



DENNIS HEATON
EXECUTIVE DIRECTOR

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

December 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	\$802,890.31	\$10,623,499.15
Surcharges	2,864.29	\$44,231.85
Sale of Recyclables	1,926.30 (A)	\$26,387.45
Recycling Services	2,873.94	\$44,787.39
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - December	2,794.54	\$55,513.07
Interest on Unrestricted Funds - December	560.49	\$4,996.85
TOTALS	\$813,909.87	\$10,799,703.76
CASH RECEIPTS TOTALS	\$ 753,273.20	\$11,889,606.47

(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 DECEMBER 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	4,338	32,379	30,714	33,785	3,251	26,235
OCT	4,212	36,591	34,634	38,097	3,198	29,432
NOV	3,163	39,754	37,967	41,764	2,573	32,005
DEC	3,285	43,039	40,913	45,004	2,869	34,875

GAT FOR 2009 IS 40,913*

THE GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 43,039 TONS.
THE GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 1/8/2010

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*

AGGREGATE BASED ON 2009 DELIVERIES IS 94,553 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.**

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

	DECEMBER TONNAGE	YTD TONNAGE
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Ames Village	11.70	140.09
Amsterdam City	1,655.23	19,507.16
Amsterdam Town	298.38	6,685.37
Canajoharie Town	42.17	529.36
Canajoharie Village	306.02	3,631.33
Charleston Town	39.90	500.72
Florida Town	164.67	1,504.94
Fonda Village	111.81	1,406.83
Fort Johnson Village	15.28	251.21
Fort Plain Village	156.77	2,489.85
Fultonville Village	120.11	1,421.49
Glen Town	11.86	283.22
Hagaman Village	49.33	416.93
Minden Town	27.37	406.23
Mohawk Town	33.78	512.57
Nelliston Village	25.62	375.06
Palatine Bridge Village	26.98	305.87
Palatine Town	19.52	450.67
Root Town	35.28	494.40
St. Johnsville Town	37.87	433.87
St. Johnsville Village	94.95	1,291.84
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	3,284.56	43,039.00
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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF DECEMBER 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	3,403	28,520	29,387	32,326	3,472	30,803
OCT	3,287	31,807	32,899	36,189	3,534	34,338
NOV	2,922	34,729	36,048	39,653	3,443	37,781
DEC	3,117	37,846	38,871	42,758	2,916	40,697

GAT FOR 2009 IS 38,871*

THE GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 37,846 TONS.
THE GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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ISSUE DATE: 1/8/2010

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TEL: (518) 296-8884

THE THREE COUNTY AGGREGATE IS 97,169 TONS*

AGGREGATE BASED ON 2009 DELIVERIES IS 94,553 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.**

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

	<u>DECEMBER TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	10.71	128.04
Butternuts Town	38.37	400.39
Cherry Valley Town	8.35	209.43
Cherry Valley Village	47.00	447.50
Cooperstown Village	278.76	4,363.66
Decatur Town	8.68	151.50
Edmeston Town	87.06	930.45
Exeter Town	0.50	100.51
Gilbertsville Village	18.78	192.23
Hartwick Town	81.52	1,307.92
Laurens Town	80.61	624.17
Laurens Village	0.00	0.53
Maryland Town	60.08	921.84
Middlefield Town	21.54	536.25
Milford Town	186.60	1,343.23
Milford Village	0.14	9.07
Morris Town	53.62	655.72
Morris Village	1.35	111.41
New Lisbon Town	12.70	180.29
Oneonta City	722.49	10,303.49
Oneonta Town	775.46	7,246.46
Otego Town	92.59	1,225.74
Otego Village	0.00	0.03
Otsego Town	82.44	767.24
Pittsfield Town	55.23	633.70
Plainfield Town	25.94	232.04
Richfield Springs Village	73.20	1,114.21
Richfield Town	71.26	857.64
Roseboom Town	8.42	76.97
Schenevus Village	14.64	120.47
Springfield Town	32.19	287.40
Unadilla Town	69.50	992.86
Unadilla Village	0.00	8.07
Westford Town	24.20	383.43
Worcester Town	73.19	981.76
	<u>3,117.10</u>	<u>37,845.61</u>

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF DECEMBER 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	1,251	10,479	13,114	14,425	1,801	15,055
OCT	1,228	11,708	14,715	16,187	1,791	16,846
NOV	1,072	12,780	16,120	17,732	1,515	18,361
DEC	888	13,668	17,385	19,124	1,438	19,799

GAT FOR 2009 IS 17,385*

THE GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 13,668 TONS.
THE GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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THE THREE COUNTY AGGREGATE IS 97,169 TONS*

AGGREGATE BASED ON 2009 DELIVERIES IS 94,553 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.**

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

	DECEMBER TONNAGE	YTD TONNAGE
Blenheim Town	20.49	220.90
Broome Town	19.73	268.63
Carlisle Town	11.63	454.63
Cobleskill Town	145.86	1,501.12
Cobleskill Village	239.81	3,028.76
Conesville Town	6.46	128.80
Esperance Town	28.22	390.65
Esperance Village	5.03	50.00
Fulton Town	11.33	203.72
Gilboa Town	28.24	765.13
Jefferson Town	50.21	754.50
Middleburgh Town	124.65	1,862.35
Middleburgh Village	1.47	148.18
Richmondville Town	16.36	623.85
Richmondville Village	0.20	34.67
Schoharie Town	63.92	1,051.59
Schoharie Village	1.49	120.58
Seward Town	1.51	297.32
Sharon Springs Village	44.77	521.46
Sharon Town	35.67	617.93
Summit Town	8.94	355.05
Wright Town	22.51	268.59
	888.48	13,668.39