

**THE SOMERSET RARITAN VALLEY
SEWERAGE AUTHORITY
FROM JANUARY 1, 2017 THROUGH DECEMBER 31, 2017
2017 INTRODUCED BUDGET**

ANTICIPATED REVENUE:	2017
UNRESTRICTED NET POSITION (RATE STABILIZATION)	\$1,280,285
SERVICE CHARGES PARTICIPANTS & CUSTOMERS	\$14,805,658
SEPTAGE & SLUDGE DUMPING	\$415,000
IPP PROGRAM	\$180,000
INTEREST INCOME	\$166,740
CONNECTION FEES	\$350,000
REVIEW FEES	\$3,000
MISCELLANEOUS INCOME	\$7,500
INCOME FROM BIDS	\$200
GROUNDWATER DISCHARGES	\$32,000
*****TOTAL*****	\$17,240,383

BUDGET DESCRIPTION:

SALARY, WAGE AND PERSONNEL EXPENSE

SALARY & WAGES	\$4,372,601
PAYROLL TAXES	\$335,000
EMPLOYER PENSION CONTRIBUTION	\$456,606
HEALTH BENEFITS & OTHER PERSONNEL COSTS	\$1,440,166
*****SUBTOTAL*****	\$6,604,373

ADMINISTRATION/OFFICE EXPENSE

PROFESSIONAL SERVICES	\$526,000
OFFICE EXPENSE	\$152,835
PERMIT FEES	\$84,815
INSURANCE EXPENSE	\$480,000
UTILITY EXPENSE	\$1,841,400

*****SUBTOTAL***** \$3,085,050

FACILITY OPERATING EXPENSE

WASTEWATER TREATMENT	\$563,000
INCINERATOR/SLUDGE OPERATIONS	\$1,547,500
GENERAL EXPENSE	\$80,500
MAJOR EQUIPMENT REPAIR	\$250,000
CAPITAL ACQUISITION	\$24,000

*****SUBTOTAL***** \$2,465,000

MAINTENANCE EXPENSE

WASTEWATER TREATMENT	\$529,000
INCINERATOR/SLUDGE OPERATIONS	\$366,000
GENERAL EXPENSE	\$49,250
BUILDINGS AND GROUNDS	\$200,950
VEHICLE MAINTENANCE	\$20,000
INTERCEPTOR SYSTEM	\$80,000
METER CHAMBER MAINTENANCE	\$30,000
MAJOR EQUIPMENT REPAIR	\$275,500
CAPITAL ACQUISITION	\$75,000

*****SUBTOTAL***** \$1,625,700

LABORATORY AND TESTING EXPENSE

WASTEWATER	\$67,200
INCINERATOR/SLUDGE OPERATIONS	\$12,000
GENERAL EXPENSE	\$8,800
CAPITAL ACQUISITION	\$10,000

*****SUBTOTAL***** \$98,000

METER & INSTRUMENTATION

INTERCEPTOR FLOW METER PARTS & REPAIRS	\$30,100
OUTSIDE SERVICES	\$175,000
GENERAL PARTS	\$35,000
SCADA MAINTENANCE	\$10,000
TELEMETERING	\$5,000

CAPITAL ACQUISITION	\$20,000
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*****SUBTOTAL*****	\$275,100
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INDUSTRIAL PRETREATMENT

SURVEILLANCE & MONITORING	\$18,000
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GENERAL EXPENSE	\$60,000
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*****SUBTOTAL*****	\$78,000
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DEBT SERVICE TOTAL

PRINCIPAL BONDS	\$2,374,799
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INTEREST BONDS	\$282,861
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RESERVE FOR FUTURE CAPITAL PROJECTS	\$350,000
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STORM CONTROL TREATMENT FACILITY DEBT RESERVE	\$1,500
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*****SUBTOTAL DEBT SERVICE & RESERVES*****	\$3,009,160
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TOTAL APPROPRIATIONS	\$17,240,383
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CAPITAL BUDGET

STORM CONTROL TREATMENT FACILITY DESIGN	\$300,000
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STORM CONTROL TREATMENT FACILITY CONSTR./ADMIN.	\$6,350,000
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STORM CONTROL TREATMENT FACILITY SURVEILLANCE	\$285,000
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INCINERATOR #2 MERCURY CONTROL SYSTEM DESIGN	\$200,000
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INCINERATOR #2 MERCURY CONTROL SYSTEM EQUIPMENT	\$1,800,000
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INCINERATOR #2 MERCURY CONTROL SYSTEM CONST./ADMIN.	\$1,500,000
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INCINERATOR #2 MERCURY CONTROL SYSTEM SURVEILLANCE	\$25,000
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INCINERATOR #2 MERCURY CONTROL SYSTEM- SLUDGE HAUL	\$2,400,000
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STORM CONTROL PUMP STATION FORCE MAIN INSPECTION	\$150,000
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NEW IPS PUMP	\$150,000
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MULTI MEDIA & CLARIFIER ELECTRICAL SYSTEM REPL. ENG.	\$150,000
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*****TOTAL CAPITAL*****	\$13,310,000
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