

(c)

cc: Admin  
CFO

**MUSCONETCONG SEWERAGE AUTHORITY**

110 Continental Drive  
Budd Lake, New Jersey 07828

Phone: (973) 347-1525

Fax: (973) 347-8356

February 12, 2009



Byram Township  
Municipal Building  
10 Mansfield Drive  
Stanhope, NJ 07874

Netcong Borough  
Municipal Building  
23 Maple Ave.  
Netcong, NJ 07857

Hopatcong Borough  
Municipal Building  
111 River Styx Road  
Hopatcong, NJ 07843

Roxbury Township  
Municipal Building  
1715 Route 46  
Ledgewood, NJ 07852

Mt. Arlington Borough  
Municipal Building  
419 Howard Blvd.  
Mt. Arlington, NJ 07856

Stanhope Borough  
Municipal Building  
77 Main St.  
Stanhope, NJ 07874

✓ Mt. Olive Township  
Municipal Building  
PO Box 450  
Budd Lake, NJ 07828

Gentlemen:

I am enclosing a copy of the MSA Budget and a breakdown of the municipal charges for 2009. Please contact our office with any questions you may have concerning this or any other matter.

Very truly yours,

MUSCONETCONG SEWERAGE AUTHORITY

*Martha Soccio*  
Martha Soccio  
Admin Asst

**MUSCONETCONG SEWERAGE AUTHORITY**  
**2009 ANNUAL CHARGES**  
**PER BUDGET TO BE ADOPTED NOVEMBER 5, 2008**

	TOWNSHIP OF BYRAM	BOROUGH OF HOPATCONG	BOROUGH OF MOUNT ARLINGTON	TOWNSHIP OF MOUNT OLIVE	BOROUGH OF NETCONG	TOWNSHIP OF ROXBURY	BOROUGH OF STANHOPE	TOTAL
O. & M. GALLONAGE - MAXIMUM	100,000	580,000	330,000	1,533,000	452,000	767,000	541,000	4,303,000
O. & M. GALLONAGE - MINIMUM	75,000	435,000	247,500	1,149,750	339,000	575,250	405,750	3,227,250
O. & M. PERCENTAGES	2.323960	13.478968	7.669068	35.626307	10.504298	17.824773	12.572624	100%
CAPITAL GALLONAGE (48%)	0	0	0	233,000	452,000	467,000	541,000	1,693,000
CAPITAL GALLONAGE (52%)	100,000	580,000	330,000	1,033,000	452,000	767,000	541,000	3,803,000
CAPITAL GALLONAGE (Phase IA 78%)	100,000	80,000	330,000	800,000	0	300,000	0	1,610,000
CAPITAL GALLONAGE (Phase IA 22%)	100,000	580,000	330,000	800,000	0	300,000	0	2,110,000
CAPITAL PERCENTAGES (48%)	0	0	0	13.762552	26.698168	27.584170	31.955109	100%
CAPITAL PERCENTAGES (52%)	2.629503	15.251118	8.677360	27.162766	11.885354	20.168288	14.225611	100%
CAPITAL PERCENTAGES (Phase IA 78%)	6.211180	4.968944	20.496894	49.689441	0	18.633540	0	100%
CAPITAL PERCENTAGES (Phase IA 22%)	4.739336	27.488152	15.639810	37.914692	0	14.218009	0	100%
ANNUAL CHARGES:								
OPERATION AND MAINTENANCE	\$ 73,767.15	\$ 427,849.41	\$ 243,431.56	\$ 1,130,850.25	\$ 333,427.44	\$ 565,793.96	\$ 399,080.23	\$ 3,174,200.00
CAPITAL (48%)	\$ -	\$ -	\$ -	\$ 104,006.09	\$ 201,762.86	\$ 208,458.54	\$ 241,490.51	\$ 755,718.00
CAPITAL (52%)	\$ 21,527.61	\$ 124,860.14	\$ 71,041.11	\$ 222,380.20	\$ 97,304.80	\$ 165,116.77	\$ 116,464.37	\$ 818,695.00
DEBT SERVICE RESERVE EXCESS -Phase I	\$ (1,216.93)	\$ (7,058.22)	\$ (4,015.88)	\$ (18,450.29)	\$ (16,906.00)	\$ (21,117.84)	\$ (20,234.84)	\$ (89,000.00)
DEBT SERVICE RESERVE EXCESS -Phase IA	\$ (745.34)	\$ (596.27)	\$ (2,459.63)	\$ (5,962.74)	\$ -	\$ (2,236.02)	\$ -	\$ (12,000.00)
CAPITAL (Phase IA 78%)	\$ 63,999.19	\$ 51,199.35	\$ 211,197.34	\$ 511,993.54	\$ -	\$ 191,997.58	\$ -	\$ 1,030,387.00
CAPITAL (Phase IA 22%)	\$ 13,773.55	\$ 79,886.62	\$ 45,452.73	\$ 110,188.44	\$ -	\$ 41,320.66	\$ -	\$ 290,622.00
NEW DEBT SERVICE	\$ 4,179.32	\$ 24,240.04	\$ 13,791.75	\$ 64,068.92	\$ 18,890.51	\$ 32,055.36	\$ 22,610.10	\$ 179,836.00
CAPITAL (Phase II)	\$ -	\$ 462,857.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,857.00
TOTAL 2008 ANNUAL CHARGES	\$ 175,284.55	\$ 1,163,238.07	\$ 578,438.98	\$ 2,119,074.41	\$ 634,479.61	\$ 1,181,389.00	\$ 759,410.38	\$ 6,611,315.00