

# CITY OF ITHACA

2024

## ITHACA AREA WASTEWATER TREATMENT FACILITY

OWNERS:  
CITY OF ITHACA  
TOWN OF ITHACA  
TOWN OF DRYDEN

### PRELIMINARY BUDGET

*Ithaca, New York*

a great place to . . .



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**Ithaca Area Waste  
Water Treatment Plant  
2024 Budget**

	Expended/ Received 2022	Budget As Amended (as of 8/31/23) 2023	Departmental Request 2024	Mayor's Recommended 2024	Common Council Adopted 2024
<b><u>SCHEDULE OF JOINT ACTIVITY APPROPRIATIONS</u></b>					
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>					
<b>SPECIAL ITEMS</b>					
J1920 MUNICIPAL ASSOCIATION DUES	1,086	1,119	1,119	1,119	
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		40,000	190,000	190,000	
<b>TOTAL SPECIAL ITEMS</b>	<b>1,086</b>	<b>41,119</b>	<b>191,119</b>	<b>191,119</b>	<b>0</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,086</b>	<b>41,119</b>	<b>191,119</b>	<b>191,119</b>	<b>0</b>

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<b><u>HOME AND COMMUNITY SERVICES</u></b>					
<b><u>SEWAGE TREATMENT &amp; DISPOSAL</u></b>					
<b>J8150 - SEWAGE TREATMENT PLANT</b>					
5105 SALARIES - ADMINISTRATIVE					
5110 SALARIES - STAFF	724,210	749,763	645,856	645,856	
5115 HOURLY - FULL TIME	13,643	19,338	27,445	27,445	
5120 HOURLY - PART-TIME		15,000	20,000	20,000	
5125 OVERTIME	15,634	22,000	25,000	25,000	
<b>SUB-TOTAL - PERSONNEL</b>	<b>753,487</b>	<b>806,101</b>	<b>718,301</b>	<b>718,301</b>	<b>0</b>
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES		30,000			
5225 OTHER EQUIPMENT			30,000	30,000	
<b>SUB-TOTAL - EQUIPMENT</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
5405 TELEPHONE	4,074	6,200	6,000	6,000	
5410 UTILITIES	306,654	365,000	420,000	420,000	
5415 CLOTHING	11,438	10,000	10,000	10,000	
5420 GAS AND OIL	8,292	15,000	15,000	15,000	
5425 OFFICE EXPENSE	3,946	2,500	2,500	2,500	
5430 FEES FOR PROFESSIONAL SERVICES	49,502	95,000	90,000	90,000	
5435 CONTRACTUAL SERVICES	583,729	720,049	1,195,098	1,195,098	
5440 STAFF DEVELOPMENT	21,909	20,000	20,000	20,000	
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	8	200	200	200	
5455 INSURANCE	181,834	218,000	233,698	233,698	
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	422,261	300,000	450,000	450,000	
5479 VEHICLE MAINTENANCE	47	2,000	2,000	2,000	
5480 BUILDING MAINTENANCE SUPPLIES	19,886	16,000	18,000	18,000	
5494 SAFETY MATERIALS & SUPPLIES	4,440	7,000	7,000	7,000	
5495 TREATMENT SUPPLIES	392,089	550,000	550,000	550,000	
5496 LABORATORY SUPPLIES	71,023	86,000	86,000	86,000	
5499 SLUDGE DISPOSAL	374,306	450,000	450,000	450,000	
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>2,455,438</b>	<b>2,862,949</b>	<b>3,555,496</b>	<b>3,555,496</b>	<b>0</b>
5700 PRIOR YEAR ENCUMBRANCES	96,043				
5720 PRIOR YEAR EQUIPMENT					
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>96,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010 STATE RETIREMENT	89,394	101,250	98,500	98,500	
9030 SOCIAL SECURITY	57,681	61,667	54,950	54,950	
9040 WORKERS' COMPENSATION INSURANCE	11,958	28,000	28,000	28,000	
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	421,871	297,000	170,000	170,000	
9070 DENTAL INSURANCE	4,095	4,500	4,500	4,500	
9080 DAY CARE ASSISTANCE		200	200	200	
9089 EMPLOYEE TUITION		2,000	2,000	2,000	
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>584,999</b>	<b>494,617</b>	<b>358,150</b>	<b>358,150</b>	<b>0</b>
9710 SERIAL BONDS	757,747	929,549	1,003,009	1,003,009	
9711 INTEREST ON SERIAL BONDS	588,227	684,949	605,227	605,227	
9730 BOND ANTICIPATION NOTES (BANS)	900	945	992	992	
9731 INTEREST ON BANS	8,221	2,615	3,995	3,995	
9795 PAYING AGENT FEES					
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>1,355,095</b>	<b>1,618,058</b>	<b>1,613,223</b>	<b>1,613,223</b>	<b>0</b>
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>5,245,062</b>	<b>5,811,725</b>	<b>6,275,170</b>	<b>6,275,170</b>	<b>0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>5,245,062</b>	<b>5,811,725</b>	<b>6,275,170</b>	<b>6,275,170</b>	<b>0</b>

