	Thompson's Point Waterwater System Budet for 2014 Season											
							2013	**2014**				
	1	Operation & Maintenance Contract (Steve Williams)					$47,964	$49,163				
	2	Engineering Service (Civil Engineering Associates)					$7,000	$7,000				
	3	Annual Sinking Fund Payment					$10,000	$5,000				
	4	Pressure Testing					$7,500	$6,500				
	5	System Upgardes										
			Valve Boxes (10)				$10,500	$10,500				
	6	Electric (GMP)					$1,000	$1,500				
	7	Laboratory Testing (Endeyne)					$880	$880				
	8	Trash Removal (Cassella)					$625	$900	*check if need annual or if can reduce			
	9	Sludge Removal at Shut-down					$4,000	$4,000				
	10	Repairs										
			Pumps				$20,000	$22,873	includes 2 meter replacements			
			Supplies by others				$2,000	$2,000				
			Alarms				$4,500	$4,500				
					Total expence		$115,969	$114,816				
				Hook up fee/hook up			$600	$600				
				hook ups			108	108				
							$64,800	$64,800				
				Usage/gal			$0.050	$0.050				
				Gals used	(actual)		1,126,223	1,000,000	estimated			
							$56,311	$50,000				
					Total income		$121,111	$114,800				
					Inc-exp		$5,142	**-$16**				