

# ITHACA AREA WASTEWATER TREATMENT PLANT

OWNERS:  
CITY OF ITHACA  
TOWN OF ITHACA  
TOWN OF DRYDEN

**2024**

**FINAL BUDGET**

*Ithaca, New York*

a great place to . . .



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

|   |                       | Budget                        |                         |                        |                              |
|---|-----------------------|-------------------------------|-------------------------|------------------------|------------------------------|
|   | Expended/<br>Received | As Amended<br>(as of 8/31/23) | Departmental<br>Request | Mayor's<br>Recommended | Common<br>Council<br>Adopted |
|   | 2022                  | 2023                          | 2024                    | 2024                   | 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                  | 1,119                        |
| J1989 MISCELLANEOUS                                     |                       |                               |                         |                        |                              |
| J1990 CONTINGENCY ACCOUNT                               |                       | 40,000                        | 190,000                 | 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>191,119</b>               |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>                 | <b>1,086</b>          | <b>41,119</b>                 | <b>191,119</b>          | <b>191,119</b>         | <b>191,119</b>               |

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

|   | Expended/<br>Received<br>2022 | Budget<br>As Amended<br>(as of 8/31/23)<br>2023 | Departmental<br>Request<br>2024 | Mayor's<br>Recommended<br>2024 | Common<br>Council<br>Adopted<br>2024 |
|---|-------------------------------|---|---------------------------------|--------------------------------|--------------------------------------|
| <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                        | 645,856                              |
| 5115 HOURLY - FULL TIME                         | 13,643                        | 19,338  | 27,445                          | 27,445                         | 27,445                               |
| 5120 HOURLY - PART-TIME                         |                               | 15,000  | 20,000                          | 20,000                         | 20,000                               |
| 5125 OVERTIME                                   | 15,634                        | 22,000  | 25,000                          | 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>718,301</b>                       |
| 5210 OFFICE EQUIPMENT                           |                               |   |                                 |                                |                                      |
| 5215 MOTOR VEHICLES                             |                               | 30,000  |                                 |                                |                                      |
| 5225 OTHER EQUIPMENT                            |                               |   | 30,000                          | 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>30,000</b>                        |
| 5405 TELEPHONE                                  | 4,074                         | 6,200   | 6,000                           | 6,000                          | 6,000                                |
| 5410 UTILITIES                                  | 306,654                       | 365,000   | 420,000                         | 420,000                        | 420,000                              |
| 5415 CLOTHING                                   | 11,438                        | 10,000  | 10,000                          | 10,000                         | 10,000                               |
| 5420 GAS AND OIL                                | 8,292                         | 15,000  | 15,000                          | 15,000                         | 15,000                               |
| 5425 OFFICE EXPENSE                             | 3,946                         | 2,500   | 2,500                           | 2,500                          | 2,500                                |
| 5430 FEES FOR PROFESSIONAL SERVICES             | 49,502                        | 95,000  | 90,000                          | 90,000                         | 90,000                               |
| 5435 CONTRACTUAL SERVICES                       | 583,729                       | 720,049   | 1,195,098                       | 1,195,098                      | 1,195,098                            |
| 5440 STAFF DEVELOPMENT                          | 21,909                        | 20,000  | 20,000                          | 20,000                         | 20,000                               |
| 5445 TRAVEL & MILEAGE                           |                               |   |                                 |                                |                                      |
| 5450 ADVERTISING                                | 8                             | 200   | 200                             | 200                            | 200                                  |
| 5455 INSURANCE                                  | 181,834                       | 218,000   | 233,698                         | 233,698                        | 233,698                              |
| 5475 PROPERTY MAINTENANCE                       |                               |   |                                 |                                |                                      |
| 5476 EQUIPMENT MAINTENANCE                      |                               |   |                                 |                                |                                      |
| 5477 EQUIPMENT PARTS & SUPPLIES                 | 422,261                       | 300,000   | 450,000                         | 450,000                        | 450,000                              |
| 5479 VEHICLE MAINTENANCE                        | 47                            | 2,000   | 2,000                           | 2,000                          | 2,000                                |
| 5480 BUILDING MAINTENANCE SUPPLIES              | 19,886                        | 16,000  | 18,000                          | 18,000                         | 18,000                               |
| 5494 SAFETY MATERIALS & SUPPLIES                | 4,440                         | 7,000   | 7,000                           | 7,000                          | 7,000                                |
| 5495 TREATMENT SUPPLIES                         | 392,089                       | 550,000   | 550,000                         | 550,000                        | 550,000                              |
| 5496 LABORATORY SUPPLIES                        | 71,023                        | 86,000  | 86,000                          | 86,000                         | 86,000                               |
| 5499 SLUDGE DISPOSAL                            | 374,306                       | 450,000   | 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>3,555,496</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                         | 98,500                               |
| 9030 SOCIAL SECURITY                            | 57,681                        | 61,667  | 54,950                          | 54,950                         | 54,950                               |
| 9040 WORKERS' COMPENSATION INSURANCE            | 11,958                        | 28,000  | 28,000                          | 28,000                         | 28,000                               |
| 9060 HOSPITAL & MEDICAL INSURANCE               | 421,871                       | 297,000   | 170,000                         | 170,000                        | 170,000                              |
| 9070 DENTAL INSURANCE                           | 4,095                         | 4,500   | 4,500                           | 4,500                          | 4,500                                |
| 9080 DAY CARE ASSISTANCE                        |                               | 200   | 200                             | 200                            | 200                                  |
| 9089 EMPLOYEE TUITION                           |                               | 2,000   | 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>358,150</b>                       |
| 9710 SERIAL BONDS                               | 757,747                       | 929,549   | 1,003,009                       | 1,003,009                      | 1,003,009                            |
| 9711 INTEREST ON SERIAL BONDS                   | 588,227                       | 684,949   | 605,227                         | 605,227                        | 605,227                              |
| 9730 BOND ANTICIPATION NOTES (BANS)             | 900                           | 945   | 992                             | 992                            | 992                                  |
| 9731 INTEREST ON BANS                           | 8,221                         | 2,615   | 3,995                           | 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>1,613,223</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>6,275,170</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>6,275,170</b>                     |

