

Thompson's Point Waterwater System Budget for Fiscal Year 2025									
EXPENSES					FY21	FY22	FY23	FY24	FY25
1	Operation & Maintenance Contract (SJW Docks)				\$51,500	\$52,118	\$85,000	\$93,082	\$104,717
2	Engineering Service (Civil Engineering Associates)				\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
3	State permit				\$873	\$873	\$873	\$873	\$873
4	Pressure Testing				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5	Electric (GMP)				\$1,600	\$1,600	\$1,800	\$2,000	\$2,000
6	Laboratory Testing (Endyne)				\$800	\$1,000	\$1,000	\$1,000	\$1,000
7	Trash Removal (Casella)				\$1,010	\$1,105	\$1,110	\$2,050	\$2,050
8	Sludge Removal at Shut-down				\$4,200	\$4,200	\$4,300	\$4,300	\$4,300
9	Maintenance & repairs--from Operating Fund								
		Pumps & floats			\$10,000	\$12,500	\$12,500	\$5,000	\$5,000
		Supplies by others			\$6,000	\$5,000	\$5,000		\$6,500
		Alarms							
		Dosing chambers							
		Cribbing			\$8,000	\$8,000	\$0	\$0	\$0
		Tank replacement							
		Mound 3-fix and pressure test							\$2,500
		Check valves (dosing chamber)							\$1,200
		Ejector covers (materials & labor)							
		Ejector flex piping							
		Move boxes on North Shore Road that get hit							
		Air releases in force main			\$1,000				
		Steel covers for valve boxes			\$1,000				
		Brush-hogging			\$300	\$700	\$700	\$700	\$700
		<b>Subtotal- maintenance &amp; repairs</b>			<b>\$26,300</b>	<b>\$26,200</b>	<b>\$18,200</b>	<b>\$5,700</b>	<b>\$15,900</b>
10	Annual Sinking Fund Payment				\$30,000	\$30,000	\$25,000	\$10,000	\$10,000
	<b>TOTAL OPERATING EXPENSE</b>				<b>\$133,283</b>	<b>\$134,096</b>	<b>\$154,283</b>	<b>\$136,005</b>	<b>\$157,840</b>
11	Upgrades & major rehabilitation								
		Valves in siphoning chamber							
		Lane's Lane force main installation							
		PLC			\$30,000				
		Replace main breaker box				\$7,500			
		Replace mound pumps					\$65,000		
		Sand filter piping						\$5,000	
		Control building-reroof & build overhang						\$0	\$0
		Main septic tank repair						\$17,000	
		<b>Subtotals-upgrades &amp; major rehabilitation</b>			<b>\$30,000</b>	<b>\$7,500</b>	<b>\$65,000</b>	<b>\$22,000</b>	<b>\$0</b>
	<b>TOTAL EXPENSE</b>				<b>\$163,283</b>	<b>\$141,596</b>	<b>\$154,283</b>	<b>\$158,005</b>	<b>\$157,840</b>
	<b>REVENUE</b>								
	Annual fee per hook up				\$750	\$750	\$850	\$850	\$850
	hook ups				112	112	112	114	114
					\$84,000	\$84,000	\$95,200	\$96,900	\$96,900
	Gallons used				800,000	1,080,949	1,092,427	1,045,902	1,050,000
	Per gallon fee needed to cover Operating Expenses				\$0.061	\$0.046	\$0.054	\$0.059	\$0.059
					\$48,800	\$49,724	\$58,991	\$61,708	\$61,950
	<b>TOTAL REVENUE</b>				<b>\$132,800</b>	<b>\$133,724</b>	<b>\$154,191</b>	<b>\$158,608</b>	<b>\$158,850</b>
	<b>REVENUE MINUS OPERATING EXPENSE</b>				<b>-\$483</b>	<b>-\$372</b>	<b>-\$92</b>	<b>\$603</b>	<b>\$1,010</b>
	<b>NET TO SINKING FUND</b>				<b>\$0</b>	<b>\$22,500</b>	<b>(\$40,000)</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>CURRENT BALANCE OF SINKING FUND</b>							11/28/2023	\$120,898.00
	<b>RESULTING BALANCE OF SINKING FUND</b>								<b>\$130,898.00</b>