



To Reading Town Meeting Members,

Due to the Covid-19 pandemic, Town Meeting cannot operate in the manner it has for 376 years. In order to comply with the governor's guidelines on sizes of gatherings we need to adapt for at least our 2020 Annual Meeting. As you know, that meeting has been delayed until June 15.

A Town Meeting Task Force was established to examine all possibilities. Our three main goals have been to guarantee the safety of our members and town officials, to assure that no one is disenfranchised, and to see that our traditional form of local government adheres as closely to that of a standard town meeting as possible.

The method decided upon is a remote town meeting. Using the Zoom Webinar platform, town meeting members will be able to log into the meeting from home, will be able to make motions, offer amendments, debate, and ultimately vote on every issue before us.

Provisions will be made for those who do not have the proper equipment or Internet connection. Our plan is to offer equipment and technical help at some convenient location. If you have special needs to allow your participation you need to let us know so that we can work to accommodate you. Please contact Town Hall with that information as soon as possible. Don't wait until it is too late for us to help.

Detailed instructions will be provided, and appropriate training, yet to be determined, will be offered.

As of today the General Court and Governor have not yet authorized use of this method, but legislation offering versions of this option has passed through both the House of Representatives and the Senate, and a reconciled bill is due shortly.

The warrant has been streamlined so that we will deal with only those items with sensitive time deadlines. We hope to finish the business of town meeting in a single evening.

I realize that this method of local government is not ideal. I ask for your patience as we work through all the details necessary to keep Reading's government operating while protecting the health and safety of its citizens, and, of course, we all hope to get back to normal as quickly as possible.

Alan E. Foulds  
Moderator

*Attached behind this note please find copies of the Motions for your consideration, including those for the budget under Article 17. Also attached are the updated Capital Improvements Plans for the Water, Sewer and Storm Water Enterprise Funds that were inadvertently omitted from the printed Warrant Report. My apologies for their omission.*

Bob LeLacheur  
Town Manager

# MOTIONS – 2020 ANNUAL TOWN MEETING

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## MOTION UNDER ARTICLE 2 2020 ANNUAL TOWN MEETING

Move to indefinitely postpone the subject matter of Article 2.

Select Board

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## MOTION UNDER ARTICLE 3 2020 ANNUAL TOWN MEETING

Move to indefinitely postpone the subject matter of Article 3.

Select Board

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## MOTION UNDER ARTICLE 4 2020 ANNUAL TOWN MEETING

Move that the Town vote to amend the FY 2020-30 Capital Improvements Program as provided for in Section 7-7 of the Reading Home Rule Charter and as previously amended, by making these changes:

### **General Fund**

#### **FY20: no changes**

#### **FY21: -\$555,000 net changes**

- \$25,000 Initial Project Funding for Parks & Fields space planning
- \$25,000 DPW Mobile Compressors (moved up from FY22)
- \$10,000 Library equipment (fully deleted)
- \$25,000 DPW Fences repairs (50% cut)
- \$25,000 Town Technology projects (moved to FY22)
- \$40,000 Symonds Way parcel planning (moved to FY22)
- \$40,000 Senior/Community Center planning (moved to FY22)
- \$40,000 Camp Curtis planning (moved to FY22)
- \$50,000 Facilities skid steer (moved to FY22)
- \$50,000 DPW Sidewalk/Curb (50% cut)
- \$50,000 DPW Skim Coating/Sealing (50% cut)
- \$50,000 DPW Parking lot improvements (fully deleted)
- \$100,000 PBC funding (\$50,000 remains)
- \$200,000 School technology projects (move to FY22)

#### **FY22: +\$1,365,000 net changes**

- \$1,300,000 Fire Ladder Truck (move up from FY26)
- \$200,000 School technology projects (moved from FY21)
- +\$65,000 DPW Bucket Truck (total now \$275k)

