

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2020

FINAL BUDGET

Ithaca, New York

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Ithaca Area Waste
Water Treatment Plant
2020 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/19)	Departmental Request	Mayor's Recommended	Council Adopted
	2018	2019	2020	2020	2020
<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
2020 Budget**

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/19)	Departmental Request	Mayor's Recommended	Council Adopted
	2018	2019	2020	2020	2020
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE		69,255			
5110 SALARIES - STAFF	664,646	813,202	894,065	894,065	894,065
5115 HOURLY - FULL TIME	29,379	38,197	40,516	40,516	40,516
5120 HOURLY - PART-TIME	34,841	25,000	25,000	25,000	25,000
5125 OVERTIME	18,368	22,000	22,000	22,000	22,000
SUB-TOTAL - PERSONNEL	747,234	967,654	981,581	981,581	981,581
5210 OFFICE EQUIPMENT	2,237				
5215 MOTOR VEHICLES	25,000	30,000			
5225 OTHER EQUIPMENT		30,000	60,000	60,000	60,000
SUB-TOTAL - EQUIPMENT	27,237	60,000	60,000	60,000	60,000
5405 TELEPHONE	6,751	6,200	6,200	6,200	6,200
5410 UTILITIES	208,638	283,000	250,000	250,000	280,000
5415 CLOTHING	7,038	6,500	7,200	7,200	7,200
5420 GAS AND OIL	1,997	10,000	10,000	10,000	10,000
5425 OFFICE EXPENSE	1,826	2,000	2,000	2,000	2,000
5430 FEES FOR PROFESSIONAL SERVICES	105,087	115,000	115,000	115,000	115,000
5435 CONTRACTUAL SERVICES	401,126	374,790	364,424	364,424	364,424
5440 STAFF DEVELOPMENT	16,620	18,000	18,000	18,000	18,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	105	200	200	200	200
5455 INSURANCE	125,169	128,000	140,000	140,000	144,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	103,856	100,000	105,000	105,000	105,000
5479 VEHICLE MAINTENANCE		2,000	2,000	2,000	2,000
5480 BUILDING MAINTENANCE SUPPLIES	14,660	22,000	22,000	22,000	22,000
5494 SAFETY MATERIALS & SUPPLIES	1,634	6,000	6,000	6,000	6,000
5495 TREATMENT SUPPLIES	503,029	402,000	550,000	550,000	550,000
5496 LABORATORY SUPPLIES	81,245	84,000	84,000	84,000	84,000
5499 SLUDGE DISPOSAL	393,162	320,000	375,000	375,000	375,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	1,971,943	1,879,690	2,057,024	2,057,024	2,091,024
5700 PRIOR YEAR ENCUMBRANCES	48,960				
5720 PRIOR YEAR EQUIPMENT					
SUB-TOTAL - OTHER ITEMS	48,960	0	0	0	0
9010 STATE RETIREMENT	109,581	110,925	119,320	119,320	118,320
9030 SOCIAL SECURITY	57,180	74,026	75,091	75,091	75,091
9040 WORKERS' COMPENSATION INSURANCE	15,081	29,160	28,000	28,000	23,000
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	346,357	354,620	382,930	382,930	381,440
9070 DENTAL INSURANCE	3,160	3,200	3,200	3,200	3,200
9080 DAY CARE ASSISTANCE		250	200	200	200
9089 EMPLOYEE TUITION		1,400	1,000	1,000	1,000
SUB-TOTAL - EMPLOYEE BENEFITS	531,359	573,581	609,741	609,741	602,251
9710 SERIAL BONDS	418,549	428,702	554,821	554,821	554,821
9711 INTEREST ON SERIAL BONDS	364,557	357,057	456,540	456,540	456,540
9730 BOND ANTICIPATION NOTES (BANS)	33,862	35,556			
9731 INTEREST ON BANS	44,351	75,381	134,525	134,525	134,525
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	861,319	896,696	1,145,886	1,145,886	1,145,886
TOTAL SEWAGE TREATMENT PLANT	4,188,052	4,377,621	4,854,232	4,854,232	4,880,742
TOTAL HOME AND COMMUNITY SERVICES	4,188,052	4,377,621	4,854,232	4,854,232	4,880,742

Ithaca Area Waste
Water Treatment Plant
2020 Budget

		Budget			Common
	Expended/ Received	As Amended (as of 8/31/19)	Departmental Request	Mayor's Recommended	Council Adopted
	2018	2019	2020	2020	2020
<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	4,189,138	4,398,740	4,875,351	4,875,351	4,901,861

**Ithaca Area Waste
Water Treatment Plant
2020 Budget**

	Expended/ Received 2018	Budget As Amended (as of 8/31/19) 2019	Departmental Request 2020	Mayor's Recommended 2020	Common Council Adopted 2020
<u>SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES</u>					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	522,751	420,000	490,000	490,000	495,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	2,732,340	2,824,544	2,983,765	2,983,765	3,005,275
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	861,319	896,696	1,145,886	1,145,886	1,145,886
TOTAL DEPARTMENTAL INCOME	4,116,410	4,141,240	4,619,651	4,619,651	4,646,161
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	1,837	3,000	3,200	3,200	3,200
TOTAL USE OF MONEY AND PROPERTY	1,837	3,000	3,200	3,200	3,200
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	2,187	3,000	1,500	1,500	1,500
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS					
J2770 UNCLASSIFIED REVENUE		1,500	1,000	1,000	1,000
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	2,187	4,500	2,500	2,500	2,500
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					
	4,120,434	4,148,740	4,625,351	4,625,351	4,651,861
APPROPRIATED SURPLUS					
				250,000	250,000
TOTAL REVENUES					
				4,875,351	4,901,861

**Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2020**

		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	1	
	Wastewater Treatment Plant Senior Operator	4	3	
	Wastewater Treatment Plant Operator and/or Trainee	8	8	
	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 (.8 Shared Position)	0.8	0.8	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	19.8	17.8	\$ 981,581

Schedule of Authorized Equipment
Ithaca Area Waste Water Treatment Plant
For the Year 2020

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<i>JOINT ACTIVITY - IAWWTF</i>		
J8150	SEWAGE TREATMENT FACILITY		
225	OTHER EQUIPMENT	Chiller	\$ 60,000
	TOTAL JOINT ACTIVITY - IAWWTF		\$ 60,000