4/5/2019	
<a href="#">00204 - 1</a>	MPM Pallet Jack Inspection - 1	Water	MPM Pallet Jack Inspection
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/17/2019	Pallet Jack Inspection



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00212 - 1</a>	APM Chlorine Gas System Check - 1	Water	APM Chlorine Gas System Check, After service completed by Koester confirm feed rate does not need to be adjusted to prevent over or under chlorination.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	4/22/2019	5/1/2026
<a href="#">00213 - 1</a>	MPM Chlorine Gas System Check - 1	Water	MPM Chlorine Gas System Check
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	4/22/2019	11/1/2025
<a href="#">00214 - 1</a>	WTP Chlorine Emergency Shut off System Battery Replacement - 1	Water	WTP Chlorine Emergency Shut off System Battery Replacement
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	5/3/2019	9/1/2027
<a href="#">00215 - 1</a>	MPM First Aid Inventory - 1		MPM First Aid Inventory at WTP & WWTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	5/7/2019	11/1/2025
<a href="#">00216 - 1</a>	WTP Aquastore Tank 5 yr Inspection - 1	Water	WTP Aquastore Tank 5 yr Inspection
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	12/1/2016	12/1/2026
<a href="#">00225 - 1</a>	WWTP SBR 1,2 & 3 Clean out - 1	Sewer	WWTP SBR 1,2 & 3 Clean out
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	5/1/2018	8/1/2028
<a href="#">00226 - 1</a>	WWTP SHT 1 & 2 Clean out - 1	Sewer	WWTP SHT 1 & 2 Clean out
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/1/2019	5/1/2030
<a href="#">00227 - 1</a>	Biannual WWTP Blower Maintenance - 1	Sewer	Biannual WWTP Blower Maintenance
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	7/31/2019	1/1/2026
<a href="#">00231 - 1</a>	Annual PM High and Low Lift Pumps - 1	Water	Annual PM High and Low Lift Pumps
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/15/2019	5/1/2026
<a href="#">00233 - 1</a>	Annual Cooperative Plan Emergency Drill - 1	Sewer	Cape Vincent Correctional Facility, Cedar Point State Park and the Village of Clayton have agreed to work together in the event of a significant wastewater problem. This especially applies to a major break in the force main between LS-1A and the Village's sewage treatment plant. Preventive maintenance, a yearly emergency drill, and a yearly meeting are parts of this cooperative plan.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/7/2019	10/1/2026
<a href="#">00253 - 1</a>	MPM W/S Facility Alarm Testing - 1		MPM Alarm Testing
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	1/1/2020	11/1/2025
<a href="#">00267</a>	WTP - Quarterly SDWIS Sampling	Water	WTP, Quarterly SDWIS Sampling
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	2/1/2021	11/1/2025



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00355 - 1</a>	Annual Sewer Winterization - 1	Sewer	Annual Sewer Winterization
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	11/1/2020	11/1/2025
<a href="#">00359</a>	MPM SPDES Low Level Mercury Testing	Sewer	Low Level Mercury Influent and Effluent Sampling
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Monthly	12/1/2020	11/1/2025
<a href="#">CL-1511 - 1</a>	QUARTERLY WWTP WET SAMPLING - 1		QUARTERLY WWTP WET SAMPLING
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	1/13/2023	1/1/2027
<a href="#">00368 - 1</a>	MPM WWTP stilling well cleaning - 1	Sewer	MPM WWTP stilling well cleaning
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Monthly	1/1/2021	11/1/2025
<a href="#">00383 - 1</a>	5 year Smith and Loveless PS PM - 1	Sewer	5 year Smith and Loveless PS PM
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	10/1/2025	10/1/2030
<a href="#">00384 - 1</a>	Monthly: LS-1A High Level Alarm Test - 1	Sewer	Monthly high level alarm test of LS-1A's chemical bulk storage tanks high level float.  Indicate if the alarm is in working condition: ___ Yes ___ No
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Monthly	2/25/2021	11/1/2025
<a href="#">00385</a>	WTP - Annual SDWIS Sampling		WTP, Annual SDWIS Sampling
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	3/13/2021	7/1/2026
<a href="#">00393 - 1</a>	WTP, Monthly SDWIS Sampling - 1		WTP, Monthly SDWIS Sampling:  Sample sites should rotate within distribution system. Free chlorine must be taken at time of sampling.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Monthly	3/13/2021	11/1/2025
<a href="#">00394 - 1</a>	WTP, Annual Review/Update of SDWIS Sampling - 1		
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	3/15/2021	3/1/2026
<a href="#">00396 - 1</a>	WTP, 9 Year SDWIS Sampling - 1		
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	3/19/2017	6/1/2026
<a href="#">00397-1</a>	WTP, 3 Year Lead & Copper SDWIS Sampling-1		
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	3/19/2020	6/1/2026
<a href="#">00395-1</a>	WTP, 3 Year SDWIS Sampling-1		WTP, 3 Year SDWIS Sampling
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	3/19/2019	7/1/2028
<a href="#">00195 - 1</a>	WWTP & WTP Annual Review/Update of all Non-safety SOP's - 1		WWTP & WTP Annual Review/Update of all Non-safety SOP's
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b> <b>NEXT DATE</b>
	Yearly	4/30/2021	3/1/2026



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION	
<a href="#">00006 - 1</a>	WTP Monthly SPDES Sampling - 1	Water	Complete sampling per SPDES Permit NY0109681	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Monthly	5/7/2021	Collect samples the first Thursday of the month.	11/1/2025
<a href="#">00398 - 1</a>	WWTP Annual Mercury Minimization Plan - 1	Sewer	Mercury Minimization Plan is due 12/1 annually as per SPDES permit. Add to DMR	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	6/1/2021		11/1/2025
<a href="#">00016 - 1</a>	WWTP, Quarterly Clean Weather Station - 1	Sewer	Quarterly take apart weather station rain gauge and clean out globe to confirm accurate reading	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Monthly	7/1/2021		1/1/2026
<a href="#">00017 - 1</a>	WTP, Annual Chlorine Analyzer Tubing Replacement and Calibration - 1	Water	Change out tubing in Chlorine Analyzers and calibrate units.	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	8/17/2021		7/1/2026
<a href="#">00425 - 1</a>	Updated Wet Weather Plan Issued to DEC - 1		Per SPDES updated plan is due to DEC by 3/1/2022.	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	10/26/2021		7/1/2026
<a href="#">00426 - 1</a>	Collection System Low Level Mercury Sample - 1	Sewer	Collect Low Level Mercury Sample from Riverside Drive and East Union Pump Station	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Monthly	12/1/2021		12/1/2025
<a href="#">00427 - 1</a>	Stormwater No Exposure Certification - 1	Sewer	No Exposure Certification Form due to the DEC by 12/1/2025	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	11/1/2025		11/1/2025
<a href="#">00429 - 1</a>	Chemical Bulk Storage Certificate Renewal - 1	Sewer	Submit renewal application for LS-1A sodium hypo tank.	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	2/1/2022	Every Two years	2/1/2026
<a href="#">00430 - 1</a>	WWTP - LS1A Annual Tank Inspection and Spill Prevention Annual Status Report - 1	Sewer	Per spill prevention plan complete the annual tank inspection utilizing the form in the plan. After inspection is complete complete the annual report on compliance	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	1/7/2022		5/1/2026
<a href="#">00431 - 1</a>	WWTP/WTP - Annual Housekeeping Inspection - 1		Annual health and Safety Inspection	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	1/7/2022		3/1/2026
<a href="#">00432 - 1</a>	WWTP/WTP - Clayton PPE Assessment Annual Review - 1		Complete annual review of PPE assessments	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	1/7/2022		10/1/2026
<a href="#">00096 - 1</a>	WTP - 5 Year SPDES Renewal - 1		WTP - 5 Year SPDES Renewal	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>	<b>NEXT DATE</b>
	Yearly	4/22/2022		1/1/2028