\$50,000 Facilities skid steer (moved from FY21)  
\$40,000 Symonds Way parcel planning (moved from FY21)  
\$40,000 Senior/Community Center planning (moved from FY21)  
\$40,000 Camp Curtis planning (moved from FY21)  
\$25,000 Town Technology projects (moved from FY21)  
-\$25,000 DPW Mobile Compressors (moved up to FY21)  
-\$30,000 Ambulance equipment (moved out to FY23)  
-\$365,000 Ambulance (moved out to FY23)

**FY23+**

Various other changes made

**Enterprise Funds – Water**

**FY20: +\$30,000**

\$30,000 unidirectional flushing program

**FY21: +\$560,000**

\$500,000 Downtown project design  
\$60,000 Replace 2003 Dump Truck (moved up from FY22)

**FY22: -\$60,000**

-\$60,000 Replace 2003 Dump Truck (moved up to FY21)

**FY23+**

Various changes made

**Enterprise Funds – Sewer**

**FY20: +\$40,000**

+\$40,000 Portable Pump (shared with Storm Water)

**FY21: +\$125,000**

\$100,000 Downtown project design  
+\$25,000 Sewer Main projects

**FY22: no changes**

**FY23+**

Various changes made

**Enterprise Funds – Storm Water**

**FY20: +\$40,000**

+\$40,000 Portable Pump (shared with Sewer)

**FY21: no changes**

**FY22: no changes**

**FY23+**

Various changes made

Select Board

## MOTION UNDER ARTICLE 5 2020 ANNUAL TOWN MEETING

Move that the Town vote to amend the Town's Operating Budget for the Fiscal Year commencing July 1, 2019, as adopted under Article 20 of the Annual Town Meeting of April 2, 2019 and amended under Article 4 of the Subsequent Town Meeting of November 12, 2019; and to raise and appropriate, borrow or transfer from available funds, or otherwise provide a sum or sums of money to be added to the amounts appropriated under said Article, as amended, for the operation of the Town and its government:

### General Fund – Wages and Expenses

Account Line	Description	Decrease	Increase
			\$0
B99 – Benefits expenses	Health Insurance Premiums -\$73,000 111F Pending Retirement (Fire) +\$73,000		
E99 – Vocational School Expenses	Essex North (enrollment) +\$35,000		\$35,000
F99 – FINCOM Reserves	Covid-19 expenses (fund will be \$300,000)		\$200,000
G92 – Administrative Services Expenses	Legal services (Covid-19 & high volume)		\$60,000
H91 - Public Services Wages	Support staff vacancies -\$65,000	\$65,000	
H91 - Public Services Expenses	Outsourced professional services: \$10,000 Veteran's Aid -\$35,000	\$25,000	
J91 – Public Safety Wages	Fire OT (Covid-19) +\$50,000 Dispatch OT (Covid-19) +\$25,000 Police OT (Covid-19) +\$25,000		\$100,000
K92 – Public Works Expenses	Highway Outsourced Repairs +\$50,000		\$50,000
L91 – Library Wages	Sick/vacation buyback \$10,000		\$10,000
	<b>Subtotals</b>	<b>\$90,000</b>	<b>\$455,000</b>
	<b>Net Operating Expenses</b>		<b>\$365,000</b>
	<b>From Free Cash</b>		<b>\$365,000</b>

### Enterprise Funds – Wages and Expenses

Account Line	Description	Decrease	Increase
W99 - Water Expenses	\$30,000 capital (flushing) \$22,000 Prof Services (Auburn Tank) \$15,000 brass fittings \$15,000 parts & supplies		\$82,000
	<b>Subtotals</b>		<b>\$82,000</b>
	<b>Net Operating Expenses</b>		<b>\$82,000</b>
	<b>From Water Reserves</b>		<b>\$82,000</b>

Finance Committee

**MOTION UNDER ARTICLE 6  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 6.

Select Board

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**MOTION UNDER ARTICLE 7  
2020 ANNUAL TOWN MEETING**

Move that the Town vote to appropriate the sum One hundred and twenty-five thousand (\$125,000) and transfer the sum of Seven hundred and eighty-four thousand (\$784,000) dollars to the irrevocable trust for "Other Post-Employment Benefits Liabilities". The sources of these funds are: \$625,000 from the General Fund; \$55,000 Water EF; \$22,000 Sewer EF; and \$7,000 Storm Water EF.

