



DENNIS HEATON
EXECUTIVE DIRECTOR

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

November 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	\$789,054.13	\$9,820,608.84
Surcharges	3,129.86	\$41,367.56
Sale of Recyclables	5,865.60 (A)	\$24,461.15
Recycling Services	2,857.54	\$41,913.45
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - November	3,858.47	\$52,718.53
Interest on Unrestricted Funds - November	429.93	\$4,436.36
TOTALS	\$805,195.53	\$9,985,793.89
CASH RECEIPTS TOTALS	\$ 897,422.16	\$11,136,333.27

(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 NOVEMBER 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	3,249	28,041	27,105	29,816	3,046	22,983
SEP	4,338	32,379	30,714	33,785	3,251	26,235
OCT	4,212	36,591	34,634	38,097	3,198	29,432
NOV	3,163	39,754	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 42,839 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 12/9/2009

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 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 94,070 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 93,607 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	NOVEMBER TONNAGE	YTD TONNAGE
Ames Village	16.57	128.40
Amsterdam City	1,456.77	17,851.94
Amsterdam Town	332.84	6,386.99
Canajoharie Town	35.24	487.19
Canajoharie Village	289.47	3,325.31
Charleston Town	35.74	460.82
Florida Town	153.24	1,340.28
Fonda Village	95.30	1,295.02
Fort Johnson Village	19.59	235.93
Fort Plain Village	197.04	2,333.08
Fultonville Village	119.16	1,301.38
Glen Town	15.54	271.36
Hagaman Village	59.69	367.60
Minden Town	30.40	378.86
Mohawk Town	33.57	478.78
Nelliston Village	39.08	349.44
Palatine Bridge Village	19.39	278.89
Palatine Town	26.53	431.15
Root Town	50.19	459.11
St. Johnsville Town	31.03	396.01
St. Johnsville Village	106.78	1,196.89
	3,163.13	39,754.44

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF NOVEMBER 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	3,637	25,117	25,887	28,476	3,726	27,332
SEP	3,403	28,520	29,387	32,326	3,472	30,803
OCT	3,287	31,807	32,899	36,189	3,534	34,338
NOV	2,922	34,729	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 37,448 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 12/9/2009

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SOLID WASTE MANAGEMENT AUTHORITY
PO BOX 160
HOWES CAVE, NY 12092
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THE THREE COUNTY AGGREGATE IS 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 94,070 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 93,607 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	NOVEMBER TONNAGE	YTD TONNAGE
Burlington Town	21.28	117.33
Butternuts Town	40.58	362.02
Cherry Valley Town	18.36	201.08
Cherry Valley Village	38.84	400.50
Cooperstown Village	267.77	4,084.91
Decatur Town	14.01	142.82
Edmeston Town	81.99	843.38
Exeter Town	8.65	100.02
Gilbertsville Village	13.27	173.45
Hartwick Town	70.08	1,226.40
Laurens Town	34.42	543.56
Laurens Village	0.53	0.53
Maryland Town	77.04	861.75
Middlefield Town	29.52	514.71
Milford Town	89.46	1,156.63
Milford Village	1.25	8.93
Morris Town	66.82	602.10
Morris Village	2.60	110.06
New Lisbon Town	11.51	167.60
Oneonta City	797.12	9,581.00
Oneonta Town	649.29	6,471.01
Otego Town	93.43	1,133.15
Otego Village	0.00	0.03
Otsego Town	35.81	684.80
Pittsfield Town	54.17	578.47
Plainfield Town	16.20	206.10
Richfield Springs Village	75.92	1,041.01
Richfield Town	98.65	786.39
Roseboom Town	5.23	68.55
Schenevus Village	5.65	105.83
Springfield Town	23.69	255.21
Unadilla Town	66.05	923.36
Unadilla Village	0.04	8.07
Westford Town	36.09	359.23
Worcester Town	76.63	908.57
	2,921.91	34,728.51

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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	1,180	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	1,190	9,228	11,525	12,678	1,782	13,254
SEP	1,251	10,479	13,114	14,425	1,801	15,055
OCT	1,228	11,708	14,715	16,187	1,791	16,846
NOV	1,072	12,780	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 13,783 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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THE THREE COUNTY AGGREGATE IS 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 94,070 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 93,607 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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MONTH OF NOVEMBER 2009
COUNTY OF SCHOHARIE**

	<u>NOVEMBER TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	14.27	200.41
Broome Town	17.35	248.90
Carlisle Town	13.61	443.00
Cobleskill Town	136.32	1,355.27
Cobleskill Village	222.77	2,788.94
Conesville Town	11.76	122.34
Esperance Town	26.19	362.43
Esperance Village	2.76	44.97
Fulton Town	20.27	192.39
Gilboa Town	97.34	736.89
Jefferson Town	88.50	704.29
Middleburgh Town	134.16	1,737.71
Middleburgh Village	3.99	146.71
Richmondville Town	45.12	607.49
Richmondville Village	3.25	34.48
Schoharie Town	75.99	987.66
Schoharie Village	26.55	119.10
Seward Town	6.10	295.81
Sharon Springs Village	38.04	476.69
Sharon Town	51.68	582.26
Summit Town	20.53	346.11
Wright Town	15.82	246.08
	<u>1,072.34</u>	<u>12,779.91</u>