

Thompson's Point Waterwater System Budget for the 2016-17 Fiscal Year									
EXPENSES		2013-14	2014-15	2015-16	2016-17				
1	Operation & Maintenance Contract (Steve Williams)	\$47,964	\$49,163	\$49,163	\$49,212				
2	Engineering Service (Civil Engineering Associates)	\$7,000	\$7,000	\$7,000	\$7,000				
3	Pressure Testing	\$7,500	\$6,500	\$6,500	\$6,500				
4	Electric (GMP)	\$1,000	\$1,500	\$1,500	\$1,200				
5	Laboratory Testing (Endyne)	\$880	\$880	\$880	\$800				
6	Trash Removal (Casella)	\$625	\$900	\$900	\$400				
7	Sludge Removal at Shut-down	\$4,000	\$4,000	\$4,000	\$4,000				
8	Maintenance & repairs--from Operating Fund								
	Pumps	\$20,000	\$22,873	\$22,500	\$18,000				
	Supplies by others	\$2,000	\$2,000	\$2,000	\$2,000				
	Alarms	\$4,500	\$4,500	\$4,500	\$0				
	Dosing chambers				\$2,500				
	Crib (Barbara Baker)				\$6,500				
	Tank replacement (Camp Benediction)				\$7,500				
	Mound 3-fix and pressure test				\$3,000				
	Ejector covers (materials & labor)				\$8,500				
	Subtotal- maintenance & repairs				\$48,000				
9	Upgrades & major rehabilitation--from Sinking Fund								
	Concrete boxes (3)				\$3,500				
	Replace ejector lines on North Shore Rd.				\$10,000				
	Valve Boxes (10)	\$10,500	\$10,500	\$13,500	\$0				
	Subtotals-upgrades & major rehabilitation				\$13,500				
10	Annual Sinking Fund Payment	\$10,000	\$5,000	\$42,800	\$24,000				
TOTAL EXPENSE		\$115,969	\$114,816	\$155,243	\$154,612				
REVENUE									
	Annual fee per hook up	\$600	\$600	\$950	\$950				
	hook ups	108	108	108	108				
		\$64,800	\$64,800	\$102,600	\$102,600				
	Gallons used	1,126,223 act.	1,000,000 est.	1,000,000 est.	950,000				
	Per gallon fee needed to cover expenses	\$0.050	\$0.050	\$0.053	\$0.055				
		\$56,311	\$50,000	\$53,000	\$52,250				
TOTAL REVENUE		\$121,111	\$114,800	\$155,600	\$154,850				
REVENUE MINUS EXPENSE		\$5,142	-\$16	\$357	\$238				