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00097 - 1</a>	WWTP & WTP Asset Management Plan Update - 1		WWTP & WTP Asset Management Plan Update
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/2/2022	Plan is to be completed and presented to the Village by January 1st
<b>NEXT DATE</b>			
			10/1/2026
<a href="#">00098 - 1</a>	WWTP Annual YSI DO Sensor Replacement - 1		WWTP Annual DO Sensor Cap Replacement
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	9/7/2022	
<b>NEXT DATE</b>			
			9/1/2026
<a href="#">00099 - 1</a>	WWTP WTP Monthly Laboratory Sample Confirmation - 1		WWTP WTP Monthly Laboratory Sample Confirmation
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	2/22/2023	
<b>NEXT DATE</b>			
			10/22/2025
<a href="#">00433 - 1</a>	WWTP UV Reactor PM - 1		Check that the heat exchange banks and fan protection grilles are clean and that dirt does not prevent the passage of air. Verify there are no abnormal noises during operation.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	3/2/2023	
<b>NEXT DATE</b>			
			3/1/2026
<a href="#">00101 - 1</a>	WWTP UV Reactor APM - 1		Check that fan motors and other components do not show abnormal vibrations or show signs of overheating. Check that water passage through the pipelines is not clogged by dirt.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/2/2023	
<b>NEXT DATE</b>			
			1/1/2026
<a href="#">00102 - 1</a>	WWTP UV Reactor antifreeze MPM - 1		Check antifreeze levels in UV heat exchangers and fill if necessary.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	3/2/2023	
<b>NEXT DATE</b>			
			11/15/2025
<a href="#">00103 - 1</a>	WWTP Disc Filter Drive Motor APM - 1		Grease the backwash drive motor chain on disc filters.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/2/2023	
<b>NEXT DATE</b>			
			6/1/2026
<a href="#">00104 - 1</a>	Switch Disc Filters and UV reactors - 1		Switch over Disc Filters and switch over UV reactors, hose down unused disc filter, clean unused UV reactor then fill reactor with clean water. Make sure to place Disc filter on Standby to "Offline" mode when finished cleaning.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	3/10/2023	
<b>NEXT DATE</b>			
			11/16/2025
<a href="#">00504 - 1</a>	WWTP Weekly Diversion Vault Screw Brush Exercise - 1		WWTP Weekly Diversion Vault Screw Brush Exercise
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	3/30/2023	
<b>NEXT DATE</b>			
			10/23/2025
<a href="#">00508 - 1</a>	WPM- Sludge microscope analysis - 1	Sewer	View sludge samples under microscope 1x per week from each SBR and take corrective action if necessary.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	4/11/2023	
<b>NEXT DATE</b>			
			10/27/2025



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00510 - 1</a>	APM WTP Autoflusher Standpipe - 1	Water	Install Autoflusher on hydrant near standpipe in Spring before DPB sampling and take off in Fall after DPB sampling. Autoflusher should be set to run more frequent less volume versus less frequent more volume.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	5/18/2023	10/30/2025
<a href="#">00526 - 1</a>	WPM Water Plant Inspection - 1	Water	Make sure body feed pumps are operating correctly, check wall analyzers for operation, check for unusual noises or odors from high lift pumps, check pumps and filters for leaks, make sure dry DE is feeding correctly through auger elevator, walk around water storage tanks check for leaks, make sure all signage is visible, view bench sheet for abnormalities.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Weekly	7/11/2023	10/27/2025
<a href="#">00582 - 1</a>	WWTP LS1A Hypo Feed Pump Slow Down - 1	Sewer	Slow down chemical feed pump at LS1A late October when CPSP closes
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/3/2023	10/15/2026
<a href="#">00601 - 1</a>	WWTP LS1A Hypo feed pump increase speed - 1	Sewer	Increase speed of chemical feed pump at LS1A once CPSP is open.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/3/2023	4/15/2026
<a href="#">00602 - 1</a>	Replace Batteries in control panels - 1		Replace the batteries in all control panels throughout Village. Batteries can be ordered from Granger.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	10/3/2023	5/5/2027
<a href="#">00603 - 1</a>	WTP Distribution System Leak Detection - 1	Water	Contact GPRS and schedule leak detection on water distribution system for May.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/1/2023	4/7/2026
<a href="#">00604 - 1</a>	WWTP Cedar Point P.S. Communications - 1	Sewer	Call AquaLogics and have them turn on communications to Cedar Point P.S. in Spring and turn off in Fall. Karl Hughes 315-857-7697 Don Ballway 315-857-7696
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	12/4/2023	11/1/2025
<a href="#">00625 - 1</a>	Replace Button battery in Eaton Trip Unit on Electrical Panel in ATB - 1	Sewer	Replace button battery type CR1216 every five years inside Eaton Trip Unit. Next replacement 2029, 2034, etc.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	2/12/2024	2/1/2029
<a href="#">00626 - 1</a>	WWTP Gas Sensor Replacement - 1	Sewer	Replace the Hydrogen Sulfide, Oxygen, and Methane gas sensors every 5 years on MSA X5000 gas sensing units at the WWTP Advanced Treatment Building. 2024 cost for O2 and Methane sensors is \$862 each, H2S cost \$1115 each.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/24/2024	3/1/2030



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00627 - 1</a>	WWTP Riverside Drive Gas Sensor Replacement - 1	Sewer	Replace Oxygen, Hydrogen Sulfide, and Methane sensors at the Riverside Drive Pump station and WWTP gas detection X5000 gas detection system. 2024 cost for O2/CH4 sensors are \$862 each, H2S cost \$1115.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	11/13/2024	3/1/2030
<a href="#">00628 - 1</a>	WWTP/RSD semi-annual Gas Meter Calibration - 1	Sewer	Calibrate gas sensors at Riverside Drive P.S. and WWTP ATB every 6 months using MSA calikit
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/24/2024	1/1/2026
<a href="#">00635 - 1</a>	WTP Lab Tests - 1	Water	Contact Claude or Mike at DOH and set up testing for 4 tests to be performed July 2025
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	3/19/2025	6/2/2026
<a href="#">00727 - 1</a>	WWTP Pump Station Cycle Check - 1	Sewer	Look at SCADA Trends for all pump stations to determine Cycles per day for 2 day per year, see if I&I is prevalent at any one station, coordinate with DPW for repairs. Use Pump Station Cycle Record in Historical trends file for record keeping.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	5/28/2025	2/1/2026
<a href="#">00799 - 1</a>	South Shore Pump Station Wetwell Check - 1	Sewer	
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/17/2025	10/1/2026
<a href="#">00804 - 1</a>	WWTP and WTP Emergency Exit Lighting Check - 1	Water	Test Emergency Exit Lighting at WWTP and WTP
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	6/26/2025	10/28/2025
<a href="#">00805 - 1</a>	WTP DOH Customer Notification Cert for GRR or Unknown Service Lines - 1	Water	Complete DOH Certification of Customer Notification for LSLI GRR or Unknown Materials, include examples of letters sent to customers. Email cert and examples to WADO and or local DOH representative.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	6/30/2025	6/1/2026
<a href="#">00806 - 1</a>	MPM WWTP Hach Auto Sampler Inspection - 1	Sewer	Inspect Influent and Effluent Hach Auto samplers. Relace silicon tubing if chaffed, replace desiccant if green, replace vinyl suction tubing on effluent sampler if filthy, check refrigerator temperature and log data.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Monthly	8/27/2025	11/15/2025
<a href="#">00814 - 1</a>	APM WWTP Hach Auto Sampler Thermometer Calibration - 1	Sewer	Get thermometer for Hach auto samplers calibrated and log date in data book. Converse may perform this service.
	<b>SCHEDULE TYPE</b>	<b>START DATE</b>	<b>SCHEDULE DESCRIPTION</b>
	Yearly	8/27/2025	9/1/2026



# PM SCHEDULES LIST

PM NUMBER	PM NAME	DEPARTMENTID/DIVISION	PM DESCRIPTION
<a href="#">00815 - 1</a>	WWTP MPM Hach Sampler Temp Verification - 1	Sewer	Use calibrated refrigerator thermometer to verify both influent and effluent hach auto samplers are within range, ~43 degree F. Mark in data log book.
SCHEDULE TYPE	START DATE	SCHEDULE DESCRIPTION	NEXT DATE
Monthly	9/11/2025		11/15/2025



# **Appendix C**

## **Financial Information**

**Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025**

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**Authorization**

Article 3, Section 30 of the General Municipal Law

1. \*\*\*Every Municipal Corporation\*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation\*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller\*\*\* it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report\*\*\*

**Certification Statement**

I, Amanda Cantwell (LG220417101000C), hereby certify that I am the Chief Financial Officer of the Village of Clayton, and that the information provided in the Annual Financial Report of the Village of Clayton for the fiscal year ended 05/31/2025, is true and correct to the best of my knowledge and belief.

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Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- FX - Water
- G - Sewer
- H - Capital Projects
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$237,119.77	\$465,670.00	\$1,758,055.00
201 - Cash In Time Deposits	-	-	\$112,928.00
210 - Petty Cash	\$100.00	\$100.00	\$100.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$237,219.77</b>	<b>\$465,770.00</b>	<b>\$1,871,083.00</b>
<b>Investments</b>			
450 - Investments in Securities	\$1,639,179.93	\$1,128,343.00	-
<b>Total for Investments</b>	<b>\$1,639,179.93</b>	<b>\$1,128,343.00</b>	<b>\$0.00</b>
<b>Net Taxes Receivable</b>			
250 - Taxes Receivable Current	-	-	\$62,516.00
<b>Total for Net Taxes Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,516.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$4,757.95	\$12,800.00	\$21,388.00
<b>Total for Net Other Receivables</b>	<b>\$4,757.95</b>	<b>\$12,800.00</b>	<b>\$21,388.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$346,739.69	\$251,063.00	\$179,093.00
440 - Due from Other Governments Tax Levy	\$89,500.99	\$900.00	\$1,600.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Due From</b>	<b>\$436,240.68</b>	<b>\$251,963.00</b>	<b>\$180,693.00</b>
<b>Total for Assets</b>	<b>\$2,317,398.33</b>	<b>\$1,858,876.00</b>	<b>\$2,135,680.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$2,317,398.33</b>	<b>\$1,858,876.00</b>	<b>\$2,135,680.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$138,644.63	\$79,488.00	\$13,297.00
601 - Accrued Liabilities	\$25,118.35	\$20,153.00	\$16,342.00
<b>Total for Payables</b>	<b>\$163,762.98</b>	<b>\$99,641.00</b>	<b>\$29,639.00</b>
<b>Due to</b>			
637 - Due to Employees Retirement System	\$19,828.14	\$16,096.00	\$14,322.00
718 - State Retirement	\$3,339.88	\$3,417.00	\$1,569.00
<b>Total for Due to</b>	<b>\$23,168.02</b>	<b>\$19,513.00</b>	<b>\$15,891.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities	-	\$90,695.00	\$124,101.00
690 - Overpayments and Clearing Account	\$5,737.50	\$5,738.00	-
720 - Group Insurance	\$1,108.71	\$11,020.00	\$41,488.00
<b>Total for Other Liabilities</b>	<b>\$6,846.21</b>	<b>\$107,453.00</b>	<b>\$165,589.00</b>
<b>Total for Liabilities</b>	<b>\$193,777.21</b>	<b>\$226,607.00</b>	<b>\$211,119.00</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$272,850.00	\$536,599.00	\$346,200.00

