

ITHACA AREA WASTEWATER TREATMENT PLANT

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

2022

FINAL BUDGET

Ithaca, New York

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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
2022 Budget**

		Budget			
	Expended/ Received	As Amended (as of 8/31/21)	Departmental Request	Mayor's Recommended	Common Council Adopted
	2020	2021	2022	2022	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	1,119
J1989 MISCELLANEOUS					
J1990 CONTINGENCY ACCOUNT		20,000	37,640	37,640	37,640
TOTAL SPECIAL ITEMS	1,086	21,119	38,759	38,759	38,759
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	21,119	38,759	38,759	38,759

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

**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>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	4,657,289	4,878,894	5,233,271	5,233,271	5,233,271

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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	620,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	3,005,275	3,225,999	3,251,769	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	1,358,002
TOTAL DEPARTMENTAL INCOME	4,787,081	4,874,594	5,229,771	5,229,771	5,229,771
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS		1,800	1,000	1,000	1,000
TOTAL USE OF MONEY AND PROPERTY	0	1,800	1,000	1,000	1,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	4,326	1,500	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	1,000
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	10,406	2,500	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	4,797,487	4,878,894	5,233,271	5,233,271	5,233,271
APPROPRIATED SURPLUS		0		0	0
TOTAL REVENUES		4,878,894		5,233,271	5,233,271

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