

ITHACA AREA WASTEWATER TREATMENT PLANT

OWNERS:
CITY OF ITHACA
TOWN OF ITHACA
TOWN OF DRYDEN

2023

FINAL BUDGET

Ithaca, New York

a great place to . . .



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
Schedule of Authorized Equipment	6

Ithaca Area Waste
Water Treatment Plant
2023 Budget

	Expended/ Received 2021	Budget As Amended (as of 8/31/22) 2022	Departmental Request 2023	Mayor's Recommended 2023	Common Council Adopted 2023
<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		37,640	40,000	40,000	40,000
TOTAL SPECIAL ITEMS	1,086	38,759	41,119	41,119	41,119
TOTAL GENERAL GOVERNMENT SUPPORT	1,086	38,759	41,119	41,119	41,119

**Ithaca Area Waste
Water Treatment Plant
2023 Budget**

	Expended/ Received 2021	Budget As Amended (as of 8/31/22) 2022	Departmental Request 2023	Mayor's Recommended 2023	Common Council Adopted 2023
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWAGE TREATMENT & DISPOSAL</u>					
J8150 - SEWAGE TREATMENT PLANT					
5105 SALARIES - ADMINISTRATIVE					
5110 SALARIES - STAFF	814,707	862,922	749,763	749,763	749,763
5115 HOURLY - FULL TIME	13,531	22,094	19,338	19,338	19,338
5120 HOURLY - PART-TIME	14,023	15,000	15,000	15,000	15,000
5125 OVERTIME	17,772	22,000	22,000	22,000	22,000
SUB-TOTAL - PERSONNEL	860,033	922,016	806,101	806,101	806,101
5210 OFFICE EQUIPMENT					
5215 MOTOR VEHICLES		35,000			
5225 OTHER EQUIPMENT			30,000	30,000	30,000
SUB-TOTAL - EQUIPMENT	0	35,000	30,000	30,000	30,000
5405 TELEPHONE	3,989	6,200	6,200	6,200	6,200
5410 UTILITIES	321,161	305,000	350,000	365,000	365,000
5415 CLOTHING	10,312	7,500	10,000	10,000	10,000
5420 GAS AND OIL	6,672	10,000	10,000	15,000	15,000
5425 OFFICE EXPENSE	2,197	2,000	2,000	2,500	2,500
5430 FEES FOR PROFESSIONAL SERVICES	60,675	115,000	100,000	95,000	95,000
5435 CONTRACTUAL SERVICES	372,807	356,500	710,000	720,049	720,049
5440 STAFF DEVELOPMENT	14,969	20,000	25,000	20,000	20,000
5445 TRAVEL & MILEAGE					
5450 ADVERTISING		200	200	200	200
5455 INSURANCE	160,360	186,000	163,000	218,000	218,000
5475 PROPERTY MAINTENANCE					
5476 EQUIPMENT MAINTENANCE					
5477 EQUIPMENT PARTS & SUPPLIES	325,711	176,725	250,000	300,000	300,000
5479 VEHICLE MAINTENANCE	9	2,000	2,000	2,000	2,000
5480 BUILDING MAINTENANCE SUPPLIES	6,006	18,000	18,000	16,000	16,000
5494 SAFETY MATERIALS & SUPPLIES	6,143	6,000	6,000	7,000	7,000
5495 TREATMENT SUPPLIES	360,295	550,000	550,000	550,000	550,000
5496 LABORATORY SUPPLIES	84,368	84,000	84,000	86,000	86,000
5499 SLUDGE DISPOSAL	434,980	450,000	450,000	450,000	450,000
SUB-TOTAL - ADMINISTRATIVE & PROGRAM	2,170,654	2,295,125	2,736,400	2,862,949	2,862,949
5700 PRIOR YEAR ENCUMBRANCES					
5720 PRIOR YEAR EQUIPMENT					
SUB-TOTAL - OTHER ITEMS	0	0	0	0	0
9010 STATE RETIREMENT	116,771	86,275	101,250	101,250	101,250
9030 SOCIAL SECURITY	101,154	70,534	61,667	61,667	61,667
9040 WORKERS' COMPENSATION INSURANCE	13,651	28,000	28,000	28,000	28,000
9050 UNEMPLOYMENT INSURANCE					
9060 HOSPITAL & MEDICAL INSURANCE	388,261	393,360	297,000	297,000	297,000
9070 DENTAL INSURANCE	3,852	4,000	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
SUB-TOTAL - EMPLOYEE BENEFITS	623,689	584,369	494,617	494,617	494,617
9710 SERIAL BONDS	573,138	757,747	929,549	929,549	929,549
9711 INTEREST ON SERIAL BONDS	434,187	591,133	684,949	684,949	684,949
9730 BOND ANTICIPATION NOTES (BANS)	63,016	900	945	945	945
9731 INTEREST ON BANS	79,046	8,222	2,615	2,615	2,615
9795 PAYING AGENT FEES					
SUB-TOTAL - DEBT SERVICE	1,149,387	1,358,002	1,618,058	1,618,058	1,618,058
TOTAL SEWAGE TREATMENT PLANT	4,803,763	5,194,512	5,685,176	5,811,725	5,811,725
TOTAL HOME AND COMMUNITY SERVICES	4,803,763	5,194,512	5,685,176	5,811,725	5,811,725

