

PUBLIC NOTICE

In Compliance with the provisions of the "Open Public Meetings Act" of the State of New Jersey, The Somerset Raritan Valley Sewerage Authority, in the County of Somerset, hereby announces there will be a Public Hearing at the regularly scheduled meeting on Monday, November 23, 2020 at 7:30 p.m. in the Authority Administration Building.

Purpose of the Public Hearing will be:

Adoption of the 2021 Approved Budget

A portion of the meeting will be closed as matters expressly rendered confidential or excluded from the provisions of the Act by Federal, State, or decisional law may be discussed.

Matters such as these are expressly rendered confidential or excluded from the provisions of N.J.S.A. 10:4-6.

Copies of this Notice have been posted on the public Bulletin Board at the aforesaid Authority and filed with the Courier News and the following Clerks in Accordance with Section 3 of the "Open Public Meetings Act":

Township of Branchburg
Township of Bridgewater
Township of Green Brook
Hillsborough Municipal Utilities Authority
Denver Road, LLC
Borough of Manville
Borough of Raritan
Borough of Somerville
Township of Warren Sewerage Authority
Pfizer Inc./Wyeth Holdings Corporation

Ronald S. Anastasio, P.E.
Executive Director

RSA/lmh
10/30/2020

**THE SOMERSET RARITAN VALLEY
 SEWERAGE AUTHORITY
 FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021
 2021 INTRODUCED BUDGET**

ANTICIPATED REVENUE:	2021
SERVICE CHARGES PARTICIPANTS & CUSTOMERS	\$17,477,553
SEPTAGE & SLUDGE DUMPING	\$500,000
IPP PROGRAM	\$95,000
INTEREST INCOME	\$349,200
CONNECTION FEES	\$600,000
REVIEW FEES	\$4,000
MISCELLANEOUS INCOME	\$5,250
GROUNDWATER DISCHARGES	\$20,000
RESERVE FOR FUTURE CAPITAL PROJECT	\$464,697
*****TOTAL*****	\$19,515,700

BUDGET DESCRIPTION:

100	<u>SALARY, WAGE AND PERSONNEL EXPENSE</u>	
	SALARY & WAGES	\$4,647,363
	PAYROLL TAXES	\$377,500
	EMPLOYER PENSION CONTRIBUTION	\$546,000
	HEALTH BENEFITS & OTHER PERSONNEL COSTS	\$1,133,000
	*****SUBTOTAL*****	\$6,703,863
200	<u>ADMINISTRATION/OFFICE EXPENSE</u>	
	PROFESSIONAL SERVICES	\$656,500
	OFFICE EXPENSE	\$163,050
	PERMIT FEES & REGULATORY COS	\$167,125
	INSURANCE EXPENSE	\$483,000
	UTILITY EXPENSE	\$1,776,500

*****SUBTOTAL***** \$3,246,175

300 FACILITY OPERATING EXPENSE

WASTEWATER TREATMENT \$611,000
INCINERATOR/SLUDGE OPERATIONS \$1,621,700
GENERAL EXPENSE \$129,500

*****SUBTOTAL***** \$2,362,200

400 MAINTENANCE EXPENSE

WASTEWATER TREATMENT \$881,000
INCINERATOR/SLUDGE OPERATIONS \$350,000
GENERAL EXPENSE \$37,000
BUILDINGS AND GROUNDS \$245,000
VEHICLE MAINTENANCE \$31,500
INTERCEPTOR SYSTEM \$40,000
METER CHAMBER MAINTENANCE \$5,000
STORM CONTROL TREATMENT FACILITY MAINT. \$25,000
MAJOR EQUIPMENT REPAIR \$105,000
CAPITAL ACQUISITION \$80,000

*****SUBTOTAL***** \$1,799,500

500 LABORATORY AND TESTING EXPENSE

WASTEWATER \$67,000
INCINERATOR/SLUDGE OPERATIONS \$14,500
GENERAL EXPENSE \$2,000

*****SUBTOTAL***** \$83,500

600 METER & INSTRUMENTATION

INTERCEPTOR FLOW METER PARTS & REPAIRS \$25,100
OUTSIDE SERVICES \$204,000
GENERAL PARTS PLANT INTERNAL \$40,000
SCADA MAINTENANCE & SOFTWARE \$40,000
TELEMETERING \$4,000
CAPITAL ACQUISITION \$3,000

*****SUBTOTAL***** \$316,100

700

INDUSTRIAL PRETREATMENT

OUTSIDE TESTING SERVICES	\$20,000
TESTING PICKUP SERVICES	\$10,000
GENERAL EXPENSE	\$27,000
****SUBTOTAL****	\$57,000

800

DEBT SERVICE & RESERVES TOTAL

PRINCIPAL BONDS	\$2,741,146
INTEREST BONDS	\$871,216
RENEWAL & REPLACEMENT RESERVE	\$600,000
LOAN ISSUANCE COSTS	\$735,000
****SUBTOTAL DEBT SERVICE & RESERVES****	\$4,947,362

TOTAL APPROPRIATIONS	\$19,515,700
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CAPITAL BUDGET

STORM CONTROL TREATMENT FACILITY SURVEILLANCE	\$270,000
STORM CONTROL TREATMENT FACILITY CONSTR./ADMIN.	\$11,500,000
PLANTWIDE ELECTRICAL REHAB ENGINEERING SURVEILLANCE	\$275,000
PLANTWIDE ELECTRICAL REHAB CONSTRUCTION/ADMIN.	\$2,900,000
HEADWORKS BUILDING ROOF	\$250,000
HEADWORKS BUILDING – GRIT COLLECTOR/CHANNEL REHAB	\$2,000,000
FUEL OIL STORAGE TANK ABOVE GROUND & LSRP	\$235,000
CLARIFIERS STEEL REHAB	\$700,000
WASTEWATER FLOW METER SYSTEM CONSTRUCTION/ADMIN.	\$500,000
MULTI- MEDIA CENTER COLUMN ENGINEERING	\$200,000
INCINERATOR #1 DRAIN PIPE & SLUDGE LINE RELINING/REPL.	\$450,000
THICKENER #1 & #2 DEMOLITION & REPURPOSING	\$100,000
LABORATORY INTERIOR RENOVATION	\$100,000
NEW IPS PUMP	\$175,000

****TOTAL CAPITAL****	\$19,655,000
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