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Assigned Fund Balance</b>	<b>\$272,850.00</b>	<b>\$536,599.00</b>	<b>\$346,200.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$1,850,771.12	\$1,095,670.00	\$1,578,361.00
<b>Total for Unassigned Fund Balance</b>	<b>\$1,850,771.12</b>	<b>\$1,095,670.00</b>	<b>\$1,578,361.00</b>
<b>Total for Fund Balance</b>	<b>\$2,123,621.12</b>	<b>\$1,632,269.00</b>	<b>\$1,924,561.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$2,317,398.33</b>	<b>\$1,858,876.00</b>	<b>\$2,135,680.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,544,420.00	\$1,502,900.00	\$1,470,000.00
1030 - Special Assessments	-	\$62,516.00	-
<b>Total for Property Taxes</b>	<b>\$1,544,420.00</b>	<b>\$1,565,416.00</b>	<b>\$1,470,000.00</b>
<b>Property Tax Items</b>			
1080 - Federal Payments In Lieu of Taxes	\$30,986.00	\$30,986.00	-
1081 - Other Payments In Lieu of Taxes	\$7,325.00	\$7,325.00	\$38,311.00
1090 - Interest and Penalties on Real Prop Taxes	\$24,006.70	\$24,474.00	\$7,333.00
<b>Total for Property Tax Items</b>	<b>\$62,317.70</b>	<b>\$62,785.00</b>	<b>\$45,644.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$930,762.97	\$891,072.00	\$811,045.00
1130 - Utilities Gross Receipts Tax	\$18,114.64	\$21,743.00	\$21,619.00
1170 - Franchise Tax	\$26,336.88	\$30,681.00	\$32,771.00
<b>Total for Non-Property Tax Items</b>	<b>\$975,214.49</b>	<b>\$943,496.00</b>	<b>\$865,435.00</b>
<b>Departmental Income</b>			
1255 - Clerk Fees	\$85.00	\$344.00	\$300.00
1520 - Police Fees	\$28.50	\$56.00	-
1710 - Public Works Charges	\$300.00	\$1,168.00	\$3,055.00
1741 - Parking Meter Fees (Non Taxable)	\$34,472.50	\$40,046.00	\$40,882.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
2089 - Other Culture and Recreation Income	\$56,136.67	\$62,254.00	\$17,349.00
2110 - Zoning Fees	\$9,382.80	\$5,447.00	\$3,375.00
2115 - Planning Board Fees	\$750.00	\$990.00	\$720.00
2801 - Interfund Revenues	\$95,872.88	\$90,463.00	\$79,457.00
<b>Total for Departmental Income</b>	<b>\$197,028.35</b>	<b>\$200,768.00</b>	<b>\$145,138.00</b>
<b>Intergovernmental Charges</b>			
2210 - General Services Other Government <i>Paynter Center Fuel Use</i>	\$1,826.82	\$2,988.00	\$13,544.00
2302 - Snow Removal Services Other Governments	-	\$16,205.00	\$24,496.00
<b>Total for Intergovernmental Charges</b>	<b>\$1,826.82</b>	<b>\$19,193.00</b>	<b>\$38,040.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$68,695.75	\$32,735.00	\$524.00
2410 - Rental of Real Property	\$18,007.50	\$17,150.00	\$7,000.00
<b>Total for Use of Money and Property</b>	<b>\$86,703.25</b>	<b>\$49,885.00</b>	<b>\$7,524.00</b>
<b>Licenses and Permits</b>			
2530 - Games of Chance	\$25.00	\$25.00	\$25.00
2550 - Public Safety Permits	\$200.00	-	\$200.00
<b>Total for Licenses and Permits</b>	<b>\$225.00</b>	<b>\$25.00</b>	<b>\$225.00</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$1,637.00	-	\$3,278.00
<b>Total for Fines and Forfeitures</b>	<b>\$1,637.00</b>	<b>\$0.00</b>	<b>\$3,278.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$11,165.60	\$533.00	-
2665 - Sales of Equipment	-	\$1,720.00	\$4,680.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$11,165.60</b>	<b>\$2,253.00</b>	<b>\$4,680.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$6,256.00	\$27,352.00
2705 - Gifts and Donations	\$2,451.00	\$2,334.00	\$1,204.00
2770 - Unclassified	-	-	\$7.00
<b>Total for Other Revenues</b>	<b>\$2,451.00</b>	<b>\$8,590.00</b>	<b>\$28,563.00</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$12,934.00	\$12,088.00	\$12,088.00
3005 - State Aid Mortgage Tax	\$14,487.52	\$16,783.00	\$21,518.00
3089 - State Aid Other <i>NYS Energy Research</i>	\$15,000.00	-	-
3389 - State Aid Other Public Safety	-	\$23,970.00	-
3501 - State Aid Consolidated Highway Aid	\$166,478.33	\$94,985.00	\$79,196.00
<b>Total for State Aid</b>	<b>\$208,899.85</b>	<b>\$147,826.00</b>	<b>\$112,802.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$90,695.27	\$33,405.00	\$64,001.00
<b>Total for Federal Aid</b>	<b>\$90,695.27</b>	<b>\$33,405.00</b>	<b>\$64,001.00</b>
<b>Total for Revenues</b>	<b>\$3,182,584.33</b>	<b>\$3,033,642.00</b>	<b>\$2,785,330.00</b>

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$1,542,224.00	-	-
<b>Total for Operating Transfers</b>	<b>\$1,542,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$1,542,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$4,724,808.33</b>	<b>\$3,033,642.00</b>	<b>\$2,785,330.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$12,911.72	\$10,887.00	\$9,029.00
10104 - Legislative Board - Contractual	\$274.00	\$1,440.00	-
<b>Total for Legislative Board</b>	<b>\$13,185.72</b>	<b>\$12,327.00</b>	<b>\$9,029.00</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	-	-	\$3,739.00
11104 - Municipal Court - Contractual	-	-	\$5,490.00
<b>Total for Judicial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,229.00</b>
<b>Executive</b>			
12101 - Mayor - Personal Services	\$6,000.00	\$5,000.00	\$4,038.00
12104 - Mayor - Contractual	\$27.99	\$500.00	\$575.00
<b>Total for Executive</b>	<b>\$6,027.99</b>	<b>\$5,500.00</b>	<b>\$4,613.00</b>
<b>Finance</b>			
13204 - Auditor - Contractual	\$5,833.33	\$5,883.00	\$2,000.00
13251 - Treasurer - Personal Services	\$48,092.90	\$44,946.00	\$24,988.00
13252 - Treasurer - Equipment and Capital Outlay	\$7,382.50	\$5,000.00	\$7,970.00
13254 - Treasurer - Contractual	\$33,940.19	\$43,816.00	\$43,396.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
13804 - Fiscal Agents Fees - Contractual	\$382.50	\$944.00	\$1,006.00
<b>Total for Finance</b>	<b>\$95,631.42</b>	<b>\$100,589.00</b>	<b>\$79,360.00</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$54,795.80	\$52,984.00	\$66,202.00
14204 - Law - Contractual	\$30,362.84	\$26,374.00	\$24,163.00
14604 - Records Management - Contractual	\$1,195.00	\$2,605.00	\$1,195.00
<b>Total for Municipal Staff</b>	<b>\$86,353.64</b>	<b>\$81,963.00</b>	<b>\$91,560.00</b>
<b>Shared Services</b>			
16201 - Operation of Plant - Personal Services	\$39,956.67	\$27,123.00	\$24,553.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$140,036.06	\$20,086.00	-
16204 - Operation of Plant - Contractual	\$38,927.25	\$35,600.00	\$42,975.00
<b>Total for Shared Services</b>	<b>\$218,919.98</b>	<b>\$82,809.00</b>	<b>\$67,528.00</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$75,840.48	\$68,759.00	\$58,019.00
19204 - Municipal Association Dues - Contractual	\$1,086.00	\$1,086.00	\$1,225.00
19304 - Judgements and Claims - Contractual	-	\$19,263.00	-
19894 - General Government Support, Other - Contractual	-	\$68,663.00	-
<b>Total for Special Items</b>	<b>\$76,926.48</b>	<b>\$157,771.00</b>	<b>\$59,244.00</b>
<b>Total for General Government Support</b>	<b>\$497,045.23</b>	<b>\$440,959.00</b>	<b>\$320,563.00</b>
<b>Public Safety</b>			

