(C)

CC: Admin
CFO (all)
DPW

MUSCONETCONG SEWERAGE AUTHORITY

110 Continental Drive
Budd Lake, New Jersey 07828
Phone: (973) 347-1525 Fax: (973) 347-8356

December 20, 2011

DEC 29 2011

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 2012. 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
2012 ANNUAL CHARGES
TO BE ADOPTED NOVEMBER 2, 2011 - UTILIZING HALF OF THE DEBT SERVICE RESERVE

	TOWNSHIP OF BYRAM	BOROUGH OF HOPATCONG	BOROUGH OF MOUNT ARLINGTON	TOWNSHIP OF MOUNT OLIVE	BOROUGH OF NETCONG	TOWNSHIP OF ROXBURY	BOROUGH OF STANHOPE	TOTAL
& M. GALLONAGE - MAXIMUM	100,000	580,000	330,000	1,533,000	452,000	767,000	541,000	4,303,000
& M. GALLONAGE - MINIMUM	75,000	435,000	247,500	1,149,750	339,000	575,250	405,750	3,227,250
& M. PERCENTAGES	2.323960	13.478968	7.669068	35.626307	10.504298	17.824773	12.572624	100%
PITAL GALLONAGE (48%)	0	0	0	233,000	452,000	467,000	541,000	1,693,000
PITAL GALLONAGE (52%)	100,000	580,000	330,000	1,033,000	452,000	767,000	541,000	3,803,000
PITAL GALLONAGE (Phase IA 78%)	100,000	80,000	330,000	800,000	0	300,000	0	1,610,000
PITAL GALLONAGE (Phase IA 22%)	100,000	580,000	330,000	800,000	0	300,000	0	2,110,000
PITAL PERCENTAGES (48%)	0	0	0	13.762552	26.698168	27.584170	31.955109	100%
PITAL PERCENTAGES (52%)	2.629503	15.251118	8.677360	27.162766	11.885354	20.168288	14.225611	100%
PITAL PERCENTAGES (Phase IA 78%)	6.211180	4.968944	20.496894	49.689441	0	18.633540	0	100%
PITAL PERCENTAGES (Phase IA 22%)	4.739336	27.488152	15.639810	37.914692	0	14.218009	0	100%
NUAL CHARGES:								
PERATION AND MAINTENANCE	$ 79,075.06	$ 458,635.38	$260,947.72	$1,212,220.73	$ 357,419.25	$ 606,505.75	$ 427,796.11	$ 3,402,600.00
APITAL (48%)	$ -	$ -	$ -	$ 103,915.25	$ 201,586.65	$ 208,276.49	$ 241,279.61	$ 755,058.00
APITAL (52%)	$ 21,508.81	$ 124,751.09	$ 70,979.07	$ 222,186.00	$ 97,219.82	$ 164,972.56	$ 116,362.66	$ 817,980.00
EBT SERVICE RESERVE EXCESS -Phase I	$ (10,255.06)	$ (59,479.36)	$ (33,841.70)	$ (155,479.98)	$(142,466.28)	$ (177,959.34)	$ (170,518.28)	$ (750,000.00)
EBT SERVICE RESERVE EXCESS -Phase IA	$ (9,627.33)	$ (7,701.86)	$ (31,770.19)	$ (77,018.63)		$ (28,881.99)		$ (155,000.00)
APITAL (Phase IA 78%)	$ 64,097.83	$ 51,278.26	$211,522.83	$ 512,782.61	$ -	$ 192,293.48	$ -	$ 1,031,975.00
APITAL (Phase IA 22%)	$ 13,794.79	$ 80,009.76	$ 45,522.79	$ 110,358.29	$ -	$ 41,384.36	$ -	$ 291,070.00
EW DEBT SERVICE	$ 6,293.10	$ 36,499.97	$ 20,767.22	$ 96,473.19	$ 28,444.80	$ 48,268.06	$ 34,045.66	$ 270,792.00
APITAL (Phase II)	$ -	$ 465,084.00	$ -	$ -	$ -	$ -	$ -	$ 465,084.00
TAL 2012 ANNUAL CHARGES	$ 164,887.20	$1,149,077.24	$544,127.74	$2,025,437.46	$ 542,204.24	$1,054,859.36	$ 648,965.76	$ 6,129,559.00