Select Board

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**MOTION UNDER ARTICLE 8  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 8.

Select Board

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**MOTION UNDER ARTICLE 9  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 9.

Select Board

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**MOTION UNDER ARTICLE 10  
2020 ANNUAL TOWN MEETING**

Move that the Town vote to appropriate the sum of Two million dollars (\$2,000,000) for the purpose of making Sturges sewer station improvements, including the costs of consulting services, audits, plans, documents, cost estimates, bidding services and all related expenses incidental thereto and necessary in connection therewith, said sum to be expended by and under the direction of the Town Manager; and, for the purpose of meeting such appropriation, the Town Treasurer, with the approval of the Select Board, is authorized to borrow said sum in accordance with M.G.L. c. 44, §8(5), or any other enabling authority; that the Select Board, Town Manager, or any other agency or official of the Town, is authorized to apply for a grant or grants, to be used to defray the cost of all, or any part of, said project; and that Town Manager

is authorized to enter into any and all contracts and agreements as may be necessary to carry out the purposes of this Article. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Select Board

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**MOTION UNDER ARTICLE 11  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 11.

Select Board

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**MOTION UNDER ARTICLE 12  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 12.

Select Board

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**MOTION UNDER ARTICLE 13  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 13.

Select Board

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**MOTION UNDER ARTICLE 14  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 14.

Select Board

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**MOTION UNDER ARTICLE 15  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 15.

Select Board

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**MOTION UNDER ARTICLE 16  
2020 ANNUAL TOWN MEETING**

Move that the Town vote to accept and expend such sum of money as may be available to the Town pursuant to Chapter 90, Section 34 of the Massachusetts General Laws as reimbursement for the costs of repair, construction, maintenance or preservation of the Town's roads and bridges and other related costs that qualify under the State Aid Highway Guidelines adopted by the Massachusetts Department of Transportation; and to authorize the Town Treasurer, with the approval of the Select Board, to borrow said sum in anticipation of such reimbursement, in accordance with Chapter 44, Section 6 of the Massachusetts General Laws.

Select Board

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**MOTION UNDER ARTICLE 17  
2020 ANNUAL TOWN MEETING**

See BUDGET MOTIONS handout.

Finance Committee

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**MOTION UNDER ARTICLE 18  
2020 ANNUAL TOWN MEETING**

Move to indefinitely postpone the subject matter of Article 18.

Select Board

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**FY21 BUDGET MOTIONS UNDER ARTICLE 17  
2020 ANNUAL TOWN MEETING**

Move that the Town appropriate the sum of: \$118,951,708 for the operation of the Town and its Government for Fiscal Year 2021, beginning July 1, 2020, with the amount appropriated to be raised as set forth below.

Finance Committee

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item B99 (Benefits): \$18,416,670, with the amount appropriated to be provided as follows:

Line B99 – \$2,018,000 from Free Cash; \$ 350,000 from Overlay and the balance from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item C99 (Capital): \$2,007,000, with the amount appropriated to be provided as follows:

Line C99 – from property taxes, State aid and non-property tax local receipts.

