

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2012

FINAL BUDGET

Ithaca, New York

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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
2012 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/11)	Departmental Request	Mayor's Recommended	Council Adopted
	2010	2011	2012	2012	2012
<u>SCHEDULE OF JOINT ACTIVITY APPROPRIATIONS</u>					
<u>GENERAL GOVERNMENT SUPPORT</u>					
SPECIAL ITEMS					
J1920 MUNICIPAL ASSOCIATION DUES	1,075	1,075	1,086	1,086	1,086
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		15,000	15,000	15,000	15,000
<u>TOTAL SPECIAL ITEMS</u>	1,075	16,075	16,086	16,086	16,086
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>	1,075	16,075	16,086	16,086	16,086

**Ithaca Area Waste
Water Treatment Plant
2012 Budget**

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<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE	60,175	62,582	62,582	62,582	62,582
5110 SALARIES - STAFF	516,986	557,448	572,136	572,136	572,136
5115 HOURLY - FULL TIME	26,629	26,536	37,396	37,396	37,396
5120 HOURLY - PART-TIME	33,258	26,560	19,842	19,842	19,842
5125 OVERTIME	35,492	41,000	31,000	31,000	31,000
SUB-TOTAL - PERSONNEL	672,540	714,126	722,956	722,956	722,956
5215 MOTOR VEHICLES	28,996				
5225 OTHER EQUIPMENT	31,587	30,000	30,000	30,000	30,000
SUB-TOTAL - EQUIPMENT	60,583	30,000	30,000	30,000	30,000
5405 TELEPHONE	5,223	4,300	4,300	5,300	5,300
5410 UTILITIES	443,855	507,000	507,000	507,000	507,000
5415 CLOTHING	12,653	12,100	8,000	8,000	8,000
5420 GAS AND OIL	12,525	15,800	15,800	15,800	15,800
5425 OFFICE EXPENSE	2,858	3,875	3,875	3,875	3,875
5430 FEES FOR PROFESSIONAL SERVICES	156,014	102,377	102,377	102,377	102,377
5435 CONTRACTUAL SERVICES	353,922	373,401	373,401	376,430	376,430
5440 STAFF DEVELOPMENT	15,872	15,000	15,000	15,000	15,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	1,638	300	300	300	300
5455 INSURANCE	113,863	119,000	119,000	124,850	124,850
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	99,250	96,000	96,000	96,000	96,000
5479 VEHICLE MAINTENANCE	4,462	5,000	5,000	5,000	5,000
5480 BUILDING MAINTENANCE SUPPLIES	12,039	24,000	24,000	22,000	22,000
5494 SAFETY MATERIALS & SUPPLIES	6,607	7,500	7,500	7,500	7,500
5495 TREATMENT SUPPLIES	299,484	380,000	380,000	375,000	375,000
5496 LABORATORY SUPPLIES	80,500	85,000	85,000	84,000	84,000
5499 SLUDGE DISPOSAL	252,190	295,798	295,798	293,000	293,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,872,955	2,046,451	2,042,351	2,041,432	2,041,432
5700 PRIOR YEAR ENCUMBRANCES	45,952				
5720 PRIOR YEAR EQUIPMENT	29,000				
SUB-TOTAL - OTHER ITEMS	74,952	0	0	0	0
9010 STATE RETIREMENT	72,669	103,479	122,706	122,706	122,706
9030 SOCIAL SECURITY	51,449	54,631	55,306	55,306	55,306
9040 WORKERS' COMPENSATION INSURANCE	11,309	25,000	25,000	25,000	25,000
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	203,117	285,144	308,241	308,241	308,241
9070 DENTAL INSURANCE	3,286	4,500	4,000	4,000	4,000
9080 DAY CARE ASSISTANCE	6,950	3,000	5,000	5,000	5,000
SUB-TOTAL - EMPLOYEE BENEFITS	348,780	475,754	520,253	520,253	520,253
9710 SERIAL BONDS	55,000	82,405	136,000	136,000	136,000
9711 INTEREST ON SERIAL BONDS	38,365	120,373	93,288	93,288	93,288
9730 BOND ANTICIPATION NOTES (BANS)	12,613	1,276	1,340	1,340	1,340
9731 INTEREST ON BANS	36,637	1,600	22,922	22,922	22,922
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	142,615	205,654	253,550	253,550	253,550
TOTAL SEWAGE TREATMENT PLANT	3,172,425	3,471,985	3,569,110	3,568,191	3,568,191
TOTAL HOME AND COMMUNITY SERVICES	3,172,425	3,471,985	3,569,110	3,568,191	3,568,191

Ithaca Area Waste
Water Treatment Plant
2012 Budget

		Budget			Common
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<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND		250,000	150,000	150,000	150,000
TOTAL INTERFUND TRANSFERS	0	250,000	150,000	150,000	150,000
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	0	250,000	150,000	150,000	150,000
GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS	3,173,500	3,738,060	3,735,196	3,734,277	3,734,277

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Water Treatment Plant
2012 Budget

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	2010	2011	2012	2012	2012
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	366,869	325,000	350,000	350,000	350,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,897,346	2,692,406	2,721,727	2,721,727	2,721,727
J2375 SERVICES - OTHER GOVERNMENTS					
TOTAL DEPARTMENTAL INCOME	3,264,215	3,017,406	3,071,727	3,071,727	3,071,727
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	7,820	15,000	8,000	8,000	8,000
TOTAL USE OF MONEY AND PROPERTY	7,820	15,000	8,000	8,000	8,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	2,925				
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2770 UNCLASSIFIED REVENUE	155,605	205,654	254,550	254,550	254,550
TOTAL MISCELLANEOUS	158,530	205,654	254,550	254,550	254,550
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	3,430,565	3,238,060	3,334,277	3,334,277	3,334,277
APPROPRIATED SURPLUS				400,000	400,000
TOTAL REVENUES				3,734,277	3,734,277

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2012**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2012
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	1	
	Laboratory Director	1	1	
	Laboratory Technician	1	1	
	Wastewater Treatment Plant Operator and/or Trainee	7	7	
	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	1	
	Wastewater Treatment Plant Maintenance Coordinator	1	1	
	Industrial Wastewater Pretreatment Coordinator	1	1	
	Administrative Assistant	1	1	
	TOTAL JOINT ACTIVITY - IAWWTP SALARIES & POSITIONS	16.5	16.5	\$ 722,956

Schedule of Authorized Equipment
Ithaca Area Waste Water Treatment Plant
For the Year 2012

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