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Law Enforcement</b>			
31201 - Police - Personal Services	\$243,112.39	\$181,028.00	\$172,509.00
31202 - Police - Equipment and Capital Outlay	\$17,051.06	\$4,945.00	\$23,970.00
31204 - Police - Contractual	\$17,560.00	\$12,870.00	\$11,031.00
<b>Total for Law Enforcement</b>	<b>\$277,723.45</b>	<b>\$198,843.00</b>	<b>\$207,510.00</b>
<b>Traffic Control</b>			
33201 - On Street Parking - Personal Services	\$7,842.00	\$11,705.00	\$9,131.00
<b>Total for Traffic Control</b>	<b>\$7,842.00</b>	<b>\$11,705.00</b>	<b>\$9,131.00</b>
<b>Total for Public Safety</b>	<b>\$285,565.45</b>	<b>\$210,548.00</b>	<b>\$216,641.00</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	\$74,424.93	\$70,230.00	\$65,944.00
50104 - Highway and Street Administration - Contractual	-	-	\$1,036.00
51101 - Maintenance of Roads - Personal Services	\$295,419.06	\$287,091.00	\$250,964.00
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$117,125.36	\$86,757.00	\$97,998.00
51104 - Maintenance of Roads - Contractual	\$222,445.91	\$226,216.00	\$163,047.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$166,478.33	\$93,866.00	\$79,196.00
51824 - Street Lighting - Contractual	\$58,758.50	\$59,319.00	\$47,631.00
54104 - Sidewalks - Contractual	\$1,599.50	-	\$2,021.00
<b>Total for Highway</b>	<b>\$936,251.59</b>	<b>\$823,479.00</b>	<b>\$707,837.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Transportation</b>	<b>\$936,251.59</b>	<b>\$823,479.00</b>	<b>\$707,837.00</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
64104 - Publicity - Contractual	\$47,105.08	\$51,402.00	\$76,724.00
<b>Total for Economic Opportunity and Development</b>	<b>\$47,105.08</b>	<b>\$51,402.00</b>	<b>\$76,724.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$47,105.08</b>	<b>\$51,402.00</b>	<b>\$76,724.00</b>
<b>Culture and Recreation</b>			
<b>Recreation</b>			
71401 - Playground and Recreation Centers - Personal Services	\$15,900.49	\$16,610.00	\$21,052.00
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	\$23,650.00	\$28,814.00	-
71404 - Playground and Recreation Centers - Contractual	\$24,651.96	\$40,581.00	\$22,353.00
71801 - Special Recreation Facilities - Personal Services	\$51,611.77	\$46,823.00	\$24,581.00
71802 - Special Recreation Facilities - Equipment and Capital Outlay	\$100,424.26	\$6,193.00	\$12,044.00
71804 - Special Recreation Facilities - Contractual	\$28,058.10	\$24,981.00	\$23,923.00
73204 - Joint Youth Programs - Contractual	\$9,000.00	\$29,000.00	\$9,000.00
<b>Total for Recreation</b>	<b>\$253,296.58</b>	<b>\$193,002.00</b>	<b>\$112,953.00</b>
<b>Culture</b>			
74104 - Library - Contractual	\$29,000.00	\$34,000.00	\$54,000.00
75101 - Historian - Personal Services	\$2,879.00	\$2,817.00	\$1,972.00
76204 - Adult Recreation - Contractual	\$10,370.35	\$11,258.00	\$13,388.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Culture</b>	<b>\$42,249.35</b>	<b>\$48,075.00</b>	<b>\$69,360.00</b>
<b>Total for Culture and Recreation</b>	<b>\$295,545.93</b>	<b>\$241,077.00</b>	<b>\$182,313.00</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80101 - Zoning - Personal Services	\$25,061.75	-	-
80104 - Zoning - Contractual	\$22,286.14	\$20,563.00	\$25,323.00
80204 - Planning and Surveys - Contractual	\$5,758.86	\$6,831.00	\$4,580.00
<b>Total for General Environment</b>	<b>\$53,106.75</b>	<b>\$27,394.00</b>	<b>\$29,903.00</b>
<b>Sewage</b>			
81401 - Storm Sewers - Personal Services	\$1,209.57	\$14,059.00	\$7,886.00
81404 - Storm Sewers - Contractual	-	\$2,317.00	\$1,824.00
<b>Total for Sewage</b>	<b>\$1,209.57</b>	<b>\$16,376.00</b>	<b>\$9,710.00</b>
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$1,058.03	\$977.00	-
<b>Total for Sanitation</b>	<b>\$1,058.03</b>	<b>\$977.00</b>	<b>\$0.00</b>
<b>Community Environment</b>			
85104 - Community Beautification - Contractual	\$1,853.38	\$400.00	\$452.00
85604 - Shade Trees - Contractual	\$14,700.00	\$9,900.00	\$9,000.00
<b>Total for Community Environment</b>	<b>\$16,553.38</b>	<b>\$10,300.00</b>	<b>\$9,452.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Home and Community Services</b>	<b>\$71,927.73</b>	<b>\$55,047.00</b>	<b>\$49,065.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$68,615.44	\$91,674.00	\$74,983.00
90158 - Police Retirement - Employee Benefits	\$232,085.17	-	-
90308 - Social Security - Employee Benefits	\$65,129.93	\$56,608.00	\$50,815.00
90408 - Workers' Compensation - Employee Benefits	\$8,699.69	\$14,700.00	\$65,746.00
90558 - Disability Insurance - Employee Benefits	\$260.85	\$488.00	\$247.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$215,247.61	\$176,002.00	\$239,944.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Uniforms</i>	\$12,811.22	\$11,608.00	\$10,984.00
<b>Total for Employee Benefits</b>	<b>\$602,849.91</b>	<b>\$351,080.00</b>	<b>\$442,719.00</b>
<b>Total for Employee Benefits</b>	<b>\$602,849.91</b>	<b>\$351,080.00</b>	<b>\$442,719.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$215,000.00	\$110,000.00	\$110,000.00
97107 - Serial Bonds - Debt Interest	\$93,787.50	\$53,978.00	\$12,325.00
97306 - Bond Anticipation Notes - Debt Principal	\$965,000.00	\$784,000.00	-
97307 - Bond Anticipation Notes - Debt Interest	\$91,986.11	-	-
<b>Total for Debt Service</b>	<b>\$1,365,773.61</b>	<b>\$947,978.00</b>	<b>\$122,325.00</b>
<b>Total for Debt Service</b>	<b>\$1,365,773.61</b>	<b>\$947,978.00</b>	<b>\$122,325.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Expenditures</b>	<b>\$4,102,064.53</b>	<b>\$3,121,570.00</b>	<b>\$2,118,187.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$204,366.00	-
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$131,390.24	-	-
<b>Total for Interfund Transfers</b>	<b>\$131,390.24</b>	<b>\$204,366.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$131,390.24</b>	<b>\$204,366.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$131,390.24</b>	<b>\$204,366.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$4,233,454.77</b>	<b>\$3,325,936.00</b>	<b>\$2,118,187.00</b>

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,632,264.29	\$1,924,558.29	\$1,257,415.29
8022 - Restated Fund Balance - Beginning of Year	\$1,632,264.29	\$1,924,558.29	\$1,257,415.29
Add Revenues and Other Sources	\$4,724,808.33	\$3,033,642.00	\$2,785,330.00
Deduct Expenditures and Other Uses	\$4,233,454.77	\$3,325,936.00	\$2,118,187.00
8029 - Fund Balance - End of Year	\$2,123,617.85	\$1,632,264.29	\$1,924,558.29