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item D99 (Debt): \$4,993,600, with the amount appropriated to be provided as follows:

Line D99 - from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item E99 (Vocational Education): \$550,000, with the amount appropriated to be provided as follows:

Line E99 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item F99 (FINCOM Reserve Fund): \$300,000, with the amount appropriated to be provided as follows:

Line F99 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item G91 (Administration Services Wages): \$1,563,775 and Line Item G92 (Administration Services Expenses): \$1,608,600, with the amount appropriated to be provided as follows:

Lines G91 and G92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item H91 (Public Services Wages): \$1,541,425 and Line Item H92 (Public Services Expenses): \$313,500, with the amount appropriated to be provided as follows:

Lines H91 and H92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item I91 (Finance Wages): \$775,625 and Line Item I92 (Finance Expenses): \$150,550, with the amount appropriated to be provided as follows:

Lines I91 and I92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item J91 (Public Safety Wages): \$11,554,100 and Line Item J92 (Public Safety Expenses): \$547,600, with the amount appropriated to be provided as follows:

Lines J91 and J92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item K91 (Public Works Wages): \$2,789,700 and Line Item K92 (Public Works Expenses): \$845,025, with the amount appropriated to be provided as follows:

K92 – \$25,000 from the Sale of Cemetery lots to support Cemetery expenses; and the balance of Lines K91 and K92 from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item K93 (Public Works - Snow & Ice Expenses): \$675,000; Line Item K94 (Public Works - Street Lighting Expenses): \$145,000 and Line Item K95 (Public Works - Rubbish Collection & Disposal Expenses): \$1,775,000, with the amount appropriated\_ to be provided as follows:

Lines K93, K94 and K95 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item L91 (Library Wages): \$1,432,295 and Line Item L92 (Library Expenses): \$372,100, with the amount appropriated\_ to be provided as follows:

Lines L91 and L92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item M91 (Core Facilities): \$3,149,300, with the amount appropriated to be provided as follows:

Line M91 – \$50,000 from School Rental Revolving Fund; and the balance of line M91 from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item M92 (Town Buildings): \$338,650, with the amount appropriated to be provided as follows:

Line M92 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item U99 (School Department): \$48,322,663, with the amount appropriated to be provided as follows:

Line U99 – from property taxes, State aid and non-property tax local receipts

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item W99 (Water Enterprise Fund): \$6,892,200, with the amount appropriated to be provided as follows:

⑦ Lines W99 – \$TBA from Water Reserves and the balance from user fees and other charges

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item X99 (Sewer Enterprise Fund): \$6,741,450, with the amount appropriated to be provided as follows:

⑧ Line X99 – \$TBA from Sewer Reserves and the balance from user fees and other charges

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item Y99 (Storm Water Enterprise Fund): \$538,850, with the amount appropriated to be provided as follows:

⑨ Line Y99 – \$TBA from Storm Water Reserves and the balance from user fees and other charges

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Move that the Town approve the proposed FY 2021 Budget as presented for Line Item Z99 (PEG Access): \$612,500, with the amount appropriated to be provided as follows:

Line Z99 – from user fees and other charges

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**FY21 BUDGET MOTION UNDER ARTICLE 20  
2019 ANNUAL TOWN MEETING**

Move that the Town approve the proposed FY 2021 Budget, exclusive of State and county assessments: \$118,951,708

- Representing the total of all motions made under ARTICLE 17 as amended
- Funds are to be provided as set forth in said motions as amended

