

CITY OF ITHACA

2021

ITHACA AREA WASTEWATER TREATMENT FACILITY

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

PRELIMINARY BUDGET

Ithaca, New York

a great place to . . .



Table of Contents

	<u>Page</u>
Joint Activity - IAWWTF:	
<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

**Ithaca Area Waste
Water Treatment Plant
2021 Budget**

	Expended/ Received 2019	Budget As Amended (as of 8/31/20) 2020	Departmental Request 2021	Mayor's Recommended 2021	Common Council Adopted 2021
<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	
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		20,000	20,000	20,000	
TOTAL SPECIAL ITEMS	1,086	21,119	21,119	21,119	0
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	21,119	21,119	21,119	0

**Ithaca Area Waste
Water Treatment Plant
2021 Budget**

	Expended/ Received 2019	Budget As Amended (as of 8/31/20) 2020	Departmental Request 2021	Mayor's Recommended 2021	Common Council Adopted 2021
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE					
5110 SALARIES - STAFF	740,005	894,065	833,775	833,775	
5115 HOURLY - FULL TIME	37,375	40,516	21,110	21,110	
5120 HOURLY - PART-TIME	58,194	25,000	7,500	7,500	
5125 OVERTIME	17,558	22,000	22,000	22,000	
SUB-TOTAL - PERSONNEL	853,132	981,581	884,385	884,385	0
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES					
5225 OTHER EQUIPMENT		60,000			
SUB-TOTAL - EQUIPMENT	0	60,000	0	0	0
5405 TELEPHONE	5,335	6,200	6,200	6,200	
5410 UTILITIES	226,058	280,000	280,000	280,000	
5415 CLOTHING	7,706	7,200	7,500	7,500	
5420 GAS AND OIL	4,132	10,000	10,000	10,000	
5425 OFFICE EXPENSE	1,870	2,000	2,000	2,000	
5430 FEES FOR PROFESSIONAL SERVICES	122,066	115,000	115,000	115,000	
5435 CONTRACTUAL SERVICES	371,513	364,424	354,210	354,210	
5440 STAFF DEVELOPMENT	20,644	18,000	20,000	20,000	
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	103	200	200	200	
5455 INSURANCE	137,444	144,000	163,000	163,000	
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	182,540	105,000	135,000	135,000	
5479 VEHICLE MAINTENANCE		2,000	2,000	2,000	
5480 BUILDING MAINTENANCE SUPPLIES	7,611	22,000	18,000	18,000	
5494 SAFETY MATERIALS & SUPPLIES	6,371	6,000	6,000	6,000	
5495 TREATMENT SUPPLIES	438,412	550,000	550,000	550,000	
5496 LABORATORY SUPPLIES	94,137	84,000	84,000	84,000	
5499 SLUDGE DISPOSAL	444,409	375,000	450,000	450,000	
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,070,351	2,091,024	2,203,110	2,203,110	0
5700 PRIOR YEAR ENCUMBRANCES	93,515				
5720 PRIOR YEAR EQUIPMENT	30,000				
SUB-TOTAL - OTHER ITEMS	123,515	0	0	0	0
9010 STATE RETIREMENT	110,142	118,320	133,110	133,110	
9030 SOCIAL SECURITY	65,297	75,091	67,655	67,655	
9040 WORKERS' COMPENSATION INSURANCE	12,221	23,000	25,800	25,800	
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	365,947	381,440	384,420	384,420	
9070 DENTAL INSURANCE	3,499	3,200	3,500	3,500	
9080 DAY CARE ASSISTANCE		200	200	200	
9089 EMPLOYEE TUITION	760	1,000	2,000	2,000	
SUB-TOTAL - EMPLOYEE BENEFITS	557,866	602,251	616,685	616,685	0
9710 SERIAL BONDS	428,702	554,821	573,138	573,138	
9711 INTEREST ON SERIAL BONDS	353,629	456,540	438,395	438,395	
9730 BOND ANTICIPATION NOTES (BANS)	35,556		63,016	63,016	
9731 INTEREST ON BANS	75,381	134,525	79,046	79,046	
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	893,268	1,145,886	1,153,595	1,153,595	0
TOTAL SEWAGE TREATMENT PLANT	4,498,132	4,880,742	4,857,775	4,857,775	0
TOTAL HOME AND COMMUNITY SERVICES	4,498,132	4,880,742	4,857,775	4,857,775	0

**Ithaca Area Waste
Water Treatment Plant
2021 Budget**

	Expended/ Received 2019	Budget As Amended (as of 8/31/20) 2020	Departmental Request 2021	Mayor's Recommended 2021	Common Council Adopted 2021
<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	4,499,218	4,901,861	4,878,894	4,878,894	0

**Ithaca Area Waste
Water Treatment Plant
2021 Budget**

	Expended/ Received 2019	Budget As Amended (as of 8/31/20) 2020	Departmental Request 2021	Mayor's Recommended 2021	Common Council Adopted 2021
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	468,317	495,000	495,000	495,000	
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,824,544	3,005,275	3,225,999	3,225,999	
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	893,269	1,145,886	1,153,595	1,153,595	
TOTAL DEPARTMENTAL INCOME	4,186,130	4,646,161	4,874,594	4,874,594	0
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	11,320	3,200	1,800	1,800	
TOTAL USE OF MONEY AND PROPERTY	11,320	3,200	1,800	1,800	0
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	607	1,500	1,500	1,500	
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS					
J2770 UNCLASSIFIED REVENUE	9,000	1,000	1,000	1,000	
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	9,607	2,500	2,500	2,500	0
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	4,207,057	4,651,861	4,878,894	4,878,894	0
APPROPRIATED SURPLUS				0	0
TOTAL REVENUES				4,878,894	0

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2021**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2020
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	0	
	Wastewater Treatment Plant Senior Operator	4	4	
	Wastewater Treatment Plant Operator and/or Trainee	8	7	
	Laboratory Director	1	1	
	Laboratory Technician - Wastewater Plant - 40 Hours	1	1	
	Industrial Wastewater Pretreatment Coordinator	1	0	
	Maintenance Worker	1	1	
	Financial Management Assistant	1	1	
	Administrative Coordinator	1	1	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	20	17	\$ 884,385