



GILBERT L. CHICHESTER  
EXECUTIVE DIRECTOR

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## MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

July 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.
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	REVENUES	
	Month	YTD
Refuse & Garbage	\$935,592.46	\$6,128,320.24
Surcharges	3,782.82	\$27,516.97
Sale of Recyclables	7,529.60 (A)	\$13,335.97
Recycling Services	4,718.22	\$30,307.91
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - July	4,544.62	\$37,379.05
Interest on Unrestricted Funds - July	379.45	\$2,489.07
<b>TOTALS</b>	<b>\$956,547.17</b>	<b>\$6,239,637.21</b>
<b>CASH RECEIPTS TOTALS</b>	<b>\$ 882,608.96</b>	<b>\$6,541,965.86</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 JULY 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			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 43,620 TONS.  
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 8/10/2009

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 95,800 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 92,369 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	<b>JULY TONNAGE</b>	<b>YTD TONNAGE</b>
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Ames Village	13.92	72.70
Amsterdam City	1,537.45	10,367.02
Amsterdam Town	238.17	5,181.05
Canajoharie Town	46.33	334.33
Canajoharie Village	328.65	1,922.30
Charleston Town	53.00	300.03
Florida Town	151.42	811.31
Fonda Village	152.82	813.27
Fort Johnson Village	28.12	146.95
Fort Plain Village	175.64	1,315.62
Fultonville Village	176.14	716.28
Glen Town	12.26	137.78
Hagaman Village	38.92	180.16
Minden Town	32.51	238.82
Mohawk Town	43.39	332.34
Nelliston Village	34.96	213.48
Palatine Bridge Village	44.03	175.72
Palatine Town	42.58	294.71
Root Town	36.91	271.80
St. Johnsville Town	29.26	237.95
St. Johnsville Village	117.87	728.42
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	<b>3,334.34</b>	<b>24,792.04</b>
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**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2009 - PRIOR YEAR 2008  
MONTH OF JULY 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			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 37,978 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 8/10/2009

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 95,800 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 92,369 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	<b>JULY TONNAGE</b>	<b>YTD TONNAGE</b>
Burlington Town	10.64	58.98
Butternuts Town	37.84	217.79
Cherry Valley Town	17.49	136.40
Cherry Valley Village	39.20	238.66
Cooperstown Village	558.13	2,563.07
Decatur Town	19.94	81.80
Edmeston Town	117.75	533.58
Exeter Town	9.00	69.36
Gilbertsville Village	13.72	111.41
Hartwick Town	151.71	788.30
Laurens Town	35.36	346.79
Maryland Town	75.69	456.18
Middlefield Town	65.26	348.93
Milford Town	110.70	670.03
Milford Village	0.60	5.17
Morris Town	53.64	359.68
Morris Village	3.40	59.93
New Lisbon Town	17.90	113.28
Oneonta City	1,106.02	6,578.19
Oneonta Town	613.56	3,415.35
Otego Town	97.82	686.94
Otego Village	0.03	0.03
Otsego Town	88.26	425.69
Pittsfield Town	66.46	351.48
Plainfield Town	14.62	120.03
Richfield Springs Village	110.81	627.17
Richfield Town	98.98	493.93
Roseboom Town	5.10	39.05
Schenevus Village	16.87	69.63
Springfield Town	25.10	145.88
Unadilla Town	132.52	591.85
Unadilla Village	0.00	2.70
Westford Town	35.34	218.65
Worcester Town	96.38	553.69
	<b>3,845.81</b>	<b>21,479.57</b>

**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2009 - PRIOR YEAR 2008  
MONTH OF JULY 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			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 14,202 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 8/10/2009

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TEL: (518) 296-8884

THE THREE COUNTY AGGREGATE IS 97,169 TONS\*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 95,800 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 92,369 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	<b>JULY TONNAGE</b>	<b>YTD TONNAGE</b>
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Blenheim Town	21.51	131.19
Broome Town	21.49	153.07
Carlisle Town	40.84	366.34
Cobleskill Town	132.64	825.54
Cobleskill Village	238.25	1,702.58
Conesville Town	12.31	72.45
Esperance Town	47.69	261.80
Esperance Village	2.70	25.04
Fulton Town	4.59	111.94
Gilboa Town	83.07	388.14
Jefferson Town	65.65	310.61
Middleburgh Town	181.94	1,143.87
Middleburgh Village	40.30	90.31
Richmondville Town	67.65	464.39
Richmondville Village	0.01	20.28
Schoharie Town	109.87	629.88
Schoharie Village	10.26	69.62
Seward Town	34.52	220.43
Sharon Springs Village	74.84	292.91
Sharon Town	47.10	363.48
Summit Town	34.95	240.24
Wright Town	24.88	154.52
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	<b>1,297.05</b>	<b>8,038.64</b>
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