Finance Committee

### Water Enterprise Fund Capital + Debt February 2020

Water Ent. Fund Capital & Debt	Proposed FY-2020	Project#	FY-2021	Legend: Debt (issued), debtn (not issued), debtna (not yet approved)											FY20-36 TOTAL			
				FY-2022	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031	FY-2032		FY-2033	FY-2034	FY-2035
<b>Total Capital + Debt</b>	2,649,984		2,737,730	3,182,830	2,931,980	3,083,850	2,649,550	2,440,150	2,891,475	2,580,450	1,951,500	1,922,800	1,934,100	1,205,400	1,010,800	948,450	976,100	37,502,749
<b>Water CAPITAL</b>	800,000		710,000	50,000	75,000	75,000	110,000	160,000	110,000	110,000	325,000	100,000	150,000	140,000	165,000	125,000	175,000	3,535,000
<b>Water Supply</b>																		
MWRA (\$3.16mil partial joint)	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
MWRA (\$7.8mil full joint)	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
Well Abandonment	50,000																	
Develop Lead Program	50,000																	
Lead Removal \$1.5mil/MWRA																		
Auburn Tank \$4.5 mil/20yr																		
Replace Meters \$1.65mil/10yr																		
DPW Bldg Project/25 yrs TBA																		
Bear Hill Storage Tank (\$2.0 mil) - remove pending MWRA 2nd connection?																		
<b>Water Distribution</b>																		
WM-Haverhill-Howard (\$2.05m)	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
WM: MWRA loan to be used	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
WM Ph 1 R#1 \$4.012mil/10yr	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
WM Ph 1 R#2 \$1.165mil/10yr	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
WM Ph 1 R#2 \$3.106 mil/10yr	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
Additional funding: Main Street	300,000																	
Grove Street WM \$1.0mil/5yrs	Debt		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	
Gazabo Circle Design	100,000																	
Gazabo Improves \$1.0mil/10yr			450,000															
Downtown I (\$4.3mil) design																		
Downtown I \$2.8 mil/10yr																		
Downtown I \$1.5 mil MWRA																		
Downtown II \$5.2 mil/10yr																		
Community-wide Water Mains \$25mil																		
<b>Unidirectional Flushing Program</b>	30,000																	
WM Lining Program	50,000																	
SCADA Upgrade (every 5 yrs)																		
Water Vehicles																		
Replace Pickup Truck #3 (2003)																		
Replace Pickup Truck #12 (1997)																		
Replace Truck#5	160,000																	
Skidsteer																		
Replace Pickup #15	60,000																	

