

CITY OF ITHACA

2022

ITHACA AREA WASTEWATER TREATMENT FACILITY

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

PRELIMINARY BUDGET

Ithaca, New York

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Ithaca Area Waste
Water Treatment Plant
2022 Budget

	Expended/ Received 2020	Budget As Amended (as of 8/31/21) 2021	Departmental Request 2022	Mayor's Recommended 2022	Common Council Adopted 2022
<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	37,640	37,640	
TOTAL SPECIAL ITEMS	1,086	21,119	38,759	38,759	0
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	21,119	38,759	38,759	0

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	Expended/ Received 2020	Budget As Amended (as of 8/31/21) 2021	Departmental Request 2022	Mayor's Recommended 2022	Common Council Adopted 2022
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE					
5110 SALARIES - STAFF	756,190	833,775	862,922	862,922	
5115 HOURLY - FULL TIME	34,455	21,110	22,094	22,094	
5120 HOURLY - PART-TIME	18,156	7,500	15,000	15,000	
5125 OVERTIME	18,190	22,000	22,000	22,000	
SUB-TOTAL - PERSONNEL	826,991	884,385	922,016	922,016	0
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES			35,000	35,000	
5225 OTHER EQUIPMENT					
SUB-TOTAL - EQUIPMENT	0	0	35,000	35,000	0
5405 TELEPHONE	4,184	6,200	6,200	6,200	
5410 UTILITIES	379,621	280,000	305,000	305,000	
5415 CLOTHING	8,770	7,500	7,500	7,500	
5420 GAS AND OIL	1,025	10,000	10,000	10,000	
5425 OFFICE EXPENSE	2,250	2,000	2,000	2,000	
5430 FEES FOR PROFESSIONAL SERVICES	77,410	115,000	115,000	115,000	
5435 CONTRACTUAL SERVICES	349,115	354,210	356,500	356,500	
5440 STAFF DEVELOPMENT	15,477	20,000	20,000	20,000	
5445 TRAVEL & MILEAGE					
5450 ADVERTISING	68	200	200	200	
5455 INSURANCE	154,367	163,000	186,000	186,000	
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	198,098	135,000	176,725	176,725	
5479 VEHICLE MAINTENANCE	36	2,000	2,000	2,000	
5480 BUILDING MAINTENANCE SUPPLIES	11,932	18,000	18,000	18,000	
5494 SAFETY MATERIALS & SUPPLIES	3,210	6,000	6,000	6,000	
5495 TREATMENT SUPPLIES	387,066	550,000	550,000	550,000	
5496 LABORATORY SUPPLIES	74,504	84,000	84,000	84,000	
5499 SLUDGE DISPOSAL	399,662	450,000	450,000	450,000	
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,066,795	2,203,110	2,295,125	2,295,125	0
5700 PRIOR YEAR ENCUMBRANCES	12,936				
5720 PRIOR YEAR EQUIPMENT	24,319				
SUB-TOTAL - OTHER ITEMS	37,255	0	0	0	0
9010 STATE RETIREMENT	117,302	133,110	86,275	86,275	
9030 SOCIAL SECURITY	63,297	67,655	70,534	70,534	
9040 WORKERS' COMPENSATION INSURANCE	12,655	25,800	28,000	28,000	
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	383,182	384,420	393,360	393,360	
9070 DENTAL INSURANCE	3,474	3,500	4,000	4,000	
9080 DAY CARE ASSISTANCE		200	200	200	
9089 EMPLOYEE TUITION	2,667	2,000	2,000	2,000	
SUB-TOTAL - EMPLOYEE BENEFITS	582,577	616,685	584,369	584,369	0
9710 SERIAL BONDS	554,821	573,138	757,747	757,747	
9711 INTEREST ON SERIAL BONDS	453,239	438,395	591,133	591,133	
9730 BOND ANTICIPATION NOTES (BANS)		63,016	900	900	
9731 INTEREST ON BANS	134,525	79,046	8,222	8,222	
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	1,142,585	1,153,595	1,358,002	1,358,002	0
TOTAL SEWAGE TREATMENT PLANT	4,656,203	4,857,775	5,194,512	5,194,512	0
TOTAL HOME AND COMMUNITY SERVICES	4,656,203	4,857,775	5,194,512	5,194,512	0

Ithaca Area Waste
Water Treatment Plant
2022 Budget

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<u>UNDISTRIBUTED</u>					
INTERFUND TRANSFERS					
J9951 TRANSFER TO CAPITAL RESERVE FUND					
TOTAL INTERFUND TRANSFERS	0	0	0	0	0
J9040 - PRIOR YEAR ENCUMBRANCES					
TOTAL UNDISTRIBUTED	0	0	0	0	0
GRAND TOTAL - JOINT ACTIVITY APPROPRIATIONS	4,657,289	4,878,894	5,233,271	5,233,271	0

**Ithaca Area Waste
Water Treatment Plant
2022 Budget**

	Expended/ Received 2020	Budget As Amended (as of 8/31/21) 2021	Departmental Request 2022	Mayor's Recommended 2022	Common Council Adopted 2022
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	639,221	495,000	620,000	620,000	
J2374 SEWER SERVICE, OTHER GOVERNMENTS	3,005,275	3,225,999	3,251,769	3,251,769	
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	1,142,585	1,153,595	1,358,002	1,358,002	
TOTAL DEPARTMENTAL INCOME	4,787,081	4,874,594	5,229,771	5,229,771	0
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS		1,800	1,000	1,000	
TOTAL USE OF MONEY AND PROPERTY	0	1,800	1,000	1,000	0
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	4,326	1,500	1,500	1,500	
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE					
J2705 GIFTS AND DONATIONS	5,000				
J2770 UNCLASSIFIED REVENUE	1,080	1,000	1,000	1,000	
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	10,406	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	4,797,487	4,878,894	5,233,271	5,233,271	0
APPROPRIATED SURPLUS		0		0	0
TOTAL REVENUES		4,878,894		5,233,271	0

Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2022

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2022
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	
	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	
	Maintenance Worker	1	1	
	Administrative Coordinator	1	1	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	18	17	\$ 922,016