**Ithaca Area Waste
Water Treatment Plant
2023 Budget**

	Expended/ Received 2021	Budget As Amended (as of 8/31/22) 2022	Departmental Request 2023	Mayor's Recommended 2023	Common Council Adopted 2023
<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	4,804,849	5,233,271	5,726,295	5,852,844	5,852,844

**Ithaca Area Waste
Water Treatment Plant
2023 Budget**

	Expended/ Received 2021	Budget As Amended (as of 8/31/22) 2022	Departmental Request 2023	Mayor's Recommended 2023	Common Council Adopted 2023
SCHEDULE OF JOINT ACTIVITY ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
J2373 SEPTAGE SERVICE	654,440	620,000	650,000	650,000	650,000
J2374 SEWER SERVICE, OTHER GOVERNMENTS	3,226,000	3,251,769	3,580,286	3,580,286	3,580,286
J2375 SERVICES - OTHER GOVERNMENTS					
J2392 DEBT SERVICE - OTHER GOVERNMENTS	680,518	1,358,002	1,618,058	1,618,058	1,618,058
TOTAL DEPARTMENTAL INCOME	4,560,958	5,229,771	5,848,344	5,848,344	5,848,344
USE OF MONEY AND PROPERTY					
J2401 INTEREST AND EARNINGS	2,229	1,000	2,000	2,000	2,000
TOTAL USE OF MONEY AND PROPERTY	2,229	1,000	2,000	2,000	2,000
MISCELLANEOUS					
J2665 SALE OF EQUIPMENT	973	1,500	1,500	1,500	1,500
J2680 INSURANCE RECOVERIES					
J2701 REFUND PRIOR YEAR EXPENSE	31,191				
J2705 GIFTS AND DONATIONS	2,500				
J2770 UNCLASSIFIED REVENUE	2,160	1,000	1,000	1,000	1,000
J2392 DEBT SERVICE - OTHER GOVT'S					
TOTAL MISCELLANEOUS	36,824	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	4,600,011	5,233,271	5,852,844	5,852,844	5,852,844
APPROPRIATED SURPLUS		0		0	0
TOTAL REVENUES		5,233,271		5,852,844	5,852,844

Schedule of Authorized Salaries and Positions
Ithaca Area Waste Water Treatment Plant
For the Year 2023

		NUMBER OF	NUMBER OF	
		PERSONS	PERSONS	2023
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	0	
	Wastewater Treatment Plant Senior Operator	4	2	
	Wastewater Treatment Plant Operator and/or Trainee	8	8	
	Laboratory Director	1	1	
	Laboratory Technician - Wastewater Plant - 40 Hours	1	0	
	Maintenance Worker	1	1	
	Administrative Coordinator	1	1	
	TOTAL JOINT ACTIVITY - IAWWTF SALARIES & POSITIONS	18	14	\$ 806,101

**Schedule of Authorized Equipment
Ithaca Area Waste Water Treatment Plant
For the Year 2023**

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