



GILBERT L. CHICHESTER
EXECUTIVE DIRECTOR

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

April 2009

Pursuant to Section 11.3 in the Service Agreement by and between Montgomery-Otsego-Schoharie Solid Waste Management Authority, County of Montgomery, County of Otsego, and County of Schoharie.

	REVENUES	
	Month	YTD
Refuse & Garbage	\$904,145.07	\$3,382,001.16
Surcharges	5,533.34	\$12,739.05
Sale of Recyclables	2,721.55 (A)	\$5,806.37
Recycling Services	4,453.72	\$16,869.62
Haul Fees	288.00	\$288.00
Interest on Restricted Funds - April	5,008.26	\$23,546.97
Interest on Unrestricted Funds - April	338.32	\$1,331.45
TOTALS	\$922,488.26	\$3,442,582.62
CASH RECEIPTS TOTALS	\$ 1,031,881.32	\$3,680,380.27

(A) Proceeds from the sale of scrap metal and recycled paper.

Please note: The Month and YTD Revenue amounts represent revenues EARNED but not necessarily collected. The cash receipt amounts represent cash received by the Authority. Some of the revenues earned during the month are collected during that same month, however, those customers that have an account with the Authority pay the following month.

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF APRIL 2009
COUNTY OF MONTGOMERY**

	2009		2009		2008	
	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR	
	GAT TONS		CUMULATIVE		GAT TONS	
	<u>MONTHLY</u>	<u>CUMULATIVE</u>	<u>GAT</u>	<u>1.1 X GAT</u>	<u>MONTHLY</u>	<u>CUMULATIVE</u>
JAN	4,648	4,648	2,917	3,209	2,551	2,551
FEB	2,582	7,230	5,644	6,208	2,150	4,700
MAR	3,428	10,658	8,951	9,846	2,449	7,149
APR	3,801	14,459	12,766	14,043	3,350	10,500
MAY			16,887	18,576	3,457	13,956
JUN			20,764	22,840	2,925	16,881
JUL			24,477	26,925	3,056	19,937
AUG			28,531	31,384	3,046	22,983
SEP			32,331	35,564	3,251	26,235
OCT			36,456	40,102	3,198	29,432
NOV			39,965	43,962	2,573	32,005
DEC			43,066	47,373	2,869	34,875

GAT FOR 2009 IS 43,066

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 48,775 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 5/8/2009

FOR FURTHER INFORMATION, CONTACT:
MONTGOMERY OTSEGO SCHOHARIE
SOLID WASTE MANAGEMENT AUTHORITY
PO BOX 160
HOWES CAVE, NY 12092
TEL: (518) 296-8884

THE THREE COUNTY AGGREGATE IS 102,283 TONS

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 101,286 TONS*

*NOTE: THE PROJECTED AGGREGATE GAT BASED ON CURRENT YTD DELIVERIES IS HIGHER AS A RESULT OF SEVERAL MONTGOMERY COUNTY C&D SPECIAL PROJECTS. THE PROJECTED AGGREGATE GAT WITHOUT ONGOING C&D SPECIAL PROJECTS WOULD BE 90,705 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.

**COMPILATION OF GAT DELIVERIES
MONTH OF APRIL 2009
COUNTY OF MONTGOMERY**

	APRIL TONNAGE	YTD TONNAGE
Ames Village	14.71	41.76
Amsterdam City	1,561.94	5,770.05
Amsterdam Town	867.17	4,279.36
Canajoharie Town	51.40	173.14
Canajoharie Village	238.03	993.27
Charleston Town	43.28	139.52
Florida Town	120.79	416.15
Fonda Village	136.29	360.08
Fort Johnson Village	17.53	61.78
Fort Plain Village	174.55	646.36
Fultonville Village	142.66	279.48
Glen Town	13.05	57.09
Hagaman Village	19.60	83.43
Minden Town	30.39	124.56
Mohawk Town	92.38	180.47
Nelliston Village	36.92	115.71
Palatine Bridge Village	24.71	60.35
Palatine Town	59.07	147.74
Root Town	47.10	140.51
St. Johnsville Town	38.42	107.38
St. Johnsville Village	70.93	280.45
	3,800.93	14,458.63

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF APRIL 2009
COUNTY OF OTSEGO**