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

|  | Expended/<br>Received<br>2022 | Budget<br>As Amended<br>(as of 8/31/23)<br>2023 | Departmental<br>Request<br>2024 | Mayor's<br>Recommended<br>2024 | Common<br>Council<br>Adopted<br>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<br/>APPROPRIATIONS</b> | <b>5,246,148</b>              | <b>5,852,844</b>                                | <b>6,466,289</b>                | <b>6,466,289</b>               | <b>6,466,289</b>                     |

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

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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                        | 680,000                              |
| J2374 SEWER SERVICE, OTHER GOVERNMENTS                 | 3,251,769                     | 3,580,286                                       | 4,168,066                       | 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                      | 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>6,461,289</b>                     |
| <b>USE OF MONEY AND PROPERTY</b>                       |                               |   |                                 |                                |                                      |
| J2401 INTEREST AND EARNINGS                            | 563                           | 2,000   | 2,500                           | 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>2,500</b>                         |
| <b>MISCELLANEOUS</b>                                   |                               |   |                                 |                                |                                      |
| J2665 SALE OF EQUIPMENT                                |                               | 1,500   | 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                          | 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>2,500</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>6,466,289</b>                     |
| <b>APPROPRIATED SURPLUS</b>                            |                               | <b>0</b>  |                                 | <b>0</b>                       | <b>0</b>                             |
| <b>TOTAL REVENUES</b>                                  |                               | <b>5,852,844</b>                                |                                 | <b>6,466,289</b>               | <b>6,466,289</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>JOINT ACTIVITY - IAWWTF</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> |
|                  |  |                         |                  |