



GILBERT L. CHICHESTER  
EXECUTIVE DIRECTOR

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**MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY**

**COMPILATIONS OF CHARGES AND RECEIPTS FOR**

**February 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.

	<b>REVENUES</b>	
	<b>Month</b>	<b>YTD</b>
Refuse & Garbage	\$655,891.77	\$1,674,419.36
Surcharges	1,716.00	\$3,422.81
Sale of Recyclables	3,084.82 (A)	\$3,084.82
Recycling Services	3,740.15	\$8,038.52
Haul Fees	0.00	\$0.00
Interest on Restricted Funds - February	5,714.54	\$13,010.00
Interest on Unrestricted Funds - February	318.80	\$790.83
<b>TOTALS</b>	<b>\$670,466.08</b>	<b>\$1,702,766.34</b>
<b>CASH RECEIPTS TOTALS</b>	<b>\$ 562,145.91</b>	<b>\$1,250,544.58</b>

(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 FEBRUARY 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			8,951	9,846	2,449	7,149
APR			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 55,165 TONS.  
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: \_\_\_\_\_

ISSUE DATE: 3/9/2009

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 109,635 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 88,615 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.

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

	<b>FEBRUARY TONNAGE</b>	<b>YTD TONNAGE</b>
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Ames Village	12.41	19.14
Amsterdam City	1,241.32	2,283.24
Amsterdam Town	453.02	3,125.79
Canajoharie Town	48.17	73.84
Canajoharie Village	221.08	458.90
Charleston Town	32.58	64.09
Florida Town	76.03	180.17
Fonda Village	56.72	103.92
Fort Johnson Village	11.51	29.93
Fort Plain Village	161.74	319.01
Fultonville Village	21.14	38.64
Glen Town	4.98	32.02
Hagaman Village	14.67	42.21
Minden Town	22.10	56.54
Mohawk Town	20.67	47.62
Nelliston Village	23.14	45.62
Palatine Bridge Village	19.14	22.87
Palatine Town	23.84	66.31
Root Town	28.99	56.63
St. Johnsville Town	29.93	40.60
St. Johnsville Village	58.77	122.81
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	<b>2,581.94</b>	<b>7,229.89</b>
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**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2009 - PRIOR YEAR 2008  
MONTH OF FEBRUARY 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			8,202	9,022	2,922	8,652
APR			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 37,633 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

	<b>FEBRUARY TONNAGE</b>	<b>YTD TONNAGE</b>
Burlington Town	6.29	13.03
Butternuts Town	24.83	50.99
Cherry Valley Town	18.13	47.02
Cherry Valley Village	20.29	53.84
Cooperstown Village	260.70	506.61
Decatur Town	7.46	15.64
Edmeston Town	43.70	106.68
Exeter Town	6.98	7.88
Gilbertsville Village	9.70	25.17
Hartwick Town	75.98	162.87
Laurens Town	40.08	81.39
Maryland Town	47.75	111.56
Middlefield Town	26.26	68.97
Milford Town	58.84	115.82
Milford Village	0.15	0.92
Morris Town	44.16	82.18
Morris Village	1.12	11.64
New Lisbon Town	12.17	25.88
Oneonta City	811.21	1,767.60
Oneonta Town	273.06	553.26
Otego Town	61.79	163.09
Otsego Town	43.03	84.03
Pittsfield Town	38.89	70.46
Plainfield Town	15.54	32.86
Richfield Springs Village	67.88	152.38
Richfield Town	56.82	123.48
Roseboom Town	4.39	9.18
Schenevus Village	2.01	8.91
Springfield Town	7.57	36.11
Unadilla Town	64.37	141.57
Westford Town	24.20	47.71
Worcester Town	60.87	120.48
	<b>2,236.20</b>	<b>4,799.19</b>

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COUNTY OF SCHOHARIE**

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	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			3,725	4,098	1,392	4,101
APR			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 16,837 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF FEBRUARY 2009  
COUNTY OF SCHOHARIE**

	<b>FEBRUARY TONNAGE</b>	<b>YTD TONNAGE</b>
	<hr/>	<hr/>
Blenheim Town	13.74	28.15
Broome Town	17.74	40.89
Carlisle Town	54.55	131.32
Cobleskill Town	73.24	191.06
Cobleskill Village	252.24	520.69
Conesville Town	6.83	13.68
Esperance Town	36.41	78.16
Esperance Village	0.01	9.98
Fulton Town	24.16	51.42
Gilboa Town	43.15	90.52
Jefferson Town	30.01	63.34
Middleburgh Town	134.20	293.43
Middleburgh Village	11.19	25.56
Richmondville Town	45.11	107.72
Richmondville Village	4.27	5.09
Schoharie Town	89.77	191.24
Schoharie Village	12.77	19.96
Seward Town	29.57	57.96
Sharon Springs Village	39.12	72.68
Sharon Town	30.97	75.49
Summit Town	23.78	57.10
Wright Town	20.37	51.82
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	<b>993.18</b>	<b>2,177.24</b>
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