



GILBERT L. CHICHESTER
EXECUTIVE DIRECTOR

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

May 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	\$866,065.87	\$4,247,723.38
Surcharges	8,057.72	\$20,796.77
Sale of Recyclables	- (A)	\$5,806.37
Recycling Services	4,194.04	\$21,063.66
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - May	4,597.47	\$28,144.44
Interest on Unrestricted Funds - May	385.88	\$1,717.33
TOTALS	\$883,300.98	\$4,325,539.95
CASH RECEIPTS TOTALS	\$ 893,805.15	\$4,574,185.42

(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 MAY 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			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 45,656 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 6/10/2009

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 96,963 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 89,960 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.

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

	MAY TONNAGE	YTD TONNAGE
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Ames Village	11.05	52.80
Amsterdam City	1,512.02	7,278.03
Amsterdam Town	355.73	4,635.09
Canajoharie Town	48.66	221.80
Canajoharie Village	282.00	1,275.27
Charleston Town	50.38	189.90
Florida Town	116.44	532.58
Fonda Village	115.48	475.56
Fort Johnson Village	41.95	103.73
Fort Plain Village	218.20	864.56
Fultonville Village	114.18	393.66
Glen Town	48.85	105.94
Hagaman Village	23.88	107.31
Minden Town	38.36	162.91
Mohawk Town	67.05	247.52
Nelliston Village	28.72	144.43
Palatine Bridge Village	24.92	85.28
Palatine Town	60.13	207.86
Root Town	43.71	184.22
St. Johnsville Town	73.34	180.72
St. Johnsville Village	172.91	453.35
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	3,447.93	17,902.52
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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF MAY 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			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 36,924 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

	<u>MAY TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	5.73	40.73
Butternuts Town	36.05	141.92
Cherry Valley Town	17.06	92.69
Cherry Valley Village	31.05	156.40
Cooperstown Village	355.46	1,572.11
Decatur Town	5.78	46.92
Edmeston Town	60.75	302.64
Exeter Town	10.19	40.23
Gilbertsville Village	18.93	76.14
Hartwick Town	99.25	471.64
Laurens Town	41.17	275.87
Maryland Town	79.71	319.29
Middlefield Town	54.72	206.82
Milford Town	132.02	441.81
Milford Village	0.53	4.00
Morris Town	47.45	251.81
Morris Village	25.78	43.78
New Lisbon Town	24.15	78.10
Oneonta City	977.45	4,268.40
Oneonta Town	608.33	2,256.40
Otego Town	93.15	467.21
Otsego Town	65.59	242.95
Pittsfield Town	53.27	232.04
Plainfield Town	15.47	87.06
Richfield Springs Village	99.98	416.03
Richfield Town	60.60	326.61
Roseboom Town	5.68	27.17
Schenevus Village	9.76	46.40
Springfield Town	29.36	89.47
Unadilla Town	70.90	362.17
Unadilla Village	2.70	2.70
Westford Town	25.34	143.60
Worcester Town	91.94	368.87
	<u>3,255.25</u>	<u>13,899.96</u>

**COMPILATION OF GAT DELIVERIES
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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			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 14,384 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF MAY 2009
COUNTY OF SCHOHARIE**

	MAY TONNAGE	YTD TONNAGE
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Blenheim Town	16.89	80.52
Broome Town	23.54	110.01
Carlisle Town	61.69	275.22
Cobleskill Town	126.31	551.96
Cobleskill Village	264.34	1,208.46
Conesville Town	10.79	46.17
Esperance Town	27.00	181.55
Esperance Village	0.43	15.99
Fulton Town	6.79	92.31
Gilboa Town	51.49	249.92
Jefferson Town	51.35	190.77
Middleburgh Town	169.23	771.31
Middleburgh Village	5.40	46.47
Richmondville Town	69.90	310.25
Richmondville Village	1.00	16.84
Schoharie Town	86.10	440.04
Schoharie Village	8.31	49.03
Seward Town	29.47	151.42
Sharon Springs Village	54.52	182.96
Sharon Town	49.74	250.19
Summit Town	35.45	163.80
Wright Town	18.21	103.49
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	1,167.92	5,488.67
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