

## Seabright Hydro Budget FY14

### EXPENDITURES

#### **Dept / Div: 80-01 Administration**

<b>Account</b>	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8001-2511 Insurances/Boiler & Machinery Insurance	0	0	3,000	0	3,000	3,000	3,000
8001-3064 Contracted Services/Inspections	563	449	13,000	11,665	2,500	2,500	2,500
<b>Total Administration:</b>	<b>563</b>	<b>449</b>	<b>16,000</b>	<b>11,665</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

Insurances/Boiler & Machinery Insurance:

Contracted Services/Inspections: To cover the cost of an annual dam inspection.

#### **Dept / Div: 80-02 Operations**

<b>Account</b>	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8002-0101 Personnel Services/Full Time Salaries	3,500	5,200	5,750	5,750	5,200	5,200	5,200
8002-0501 Employee Benefits/FICA & Medicare	0	398	0	398	400	400	400
8002-1501 Utilities/Electricity	406	114	550	381	500	450	900
8002-1502 Utilities/Transformer Rental Fees	1,671	1,994	1,824	1,857	1,824	1,900	1,900
8002-2030 Repairs & Maintenance/Building & Grounds	2,099	2,517	3,000	731	2,550	2,500	2,500
8002-3035 Security Services	0	0	1,500	1,640	228	750	750
<b>Total O &amp; M:</b>	<b>7,676</b>	<b>10,223</b>	<b>12,624</b>	<b>10,757</b>	<b>10,702</b>	<b>11,200</b>	<b>11,650</b>

Personnel Services/Full Time Salaries: To cover the \$100/week stipend paid to the facility operator.

Utilities/Electricity: During those periods when we are not producing power we must purchase power to operate any electrical equipment in the building. This line was increased based on actual cost in FY15.

Utilities/Transformer Rental Fees: This figure covers the rental fee for the three transformers located at the Seabright metering station. The monthly rental fee is \$152.00

Repairs & Maintenance/Building Maintenance: For general maintenance and repairs at the facility. This includes \$550.00 to be paid to the Park & Rec. Dept. for grounds maintenance (grass cutting, etc.)

Security Services: To pay Seacoast Security to monitor the security system that was installed in FY13. The charge for this service is \$19.00/month. \$500 to Verizon for internet access to allow offsite monitoring.

#### **Dept / Div: 80-05 Capital**

<b>Account</b>	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8005-8001 Seabright Hydro Reserve	0	0	0	0	0	0	0
<b>Total Capital:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### **TOTAL EXPENDITURES**

Offsetting use of General Fund

**Total**

<b>8,239</b>	<b>10,672</b>	<b>28,624</b>	<b>22,422</b>	<b>16,202</b>	<b>16,700</b>	<b>17,150</b>
		<u>13,000</u>				
		<b>15,624</b>				

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## REVENUE

	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	FY16 Budget
<b>Revenue:</b> Energy Credits	15,975	11,119	16,000	18,757	18,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>15,975</b>	<b>11,119</b>	<b>16,000</b>	<b>18,757</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>

**Note:** Energy credit received FY15 thru June 23rd: **\$19,194.43**

**Approved by Camden Select Board:**

Date: June 29, 2014

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Seabright Hydro Budget FY10

Seabright Hydro Revenue

	FY09	FY10	FY11	FY12	FY13	FY14
JUL	0.00	0.00	0.00			
AUG	0.00	0.00				
SEP	0.00	0.00				
OCT	0.00	0.00				
NOV	2,854.84	0.00				
DEC	6,555.97	0.00				
JAN	157.82	0.00				
FEB	1,249.97	0.00				
MAR	0.00	0.00				
APR	0.00	0.00				
MAY	0.00	0.00				
JUN	0.00	0.00				
Total Revenue	10,818.60	0.00	0.00	0.00	0.00	0.00