

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2018

FINAL BUDGET

Ithaca, New York

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Ithaca Area Waste
Water Treatment Plant
2018 Budget

		Budget			
	Expended/ Received	As Amended (as of 8/31/16)	Departmental Request	Mayor's Recommended	Common Council Adopted
	2016	2017	2018	2018	2018
<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		20,000	20,000	20,000	20,000
TOTAL SPECIAL ITEMS	1,086	21,119	21,119	21,119	21,119
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	21,119	21,119	21,119	21,119

**Ithaca Area Waste
Water Treatment Plant
2018 Budget**

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/16)	Departmental Request	Mayor's Recommended	Council Adopted
	2016	2017	2018	2018	2018
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE	67,589	67,589	66,178	66,178	66,178
5110 SALARIES - STAFF	618,565	741,000	672,537	672,537	672,537
5115 HOURLY - FULL TIME	21,194	21,500	35,266	35,266	35,266
5120 HOURLY - PART-TIME	19,536	20,000	25,000	25,000	25,000
5125 OVERTIME	10,720	22,000	22,000	22,000	22,000
SUB-TOTAL - PERSONNEL	737,604	872,089	820,981	820,981	820,981
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES			25,000	25,000	25,000
5225 OTHER EQUIPMENT	12,459	45,000	5,000	5,000	5,000
SUB-TOTAL - EQUIPMENT	12,459	45,000	30,000	30,000	30,000
5405 TELEPHONE	5,579	6,200	6,200	6,200	6,200
5410 UTILITIES	280,428	290,000	290,000	290,000	290,000
5415 CLOTHING	5,095	5,000	5,300	5,300	5,300
5420 GAS AND OIL	1,732	11,000	11,000	11,000	11,000
5425 OFFICE EXPENSE	1,530	2,000	2,000	2,000	2,000
5430 FEES FOR PROFESSIONAL SERVICES	122,159	118,000	115,000	115,000	115,000
5435 CONTRACTUAL SERVICES	340,644	344,162	505,732	505,732	505,732
5440 STAFF DEVELOPMENT	12,281	15,000	15,000	15,000	15,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING		300	300	300	300
5455 INSURANCE	111,304	125,000	123,000	123,000	123,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	127,870	95,000	100,000	100,000	100,000
5479 VEHICLE MAINTENANCE	19	4,000	3,000	3,000	3,000
5480 BUILDING MAINTENANCE SUPPLIES	30,356	22,000	22,000	22,000	22,000
5494 SAFETY MATERIALS & SUPPLIES	3,569	7,000	7,000	7,000	7,000
5495 TREATMENT SUPPLIES	279,640	310,000	360,000	360,000	360,000
5496 LABORATORY SUPPLIES	81,459	84,000	84,000	84,000	84,000
5499 SLUDGE DISPOSAL	286,771	293,000	300,000	300,000	300,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,690,436	1,731,662	1,949,532	1,949,532	1,949,532
5700 PRIOR YEAR ENCUMBRANCES					
5720 PRIOR YEAR EQUIPMENT					
SUB-TOTAL - OTHER ITEMS	0	0	0	0	0
9010 STATE RETIREMENT	108,924	111,180	110,160	110,160	110,160
9030 SOCIAL SECURITY	56,436	67,000	63,000	63,000	63,000
9040 WORKERS' COMPENSATION INSURANCE	15,782	36,421	34,160	34,160	34,160
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	310,357	324,820	337,038	337,038	337,038
9070 DENTAL INSURANCE	2,845	3,200	3,200	3,200	3,200
9080 DAY CARE ASSISTANCE		500	250	250	250
9089 EMPLOYEE TUITION	1,312	1,000	1,400	1,400	1,400
SUB-TOTAL - EMPLOYEE BENEFITS	495,656	544,121	549,208	549,208	549,208
9710 SERIAL BONDS	227,140	320,445	418,549	418,549	418,549
9711 INTEREST ON SERIAL BONDS	161,520	464,664	368,147	368,147	368,147
9730 BOND ANTICIPATION NOTES (BANS)	79,715	32,252	33,862	33,862	33,862
9731 INTEREST ON BANS	65,491	30,835	44,351	44,351	44,351
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	533,866	848,196	864,909	864,909	864,909
TOTAL SEWAGE TREATMENT PLANT	3,470,021	4,041,068	4,214,630	4,214,630	4,214,630
TOTAL HOME AND COMMUNITY SERVICES	3,470,021	4,041,068	4,214,630	4,214,630	4,214,630

Ithaca Area Waste
Water Treatment Plant
2018 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/16)	Departmental Request	Mayor's Recommended	Council Adopted
	2016	2017	2018	2018	2018
<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND		50,000			
TOTAL INTERFUND TRANSFERS	0	50,000	0	0	0
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	0	50,000	0	0	0
GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS	3,471,107	4,112,187	4,235,749	4,235,749	4,235,749

**Ithaca Area Waste
Water Treatment Plant
2018 Budget**

		Budget			
	Expended/ Received	As Amended (as of 8/31/16)	Departmental Request	Mayor's Recommended	Common Council Adopted
	2016	2017	2018	2018	2018
<i>SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES</i>					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	392,524	310,000	380,000	380,000	380,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,719,536	2,797,991	2,732,340	2,732,340	2,732,340
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	533,866	848,196	864,909	864,909	864,909
TOTAL DEPARTMENTAL INCOME	3,645,926	3,956,187	3,977,249	3,977,249	3,977,249
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	1,115	3,000	3,000	3,000	3,000
TOTAL USE OF MONEY AND PROPERTY	1,115	3,000	3,000	3,000	3,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	1,945	1,500	4,000	4,000	4,000
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS					
J2770 UNCLASSIFIED REVENUE		1,500	1,500	1,500	1,500
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	1,945	3,000	5,500	5,500	5,500
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					
	3,648,986	3,962,187	3,985,749	3,985,749	3,985,749
APPROPRIATED SURPLUS					
				250,000	250,000
TOTAL REVENUES					
				4,235,749	4,235,749

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2018**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2018
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED	APPROPRIATION
	<u>JOINT ACTIVITY - IAWWTF</u>			
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	6	
	Wastewater Treatment Plant Operator/Mechanic	1	1	
	Wastewater Treatment Plant Instrumentation Technician and/or Trainee	1	1	
	Wastewater Treatment Plant Maintenance Coordinator	1	1	
	Industrial Wastewater Pretreatment Coordinator	1	1	
	Maintenance Worker (.33 Shared Position)	0.33	0.33	
	Administrative Coordinator (.8 Shared Position)	0.8	0.8	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	16.13	15.13	\$ 820,981

**Schedule of Authorized Equipment
Ithaca Area Waste Water Treatment Plant
For the Year 2018**

ACCOUNT #	FUND / DEPARTMENT	ITEM DESCRIPTION	AMOUNT
	<i>JOINT ACTIVITY - IAWWTF</i>		
J8150	SEWAGE TREATMENT FACILITY		
215	MOTOR VEHICLES	TRANSIT VAN	\$ 25,000
225	OTHER EQUIPMENT	MISCELLANEOUS EQUIPMENT	5,000
	TOTAL JOINT ACTIVITY - IAWWTF		\$ 30,000