



GILBERT L. CHICHESTER  
EXECUTIVE DIRECTOR

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

**COMPILATIONS OF CHARGES AND RECEIPTS FOR**

**March 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	\$803,436.73	\$2,477,856.09
Surcharges	3,782.90	\$7,205.71
Sale of Recyclables	- (A)	\$3,084.82
Recycling Services	4,377.38	\$12,415.90
Haul Fees	0.00	\$0.00
Interest on Restricted Funds - March	5,528.71	\$18,538.71
Interest on Unrestricted Funds - March	202.30	\$993.13
<b>TOTALS</b>	<b>\$817,328.02</b>	<b>\$2,520,094.36</b>
<b>CASH RECEIPTS TOTALS</b>	<b>\$ 1,397,954.37</b>	<b>\$2,648,498.95</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 MARCH 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			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 51,279 TONS.  
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 4/10/2009

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 104,872 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 90,423 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.

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

	<b>MARCH TONNAGE</b>	<b>YTD TONNAGE</b>
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Ames Village	7.91	27.05
Amsterdam City	1,924.87	4,208.11
Amsterdam Town	286.40	3,412.19
Canajoharie Town	47.90	121.74
Canajoharie Village	296.35	755.24
Charleston Town	32.15	96.24
Florida Town	115.18	295.35
Fonda Village	119.87	223.79
Fort Johnson Village	14.33	44.25
Fort Plain Village	152.80	471.81
Fultonville Village	98.17	136.81
Glen Town	12.03	44.05
Hagaman Village	21.62	63.83
Minden Town	37.63	94.17
Mohawk Town	40.48	88.10
Nelliston Village	33.17	78.79
Palatine Bridge Village	12.78	35.65
Palatine Town	22.35	88.67
Root Town	36.78	93.41
St. Johnsville Town	28.36	68.96
St. Johnsville Village	86.71	209.52
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	<b>3,427.81</b>	<b>10,657.71</b>
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**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2009 - PRIOR YEAR 2008  
MONTH OF MARCH 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			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 37,749 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

	<b>MARCH TONNAGE</b>	<b>YTD TONNAGE</b>
Burlington Town	9.44	22.47
Butternuts Town	27.44	78.43
Cherry Valley Town	9.86	56.87
Cherry Valley Village	39.76	93.60
Cooperstown Village	317.34	823.95
Decatur Town	17.08	32.72
Edmeston Town	76.28	182.96
Exeter Town	14.99	22.87
Gilbertsville Village	16.63	41.79
Hartwick Town	102.94	265.81
Laurens Town	75.17	156.56
Maryland Town	62.75	174.32
Middlefield Town	24.56	93.53
Milford Town	101.82	217.63
Milford Village	0.80	1.72
Morris Town	58.30	140.48
Morris Village	3.34	14.98
New Lisbon Town	16.74	42.62
Oneonta City	795.86	2,563.46
Oneonta Town	430.24	983.50
Otego Town	93.32	256.41
Otsego Town	48.05	132.08
Pittsfield Town	55.24	125.70
Plainfield Town	20.76	53.62
Richfield Springs Village	72.51	224.90
Richfield Town	56.72	180.20
Roseboom Town	2.17	11.35
Schenevus Village	6.20	15.11
Springfield Town	16.84	52.95
Unadilla Town	80.15	221.72
Westford Town	37.01	84.72
Worcester Town	77.15	197.63
	<b>2,767.42</b>	<b>7,566.61</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	1,048	3,225	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 15,844 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF MARCH 2009  
COUNTY OF SCHOHARIE**

	<u>MARCH TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	19.57	47.72
Broome Town	23.64	64.53
Carlisle Town	41.85	173.17
Cobleskill Town	125.56	316.62
Cobleskill Village	193.58	714.27
Conesville Town	11.44	25.12
Esperance Town	27.52	105.68
Esperance Village	2.54	12.52
Fulton Town	20.78	72.20
Gilboa Town	54.79	145.31
Jefferson Town	38.34	101.68
Middleburgh Town	152.32	445.75
Middleburgh Village	5.10	30.66
Richmondville Town	65.87	173.58
Richmondville Village	5.64	10.73
Schoharie Town	89.72	280.95
Schoharie Village	14.34	34.30
Seward Town	32.24	90.20
Sharon Springs Village	26.42	99.11
Sharon Town	54.61	130.10
Summit Town	28.79	85.88
Wright Town	13.00	64.81
	<u><b>1,047.63</b></u>	<u><b>3,224.87</b></u>