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$1,561,423.00	\$1,544,420.00	\$1,504,100.00
1099 - Est Rev - Property Tax Items	\$56,804.00	\$41,311.00	\$103,827.00
1199 - Est Rev - Non-Property Tax Items	\$749,000.00	\$749,000.00	\$749,000.00
2199 - Est Rev - Departmental Income	\$92,050.00	\$95,050.00	\$62,550.00
2399 - Est Rev - Intergovernmental Charges	\$18,600.00	\$41,095.00	\$37,335.00
2499 - Est Rev - Use of Money and Property	\$33,906.00	\$24,005.00	\$2,000.00
2799 - Est Rev - Other Revenues	\$1,000.00	\$1,000.00	\$1,000.00
2899 - Est Rev - Interfund Revenues	\$108,079.00	\$95,873.00	\$90,463.00
3099 - Est Rev - State Aid	\$294,088.00	\$353,523.00	\$249,088.00
4099 - Est Rev - Federal Aid	-	\$94,812.00	\$124,100.00
<b>Total for Estimated Revenue</b>	<b>\$2,914,950.00</b>	<b>\$3,040,089.00</b>	<b>\$2,923,463.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$272,850.00	\$536,599.00	\$346,200.00
<b>Total for Estimated Other Sources</b>	<b>\$272,850.00</b>	<b>\$536,599.00</b>	<b>\$346,200.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$3,187,800.00</b>	<b>\$3,576,688.00</b>	<b>\$3,269,663.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$399,875.00	\$491,299.00	\$434,595.00
3999 - App - Public Safety	\$294,225.00	\$295,356.00	\$262,796.00
5999 - App - Transportation	\$1,038,886.00	\$1,091,205.00	\$1,002,315.00
6999 - App - Economic Assistance and Opportunity	\$57,000.00	\$57,000.00	\$57,000.00
7999 - App - Culture and Recreation	\$217,310.00	\$322,494.00	\$240,842.00
8999 - App - Home and Community Services	\$101,971.00	\$61,398.00	\$51,957.00
9199 - App - Employee Benefits	\$472,903.00	\$609,285.00	\$472,402.00
9899 - App - Debt Service	\$605,630.00	\$648,651.00	\$685,240.00
<b>Total for Estimated Appropriations</b>	<b>\$3,187,800.00</b>	<b>\$3,576,688.00</b>	<b>\$3,207,147.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	-	-	\$62,516.00
<b>Total for Estimated Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,516.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$3,187,800.00</b>	<b>\$3,576,688.00</b>	<b>\$3,269,663.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	-	\$437,334.00	\$649,750.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$437,334.00</b>	<b>\$649,750.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	-	-	\$462,218.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,218.00</b>
<b>Investments</b>			
450 - Investments in Securities	\$22,902.79	-	-
<b>Total for Investments</b>	<b>\$22,902.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$486,886.44	\$486,886.00	-
<b>Total for Restricted Investments</b>	<b>\$486,886.44</b>	<b>\$486,886.00</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
350 - Water Rents Receivable	\$185,223.39	\$200,056.00	\$204,743.00
<b>Total for Net Other Receivables</b>	<b>\$185,223.39</b>	<b>\$200,056.00</b>	<b>\$204,743.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$422,478.64	-	-

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Due From</b>	<b>\$422,478.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,117,491.26</b>	<b>\$1,124,276.00</b>	<b>\$1,316,711.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$1,117,491.26</b>	<b>\$1,124,276.00</b>	<b>\$1,316,711.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$11,123.21	\$40,182.00	\$3,561.00
601 - Accrued Liabilities	\$3,609.03	\$4,116.00	\$2,356.00
<b>Total for Payables</b>	<b>\$14,732.24</b>	<b>\$44,298.00</b>	<b>\$5,917.00</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$40,656.00	-
637 - Due to Employees Retirement System	\$2,288.07	\$1,739.00	\$1,500.00
<b>Total for Due to</b>	<b>\$2,288.07</b>	<b>\$42,395.00</b>	<b>\$1,500.00</b>
<b>Total for Liabilities</b>	<b>\$17,020.31</b>	<b>\$86,693.00</b>	<b>\$7,417.00</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$486,886.44	\$486,886.00	\$462,218.00
<b>Total for Restricted Fund Balance</b>	<b>\$486,886.44</b>	<b>\$486,886.00</b>	<b>\$462,218.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$50,886.26	\$9,229.00	\$213,516.00
915 - Assigned Unappropriated Fund Balance	\$562,698.25	\$541,468.00	\$633,560.00
<b>Total for Assigned Fund Balance</b>	<b>\$613,584.51</b>	<b>\$550,697.00</b>	<b>\$847,076.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Fund Balance</b>	<b>\$1,100,470.95</b>	<b>\$1,037,583.00</b>	<b>\$1,309,294.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$1,117,491.26</b>	<b>\$1,124,276.00</b>	<b>\$1,316,711.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$595,353.70	\$580,331.00	\$620,950.00
2142 - Unmetered Water Sales	\$51.60	\$130.00	\$155.00
2144 - Water Service Charges	-	-	\$2,000.00
2148 - Interest and Penalties on Water Rents	\$11,721.50	\$6,919.00	\$5,877.00
<b>Total for Departmental Income</b>	<b>\$607,126.80</b>	<b>\$587,380.00</b>	<b>\$628,982.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$22,902.79	\$24,668.00	\$2,402.00
2410 - Rental of Real Property	\$12,298.44	\$22,997.00	\$24,180.00
<b>Total for Use of Money and Property</b>	<b>\$35,201.23</b>	<b>\$47,665.00</b>	<b>\$26,582.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$5,250.00	\$1,923.00
2770 - Unclassified <i>Tapping Fees</i>	\$5,459.09	\$1,000.00	-
<b>Total for Other Revenues</b>	<b>\$5,459.09</b>	<b>\$6,250.00</b>	<b>\$1,923.00</b>
<b>Total for Revenues</b>	<b>\$647,787.12</b>	<b>\$641,295.00</b>	<b>\$657,487.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$647,787.12</b>	<b>\$641,295.00</b>	<b>\$657,487.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$11,140.37	\$10,135.00	\$9,098.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$1,688.33	\$1,640.00	\$1,515.00
19894 - General Government Support, Other - Contractual <i>Interfund Revenues to General Fund</i>	\$47,936.44	\$45,231.00	\$39,729.00
<b>Total for Special Items</b>	<b>\$60,765.14</b>	<b>\$57,006.00</b>	<b>\$50,342.00</b>
<b>Total for General Government Support</b>	<b>\$60,765.14</b>	<b>\$57,006.00</b>	<b>\$50,342.00</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83104 - Water Administration - Contractual	\$86,846.08	\$102,724.00	\$86,256.00
83201 - Water Source of Supply, Power and Pumping - Personal Services	\$65,429.98	\$63,945.00	\$62,472.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$81,460.65	\$206,680.00	\$85,105.00
83401 - Water Transportation and Distribution - Personal Services	\$19,240.27	\$23,597.00	\$27,344.00
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$10,192.48	\$6,673.00	\$76,055.00
83404 - Water Transportation and Distribution - Contractual	\$38,383.53	\$119,113.00	\$71,477.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Water</b>	<b>\$301,552.99</b>	<b>\$522,732.00</b>	<b>\$408,709.00</b>
<b>Total for Home and Community Services</b>	<b>\$301,552.99</b>	<b>\$522,732.00</b>	<b>\$408,709.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$14,480.51	\$11,199.00	\$8,569.00
90308 - Social Security - Employee Benefits	\$6,072.20	\$6,490.00	\$6,688.00
90408 - Workers' Compensation - Employee Benefits	\$690.86	\$1,167.00	\$5,537.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$29,516.29	\$26,636.00	\$28,480.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Uniforms</i>	\$1,960.35	\$1,575.00	\$1,538.00
<b>Total for Employee Benefits</b>	<b>\$52,720.21</b>	<b>\$47,067.00</b>	<b>\$50,812.00</b>
<b>Total for Employee Benefits</b>	<b>\$52,720.21</b>	<b>\$47,067.00</b>	<b>\$50,812.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$126,300.00	\$235,800.00	\$399,300.00
97107 - Serial Bonds - Debt Interest	\$43,561.24	\$50,401.00	\$61,597.00
<b>Total for Debt Service</b>	<b>\$169,861.24</b>	<b>\$286,201.00</b>	<b>\$460,897.00</b>
<b>Total for Debt Service</b>	<b>\$169,861.24</b>	<b>\$286,201.00</b>	<b>\$460,897.00</b>
<b>Total for Expenditures</b>	<b>\$584,899.58</b>	<b>\$913,006.00</b>	<b>\$970,760.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Expenditures and Other Uses</b>	<b>\$584,899.58</b>	<b>\$913,006.00</b>	<b>\$970,760.00</b>

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,037,582.00	\$1,309,293.00	\$1,622,566.00
8022 - Restated Fund Balance - Beginning of Year	\$1,037,582.00	\$1,309,293.00	\$1,622,566.00
Add Revenues and Other Sources	\$647,787.12	\$641,295.00	\$657,487.00
Deduct Expenditures and Other Uses	\$584,899.58	\$913,006.00	\$970,760.00
8029 - Fund Balance - End of Year	\$1,100,469.54	\$1,037,582.00	\$1,309,293.00

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
2199 - Est Rev - Departmental Income	\$587,108.00	\$592,909.00	\$636,532.00
2499 - Est Rev - Use of Money and Property	\$22,298.00	\$39,180.00	\$26,980.00
<b>Total for Estimated Revenue</b>	<b>\$609,406.00</b>	<b>\$632,089.00</b>	<b>\$663,512.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$50,887.00	\$9,229.00	\$213,516.00
<b>Total for Estimated Other Sources</b>	<b>\$50,887.00</b>	<b>\$9,229.00</b>	<b>\$213,516.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$660,293.00</b>	<b>\$641,318.00</b>	<b>\$877,028.00</b>