	2009		2009		2008	
	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR	
	GAT TONS		CUMULATIVE		GAT TONS	
	<u>MONTHLY</u>	<u>CUMULATIVE</u>	<u>GAT</u>	<u>1.1 X GAT</u>	<u>MONTHLY</u>	<u>CUMULATIVE</u>
JAN	2,563	2,563	2,725	2,998	3,106	3,106
FEB	2,236	4,799	5,218	5,740	2,624	5,730
MAR	2,767	7,567	8,202	9,022	2,922	8,652
APR	3,078	10,645	11,618	12,780	3,679	12,331
MAY			15,403	16,943	3,713	16,044
JUN			19,197	21,117	3,525	19,569
JUL			23,142	25,456	4,037	23,605
AUG			27,250	29,975	3,726	27,332
SEP			30,934	34,027	3,472	30,803
OCT			34,630	38,093	3,534	34,338
NOV			37,945	41,740	3,443	37,781
DEC			40,917	45,009	2,916	40,697

GAT FOR 2009 IS 40,917

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 37,488 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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**COMPILATION OF GAT DELIVERIES
MONTH OF APRIL 2009
COUNTY OF OTSEGO**

	<u>APRIL TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	12.54	35.00
Butternuts Town	27.44	105.87
Cherry Valley Town	18.76	75.63
Cherry Valley Village	31.75	125.35
Cooperstown Village	392.71	1,216.65
Decatur Town	8.42	41.14
Edmeston Town	58.94	241.89
Exeter Town	7.17	30.04
Gilbertsville Village	15.42	57.21
Hartwick Town	106.58	372.39
Laurens Town	78.15	234.70
Maryland Town	65.27	239.59
Middlefield Town	58.57	152.10
Milford Town	92.16	309.79
Milford Village	1.75	3.47
Morris Town	63.88	204.35
Morris Village	3.03	18.00
New Lisbon Town	11.34	53.95
Oneonta City	727.50	3,290.95
Oneonta Town	664.58	1,648.08
Otego Town	117.66	374.07
Otsego Town	45.29	177.37
Pittsfield Town	53.07	178.77
Plainfield Town	17.98	71.60
Richfield Springs Village	91.16	316.06
Richfield Town	85.82	266.01
Roseboom Town	10.14	21.50
Schenevus Village	21.53	36.64
Springfield Town	7.17	60.11
Unadilla Town	69.54	291.26
Westford Town	33.54	118.26
Worcester Town	79.30	276.93
	<u>3,078.10</u>	<u>10,644.71</u>

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF APRIL 2009
COUNTY OF SCHOHARIE**

	2009		2009		2008	
	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR	
	GAT TONS		CUMULATIVE		GAT TONS	
	<u>MONTHLY</u>	<u>CUMULATIVE</u>	<u>GAT</u>	<u>1.1 X GAT</u>	<u>MONTHLY</u>	<u>CUMULATIVE</u>
JAN	1,184	1,184	1,242	1,366	1,451	1,451
FEB	993	2,177	2,366	2,603	1,257	2,709
MAR	1,048	3,225	3,725	4,098	1,392	4,101
APR	1,096	4,321	5,263	5,789	1,864	5,964
MAY			6,983	7,681	1,761	7,725
JUN			8,704	9,574	1,833	9,558
JUL			10,358	11,394	1,914	11,472
AUG			12,132	13,345	1,782	13,254
SEP			13,804	15,184	1,801	15,055
OCT			15,490	17,039	1,791	16,846
NOV			16,968	18,665	1,515	18,361
DEC			18,300	20,130	1,438	19,799

GAT FOR 2009 IS 18,300

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 15,023 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF APRIL 2009
COUNTY OF SCHOHARIE

	<u>APRIL TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	15.91	63.63
Broome Town	21.94	86.47
Carlisle Town	40.37	213.54
Cobleskill Town	109.03	425.65
Cobleskill Village	229.86	944.13
Conesville Town	10.26	35.38
Esperance Town	48.88	154.55
Esperance Village	3.04	15.56
Fulton Town	13.33	85.53
Gilboa Town	53.12	198.43
Jefferson Town	37.74	139.42
Middleburgh Town	156.32	602.08
Middleburgh Village	10.41	41.07
Richmondville Town	66.76	240.35
Richmondville Village	5.11	15.84
Schoharie Town	72.99	353.94
Schoharie Village	6.43	40.72
Seward Town	31.76	121.96
Sharon Springs Village	29.34	128.45
Sharon Town	70.36	200.45
Summit Town	42.47	128.35
Wright Town	20.47	85.28
	<u>1,095.88</u>	<u>4,320.75</u>