



The
Somerset Raritan Valley
Sewerage Authority

CORRECTED 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 of the Authority on Monday, November 22, 2010 at 7:30 P.M. in the Authority Administration Building.

Purpose of the Public Hearing will be:

Adoption of the 2011 Approved Budget.

A portion of the meeting may 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, The Star Ledger 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 Township Municipal Utilities Authority
Linque Management Co. Inc.
Borough of Manville
Borough of Raritan
Borough of Somerville
Township of Warren Sewerage Authority
Wyeth Holdings Corporation

Glen D. Petruski
Executive Director

GDP/jep

10/26/10

**THE SOMERSET RARITAN VALLEY
SEWERAGE AUTHORITY
FROM JANUARY 1, 2011 THROUGH DECEMBER 31, 2011
2011 PRELIMINARY BUDGET**

ANTICIPATED REVENUE:

2011

RETAINED EARNINGS	\$0
SERVICE CHARGES PARTICIPANTS & CUSTOMERS	\$15,967,647
SEPTAGE & SLUDGE DUMPING	\$450,000
IPP PROGRAM	\$140,000
INTEREST INCOME	\$49,000
CONNECTION FEES	\$350,000
REVIEW FEES	\$3,000
MISCELLANEOUS INCOME	\$500
INCOME FROM BIDS	\$500
GROUNDWATER DISCHARGES	\$51,000
*****TOTAL*****	\$17,011,647

BUDGET DESCRIPTION:

100

SALARY WAGE AND BENEFIT EXPENSE

SALARY WAGES AND BENEFITS	\$4,293,076
PAYROLL TAXES	\$327,000
BENEFITS	\$1,351,777
*****SUBTOTAL*****	\$5,971,853

200

ADMINISTRATION/OFFICE EXPENSE

PROFESSIONAL SERVICES	\$529,500
OFFICE EXPENSE	\$131,150
PERMIT FEES	\$135,000
INSURANCE EXPENSE	\$350,000
UTILITY EXPENSE	\$1,993,675
CAPITAL ACQUISITION	\$10,000
*****SUBTOTAL*****	\$3,149,325

300

FACILITY OPERATING EXPENSE

WASTEWATER TREATMENT	\$547,000
INCINERATOR/SLUDGE OPERATIONS	\$924,500
GENERAL EXPENSE	\$77,200
MAJOR EQUIPMENT REPAIR	\$152,000
CAPITAL ACQUISITION	\$241,000

*****SUBTOTAL***** \$1,941,700

400

MAINTENANCE EXPENSE

WASTEWATER TREATMENT	\$395,000
INCINERATOR/SLUDGE OPERATIONS	\$250,500
GENERAL EXPENSE	\$39,750
BUILDINGS AND GROUNDS	\$111,250
VEHICLE MAINTENANCE	\$15,000
INTERCEPTOR SYSTEM	\$30,000
METER CHAMBER MAINTENANCE	\$10,000
MAJOR EQUIPMENT REPAIR	\$142,500
CAPITAL ACQUISITION	\$35,000

*****SUBTOTAL***** \$1,029,000

500

LABORATORY AND TESTING EXPENSE

WASTEWATER	\$79,100
INCINERATOR/SLUDGE OPERATIONS	\$10,600
GENERAL EXPENSE	\$8,600

*****SUBTOTAL***** \$98,300

600

METER & INSTRUMENTATION

INTERCEPTOR FLOW METERS	\$45,000
OUTSIDE SERVICES	\$170,100
PARTS	\$35,000
TELEMETERING	\$26,000
CAPITAL ACQUISITION	\$60,000

*****SUBTOTAL***** \$336,100

700

INDUSTRIAL PRETREATMENT

SURVELLIANCE & MONITORING	\$15,000
GENERAL EXPENSE	\$53,400
*****SUBTOTAL*****	\$68,400

800

DEBT SERVICE TOTAL

PRINCIPAL BONDS	\$2,558,447
INTEREST BONDS	\$1,058,846
RESERVE FOR FUTUR CAPITAL PROJECTS	\$350,000
RATE STABILIZATION RESERVE	\$449,676
*****SUBTOTAL DEBT SERVICE OTHER*****	\$4,416,969

TOTAL APPROPRIATIONS	\$17,011,647
----------------------	--------------