H12

**Water Enterprise Fund  
Capital + Debt  
February 2020**

Water Ent. Fund Capital & Debt	Proposed		Legend: Debt (issued); debm (not issued); debma (not yet approved)												FY20-36			
	FY-2020	FY-2021	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031	FY-2032	FY-2033	FY-2034	FY-2035	FY-2036	TOTAL
<b>Water DEBT</b>	<b>1,849,984</b>	<b>2,027,730</b>	<b>3,132,830</b>	<b>2,856,980</b>	<b>3,008,850</b>	<b>2,539,950</b>	<b>2,200,150</b>	<b>2,761,475</b>	<b>2,255,480</b>	<b>1,861,500</b>	<b>1,822,800</b>	<b>1,784,100</b>	<b>1,065,400</b>	<b>1,038,100</b>	<b>845,800</b>	<b>823,450</b>	<b>801,100</b>	<b>33,967,749</b>
Join MWRA (partial \$3.18m)	200,180	195,380	190,580	181,780	176,100	169,900	153,700	149,350										1,416,970
Join MWRA (full \$7.8m) 2	480,050	465,450	445,950	431,550	417,150	402,750	388,350	370,925										555,000
WM-Haverhill&Howard (\$2.05m) 5a	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000										60,000
WM-Haverhill&Howard (\$2.05m) 5b	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000										2,006,000
WM Ph 1 R#1 \$4.012mil/10yr 7a	401,200	401,200	401,200	401,200	401,200	401,200	401,200	401,200										917,700
WM Ph 1 R#2 \$1.165mil/10yr 7b	144,900	140,300	135,700	131,100	126,500	121,900	117,300	112,700										2,926,400
WM Ph 1 R#2 \$3.106 mil/10yr 7c	409,200	395,800	382,400	372,000	359,600	347,200	334,800	322,400										1,037,354
Lead Street WM \$1.0mil/5yrs 3	9,454	223,600	216,000	203,500	196,100	188,700	180,300	171,900										1,500,000
Lead Street WM \$1.5mil/5yrs 3			150,000	150,000	150,000	150,000	150,000	150,000										1,165,000
Gazabo Improves \$1.0mil/10yr 9			130,000	127,000	124,000	121,000	118,000	115,000										3,262,000
Gazabo Improves \$1.5mil/10yr 9			364,000	355,600	347,200	338,800	330,400	322,000										1,500,000
Downtown I \$2.8 mil/10yr 10a			150,000	150,000	150,000	150,000	150,000	150,000										6,050,000
Downtown I \$1.5 mil MWRA 10b			150,000	150,000	150,000	150,000	150,000	150,000										5,200,000
Downtown II \$5.2 mil/10yr 11			360,000	353,250	346,500	339,750	333,000	326,250										5,883,750
Community-wide Water Mains \$2.5mil Auburn Tank \$4.5 mil/20yr 4			214,500	209,550	204,600	199,650	194,700	189,750										1,922,250
Replace Meters \$1.65mil/10yr 5			2,432,200	2,396,200	2,360,200	2,324,200	2,288,200	2,252,200										745,000
DPW Bldg Project/25 yrs TBA			2,846,200	2,810,200	2,774,200	2,738,200	2,702,200	2,666,200										29,462,000
Repayment of Principal:			160,000	155,000	150,000	145,000	140,000	135,000										1,236,000
Join MWRA (partial \$3.18m) 1	365,000	365,000	360,000	355,000	350,000	345,000	340,000	335,000										555,000
Join MWRA (full \$7.8m) 2	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000										60,000
WM-Haverhill&Howard (\$2.05m) 5a	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000										2,006,000
WM-Haverhill&Howard (\$2.05m) 5b	401,200	401,200	401,200	401,200	401,200	401,200	401,200	401,200										805,000
WM Ph 1 R#1 \$4.012mil/10yr 7a	401,200	401,200	401,200	401,200	401,200	401,200	401,200	401,200										2,480,000
WM Ph 1 R#2 \$1.165mil/10yr 7b	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000										935,000
WM Ph 1 R#2 \$3.106 mil/10yr 7c	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000										1,500,000
Grove Street WM \$1.0mil/5yrs 8	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000										1,000,000
Lead Removal \$1.5mil/MWRA 3			100,000	100,000	100,000	100,000	100,000	100,000										2,800,000
Lead Removal \$1.5mil/MWRA 3			280,000	280,000	280,000	280,000	280,000	280,000										1,500,000
Gazabo Improves \$1.0mil/10yr 9			150,000	150,000	150,000	150,000	150,000	150,000										5,200,000
Downtown I \$2.8 mil/10yr 10a			225,000	225,000	225,000	225,000	225,000	225,000										4,500,000
Downtown II \$5.2 mil/10yr 11			225,000	225,000	225,000	225,000	225,000	225,000										1,650,000
Community-wide Water Mains \$2.5mil Auburn Tank \$4.5 mil/20yr 4			165,000	165,000	165,000	165,000	165,000	165,000										4,505,749
Replace Meters \$1.65mil/10yr 5			486,630	474,780	462,930	451,080	439,230	427,380										180,970
Interest on Long Term Debt:			283,784	281,530	279,276	277,022	274,768	272,514										522,325
Join MWRA (partial \$3.18m) 1	40,160	35,380	30,600	25,820	21,040	16,260	11,480	6,700										112,700
Join MWRA (full \$7.8m) 2	115,050	100,450	85,850	71,250	56,650	42,050	27,450	12,850										446,400
WM Ph 1 R#2 \$1.165mil/10yr 7b	29,900	25,300	20,700	16,100	11,500	6,900	2,300											102,354
WM Ph 1 R#2 \$3.106 mil/10yr 7c	99,200	86,800	74,400	62,000	49,600	37,200	24,800	12,400										-
Grove Street WM \$1.0mil/5yrs 8	9,454	33,600	26,000	18,500	11,100	3,700												-
Lead Removal \$1.5mil/MWRA 3			30,000	27,000	24,000	21,000	18,000	15,000										165,000
Gazabo Improves \$1.0mil/10yr 9			84,000	75,600	67,200	58,800	50,400	42,000										462,000
Downtown I \$2.8 mil/10yr 10a			135,000	128,250	121,500	114,750	108,000	101,250										1,383,750
Downtown II \$5.2 mil/10yr 11			135,000	128,250	121,500	114,750	108,000	101,250										272,250
Community-wide Water Mains \$2.5mil Auburn Tank \$4.5 mil/20yr 4			48,500	44,550	39,600	34,650	29,700	24,750										40,500
Replace Meters \$1.65mil/10yr 5			48,500	44,550	39,600	34,650	29,700	24,750										4,950
DPW Bldg Project/25 yrs TBA			48,500	44,550	39,600	34,650	29,700	24,750										-

