

Rockaway Valley Regional Sewerage Authority - 2024 Participant Charge  
 Utilizing 3 Year Average Daily Flow 2021-2023  
 Utilizing The Stipulation of Settlement Formula 6 (C)

Date: 12/13/23

	(A) Operation, Maintenance And Upkeep	(B) Prior Year Flow Adjustment	(A)+(B)=(C) Estimated 2024 Billing Prior To JC Deficiency	(D) Estimated 2024 JC Deficiency- Debt Services	(E) Estimated 2024 JC Deficiency- Litigation Expenses Credit	Estimated 2024 JC Deficiency- 3 Years vs. 1 Year Average Flow	(C)+(D)+(E)+(F)=(G) Estimated 2024 Billing	(H) 2023 Invoiced to Towns	(G)-(H) Increase Decrease (+/-)
Town of Boonton	\$230,110	(\$9,170)	\$220,940	\$58,079	\$20,395	\$29,675	\$299,413	\$171,038	\$128,375
Boonton Township	\$85,026	(\$1,444)	\$83,581	\$9,633	\$1,744	\$4,922	\$94,957	\$91,248	\$3,709
Township of Denville	\$1,213,414	\$67,013	\$1,280,427	\$146,024	\$29,072	\$74,609	\$1,455,523	\$1,383,723	\$71,800
Town of Dover	\$878,498	\$89,214	\$967,712	\$180,721	\$57,779	\$92,338	\$1,206,211	\$682,008	\$524,203
Randolph Township	\$779,869	(\$105,765)	\$674,104	\$73,581	\$8,758	\$37,596	\$756,444	\$821,606	(\$65,162)
Rockaway Borough	\$248,092	\$48,161	\$296,253	\$61,929	\$21,652	\$31,642	\$379,834	\$325,766	\$54,068
Rockaway Township	\$1,961,890	\$19,652	\$1,981,542	\$187,227	\$23,071	\$95,662	\$2,191,839	\$2,060,546	\$131,293
Victory Gardens	\$122,601	\$10,999	\$133,600	\$16,704	\$3,892	\$8,535	\$154,197	\$115,487	\$38,710
Borough of Wharton	\$575,157	(\$9,791)	\$565,366	\$73,946	\$16,097	\$37,782	\$655,409	\$607,197	\$48,212
Sub-Total	\$6,094,656	\$108,868	\$6,203,524	\$807,843	\$182,460	\$412,760	\$7,193,827	\$6,258,619	\$935,208
Jersey City	\$5,216,514	(\$108,868)	\$5,107,646	(\$920,176)**	(\$182,460)		\$4,005,010	\$4,480,213	(\$475,203)
Mine Hill	\$140,223		\$140,223						
Picatiny	\$158,063		\$158,063						
Grand Total	\$11,609,456		\$11,609,456						

\*\* This estimated sum includes the portion of payments due from Jersey City in 2024 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 Final Clarifier Repair Project Residual loan amount and Estimated 1/2 year Boonton Interceptor Relining Project & Estimated 1/2 year Phosphorus Removal, Filtration Facilities Project, in the amount of \$807,843, and the debt reserve amount of \$112,333.