**Ithaca Area Waste  
Water Treatment Plant  
2024 Budget**

	Expended/ Received 2022	Budget As Amended (as of 8/31/23) 2023	Departmental Request 2024	Mayor's Recommended 2024	Common Council Adopted 2024
<b><u>UNDISTRIBUTED</u></b>					
<b>INTERFUND TRANSFERS</b>					
J9951 TRANSFER TO CAPITAL RESERVE FUND					
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J9040 - PRIOR YEAR ENCUMBRANCES					
<b>TOTAL UNDISTRIBUTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS</b>	<b>5,246,148</b>	<b>5,852,844</b>	<b>6,466,289</b>	<b>6,466,289</b>	<b>0</b>

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<b>SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
J2373 SEPTAGE SERVICE	589,356	650,000	680,000	680,000	
J2374 SEWER SERVICE, OTHER GOVERNMENTS	3,251,769	3,580,286	4,168,066	4,168,066	
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	801,133	1,618,058	1,613,223	1,613,223	
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>4,642,258</b>	<b>5,848,344</b>	<b>6,461,289</b>	<b>6,461,289</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>					
J2401 INTEREST AND EARNINGS	563	2,000	2,500	2,500	
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>563</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
J2665 SALE OF EQUIPMENT		1,500	1,500	1,500	
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS					
J2770 UNCLASSIFIED REVENUE	5,760	1,000	1,000	1,000	
J2392 DEBT SERVICE - OTHER GOVT'S					
<b>TOTAL MISCELLANEOUS</b>	<b>5,760</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>INTERFUND REVENUES</b>					
J2808 TRANSFER FROM DEBT SERVICE FUND					
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>					
J3989 OTHER HOME AND COMMUNITY SERVICES					
<b>TOTAL STATE AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL ESTIMATED REVENUES - JOINT ACTIVITY</b>	<b>4,648,581</b>	<b>5,852,844</b>	<b>6,466,289</b>	<b>6,466,289</b>	<b>0</b>
<b>APPROPRIATED SURPLUS</b>		<b>0</b>		<b>0</b>	
<b>TOTAL REVENUES</b>		<b>5,852,844</b>		<b>6,466,289</b>	<b>0</b>

**Schedule of Authorized Salaries and Positions  
Ithaca Area Waste Water Treatment Plant  
For the Year 2024**

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2024
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED	APPROPRIATION
	<b><u>JOINT ACTIVITY - IAWWTF</u></b>			
<b>J8150</b>	<b>WASTEWATER TREATMENT PLANT</b>			
	Chief Wastewater Treatment Plant Operator	1	1	
	Assistant Chief Wastewater Treatment Plant Operator	1	0	
	Wastewater Treatment Plant Senior Operator	4	1	
	Wastewater Treatment Plant Operator and/or Trainee	8	7	
	Laboratory Director	1	1	
	Laboratory Technician - Wastewater Plant - 40 Hours	1	1	
	Maintenance Worker	1	1	
	Administrative Assistant	1	1	
	<b>TOTAL JOINT ACTIVITY - IAWWTF SALARIES &amp; POSITIONS</b>	<b>18</b>	<b>13</b>	<b>\$ 718,301</b>

**Schedule of Authorized Equipment  
Ithaca Area Waste Water Treatment Plant  
For the Year 2024**

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<b><i>JOINT ACTIVITY - IAWWTF</i></b>		
<b>J8150</b>	<b>SEWAGE TREATMENT FACILITY</b>		
225	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM		\$ 30,000
	<b>TOTAL JOINT ACTIVITY - IAWWTF</b>		<b>\$ 30,000</b>