



GILBERT L. CHICHESTER
EXECUTIVE DIRECTOR

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

June 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	\$945,004.40	\$5,192,727.78
Surcharges	2,937.38	\$23,734.15
Sale of Recyclables	- (A)	\$5,806.37
Recycling Services	4,526.03	\$25,589.69
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - June	4,689.99	\$32,834.43
Interest on Unrestricted Funds - June	392.29	\$2,109.62
TOTALS	\$957,550.09	\$5,283,090.04
CASH RECEIPTS TOTALS	\$ 1,085,171.48	\$5,659,356.90

(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 JUNE 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	3,797	14,455	12,766	14,043	3,350	10,500
MAY	3,448	17,903	16,887	18,576	3,457	13,956
JUN	3,555	21,458	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 44,506 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 7/10/2009

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 102,283 TONS

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 96,266 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 91,413 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.

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

	JUNE TONNAGE	YTD TONNAGE
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Ames Village	5.98	58.78
Amsterdam City	1,551.54	8,829.57
Amsterdam Town	307.80	4,942.89
Canajoharie Town	66.21	288.00
Canajoharie Village	318.39	1,593.66
Charleston Town	57.13	247.03
Florida Town	127.30	659.89
Fonda Village	184.89	660.45
Fort Johnson Village	15.10	118.83
Fort Plain Village	275.42	1,139.98
Fultonville Village	146.48	540.14
Glen Town	19.58	125.52
Hagaman Village	33.93	141.24
Minden Town	43.40	206.31
Mohawk Town	41.43	288.95
Nelliston Village	34.09	178.52
Palatine Bridge Village	46.41	131.69
Palatine Town	44.27	252.14
Root Town	50.67	234.89
St. Johnsville Town	27.98	208.69
St. Johnsville Village	157.20	610.55
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	3,555.18	21,457.70
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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF JUNE 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	3,255	13,900	15,403	16,943	3,713	16,044
JUN	3,734	17,634	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 37,586 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

	<u>JUNE TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	7.62	48.35
Butternuts Town	38.04	179.95
Cherry Valley Town	26.23	118.91
Cherry Valley Village	43.06	199.46
Cooperstown Village	432.82	2,004.93
Decatur Town	14.94	61.86
Edmeston Town	113.19	415.84
Exeter Town	20.13	60.36
Gilbertsville Village	21.56	97.70
Hartwick Town	164.96	636.59
Laurens Town	35.56	311.43
Maryland Town	61.20	380.49
Middlefield Town	76.86	283.67
Milford Town	117.52	559.33
Milford Village	0.58	4.57
Morris Town	54.24	306.04
Morris Village	12.75	56.53
New Lisbon Town	17.28	95.38
Oneonta City	1,203.78	5,472.18
Oneonta Town	545.39	2,801.79
Otego Town	121.91	589.12
Otsego Town	94.48	337.43
Pittsfield Town	52.98	285.02
Plainfield Town	18.35	105.42
Richfield Springs Village	100.33	516.36
Richfield Town	68.33	394.94
Roseboom Town	6.78	33.95
Schenevus Village	6.36	52.76
Springfield Town	31.31	120.78
Unadilla Town	97.17	459.33
Unadilla Village	0.00	2.70
Westford Town	39.72	183.31
Worcester Town	88.44	457.31
	<u>3,733.81</u>	<u>17,633.77</u>

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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	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	1,168	5,489	6,983	7,681	1,761	7,725
JUN	1,253	6,742	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 14,174 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF JUNE 2009
COUNTY OF SCHOHARIE**

	<u>JUNE TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	29.16	109.68
Broome Town	21.57	131.58
Carlisle Town	50.28	325.50
Cobleskill Town	140.95	692.91
Cobleskill Village	255.87	1,464.33
Conesville Town	13.97	60.14
Esperance Town	32.57	214.12
Esperance Village	6.35	22.34
Fulton Town	15.03	107.34
Gilboa Town	55.16	305.07
Jefferson Town	54.20	244.96
Middleburgh Town	190.62	961.93
Middleburgh Village	3.54	50.01
Richmondville Town	86.50	396.75
Richmondville Village	3.43	20.27
Schoharie Town	79.97	520.00
Schoharie Village	10.33	59.36
Seward Town	34.49	185.91
Sharon Springs Village	35.11	218.07
Sharon Town	66.19	316.38
Summit Town	41.49	205.30
Wright Town	26.15	129.64
	<u>1,252.92</u>	<u>6,741.59</u>