



P.O. Box 160
2783 State Route 7
Howes Cave, NY 12092

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

August 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	\$897,514.01	\$7,025,834.25
Surcharges	3,547.99	\$31,064.96
Sale of Recyclables	646.30 (A)	\$13,982.27
Recycling Services	2,803.33	\$33,111.24
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - August	3,968.18	\$41,347.23
Interest on Unrestricted Funds - August	511.57	\$3,000.64
TOTALS	\$908,991.38	\$7,148,628.59
CASH RECEIPTS TOTALS	\$ 1,855,237.11	\$8,397,202.97

(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.

PHONE: (518)296-8884

FAX: (518)296-8937

Website: www.mosainfo.org

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF AUGUST 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	2,772	3,049	2,551	2,551
FEB	2,582	7,230	5,362	5,898	2,150	4,700
MAR	3,428	10,658	8,503	9,353	2,449	7,149
APR	3,797	14,455	12,128	13,341	3,350	10,500
MAY	3,448	17,903	16,043	17,647	3,457	13,956
JUN	3,555	21,458	19,725	21,698	2,925	16,881
JUL	3,334	24,792	23,253	25,578	3,056	19,937
AUG	3,249	28,041	27,105	29,816	3,046	22,983
SEP			30,714	33,785	3,251	26,235
OCT			34,634	38,097	3,198	29,432
NOV			37,967	41,764	2,573	32,005
DEC			40,913	45,004	2,869	34,875

GAT FOR 2009 IS 40,913*

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 42,326 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 9/10/2009

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 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 93,960 TONS**

***NOTE: RESOLUTION 38 OF 2009 APPROVED A 5% REDUCTION OF THE GAT IN EACH OF THE THREE COUNTIES. MONTGOMERY COUNTY WAS CHANGED FROM 43,066 TO 40,913. THE THREE COUNTY AGGREGATE WAS CHANGED FROM 102,283 TO 97,169.**

****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 91,613 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	<u>AUGUST TONNAGE</u>	<u>YTD TONNAGE</u>
Ames Village	16.99	89.68
Amsterdam City	1,449.29	11,816.30
Amsterdam Town	238.20	5,419.26
Canajoharie Town	52.12	386.45
Canajoharie Village	352.88	2,275.18
Charleston Town	40.72	340.75
Florida Town	115.69	927.00
Fonda Village	138.67	951.95
Fort Johnson Village	21.75	168.70
Fort Plain Village	185.53	1,501.14
Fultonville Village	154.75	871.03
Glen Town	75.36	213.14
Hagaman Village	30.53	210.69
Minden Town	39.16	277.98
Mohawk Town	31.20	363.53
Nelliston Village	34.80	248.28
Palatine Bridge Village	31.59	207.31
Palatine Town	38.83	333.54
Root Town	50.09	321.90
St. Johnsville Town	35.89	273.84
St. Johnsville Village	114.87	843.29
	<u>3,248.89</u>	<u>28,040.93</u>

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF AUGUST 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	2,589	2,848	3,106	3,106
FEB	2,236	4,799	4,957	5,453	2,624	5,730
MAR	2,767	7,567	7,792	8,571	2,922	8,652
APR	3,078	10,645	11,037	12,141	3,679	12,331
MAY	3,255	13,900	14,633	16,096	3,713	16,044
JUN	3,734	17,634	18,237	20,061	3,525	19,569
JUL	3,846	21,480	21,985	24,184	4,037	23,605
AUG	3,637	25,117	25,887	28,476	3,726	27,332
SEP			29,387	32,326	3,472	30,803
OCT			32,899	36,189	3,534	34,338
NOV			36,048	39,653	3,443	37,781
DEC			38,871	42,758	2,916	40,697

GAT FOR 2009 IS 38,871*

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 37,714 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 9/10/2009

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 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 93,960 TONS**

