

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 22, 2021 at 7:00 p.m. in the Authority Administration Building.

Purpose of the Public Hearing will be:

Adoption of the 2022 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
10/29/2021

**THE SOMERSET RARITAN VALLEY
SEWERAGE AUTHORITY
FROM JANUARY 1, 2022 THROUGH DECEMBER 31, 2022
2022 INTRODUCED BUDGET**

ANTICIPATED REVENUE:	2022
SERVICE CHARGES PARTICIPANTS & CUSTOMERS	\$16,105,467
SEPTAGE & SLUDGE DUMPING	\$525,000
IPP PROGRAM	\$100,000
INTEREST INCOME	\$209,000
CONNECTION FEES	\$650,000
REVIEW FEES	\$3,500
MISCELLANEOUS INCOME	\$5,000
GROUNDWATER DISCHARGES	\$25,000
UNRESTRICTED NET POSITION	\$2,315,411
*****TOTAL*****	\$19,938,378

BUDGET DESCRIPTION:

100	<u>SALARY, WAGE AND PERSONNEL EXPENSE</u>	
	SALARY & WAGES	\$4,839,435
	PAYROLL TAXES	\$380,500
	EMPLOYER PENSION CONTRIBUTION	\$566,725
	HEALTH BENEFITS & OTHER PERSONNEL COSTS	\$1,198,000
	*****SUBTOTAL*****	\$6,984,660
200	<u>ADMINISTRATION/OFFICE EXPENSE</u>	
	PROFESSIONAL SERVICES	\$603,000
	OFFICE EXPENSE	\$159,950
	PERMIT FEES & REGULATORY COSTS	\$109,125
	INSURANCE EXPENSE	\$525,000
	UTILITY EXPENSE	\$2,126,900

*****SUBTOTAL***** \$3,523,975

300 FACILITY OPERATING EXPENSE

WASTEWATER TREATMENT \$699,000
INCINERATOR/SLUDGE OPERATIONS \$1,539,000
GENERAL EXPENSE \$103,000

*****SUBTOTAL***** \$2,341,000

400 MAINTENANCE EXPENSE

WASTEWATER TREATMENT \$920,100
INCINERATOR/SLUDGE OPERATIONS \$513,100
GENERAL EXPENSE \$42,100
BUILDINGS AND GROUNDS \$311,800
VEHICLE MAINTENANCE \$25,000
INTERCEPTOR SYSTEM \$32,000
METER CHAMBER MAINTENANCE \$15,000
STORM CONTROL TREATMENT FACILITY MAINT. \$25,000
MAJOR EQUIPMENT REPAIR \$218,000
CAPITAL ACQUISITION \$89,000

*****SUBTOTAL***** \$2,191,100

500 LABORATORY AND TESTING EXPENSE

WASTEWATER \$77,000
INCINERATOR/SLUDGE OPERATIONS \$15,500
GENERAL EXPENSE \$2,000

*****SUBTOTAL***** \$94,500

600 METER & INSTRUMENTATION

INTERCEPTOR FLOW METER PARTS & REPAIRS \$20,000
OUTSIDE SERVICES \$257,000
GENERAL PARTS PLANT INTERNAL \$30,000
SCADA MAINTENANCE & SOFTWARE \$73,000
TELEMETERING \$8,000

*****SUBTOTAL***** \$388,000

700

INDUSTRIAL PRETREATMENT

OUTSIDE TESTING SERVICES	\$22,000
TESTING PICKUP SERVICES	\$11,000
GENERAL EXPENSE	\$127,000
*****SUBTOTAL*****	\$160,000

800

DEBT SERVICE & RESERVES TOTAL

PRINCIPAL BONDS	\$2,812,613
INTEREST BONDS	\$542,530
RENEWAL & REPLACEMENT RESERVE	\$650,000
LOAN ISSUANCE COSTS	\$250,000
*****SUBTOTAL DEBT SERVICE & RESERVES*****	\$4,255,143

TOTAL APPROPRIATIONS	\$19,938,378
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CAPITAL BUDGET

INTERCEPTOR REHABILITATION DESIGN ENGINEERING/SURV.	\$600,000
INTERCEPTOR REHABILITATION CONSTRUCTION/ADMIN.	\$18,000,000
HEADWORKS BUILDING ROOF	\$250,000
HEADWORKS BUILDING – GRIT COLLECTOR/CHANNEL REHAB	\$2,750,000
STORM CONTROL PUMP STATION FORCE MAIN INSPECT	\$350,000
CLARIFIERS STEEL REHAB	\$700,000
WASTEWATER FLOW METER SYSTEM CONSTRUCTION/ADMIN.	\$500,000
INCINERATOR DOME BLOCKS & TUYERES	\$150,000
PAALLETIZED PREHEAT SYSTEM	\$150,000
REBUILD PRIMARY HEAT EXCHANGER TUBE BUNDLE	\$350,000
SCADA TECHNOLOGY MODERNIZATION WITH HARDWARE	\$600,000
MULTI- MEDIA ENGINEERING	\$500,000
MULTI-MEDIA REHABILITATION CONSTRUCTION/ADMIN.	\$4,500,000
THICKENER #1 & #2 DEMOLITION & REPURPOSING	\$100,000
LABORATORY INTERIOR RENOVATION	\$100,000
NEW IPS PUMP	\$175,000
*****TOTAL CAPITAL*****	\$29,775,000