

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2016

FINAL BUDGET

Ithaca, New York

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Ithaca Area Waste
Water Treatment Plant
2016 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/15)	Departmental Request	Mayor's Recommended	Council Adopted
	2014	2015	2016	2016	2016
<u>SCHEDULE OF JOINT ACTIVITY APPROPRIATIONS</u>					
<u>GENERAL GOVERNMENT SUPPORT</u>					
SPECIAL ITEMS					
J1920 MUNICIPAL ASSOCIATION DUES	1,086	1,119	1,119	1,119	1,119
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		10,261	15,000	15,000	15,000
TOTAL SPECIAL ITEMS	1,086	11,380	16,119	16,119	16,119
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	11,380	16,119	16,119	16,119

**Ithaca Area Waste
Water Treatment Plant
2016 Budget**

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	Expended/ Received	As Amended (as of 8/31/15)	Departmental Request	Mayor's Recommended	Council Adopted
	2014	2015	2016	2016	2016
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE	62,582	67,321	67,589	67,589	67,589
5110 SALARIES - STAFF	549,661	636,721	704,962	704,962	704,962
5115 HOURLY - FULL TIME	44,031	27,200	25,500	25,500	25,500
5120 HOURLY - PART-TIME	26,805	24,800	24,800	24,800	24,800
5125 OVERTIME	17,072	22,000	22,000	22,000	22,000
SUB-TOTAL - PERSONNEL	700,151	778,042	844,851	844,851	844,851
5210 OFFICE EQUIPMENT			15,000	15,000	15,000
5215 MOTOR VEHICLES		35,000			
5225 OTHER EQUIPMENT			15,000	15,000	15,000
SUB-TOTAL - EQUIPMENT	0	35,000	30,000	30,000	30,000
5405 TELEPHONE	5,864	6,000	6,200	6,200	6,200
5410 UTILITIES	282,650	310,000	290,000	290,000	290,000
5415 CLOTHING	3,708	6,000	5,000	5,000	5,000
5420 GAS AND OIL	2,504	15,000	13,000	13,000	13,000
5425 OFFICE EXPENSE	1,224	3,875	3,000	3,000	3,000
5430 FEES FOR PROFESSIONAL SERVICES	69,711	105,000	122,000	122,000	122,000
5435 CONTRACTUAL SERVICES	338,018	316,153	360,892	360,892	360,892
5440 STAFF DEVELOPMENT	2,345	35,000	15,000	15,000	15,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING		300	300	300	300
5455 INSURANCE	125,408	128,000	135,000	135,000	135,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	106,747	90,000	95,000	95,000	95,000
5479 VEHICLE MAINTENANCE	45	6,120	4,000	4,000	4,000
5480 BUILDING MAINTENANCE SUPPLIES	6,348	22,000	22,000	22,000	22,000
5494 SAFETY MATERIALS & SUPPLIES	2,162	8,000	7,000	7,000	7,000
5495 TREATMENT SUPPLIES	283,181	335,000	310,000	310,000	310,000
5496 LABORATORY SUPPLIES	81,509	84,000	84,000	84,000	84,000
5499 SLUDGE DISPOSAL	287,244	260,000	293,080	293,080	293,080
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,598,668	1,730,448	1,765,472	1,765,472	1,765,472
5700 PRIOR YEAR ENCUMBRANCES	37,687				
5720 PRIOR YEAR EQUIPMENT	10,938				
SUB-TOTAL - OTHER ITEMS	48,625	0	0	0	0
9010 STATE RETIREMENT	141,670	136,119	111,435	111,435	111,435
9030 SOCIAL SECURITY	53,583	59,158	64,632	64,632	64,632
9040 WORKERS' COMPENSATION INSURANCE	15,740	35,264	37,710	37,710	37,710
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	286,639	306,000	309,920	309,920	309,920
9070 DENTAL INSURANCE	2,872	3,200	3,200	3,200	3,200
9080 DAY CARE ASSISTANCE	860	1,500	1,200	1,200	1,200
SUB-TOTAL - EMPLOYEE BENEFITS	501,364	541,241	528,097	528,097	528,097
9710 SERIAL BONDS	174,426	242,390	227,140	227,140	227,140
9711 INTEREST ON SERIAL BONDS	216,625	173,374	168,846	168,846	168,846
9730 BOND ANTICIPATION NOTES (BANS)	28,529	72,239	79,715	79,715	79,715
9731 INTEREST ON BANS	31,226	16,642	65,441	65,441	65,441
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	450,806	504,645	541,142	541,142	541,142
TOTAL SEWAGE TREATMENT PLANT	3,299,614	3,589,376	3,709,562	3,709,562	3,709,562
TOTAL HOME AND COMMUNITY SERVICES	3,299,614	3,589,376	3,709,562	3,709,562	3,709,562

Ithaca Area Waste
Water Treatment Plant
2016 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/15)	Departmental Request	Mayor's Recommended	Council Adopted
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<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND					
TOTAL INTERFUND TRANSFERS	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS	3,300,700	3,600,756	3,725,681	3,725,681	3,725,681

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Water Treatment Plant
2016 Budget

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	Expended/ Received	As Amended (as of 8/31/15)	Departmental Request	Mayor's Recommended	Council Adopted
	2014	2015	2016	2016	2016
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	310,636	310,000	310,000	310,000	310,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,566,231	2,659,111	2,719,539	2,719,539	2,719,539
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	266,517	504,645	541,142	541,142	541,142
TOTAL DEPARTMENTAL INCOME	3,143,384	3,473,756	3,570,681	3,570,681	3,570,681
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	1,794	5,000	3,000	3,000	3,000
TOTAL USE OF MONEY AND PROPERTY	1,794	5,000	3,000	3,000	3,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT					
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS					
J2770 UNCLASSIFIED REVENUE	15,360	2,000	2,000	2,000	2,000
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	15,360	2,000	2,000	2,000	2,000
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	3,160,538	3,480,756	3,575,681	3,575,681	3,575,681
APPROPRIATED SURPLUS				150,000	150,000
TOTAL REVENUES				3,725,681	3,725,681

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2016**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2016
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED	APPROPRIATION
	JOINT ACTIVITY - IAWWTF			
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 - Wastewater Plant - 40 Hours	1	1	
	Wastewater Treatment Plant Operator and/or Trainee	7	7	
	Wastewater Treatment Plant Operator/Mechanic	1	1	
	Wastewater Treatment Plant Instrumentation Technician and/or Tra	1	1	
	Wastewater Treatment Plant Maintenance Coordinator	1	1	
	Industrial Wastewater Pretreatment Coordinator	1	1	
	Maintenance Worker	1	1	
	Administrative Coordinator	0.8	0.8	
	Administrative Assistant	0.5	0.5	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	17.3	17.3	\$ 844,851

Schedule of Authorized Equipment
 Ithaca Area Waste Water Treatment Plant
 For the Year 2016

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<i>JOINT ACTIVITY - IAWWTF</i>		
J8150	SEWAGE TREATMENT FACILITY		
210	OFFICE EQUIPMENT	COMPUTERS/COPIER/PRINTERS	\$ 15,000
225	OTHER EQUIPMENT	MOWER	15,000
	TOTAL JOINT ACTIVITY - IAWWTF		\$ 30,000