

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2019

FINAL BUDGET

Ithaca, New York

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Ithaca Area Waste
Water Treatment Plant
2019 Budget

		Budget			Common
	Expended/ Received 2017	As Amended (as of 8/31/18) 2018	Departmental Request 2019	Mayor's Recommended 2019	Council Adopted 2019
<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
2019 Budget**

		Budget			Common
	Expended/ Received 2017	As Amended (as of 8/31/18) 2018	Departmental Request 2019	Mayor's Recommended 2019	Council Adopted 2019
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE	11,698	66,178	69,255	69,255	69,255
5110 SALARIES - STAFF	617,666	672,537	813,202	813,202	813,202
5115 HOURLY - FULL TIME	21,361	35,266	38,197	38,197	38,197
5120 HOURLY - PART-TIME	19,251	25,000	25,000	25,000	25,000
5125 OVERTIME	16,145	22,000	22,000	22,000	22,000
SUB-TOTAL - PERSONNEL	686,121	820,981	967,654	967,654	967,654
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES		25,000	25,000	25,000	30,000
5225 OTHER EQUIPMENT		5,000	30,000	30,000	30,000
SUB-TOTAL - EQUIPMENT	0	30,000	55,000	55,000	60,000
5405 TELEPHONE	5,524	6,200	6,200	6,200	6,200
5410 UTILITIES	269,148	290,000	283,000	283,000	283,000
5415 CLOTHING	5,938	5,300	6,500	6,500	6,500
5420 GAS AND OIL	3,647	11,000	10,000	10,000	10,000
5425 OFFICE EXPENSE	1,405	2,000	2,000	2,000	2,000
5430 FEES FOR PROFESSIONAL SERVICES	111,418	115,000	115,000	115,000	115,000
5435 CONTRACTUAL SERVICES	392,863	505,732	344,790	344,790	374,790
5440 STAFF DEVELOPMENT	9,444	15,000	18,000	18,000	18,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	32	300	200	200	200
5455 INSURANCE	120,166	123,000	128,000	128,000	128,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	146,884	100,000	100,000	100,000	100,000
5479 VEHICLE MAINTENANCE		3,000	2,000	2,000	2,000
5480 BUILDING MAINTENANCE SUPPLIES	9,344	22,000	22,000	22,000	22,000
5494 SAFETY MATERIALS & SUPPLIES	1,238	7,000	6,000	6,000	6,000
5495 TREATMENT SUPPLIES	379,286	360,000	402,000	402,000	402,000
5496 LABORATORY SUPPLIES	81,574	84,000	84,000	84,000	84,000
5499 SLUDGE DISPOSAL	310,003	300,000	310,000	310,000	320,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,847,914	1,949,532	1,839,690	1,839,690	1,879,690
5700 PRIOR YEAR ENCUMBRANCES	43,625				
5720 PRIOR YEAR EQUIPMENT					
SUB-TOTAL - OTHER ITEMS	43,625	0	0	0	0
9010 STATE RETIREMENT	109,269	110,160	110,925	110,925	110,925
9030 SOCIAL SECURITY	52,505	63,000	74,026	74,026	74,026
9040 WORKERS' COMPENSATION INSURANCE	15,420	34,160	34,160	34,160	29,160
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	326,406	337,038	354,620	354,620	354,620
9070 DENTAL INSURANCE	2,677	3,200	3,200	3,200	3,200
9080 DAY CARE ASSISTANCE		250	250	250	250
9089 EMPLOYEE TUITION	516	1,400	1,400	1,400	1,400
SUB-TOTAL - EMPLOYEE BENEFITS	506,793	549,208	578,581	578,581	573,581
9710 SERIAL BONDS	321,588	418,549	428,702	428,702	428,702
9711 INTEREST ON SERIAL BONDS	455,811	368,147	357,057	357,057	357,057
9730 BOND ANTICIPATION NOTES (BANS)	32,252	33,862	35,556	35,556	35,556
9731 INTEREST ON BANS	30,835	44,351	75,381	75,381	75,381
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	840,486	864,909	896,696	896,696	896,696
TOTAL SEWAGE TREATMENT PLANT	3,924,939	4,214,630	4,337,621	4,337,621	4,377,621
TOTAL HOME AND COMMUNITY SERVICES	3,924,939	4,214,630	4,337,621	4,337,621	4,377,621

Ithaca Area Waste
Water Treatment Plant
2019 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/18)	Departmental Request	Mayor's Recommended	Council Adopted
	2017	2018	2019	2019	2019
<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND	50,000				
TOTAL INTERFUND TRANSFERS	50,000	0	0	0	0
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	50,000	0	0	0	0
GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS	3,976,025	4,235,749	4,358,740	4,358,740	4,398,740

Ithaca Area Waste
Water Treatment Plant
2019 Budget

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	Expended/ Received 2017	As Amended (as of 8/31/18) 2018	Departmental Request 2019	Mayor's Recommended 2019	Council Adopted 2019
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	414,497	380,000	405,000	405,000	420,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,797,991	2,732,340	2,824,544	2,824,544	2,824,544
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	840,486	864,909	896,696	896,696	896,696
TOTAL DEPARTMENTAL INCOME	4,052,974	3,977,249	4,126,240	4,126,240	4,141,240
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	1,781	3,000	3,000	3,000	3,000
TOTAL USE OF MONEY AND PROPERTY	1,781	3,000	3,000	3,000	3,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	703	4,000	3,000	3,000	3,000
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	703	5,500	4,500	4,500	4,500
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	4,055,458	3,985,749	4,133,740	4,133,740	4,148,740
APPROPRIATED SURPLUS				225,000	250,000
TOTAL REVENUES				4,358,740	4,398,740

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2019**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2018
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	6	
	Wastewater Treatment Plant Senior Operator	4	4	
	Industrial Wastewater Pretreatment Coordinator	1	1	
	Maintenance Worker	1	1	
	Administrative Coordinator (.8 Shared Position)	0.8	0.8	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	17.8	16.8	\$ 967,654

Schedule of Authorized Equipment
 Ithaca Area Waste Water Treatment Plant
 For the Year 2019

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<i>JOINT ACTIVITY - IAWWTF</i>		
J8150	SEWAGE TREATMENT FACILITY		
215	MOTOR VEHICLES	Vehicle Replacement	\$ 30,000
225	OTHER EQUIPMENT	Strainer	30,000
	TOTAL JOINT ACTIVITY - IAWWTF		\$ 60,000