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**Sewer Enterprise Fund  
Capital + Debt  
February 2020**

5/27/2020 9:22	Approved	Proposed	Projected ==		Legend: DEBT (issued) and debt/na (not yet approved)		FY-2026	FY-2027	FY-2028	FY-2029	FY-2030	FY-2031	FY-2032	FY-2033	FY-2034	FY-2035	FY20-34
			FY-2021	FY-2022	FY-2023	FY-2024											
Sewer Ent. Fund Capital & Debt																	
Sewer Capital	565,000	175,000	75,000	75,000	75,000	200,000	950,000	800,000	980,000	800,000	1,350,000	1,200,000	1,025,000	1,175,000	1,475,000	11,175,000	
Sewer Debt	416,210	465,210	1,071,400	1,042,600	1,228,300	1,194,550	267,850	220,700	184,800	179,850	1,529,850	1,374,900	1,194,950	1,175,000	1,475,000	7,722,870	
<b>Total Capital &amp; Debt</b>	<b>981,210</b>	<b>640,210</b>	<b>1,146,400</b>	<b>1,117,600</b>	<b>1,303,300</b>	<b>1,269,550</b>	<b>1,217,850</b>	<b>1,200,700</b>	<b>1,015,750</b>	<b>1,164,800</b>	<b>1,529,850</b>	<b>1,374,900</b>	<b>1,194,950</b>	<b>1,175,000</b>	<b>1,475,000</b>	<b>18,897,870</b>	
<b>Sewer CAPITAL</b>	<b>565,000</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>200,000</b>	<b>950,000</b>	<b>800,000</b>	<b>980,000</b>	<b>800,000</b>	<b>1,350,000</b>	<b>1,200,000</b>	<b>1,025,000</b>	<b>1,175,000</b>	<b>1,475,000</b>	<b>11,175,000</b>	
<b>Sewer Main projects</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>1,500,000</b>	
Station: Chas St. \$2.4mil/8yrs	debt	debt	debt	debt	debt	debt										215,000	
Station: Sturges design	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Station: Sturges \$2 mil/5yrs	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Portable Pump(share w/ SWTr)	40,000					100,000	750,000	100,000	750,000	100,000	700,000	700,000				40,000	
Station: Joseph's Way \$850k																850,000	
Station: Brewer Lane \$850k																850,000	
Station: Collins Ave. \$1.5m																1,500,000	
Portable Generator - Collins \$30k																30,000	
Station: Small Lane \$400k																400,000	
Station: Grove St. \$900k																900,000	
Portable Generator - Grove \$30k																30,000	
Station: Strout Ave. \$1.0mil																1,000,000	
Station: Longwood Rd. \$2.0mil																2,000,000	
Station: Pliman Drive \$1.5mil																1,500,000	
<b>Downtown Improve II design</b>	<b>100,000</b>															<b>100,000</b>	
Downtown Improve II \$1.0mil/5yrs	3															3,000,000	
Meter Replacements \$1.65mil/10yrs	5															1,650,000	
DPW Bldg Project/25 yrs TBA	6															2,000,000	
Backhoe 430D	140,000															140,000	
Pickup #6 (2011)	60,000															60,000	
Pickup #10 (2011)	60,000															60,000	
<b>Sewer DEBT</b>	<b>416,210</b>	<b>465,210</b>	<b>1,071,400</b>	<b>1,042,600</b>	<b>1,228,300</b>	<b>1,194,550</b>	<b>267,850</b>	<b>220,700</b>	<b>184,800</b>	<b>179,850</b>	<b>1,529,850</b>	<b>1,374,900</b>	<b>1,194,950</b>	<b>1,175,000</b>	<b>1,475,000</b>	<b>7,722,870</b>	