***NOTE: RESOLUTION 38 OF 2009 APPROVED A 5% REDUCTION OF THE GAT IN EACH OF THE THREE COUNTIES. OTSEGO COUNTY WAS CHANGED FROM 40,917 TO 38,871. THE THREE COUNTY AGGREGATE WAS CHANGED FROM 102,283 TO 97,169.**

****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 91,613 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	<u>AUGUST TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	12.21	71.19
Butternuts Town	35.39	253.17
Cherry Valley Town	20.74	157.14
Cherry Valley Village	42.47	281.13
Cooperstown Village	487.11	3,050.18
Decatur Town	13.78	95.58
Edmeston Town	93.07	626.66
Exeter Town	6.03	75.39
Gilbertsville Village	11.70	123.11
Hartwick Town	149.16	937.46
Laurens Town	54.93	401.72
Maryland Town	74.15	530.32
Middlefield Town	47.35	396.28
Milford Town	149.78	819.80
Milford Village	0.37	5.54
Morris Town	61.22	420.89
Morris Village	17.15	77.08
New Lisbon Town	18.61	131.89
Oneonta City	830.41	7,408.60
Oneonta Town	743.92	4,159.28
Otego Town	115.35	802.29
Otego Village	0.00	0.03
Otsego Town	106.33	532.02
Pittsfield Town	54.35	405.83
Plainfield Town	20.89	140.92
Richfield Springs Village	125.39	752.56
Richfield Town	50.00	543.93
Roseboom Town	6.78	45.82
Schenevus Village	13.17	82.80
Springfield Town	46.17	192.04
Unadilla Town	90.88	682.73
Unadilla Village	5.33	8.03
Westford Town	38.80	257.45
Worcester Town	94.54	648.23
	<u>3,637.48</u>	<u>25,117.06</u>

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF AUGUST 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	1,180	1,298	1,451	1,451
FEB	993	2,177	2,248	2,473	1,257	2,709
MAR	1,048	3,225	3,539	3,893	1,392	4,101
APR	1,096	4,321	5,000	5,500	1,864	5,964
MAY	1,168	5,489	6,634	7,297	1,761	7,725
JUN	1,253	6,742	8,269	9,096	1,833	9,558
JUL	1,297	8,039	9,840	10,824	1,914	11,472
AUG	1,190	9,228	11,525	12,678	1,782	13,254
SEP			13,114	14,425	1,801	15,055
OCT			14,715	16,187	1,791	16,846
NOV			16,120	17,732	1,515	18,361
DEC			17,385	19,124	1,438	19,799

GAT FOR 2009 IS 17,385*

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 13,920 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 9/10/2009

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 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 93,960 TONS**

***NOTE: RESOLUTION 38 OF 2009 APPROVED A 5% REDUCTION OF THE GAT IN EACH OF THE THREE COUNTIES. SCHOHARIE COUNTY WAS CHANGED FROM 18,300 TO 17,385. THE THREE COUNTY AGGREGATE WAS CHANGED FROM 102,283 TO 97,169.**

****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 91,613 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

**COMPILATION OF GAT DELIVERIES
MONTH OF AUGUST 2009
COUNTY OF SCHOHARIE**

	<u>AUGUST TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	22.69	153.88
Broome Town	24.07	177.14
Carlisle Town	23.83	390.17
Cobleskill Town	122.52	948.06
Cobleskill Village	269.51	1,972.10
Conesville Town	17.48	89.92
Esperance Town	28.89	290.69
Esperance Village	5.18	30.22
Fulton Town	13.67	125.60
Gilboa Town	89.13	477.27
Jefferson Town	84.60	395.21
Middleburgh Town	157.04	1,300.91
Middleburgh Village	13.60	103.91
Richmondville Town	40.54	504.93
Richmondville Village	4.90	25.18
Schoharie Town	86.14	716.01
Schoharie Village	3.33	72.95
Seward Town	26.00	246.44
Sharon Springs Village	52.95	345.86
Sharon Town	58.66	422.14
Summit Town	34.50	274.74
Wright Town	10.62	165.14
	<u>1,189.82</u>	<u>9,228.46</u>