

## ENTERPRISE FUNDS

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**WATER**

Annual water main replcements  
West Main St/Devens connection  
Utility truck with plow

2022  
Requested

Approved by  
Cap Plan Comm

**Date**  
**Approved**

from reserve  
for borrow

from rec  
reserved for

receipts      pa  
r borrow      re

by from enterprise  
retained earnings

**"purchase" from  
enterprise operating budget**

net amount to borrow

**estimated  
term**

and 5% bond admin 1st year

estimated FY22 debt	estimated FY23 debt
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moved out to FY2023

**\$410,000**

**\$250,000**

\$21,250	\$21,250
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0 \$21,250

SEWER

Infiltration/Inflow Repairs  
WWTP Upgrades (phase II)  
Central Ave/Main pumping station valve & piping upgrades

\$750,000

Approved

12/8/2020

\$750,000

20

\$75,000	\$75,000
100,000	100,000

**\$75,000**

\$3,800,000

Approved

12/8/2020  
12/8/2020

\$3,800,000  
\$100,000

20  
10

\$380,000	\$380,000
\$10,000	\$15,000

D. \$380,000  
 E. \$15,000

**\$4,650,000**

**\$4,650,000**

**\$465,000    \$470,000**

**\$470,000**

All enterprise funds

**\$5,060,000**