

Rockaway Valley Regional Sewerage Authority - 2022 Participant Charge

Utilizing 3 Year Average Daily Flow 2019-2021

Utilizing The Stipulation of Settlement Formula 6 (C)

Date: 12/14/21

	(A) Operation, Maintenance And Upkeep	(B) Prior Year Flow Adjustment	(A)+(B)=(C) Estimated 2022 Billing Prior To JC Deficiency	(D) Estimated 2022 JC Deficiency- Debt Services	(E) Estimated 2022 JC Deficiency- Litigation Expenses Credit	(C)+(D)+(E)=(F) Estimated 2022 Billing	(G) 2021 Invoiced to Towns	(F)-(G) Increase Decrease (+/-)
Town of Boonton	\$345,602	(\$49,857)	\$295,744	\$43,063	\$20,395	\$359,202	\$512,483	(\$153,281)
Boonton Township	\$80,858	(\$1,112)	\$79,746	\$6,233	\$1,744	\$87,722	\$87,462	\$260
Township of Denville	\$906,287	\$248,368	\$1,154,655	\$81,954	\$29,072	\$1,265,681	\$845,767	\$419,915
Town of Dover	\$988,052	(\$57,072)	\$930,981	\$122,442	\$57,779	\$1,111,202	\$1,243,395	(\$132,194)
Randolph Township	\$925,192	(\$79,083)	\$846,109	\$57,122	\$8,758	\$911,990	\$1,100,665	(\$188,675)
Rockaway Borough	\$113,195	(\$21,446)	\$91,749	\$33,100	\$21,652	\$146,501	\$177,785	(\$31,284)
Rockaway Township	\$1,759,655	\$4,472	\$1,764,127	\$116,780	\$23,071	\$1,903,978	\$1,855,902	\$48,076
Victory Gardens	\$109,806	(\$3,341)	\$106,465	\$10,399	\$3,892	\$120,757	\$127,293	(\$6,536)
Borough of Wharton	\$568,106	(\$7,641)	\$560,465	\$48,675	\$16,097	\$625,237	\$640,624	(\$15,388)
Sub-Total	\$5,796,753	\$33,288	\$5,830,041	\$519,767	\$182,460	\$6,532,269	\$6,591,376	(\$59,107)
Jersey City	\$4,654,891	(\$33,288)	\$4,621,603	(\$628,704)**	(\$182,460)	\$3,810,439	\$3,545,766	\$264,673
Mine Hill	\$109,516		\$109,516					
Picatinny	\$121,499		\$121,499					
Grand Total	\$10,682,659		\$10,682,659					

** This estimated sum includes the portion of payments due from Jersey City in 2020 for operating, maintenance, repair and upkeep costs attributable to the BioSolids Project, Interceptor Rehabilitation Project, PT Facilities Modification Project, Monroe St. Pumping Station & Force Main & Morris Ave. Gravity Sewer Project, West Main Street Project, Final Clarifier Repair Project and Estimated 1/2 year residual loan amount of Final Clarifier Repair Project, in the amount of \$519,767, and the debt reserve amount of \$108,937.