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cc: Admin
DPW
CFD (whole packet)

MUSCONETCONG SEWERAGE AUTHORITY

110 Continental Drive
Budd Lake, New Jersey 07828

Phone: (973) 347-1525

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March 1, 2010

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

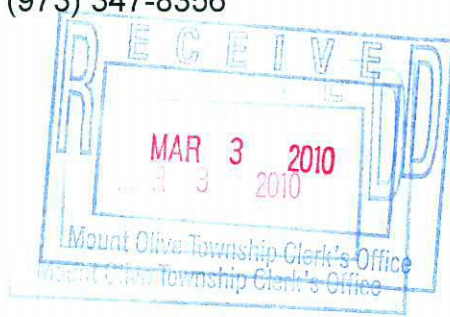
Gentlemen:

I am enclosing a copy of the MSA Budget and a breakdown of the municipal charges for 2010. Please contact our office with any questions you may have concerning this or any other matter.

Very truly yours,

MUSCONETCONG SEWERAGE AUTHORITY

Martha Soccio
Admin Asst



MUSCONETCONG SEWERAGE AUTHORITY
2010 ANNUAL CHARGES
PER BUDGET TO BE ADOPTED NOVEMBER 4, 2009

	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	2,323,960	13,478,968	7,669,068	35,626,307	10,504,298	17,824,773	12,572,624	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	13,762,552	26,698,168	27,584,170	31,955,109	100%
CAPITAL PERCENTAGES (52%)	2,629,503	15,251,118	8,677,360	27,162,766	11,885,354	20,168,288	14,225,611	100%
CAPITAL PERCENTAGES (Phase IA 78%)	6,211,180	4,968,944	20,496,894	49,689,441	0	18,633,540	0	100%
CAPITAL PERCENTAGES (Phase IA 22%)	4,739,336	27,488,152	15,638,810	37,914,692	0	14,218,009	0	100%
ANNUAL CHARGES:								
OPERATION AND MAINTENANCE	\$ 76,167.80	\$ 441,773.19	\$ 251,353.71	\$ 1,167,652.22	\$ 344,278.38	\$ 584,206.95	\$ 412,067.75	\$ 3,277,500.00
CAPITAL (48%)	\$ -	\$ -	\$ -	\$ 103,923.51	\$ 201,602.67	\$ 208,293.04	\$ 241,298.78	\$ 755,118.00
CAPITAL (52%)	\$ 21,510.53	\$ 124,761.00	\$ 70,984.71	\$ 222,203.65	\$ 97,227.54	\$ 164,985.67	\$ 116,371.90	\$ 818,045.00
DEBT SERVICE RESERVE EXCESS -Phase I	\$ (1,093.87)	\$ (6,344.46)	\$ (3,609.78)	\$ (16,584.54)	\$ (15,196.40)	\$ (18,982.33)	\$ (18,188.62)	\$ (80,000.00)
DEBT SERVICE RESERVE EXCESS -Phase IA	\$ (279.50)	\$ (223.60)	\$ (922.36)	\$ (2,236.03)	\$ -	\$ (838.51)	\$ -	\$ (4,500.00)
CAPITAL (Phase IA 78%)	\$ 64,043.66	\$ 51,234.93	\$ 211,344.09	\$ 512,349.32	\$ -	\$ 192,131.00	\$ -	\$ 1,031,103.00
CAPITAL (Phase IA 22%)	\$ 13,783.13	\$ 79,942.15	\$ 45,484.32	\$ 110,265.02	\$ -	\$ 41,349.38	\$ -	\$ 290,824.00
NEW DEBT SERVICE	\$ 2,808.06	\$ 16,286.77	\$ 9,266.61	\$ 43,047.63	\$ 12,692.45	\$ 21,537.85	\$ 15,191.63	\$ 120,831.00
CAPITAL (Phase II)	\$ -	\$ 466,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,905.00
TOTAL 2010 ANNUAL CHARGES	\$ 176,939.81	\$ 1,174,334.98	\$ 583,901.30	\$ 2,140,620.78	\$ 640,604.64	\$ 1,192,683.05	\$ 766,741.44	\$ 6,675,826.00