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$162,167.00	\$155,732.00	\$150,141.00
8999 - App - Home and Community Services	\$252,527.00	\$263,927.00	\$384,563.00
9199 - App - Employee Benefits	\$55,379.00	\$49,226.00	\$51,599.00
9899 - App - Debt Service	\$190,220.00	\$172,433.00	\$290,725.00
<b>Total for Estimated Appropriations</b>	<b>\$660,293.00</b>	<b>\$641,318.00</b>	<b>\$877,028.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$660,293.00</b>	<b>\$641,318.00</b>	<b>\$877,028.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
201 - Cash In Time Deposits	-	-	\$3,653.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,653.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	-	-	\$487,321.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,321.00</b>
<b>Investments</b>			
450 - Investments in Securities	-	\$38.00	-
<b>Total for Investments</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$443,325.31	\$560,436.00	-
<b>Total for Restricted Investments</b>	<b>\$443,325.31</b>	<b>\$560,436.00</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
360 - Sewer Rents Receivable	\$284,971.86	\$319,540.00	\$321,141.00
<b>Total for Net Other Receivables</b>	<b>\$284,971.86</b>	<b>\$319,540.00</b>	<b>\$321,141.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$435,807.80	-	-

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Due From</b>	<b>\$435,807.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,164,104.97</b>	<b>\$880,014.00</b>	<b>\$812,115.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$1,164,104.97</b>	<b>\$880,014.00</b>	<b>\$812,115.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$13,464.10	\$41,596.00	\$10,585.00
601 - Accrued Liabilities	\$4,637.09	\$9,204.00	\$1,691.00
<b>Total for Payables</b>	<b>\$18,101.19</b>	<b>\$50,800.00</b>	<b>\$12,276.00</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$113,569.00	\$82,255.00
637 - Due to Employees Retirement System	\$2,796.52	\$2,125.00	\$1,833.00
<b>Total for Due to</b>	<b>\$2,796.52</b>	<b>\$115,694.00</b>	<b>\$84,088.00</b>
<b>Total for Liabilities</b>	<b>\$20,897.71</b>	<b>\$166,494.00</b>	<b>\$96,364.00</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
882 - Reserve For Repairs	\$443,325.31	\$560,436.00	\$487,321.00
<b>Total for Restricted Fund Balance</b>	<b>\$443,325.31</b>	<b>\$560,436.00</b>	<b>\$487,321.00</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$699,881.95	\$153,084.00	\$228,430.00
<b>Total for Assigned Fund Balance</b>	<b>\$699,881.95</b>	<b>\$153,084.00</b>	<b>\$228,430.00</b>
<b>Total for Fund Balance</b>	<b>\$1,143,207.26</b>	<b>\$713,520.00</b>	<b>\$715,751.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$1,164,104.97</b>	<b>\$880,014.00</b>	<b>\$812,115.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2120 - Sewer Rents	\$776,061.10	\$723,630.00	\$697,589.00
2128 - Interest and Penalties on Sewer Accounts	\$14,984.75	\$7,497.00	\$6,182.00
<b>Total for Departmental Income</b>	<b>\$791,045.85</b>	<b>\$731,127.00</b>	<b>\$703,771.00</b>
<b>Intergovernmental Charges</b>			
2374 - Sewer Services Other Governments <i>Cedar Point</i>	\$411,698.08	\$340,710.00	\$286,540.00
<b>Total for Intergovernmental Charges</b>	<b>\$411,698.08</b>	<b>\$340,710.00</b>	<b>\$286,540.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$46,949.26	\$88,870.00	\$2,515.00
<b>Total for Use of Money and Property</b>	<b>\$46,949.26</b>	<b>\$88,870.00</b>	<b>\$2,515.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2665 - Sales of Equipment	-	\$25,645.00	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$0.00</b>	<b>\$25,645.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$49,368.00	\$2,351.00
2770 - Unclassified <i>Tapping Fees</i>	\$5,459.09	-	-

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Other Revenues</b>	<b>\$5,459.09</b>	<b>\$49,368.00</b>	<b>\$2,351.00</b>
<b>Total for Revenues</b>	<b>\$1,255,152.28</b>	<b>\$1,235,720.00</b>	<b>\$995,177.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$1,116,799.85	-	-
<b>Total for Operating Transfers</b>	<b>\$1,116,799.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$1,116,799.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$2,371,952.13</b>	<b>\$1,235,720.00</b>	<b>\$995,177.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$19,466.81	\$17,281.00	\$15,898.00
19894 - General Government Support, Other - Contractual <i>Interfund Revenue to General Fund</i>	\$47,936.44	\$45,231.00	\$39,729.00
<b>Total for Special Items</b>	<b>\$67,403.25</b>	<b>\$62,512.00</b>	<b>\$55,627.00</b>
<b>Total for General Government Support</b>	<b>\$67,403.25</b>	<b>\$62,512.00</b>	<b>\$55,627.00</b>
<b>Home and Community Services</b>			
<b>Sewage</b>			
81104 - Sewer Administration - Contractual	\$86,846.13	\$102,724.00	\$86,256.00
81201 - Sanitary Sewers - Personal Services	\$58,271.46	\$55,005.00	\$41,349.00
81202 - Sanitary Sewers - Equipment and Capital Outlay	\$6,244.96	\$2,053.00	\$2,607.00
81204 - Sanitary Sewers - Contractual	\$83,024.40	\$102,981.00	\$98,091.00
81301 - Sewage Treatment and Disposal - Personal Services	\$72,985.10	\$73,886.00	\$70,484.00
81302 - Sewage Treatment and Disposal - Equipment and Capital Outlay	\$4,887.03	\$1,368.00	\$4,538.00
81304 - Sewage Treatment and Disposal - Contractual	\$167,744.91	\$183,818.00	\$164,126.00
<b>Total for Sewage</b>	<b>\$480,003.99</b>	<b>\$521,835.00</b>	<b>\$467,451.00</b>
<b>Sanitation</b>			

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
81894 - Sanitation, Other - Contractual <i>Sludge</i>	\$137,323.00	\$159,600.00	\$154,810.00
<b>Total for Sanitation</b>	<b>\$137,323.00</b>	<b>\$159,600.00</b>	<b>\$154,810.00</b>
<b>Total for Home and Community Services</b>	<b>\$617,326.99</b>	<b>\$681,435.00</b>	<b>\$622,261.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$17,450.74	\$14,011.00	\$10,473.00
90308 - Social Security - Employee Benefits	\$9,851.37	\$9,351.00	\$8,382.00
90408 - Workers' Compensation - Employee Benefits	\$844.38	\$1,427.00	\$6,768.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$36,075.48	\$32,555.00	\$34,809.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Uniforms</i>	\$1,959.30	\$1,574.00	\$1,537.00
<b>Total for Employee Benefits</b>	<b>\$66,181.27</b>	<b>\$58,918.00</b>	<b>\$61,969.00</b>
<b>Total for Employee Benefits</b>	<b>\$66,181.27</b>	<b>\$58,918.00</b>	<b>\$61,969.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$437,149.01	\$280,982.00	\$279,341.00
97107 - Serial Bonds - Debt Interest	\$96,204.27	-	-
97306 - Bond Anticipation Notes - Debt Principal	\$658,000.00	\$92,500.00	-
<b>Total for Debt Service</b>	<b>\$1,191,353.28</b>	<b>\$373,482.00</b>	<b>\$279,341.00</b>
<b>Total for Debt Service</b>	<b>\$1,191,353.28</b>	<b>\$373,482.00</b>	<b>\$279,341.00</b>

Village of Clayton  
 Annual Financial Report  
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**G - Sewer  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Expenditures</b>	<b>\$1,942,264.79</b>	<b>\$1,176,347.00</b>	<b>\$1,019,198.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	\$61,604.00	-
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$61,604.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$61,604.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$61,604.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,942,264.79</b>	<b>\$1,237,951.00</b>	<b>\$1,019,198.00</b>

Village of Clayton  
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**G - Sewer  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$713,519.00	\$715,750.00	\$739,771.00
8022 - Restated Fund Balance - Beginning of Year	\$713,519.00	\$715,750.00	\$739,771.00
Add Revenues and Other Sources	\$2,371,952.13	\$1,235,720.00	\$995,177.00
Deduct Expenditures and Other Uses	\$1,942,264.79	\$1,237,951.00	\$1,019,198.00
8029 - Fund Balance - End of Year	\$1,143,206.34	\$713,519.00	\$715,750.00

Village of Clayton  
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**G - Sewer  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
2399 - Est Rev - Intergovernmental Charges	\$1,320,382.00	\$1,201,015.00	\$1,100,950.00
2499 - Est Rev - Use of Money and Property	\$10,000.00	\$15,000.00	\$200.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$11,497.00	-
2899 - Est Rev - Interfund Revenues	-	\$131,515.00	-
<b>Total for Estimated Revenue</b>	<b>\$1,330,382.00</b>	<b>\$1,359,027.00</b>	<b>\$1,101,150.00</b>
<b>Estimated Other Sources</b>			
511 - Appropriated Reserves and Restricted Fund Balance	\$9,400.00	-	\$167,447.00
<b>Total for Estimated Other Sources</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$167,447.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$1,339,782.00</b>	<b>\$1,359,027.00</b>	<b>\$1,268,597.00</b>