MWRA Inflow & Infiltration	1	76,010	68,200	68,200	68,200	68,200	42,200	26,000	26,000	26,000	280,800	212,000	206,000	218,000	212,000	2,400,000	
Station: Chas St. \$2.4mil/8yrs	2	340,200	313,200	302,400	291,600	280,800	26,000	26,000	26,000	26,000	206,000	212,000	206,000	218,000	212,000	2,400,000	
Downtown Improve II \$1.0mil/5yrs	3		230,000	224,000	218,000	212,000	200,000	200,000	200,000	200,000	424,000	412,000	412,000	436,000	424,000	1,922,250	
Station: Sturges \$2 mil/5yrs	4	60,000	460,000	446,000	436,000	424,000	400,000	400,000	400,000	400,000	204,600	209,550	204,600	214,500	209,550	1,922,250	
Meter Replacements \$1.65mil/10yrs	5															1,650,000	
DPW Bldg Project/25 yrs TBA	6															2,000,000	
<b>Repayment of Principal:</b>	<b>351,010</b>	<b>938,200</b>	<b>938,200</b>	<b>1,103,200</b>	<b>1,103,200</b>	<b>1,103,200</b>	<b>833,200</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>6,893,220</b>	
MWRA Inflow & Infiltration P7	1a	7,810	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	26,000	26,000	26,000	26,000	26,000	337,600	
MWRA Inflow & Infiltration P9	1c	42,200	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	206,000	212,000	206,000	218,000	212,000	1,857,400	
MWRA Inflow & Infiltration P11	1d	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	206,000	212,000	206,000	218,000	212,000	1,090,000	
Station: Chas St. \$2.4mil/8yrs	2	275,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	424,000	412,000	412,000	436,000	424,000	2,240,000	
Downtown Improve II \$1.0mil/5yrs	3		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	400,000	400,000	400,000	400,000	2,000,000	
Station: Sturges \$2 mil/5yrs	4		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	165,000	165,000	165,000	165,000	165,000	1,650,000	
Meter Replacements \$1.65mil/10yrs	5															1,650,000	
DPW Bldg Project/25 yrs TBA	6															2,000,000	
<b>Interest on Long Term Debt:</b>	<b>65,200</b>	<b>114,200</b>	<b>133,200</b>	<b>104,400</b>	<b>125,100</b>	<b>91,350</b>	<b>57,500</b>	<b>29,700</b>	<b>29,700</b>	<b>24,750</b>	<b>14,850</b>	<b>9,900</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>	<b>829,650</b>	
MWRA Inflow & Infiltration	1		43,200	32,400	21,600	10,800										227,400	
Station: Chas St. \$2.4mil/8yrs	2	65,200	30,000	24,000	18,000	12,000	6,000									90,000	
Downtown Improve II \$1.0mil/5yrs	3		60,000	48,000	36,000	24,000	12,000									240,000	
Station: Sturges \$2 mil/5yrs	4			48,000	36,000	24,000	12,000									272,250	
Meter Replacements \$1.65mil/10yrs	5				49,500	44,550	39,600									495,000	
DPW Bldg Project/25 yrs TBA	6															2,000,000	

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