

ITHACA AREA WASTEWATER TREATMENT PLANT

**OWNERS:
CITY OF ITHACA
TOWN OF ITHACA
TOWN OF DRYDEN**

2013

FINAL BUDGET

Ithaca, New York

a great place to . . .



Table of Contents

	<u>Page</u>
Joint Activity - IAWWTP:	
<i>General Government Support</i>	
J19** - Special Items	1
<i>Home and Community Services</i>	
Sewage Treatment & Disposal	
J8150 - Sewage Treatment Plant	2
<i>Undistributed</i>	
J9951 - Interfund Transfers	3
J9*** - Other Undistributed	3
Schedule of Estimated Revenues	4
Schedule of Authorized Salaries and Positions	5
Schedule of Authorized Equipment	6

Ithaca Area Waste
Water Treatment Plant
2013 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/12)	Departmental Request	Mayor's Recommended	Council Adopted
	2011	2012	2013	2013	2013
<u>SCHEDULE OF JOINT ACTIVITY APPROPRIATIONS</u>					
<u>GENERAL GOVERNMENT SUPPORT</u>					
SPECIAL ITEMS					
J1920 MUNICIPAL ASSOCIATION DUES	1,075	1,086	1,119	1,119	1,119
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		15,000	15,000	15,000	15,000
<u>TOTAL SPECIAL ITEMS</u>	1,075	16,086	16,119	16,119	16,119
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>	1,075	16,086	16,119	16,119	16,119

**Ithaca Area Waste
Water Treatment Plant
2013 Budget**

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/12)	Departmental Request	Mayor's Recommended	Council Adopted
	2011	2012	2013	2013	2013
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE	62,582	62,582	62,582	62,582	62,582
5110 SALARIES - STAFF	534,091	572,136	522,188	522,188	522,188
5115 HOURLY - FULL TIME	33,738	37,396	39,087	39,087	39,087
5120 HOURLY - PART-TIME	33,816	19,842	11,166	11,166	11,166
5125 OVERTIME	30,138	31,000	35,000	35,000	35,000
SUB-TOTAL - PERSONNEL	694,365	722,956	670,023	670,023	670,023
5210 OFFICE EQUIPMENT			5,000	5,000	5,000
5225 OTHER EQUIPMENT	1,937	30,000	25,000	25,000	25,000
SUB-TOTAL - EQUIPMENT	1,937	30,000	30,000	30,000	30,000
5405 TELEPHONE	5,464	5,300	5,300	5,300	5,300
5410 UTILITIES	355,171	507,000	450,000	450,000	450,000
5415 CLOTHING	10,352	8,000	8,000	8,000	8,000
5420 GAS AND OIL	14,843	15,800	18,000	18,000	18,000
5425 OFFICE EXPENSE	2,965	3,875	3,875	3,875	3,875
5430 FEES FOR PROFESSIONAL SERVICES	105,753	102,377	102,377	102,377	102,377
5435 CONTRACTUAL SERVICES	334,091	376,430	359,143	359,143	359,143
5440 STAFF DEVELOPMENT	8,563	15,000	15,000	15,000	15,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	1,995	300	300	300	300
5455 INSURANCE	118,874	124,850	126,000	126,000	126,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	74,303	96,000	90,000	90,000	90,000
5479 VEHICLE MAINTENANCE	8,664	5,000	6,120	6,120	6,120
5480 BUILDING MAINTENANCE SUPPLIES	7,523	22,000	22,900	22,900	22,900
5494 SAFETY MATERIALS & SUPPLIES	2,376	7,500	7,500	7,500	7,500
5495 TREATMENT SUPPLIES	336,801	375,000	353,850	353,850	353,850
5496 LABORATORY SUPPLIES	82,525	84,000	84,000	84,000	84,000
5499 SLUDGE DISPOSAL	243,313	293,000	260,000	260,000	260,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,713,576	2,041,432	1,912,365	1,912,365	1,912,365
5700 PRIOR YEAR ENCUMBRANCES	7,196	269,959			
5720 PRIOR YEAR EQUIPMENT					
SUB-TOTAL - OTHER ITEMS	7,196	269,959	0	0	0
9010 STATE RETIREMENT	105,033	122,706	149,430	149,430	149,430
9030 SOCIAL SECURITY	53,119	55,306	51,257	51,257	51,257
9040 WORKERS' COMPENSATION INSURANCE	10,451	25,000	25,000	25,000	25,000
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	269,226	308,241	280,000	280,000	280,000
9070 DENTAL INSURANCE	3,083	4,000	3,500	3,500	3,500
9080 DAY CARE ASSISTANCE	3,792	5,000	4,000	4,000	4,000
SUB-TOTAL - EMPLOYEE BENEFITS	444,704	520,253	513,187	513,187	513,187
9710 SERIAL BONDS	82,405	136,000	138,800	138,800	138,800
9711 INTEREST ON SERIAL BONDS	115,711	93,288	89,835	89,835	89,835
9730 BOND ANTICIPATION NOTES (BANS)	547	1,340	28,578	28,578	28,578
9731 INTEREST ON BANS	686	22,922	19,058	19,058	19,058
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	199,349	253,550	276,271	276,271	276,271
TOTAL SEWAGE TREATMENT PLANT	3,061,127	3,838,150	3,401,846	3,401,846	3,401,846
TOTAL HOME AND COMMUNITY SERVICES	3,061,127	3,838,150	3,401,846	3,401,846	3,401,846