Village of Clayton  
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 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$170,042.00	\$162,250.00	\$155,605.00
8999 - App - Home and Community Services	\$615,763.00	\$602,430.00	\$581,918.00
9199 - App - Employee Benefits	\$67,092.00	\$60,137.00	\$62,723.00
9899 - App - Debt Service	\$486,885.00	\$534,210.00	\$468,351.00
<b>Total for Estimated Appropriations</b>	<b>\$1,339,782.00</b>	<b>\$1,359,027.00</b>	<b>\$1,268,597.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$1,339,782.00</b>	<b>\$1,359,027.00</b>	<b>\$1,268,597.00</b>

Village of Clayton  
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For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$84,882.22	\$1,970,827.00	\$2,417,351.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$84,882.22</b>	<b>\$1,970,827.00</b>	<b>\$2,417,351.00</b>
<b>Investments</b>			
450 - Investments in Securities	-	\$5,872,000.00	-
<b>Total for Investments</b>	<b>\$0.00</b>	<b>\$5,872,000.00</b>	<b>\$0.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$92,695.00	\$16,305.00
410 - Due from State and Federal Government	\$691,512.50	\$691,512.00	\$691,512.00
<b>Total for Due From</b>	<b>\$691,512.50</b>	<b>\$784,207.00</b>	<b>\$707,817.00</b>
<b>Total for Assets</b>	<b>\$776,394.72</b>	<b>\$8,627,034.00</b>	<b>\$3,125,168.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$776,394.72</b>	<b>\$8,627,034.00</b>	<b>\$3,125,168.00</b>

Village of Clayton  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$59,406.76	\$808,000.00	\$1,435,031.00
<b>Total for Payables</b>	<b>\$59,406.76</b>	<b>\$808,000.00</b>	<b>\$1,435,031.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$1,205,026.13	\$189,533.00	\$113,143.00
<b>Total for Due to</b>	<b>\$1,205,026.13</b>	<b>\$189,533.00</b>	<b>\$113,143.00</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	\$1,500,000.00	\$10,085,000.00	\$12,948,357.00
<b>Total for Notes Payable</b>	<b>\$1,500,000.00</b>	<b>\$10,085,000.00</b>	<b>\$12,948,357.00</b>
<b>Total for Liabilities</b>	<b>\$2,764,432.89</b>	<b>\$11,082,533.00</b>	<b>\$14,496,531.00</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources <i>FEMA Cap Project</i>	\$691,513.00	\$691,513.00	-
<b>Total for Deferred Inflows of Resources</b>	<b>\$691,513.00</b>	<b>\$691,513.00</b>	<b>\$0.00</b>
<b>Total for Deferred Inflows</b>	<b>\$691,513.00</b>	<b>\$691,513.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>			

Village of Clayton  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	(\$2,679,551.17)	(\$3,147,012.00)	(\$11,371,363.00)
<b>Total for Unassigned Fund Balance</b>	<b>(\$2,679,551.17)</b>	<b>(\$3,147,012.00)</b>	<b>(\$11,371,363.00)</b>
<b>Total for Fund Balance</b>	<b>(\$2,679,551.17)</b>	<b>(\$3,147,012.00)</b>	<b>(\$11,371,363.00)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$776,394.72</b>	<b>\$8,627,034.00</b>	<b>\$3,125,168.00</b>

Village of Clayton  
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For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$618,071.62	\$306,238.00	-
2710 - Premium on Obligations	\$14,118.45	\$505.00	\$5,502.00
2770 - Unclassified	-	-	\$126,853.00
<b>Total for Other Revenues</b>	<b>\$632,190.07</b>	<b>\$306,743.00</b>	<b>\$132,355.00</b>
<b>State Aid</b>			
3897 - State Aid Culture and Recreation Capital Projects	\$752,352.52	\$932,946.00	\$3,509,375.00
3990 - State Aid Sewer Capital Projects	\$339,767.00	\$7,720,118.00	\$1,117,564.00
<b>Total for State Aid</b>	<b>\$1,092,119.52</b>	<b>\$8,653,064.00</b>	<b>\$4,626,939.00</b>
<b>Federal Aid</b>			
4960 - Federal Aid Emergency Disaster Assistance	-	-	\$691,512.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,512.00</b>
<b>Total for Revenues</b>	<b>\$1,724,309.59</b>	<b>\$8,959,807.00</b>	<b>\$5,450,806.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$131,390.24	\$265,970.00	-
<b>Total for Operating Transfers</b>	<b>\$131,390.24</b>	<b>\$265,970.00</b>	<b>\$0.00</b>

Village of Clayton  
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**H - Capital Projects  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Proceeds of Obligations</b>			
5710 - Serial Bonds	\$1,090,000.00	\$2,500,000.00	-
5731 - BANS Redeemed from Appropriations	\$1,623,000.00	\$876,500.00	-
<b>Total for Proceeds of Obligations</b>	<b>\$2,713,000.00</b>	<b>\$3,376,500.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$2,844,390.24</b>	<b>\$3,642,470.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$4,568,699.83</b>	<b>\$12,602,277.00</b>	<b>\$5,450,806.00</b>

Village of Clayton  
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**H - Capital Projects  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Municipal Staff</b>			
14402 - Engineer - Equipment and Capital Outlay	\$1,334,532.93	\$3,325,634.00	\$566,337.00
<b>Total for Municipal Staff</b>	<b>\$1,334,532.93</b>	<b>\$3,325,634.00</b>	<b>\$566,337.00</b>
<b>Shared Services</b>			
16802 - Central Data Processing - Equipment and Capital Outlay	-	\$20,959.00	-
<b>Total for Shared Services</b>	<b>\$0.00</b>	<b>\$20,959.00</b>	<b>\$0.00</b>
<b>Total for General Government Support</b>	<b>\$1,334,532.93</b>	<b>\$3,346,593.00</b>	<b>\$566,337.00</b>
<b>Culture and Recreation</b>			
<b>Culture</b>			
79972 - Other Culture And Recreation - Equipment and Capital Outlay	\$31,292.22	\$10,288.00	\$7,784,320.00
<b>Total for Culture</b>	<b>\$31,292.22</b>	<b>\$10,288.00</b>	<b>\$7,784,320.00</b>
<b>Total for Culture and Recreation</b>	<b>\$31,292.22</b>	<b>\$10,288.00</b>	<b>\$7,784,320.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			

Village of Clayton  
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**H - Capital Projects  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
97307 - Bond Anticipation Notes - Debt Interest	\$76,390.24	\$329,532.00	\$68,691.00
<b>Total for Debt Service</b>	<b>\$76,390.24</b>	<b>\$329,532.00</b>	<b>\$68,691.00</b>
<b>Total for Debt Service</b>	<b>\$76,390.24</b>	<b>\$329,532.00</b>	<b>\$68,691.00</b>
<b>Total for Expenditures</b>	<b>\$1,442,215.39</b>	<b>\$3,686,413.00</b>	<b>\$8,419,348.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>BAN Principal Payments to Operating Funds</i>	\$2,659,023.85	-	-
<b>Total for Interfund Transfers</b>	<b>\$2,659,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$2,659,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$2,659,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$4,101,239.24</b>	<b>\$3,686,413.00</b>	<b>\$8,419,348.00</b>

Village of Clayton  
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**H - Capital Projects  
Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$3,147,013.00)	(\$11,371,363.00)	(\$6,087,255.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$691,514.00	\$2,315,566.00
8022 - Restated Fund Balance - Beginning of Year	(\$3,147,013.00)	(\$12,062,877.00)	(\$8,402,821.00)
Add Revenues and Other Sources	\$4,568,699.83	\$12,602,277.00	\$5,450,806.00
Deduct Expenditures and Other Uses	\$4,101,239.24	\$3,686,413.00	\$8,419,348.00
8029 - Fund Balance - End of Year	(\$2,679,552.41)	(\$3,147,013.00)	(\$11,371,363.00)

Village of Clayton  
Annual Financial Report  
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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	05/31/2025	05/31/2024	05/31/2023
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$796,284.00	\$796,284.00	\$796,284.00
105 - Construction Work In Progress	\$761,796.00	\$32,292,841.00	\$28,796,357.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$1,558,080.00</b>	<b>\$33,089,125.00</b>	<b>\$29,592,641.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$5,430,103.00	\$5,189,643.00	\$5,129,134.00
103 - Improvements Other Than Buildings	\$4,474,531.00	\$4,450,881.00	\$3,472,831.00
104 - Machinery and Equipment	\$3,650,093.00	\$3,528,475.00	\$3,479,721.00
106 - Infrastructure	\$33,640,213.00	\$14,854,218.00	\$14,847,656.00
<b>Total for Depreciable Capital Assets</b>	<b>\$47,194,940.00</b>	<b>\$28,023,217.00</b>	<b>\$26,929,342.00</b>
<b>Accumulated Depreciation</b>			
112 - Accumulated Depreciation Buildings	(\$3,315,157.28)	(\$3,209,804.00)	(\$3,107,062.00)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$1,636,087.74)	(\$1,441,675.00)	(\$1,255,103.00)
114 - Accumulated Depreciation Machinery and Equipment	(\$3,170,705.34)	(\$3,022,120.00)	(\$2,944,143.00)
116 - Accumulated Depreciation Infrastructure	(\$9,902,706.93)	(\$10,597,685.00)	(\$10,287,709.00)
<b>Total for Accumulated Depreciation</b>	<b>(\$18,024,657.29)</b>	<b>(\$18,271,284.00)</b>	<b>(\$17,594,017.00)</b>
<b>Total for Non-Current Assets</b>	<b>\$30,728,362.71</b>	<b>\$42,841,058.00</b>	<b>\$38,927,966.00</b>

