



P.O. Box 160
2783 State Route 7
Howes Cave, NY 12092

MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

October 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	\$985,504.59	\$9,028,906.83
Surcharges	3,668.90	\$38,237.70
Sale of Recyclables	1,522.00 (A)	\$18,595.55
Recycling Services	2,658.43	\$39,055.91
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - October	3,735.67	\$48,860.06
Interest on Unrestricted Funds - October	438.55	\$4,006.43
TOTALS	\$997,528.14	\$9,177,950.48
CASH RECEIPTS TOTALS	\$ 959,808.43	\$10,238,911.11

(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 OCTOBER 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			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 43,225 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 11/6/2009

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 94,638 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 93,556 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	OCTOBER TONNAGE	YTD TONNAGE
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Ames Village	8.61	111.83
Amsterdam City	2,199.16	16,395.17
Amsterdam Town	326.23	6,054.15
Canajoharie Town	35.61	451.96
Canajoharie Village	395.94	3,035.84
Charleston Town	38.46	425.08
Florida Town	139.17	1,187.04
Fonda Village	113.81	1,199.72
Fort Johnson Village	25.85	216.34
Fort Plain Village	337.57	2,136.04
Fultonville Village	161.15	1,182.22
Glen Town	17.06	255.82
Hagaman Village	31.10	307.91
Minden Town	38.82	348.47
Mohawk Town	44.63	445.21
Nelliston Village	33.03	310.36
Palatine Bridge Village	28.10	259.50
Palatine Town	23.97	404.62
Root Town	51.60	408.93
St. Johnsville Town	65.33	364.98
St. Johnsville Village	97.00	1,090.12
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	4,212.20	36,591.31
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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF OCTOBER 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			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 37,581 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 11/6/2009

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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 94,638 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 93,556 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	OCTOBER TONNAGE	YTD TONNAGE
Burlington Town	10.92	96.06
Butternuts Town	32.90	321.44
Cherry Valley Town	13.09	182.73
Cherry Valley Village	28.99	361.66
Cooperstown Village	385.37	3,817.13
Decatur Town	23.91	128.81
Edmeston Town	59.47	761.40
Exeter Town	10.34	91.37
Gilbertsville Village	18.34	160.18
Hartwick Town	78.78	1,156.33
Laurens Town	68.52	509.14
Maryland Town	155.41	784.72
Middlefield Town	47.59	485.19
Milford Town	138.44	1,067.17
Milford Village	1.34	7.68
Morris Town	55.18	535.28
Morris Village	20.16	107.47
New Lisbon Town	11.58	156.09
Oneonta City	548.33	8,783.89
Oneonta Town	940.48	5,821.72
Otego Town	103.89	1,039.72
Otego Village	0.00	0.03
Otsego Town	44.06	648.99
Pittsfield Town	57.28	524.30
Plainfield Town	20.69	189.90
Richfield Springs Village	83.05	965.09
Richfield Town	90.09	687.74
Roseboom Town	12.43	63.32
Schenevus Village	9.76	100.18
Springfield Town	17.58	231.51
Unadilla Town	73.45	857.31
Unadilla Village	0.00	8.03
Westford Town	35.85	323.14
Worcester Town	89.72	831.94
	3,286.99	31,806.61

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF OCTOBER 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	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			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 13,832 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 11/6/2009

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THE THREE COUNTY AGGREGATE IS 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 94,638 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 93,556 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	OCTOBER TONNAGE	YTD TONNAGE
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Blenheim Town	14.30	186.14
Broome Town	26.64	231.55
Carlisle Town	24.24	429.40
Cobleskill Town	128.60	1,218.95
Cobleskill Village	297.62	2,566.17
Conesville Town	11.73	110.58
Esperance Town	29.37	336.24
Esperance Village	6.51	42.21
Fulton Town	22.58	172.13
Gilboa Town	57.99	639.56
Jefferson Town	86.12	615.79
Middleburgh Town	152.68	1,603.55
Middleburgh Village	18.45	142.72
Richmondville Town	35.30	562.37
Richmondville Village	4.98	31.23
Schoharie Town	110.17	911.68
Schoharie Village	8.86	92.55
Seward Town	20.79	289.71
Sharon Springs Village	58.42	438.65
Sharon Town	58.97	530.58
Summit Town	15.40	325.58
Wright Town	38.49	230.26
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	1,228.21	11,707.57
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