

**SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY
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 25, 2019 at 7:30 p.m. in the Authority Administration Building.

Purpose of the Public Hearing will be:

Adoption of the 2020 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
11/1/19

**THE SOMERSET RARITAN VALLEY
SEWERAGE AUTHORITY
FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020
2020 INTRODUCED BUDGET**

ANTICIPATED REVENUE:	2020
SERVICE CHARGES PARTICIPANTS & CUSTOMERS	\$17,544,518
SEPTAGE & SLUDGE DUMPING	\$500,000
IPP PROGRAM	\$145,000
INTEREST INCOME	\$479,300
CONNECTION FEES	\$350,000
REVIEW FEES	\$4,000
MISCELLANEOUS INCOME	\$1,250
GROUNDWATER DISCHARGES	\$17,000
*****TOTAL*****	\$19,041,068

BUDGET DESCRIPTION:

100	<u>SALARY, WAGE AND PERSONNEL EXPENSE</u>	
	SALARY & WAGES	\$4,647,074
	PAYROLL TAXES	\$377,200
	EMPLOYER PENSION CONTRIBUTION	\$499,000
	HEALTH BENEFITS & OTHER PERSONNEL COSTS	\$1,095,750
	*****SUBTOTAL*****	\$6,619,024
 200	 <u>ADMINISTRATION/OFFICE EXPENSE</u>	
	PROFESSIONAL SERVICES	\$619,500
	OFFICE EXPENSE	\$150,745
	PERMIT FEES & REGULATORY SETTLEMENTS	\$359,710
	DPPC COMPLIANCE	\$13,000
	INSURANCE EXPENSE	\$475,000
	UTILITY EXPENSE	\$1,844,800
	CAPITAL ACQUISITION	\$7,500

*****SUBTOTAL***** \$3,470,255

300 FACILITY OPERATING EXPENSE

WASTEWATER TREATMENT \$639,500
INCINERATOR/SLUDGE OPERATIONS \$1,701,500
GENERAL EXPENSE \$108,000
MAJOR EQUIPMENT REPAIR \$184,000

*****SUBTOTAL***** \$2,633,000

400 MAINTENANCE EXPENSE

WASTEWATER TREATMENT \$687,000
INCINERATOR/SLUDGE OPERATIONS \$454,000
GENERAL EXPENSE \$88,250
BUILDINGS AND GROUNDS \$245,000
VEHICLE MAINTENANCE \$29,500
INTERCEPTOR SYSTEM \$259,000
METER CHAMBER MAINTENANCE \$40,000
MAJOR EQUIPMENT REPAIR \$330,000
CAPITAL ACQUISITION \$318,000

*****SUBTOTAL***** \$2,450,750

500 LABORATORY AND TESTING EXPENSE

WASTEWATER \$67,000
INCINERATOR/SLUDGE OPERATIONS \$14,500
GENERAL EXPENSE \$4,000

*****SUBTOTAL***** \$85,500

600 METER & INSTRUMENTATION

INTERCEPTOR FLOW METER PARTS & REPAIRS \$30,100
OUTSIDE SERVICES \$200,000
GENERAL PARTS PLANT INTERNAL \$45,000
SCADA MAINTENANCE & SOFTWARE \$30,000
TELEMETERING \$4,000
CAPITAL ACQUISITION \$25,000

