Seabright Hydro Budget FY13

EXPENDITURES

Dept / Div: 80-01 Administration

	Account	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Requested
8001-2511	Insurances/Boiler & Machinery Insurance	2,790	0	3,000	0	3,000	3,000
8001-3064	Contracted Services/Inspections	0	1,735	2,000	563	2,000	13,000
Total Administration:		**2,790**	**1,735**	**5,000**	**563**	**5,000**	**16,000**

Insurances/Boiler & Machinery Insurance:

Contracted Services/Inspections: To cover the cost of the annual dam inspection. For FY13 we are required to conduct what the FERC refers to as a "Part 12" inspection, a more comprehensive inspection that must be done every 5 years. This inspection will be conducted in August by GEI Consultants for their bid price of $12,500. I have requested an additional $500 to cover the cost of anticipated consulting fees.

Dept / Div: 80-02 Operations

	Account	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Requested
8002-0101	Personnel Services/Full Time Salaries	0	0	3,500	3,500	3,500	5,750
8002-1501	Utilities/Electricity	267	1,349	540	406	550	550
8002-1502	Utilities/Transformer Rental Fees	0	0	1,824	1,671	1,824	1,824
8002-2030	Repairs & Maintenance/Building Maintenance	5,566	2,215	4,000	2,099	4,000	3,000
8002-3035	Security Services	0	0	0	0	216	1,500
Total O & M:		**5,833**	**3,564**	**9,864**	**7,676**	**10,090**	**12,624**

Personnel Services/Full Time Salaries: To cover the $100/week stipend paid to the facility operator as well as $550 to the Parks & Recreation Department to maintain the grounds at the facility during the summer months.

Utilities/Electricity: During those periods when we are not generating power we must purchase it to operate any electrical equipment in the building.

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

Repairs & Maintenance/Building Maintenance: For general maintenance and repairs at the facility.

Security Services: To cover the cost of installing a transciever at the facility and the $18/month surveylance fee that would allow Seacoast Securitty to monitor the facility and notify us of operational or security issues at the facility.

Dept / Div: 80-05 Capital

	Account	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Requested
8005-8001	Seabright Hydro Reserve	0	0	0	0	5,000	0
Total Capital:		**0**	**0**	**0**	**0**	**5,000**	**0**
TOTAL EXPENDITURES		**8,623**	**5,299**	**14,864**	**8,239**	**20,090**	**28,624**
	Offsetting use of General Fund						13,000
	Total						**15,624**

Seabright Hydro Budget FY13

REVENUE

		FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Budget
Revenue:	Energy Credits	10,819	0	15,000	15,975	25,000	16,000
TOTAL REVENUES		**10,819**	**0**	**15,000**	**15,975**	**25,000**	**16,000**

Note: Power generated FY12 to date: 177,920 kWh
Energy credit received FY12 to date: $9,448.

Approved by Camden Select Board Date: June 05, 2012