**Ithaca Area Waste
Water Treatment Plant
2013 Budget**

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/12)	Departmental Request	Mayor's Recommended	Council Adopted
	2011	2012	2013	2013	2013
<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND	250,000	150,000	150,000	150,000	250,000
TOTAL INTERFUND TRANSFERS	250,000	150,000	150,000	150,000	250,000
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	250,000	150,000	150,000	150,000	250,000
GRAND TOTAL - JOINT ACTIVITY					
APPROPRIATIONS	3,312,202	4,004,236	3,567,965	3,567,965	3,667,965

Ithaca Area Waste
Water Treatment Plant
2013 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/12)	Departmental Request	Mayor's Recommended	Council Adopted
	2011	2012	2013	2013	2013
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	431,460	350,000	350,000	350,000	350,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,692,407	2,721,727	2,532,694	2,532,694	2,632,694
J2375 SERVICES - OTHER GOVERNMENTS					
TOTAL DEPARTMENTAL INCOME	3,123,867	3,071,727	2,882,694	2,882,694	2,982,694
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	5,099	8,000	8,000	8,000	8,000
TOTAL USE OF MONEY AND PROPERTY	5,099	8,000	8,000	8,000	8,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	442				
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE	3,791				
J2705 GIFTS AND DONATIONS	10,000				
J2770 UNCLASSIFIED REVENUE	199,794	254,550	1,000	1,000	1,000
J2392 DEBT SERVICE - OTHER GOVT'S			276,271	276,271	276,271
TOTAL MISCELLANEOUS	214,027	254,550	277,271	277,271	277,271
INTERFUND REVENUES					
J2808 TRANSFER FROM DEBT SERVICE FUND					
TOTALS	0	0	0	0	0
STATE AID					
J3989 OTHER HOME AND COMMUNITY SERVICES					
TOTAL STATE AID	0	0	0	0	0
GRAND TOTAL ESTIMATED REVENUES - JOINT ACTIVITY					
	3,342,993	3,334,277	3,167,965	3,167,965	3,267,965
APPROPRIATED SURPLUS					
				400,000	400,000
TOTAL REVENUES					
				3,567,965	3,667,965

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2013**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2013
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED	APPROPRIATION
	JOINT ACTIVITY - IAWWTP			
J8150	WASTEWATER TREATMENT PLANT			
	Chief Wastewater Treatment Plant Operator	1	1	
	Assistant Chief Wastewater Treatment Plant Operator	1	0	
	Laboratory Director	1	1	
	Laboratory Technician - Wastewater Plant - 40 Hours	1	1	
	Wastewater Treatment Plant Operator and/or Trainee	7	6	
	Water / Wastewater Treatment Plant Operator	0.5	0.5	
	Wastewater Treatment Plant Operator/Mechanic	1	1	
	Wastewater Treatment Plant Instrumentation Technician and/or Train	1	0	
	Wastewater Treatment Plant Maintenance Coordinator	1	0	
	Industrial Wastewater Pretreatment Coordinator	1	1	
	Maintenance Worker	1	1	
	Administrative Assistant	1	1	
	TOTAL JOINT ACTIVITY - IAWWTP SALARIES & POSITIONS	17.5	13.5	\$ 670,023

Schedule of Authorized Equipment
Ithaca Area Waste Water Treatment Plant
For the Year 2013

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<i>JOINT ACTIVITY - IAWWTP</i>		
J8150	SEWAGE TREATMENT PLANT		
210	OFFICE EQUIPMENT	Computer	\$ 5,000
225	OTHER EQUIPMENT	Doors	\$ 5,000
		Pan Panel Alarm	20,000
			25,000
	TOTAL JOINT ACTIVITY - IAWWTP		\$ 30,000