Village of Clayton  
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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	05/31/2025	05/31/2024	05/31/2023
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$17,741,787.00	\$11,558,236.00	\$9,685,018.00
<b>Total for Debt Obligations</b>	<b>\$17,741,787.00</b>	<b>\$11,558,236.00</b>	<b>\$9,685,018.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$467,308.00	\$411,431.00	\$594,670.00
687 - Compensated Absences	\$70,317.68	\$75,364.00	\$72,586.00
<b>Total for Other Long-Term Obligations</b>	<b>\$537,625.68</b>	<b>\$486,795.00</b>	<b>\$667,256.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$18,279,412.68</b>	<b>\$12,045,031.00</b>	<b>\$10,352,274.00</b>

Village of Clayton  
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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Clayton  
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**Statement of Indebtedness  
Debt Summary**

<b>Debt Type</b>	<b>Beginning Balance</b>	<b>Debt Issued</b>	<b>Principal Paid</b>	<b>Paid From debt Proceeds</b>	<b>Accreted Interest</b>	<b>Prior Year Adjustment</b>	<b>Ending Balance</b>
Bond	\$11,558,236.00	\$1,090,000.00	\$778,449.00	\$0.00	\$0.00	\$5,872,000.00	\$17,741,787.00
Bond Anticipation Note	\$10,085,000.00	\$0.00	\$1,623,000.00	\$6,962,000.00	\$0.00	\$0.00	\$1,500,000.00
<b>Total</b>	\$21,643,236.00	\$1,090,000.00	\$2,401,449.00	\$6,962,000.00	\$0.00	\$5,872,000.00	\$19,241,787.00

Village of Clayton  
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**Statement of Indebtedness  
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond</b> WWTP SMRF	USDA	3/12/24	3/12/62	\$0.00	\$0.00	\$154,526.00	\$0.00	\$5,872,000.00	\$0.00	\$5,717,474.00
<b>Bond</b> Riverwalk, Mary Street & Docks	Cede & Co, New York	11/26/24	11/1/40	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00
<b>Bond</b> Sewer Rehab Project	EFC	8/1/15	8/1/45	\$2,761,679.00	\$0.00	\$108,301.00	\$0.00	\$0.00	\$0.00	\$2,653,378.00
<b>Bond</b> Historic District		9/25/23	9/25/48	\$2,500,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<b>Bond</b> Riverwalk III	USDA	2/1/20	2/1/31	\$425,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00
<b>Bond</b> Sewer - Eastside	EFC	9/23/05	9/23/35	\$471,857.00	\$0.00	\$39,322.00	\$0.00	\$0.00	\$0.00	\$432,535.00
<b>Bond</b> Westside	USDA	4/15/11	4/15/48	\$78,900.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$64,700.00
<b>Bond</b> Westside Sewer Phase II	EFC	11/29/07	3/23/37	\$1,443,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$1,332,000.00
<b>Bond</b> Office, Park, Dock, Lot	USDA	8/1/19	8/1/25	\$100,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>Bond</b> Water Improv - Series A	USDA	12/20/20	12/8/55	\$2,789,000.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00	\$2,701,800.00
<b>Bond</b> Water Improv - Series B	USDA	12/20/20	12/8/55	\$795,800.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$770,900.00
<b>Bond</b> Sewer	EFC	8/8/02	3/1/31	\$193,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00

Village of Clayton  
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**Statement of Indebtedness  
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond Anticipation Note</b> WWTP EFC SMRF	EFC	5/31/21	11/7/24	\$6,530,000.00	\$0.00	\$658,000.00	\$5,872,000.00	\$0.00	\$0.00	\$0.00
<b>Bond Anticipation Note</b> Historic District / FEMA	TD Securities	10/21/21	10/19/25	\$1,555,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>Bond Anticipation Note</b> REDI Docks	TD Securities	11/30/21	11/28/24	\$2,000,000.00	\$0.00	\$910,000.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00

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**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2026	\$790,090.00	\$194,168.00	\$984,258.00	\$16,951,697.00
2027	\$781,731.00	\$166,469.00	\$948,200.00	\$16,169,966.00
2028	\$788,372.00	\$157,643.00	\$946,015.00	\$15,381,594.00
2029	\$795,013.00	\$148,717.00	\$943,730.00	\$14,586,581.00
2030	\$795,353.00	\$139,616.00	\$934,969.00	\$13,791,228.00
2031	\$789,094.00	\$130,887.00	\$919,981.00	\$13,002,134.00
2032	\$701,735.00	\$122,651.00	\$824,386.00	\$12,300,399.00
2033	\$703,376.00	\$115,290.00	\$818,666.00	\$11,597,023.00
2034	\$710,016.00	\$107,829.00	\$817,845.00	\$10,887,007.00
2035	\$711,657.00	\$100,268.00	\$811,925.00	\$10,175,350.00
2036	\$718,298.00	\$92,607.00	\$810,905.00	\$9,457,052.00
2037	\$685,618.00	\$84,746.00	\$770,364.00	\$8,771,434.00
2038	\$581,259.00	\$76,684.00	\$657,943.00	\$8,190,175.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2039	\$582,900.00	\$68,523.00	\$651,423.00	\$7,607,275.00
2040	\$589,541.00	\$60,262.00	\$649,803.00	\$7,017,734.00
2041	\$596,182.00	\$51,801.00	\$647,983.00	\$6,421,552.00
2042	\$502,823.00	\$45,140.00	\$547,963.00	\$5,918,729.00
2043	\$504,464.00	\$40,379.00	\$544,843.00	\$5,414,265.00
2044	\$506,105.00	\$35,613.00	\$541,718.00	\$4,908,160.00
2045	\$507,746.00	\$30,860.00	\$538,606.00	\$4,400,414.00
2046	\$509,386.00	\$26,095.00	\$535,481.00	\$3,891,028.00
2047	\$366,626.00	\$21,334.00	\$387,960.00	\$3,524,402.00
2048	\$366,626.00	\$16,573.00	\$383,199.00	\$3,157,776.00
2049	\$366,626.00	\$11,812.00	\$378,438.00	\$2,791,150.00
2050	\$266,626.00	\$8,801.00	\$275,427.00	\$2,524,524.00
2051	\$266,626.00	\$7,540.00	\$274,166.00	\$2,257,898.00
2052	\$266,626.00	\$6,279.00	\$272,905.00	\$1,991,272.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2053	\$266,626.00	\$5,018.00	\$271,644.00	\$1,724,646.00
2054	\$266,626.00	\$3,756.00	\$270,382.00	\$1,458,020.00
2055	\$266,626.00	\$2,495.00	\$269,121.00	\$1,191,394.00
2056	\$264,226.00	\$1,234.00	\$265,460.00	\$927,168.00
2057	\$154,526.00	\$0.00	\$154,526.00	\$772,642.00
2058	\$154,526.00	\$0.00	\$154,526.00	\$618,116.00
2059	\$154,526.00	\$0.00	\$154,526.00	\$463,590.00
2060	\$154,526.00	\$0.00	\$154,526.00	\$309,064.00
2061	\$154,526.00	\$0.00	\$154,526.00	\$154,538.00
2062	\$154,538.00	\$0.00	\$154,538.00	\$0.00
<b>Total</b>	<b>\$17,741,787.00</b>	<b>\$2,081,090.00</b>	<b>\$19,822,877.00</b>	
\$17,741,787.00 Total Bond Ending Balance for Statement of Indebtedness.				

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
43	Checking	A	\$291,511.32	\$165.28	(\$79,388.71)	\$0.00	\$212,287.89
146	Checking	H	\$84,882.22	\$0.00	\$0.00	\$0.00	\$84,882.22
44	Checking	A	\$25,165.12	\$0.00	(\$333.24)	\$0.00	\$24,831.88
<b>Total</b>			\$401,558.66	\$165.28	(\$79,721.95)	\$0.00	\$322,001.99
<b>Total Cash From Financials</b>							\$322,001.99

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$401,558.66
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$151,558.66
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$401,558.66</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$2,592,294.47
Market Value as of Fiscal Year End Date	\$2,592,294.47
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,644,140.36

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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
12	4	0	0

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$100,546.69	12	4		
Police Retirement	\$232,085.17	1	3		
Fire Retirement					
Local Pension Fund					
Social Security	\$81,053.50	12	4		
Worker's Compensation	\$10,234.93	12	4		
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$260.85	12	4		
Hospital, Medical and Dental Insurance	\$280,839.38	12	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$16,730.87	12	0		
<b>Total Employee Benefits Paid</b>	<b>\$721,751.39</b>				

## **Appendix D**

### **Prior Engineering Reports**

- Inflow & Infiltration Evaluation**
- Raw Water Intake**
- Main Pipeline Replacement**

File Size Too Large (Request from WQ Supervisor)