



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

September 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	\$1,017,567.99	\$8,043,402.24
Surcharges	3,503.84	\$34,568.80
Sale of Recyclables	3,091.28 (A)	\$17,073.55
Recycling Services	3,286.24	\$36,397.48
Haul Fees	0.00	\$288.00
Interest on Restricted Funds - September	3,777.16	\$45,124.39
Interest on Unrestricted Funds - September	567.24	\$3,567.88
TOTALS	\$1,031,793.75	\$8,180,422.34
CASH RECEIPTS TOTALS	\$ 881,899.71	\$9,279,102.68

(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.

PHONE: (518)296-8884

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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF SEPTEMBER 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			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 43,130 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 10/9/2009

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 94,746 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 92,953 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	SEPTEMBER TONNAGE	YTD TONNAGE
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Ames Village	13.54	103.22
Amsterdam City	2,379.71	14,196.01
Amsterdam Town	308.67	5,727.92
Canajoharie Town	29.90	416.35
Canajoharie Village	364.72	2,639.90
Charleston Town	45.87	386.62
Florida Town	120.88	1,047.87
Fonda Village	133.97	1,085.92
Fort Johnson Village	21.79	190.49
Fort Plain Village	297.32	1,798.47
Fultonville Village	150.05	1,021.07
Glen Town	25.62	238.77
Hagaman Village	66.12	276.81
Minden Town	31.67	309.65
Mohawk Town	37.05	400.58
Nelliston Village	29.05	277.33
Palatine Bridge Village	24.09	231.40
Palatine Town	47.11	380.66
Root Town	35.42	357.32
St. Johnsville Town	25.80	299.64
St. Johnsville Village	149.84	993.12
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	4,338.18	32,379.11
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**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF SEPTEMBER 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			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 37,724 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 10/9/2009

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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 94,746 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 92,953 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	SEPTEMBER TONNAGE	YTD TONNAGE
Burlington Town	13.94	85.14
Butternuts Town	35.37	288.54
Cherry Valley Town	12.50	169.63
Cherry Valley Village	51.54	332.67
Cooperstown Village	381.58	3,431.76
Decatur Town	9.32	104.90
Edmeston Town	75.28	701.93
Exeter Town	5.64	81.03
Gilbertsville Village	18.73	141.84
Hartwick Town	140.09	1,077.55
Laurens Town	38.90	440.62
Maryland Town	98.98	629.31
Middlefield Town	41.32	437.60
Milford Town	108.93	928.73
Milford Village	0.81	6.35
Morris Town	59.21	480.10
Morris Village	10.22	87.31
New Lisbon Town	12.62	144.51
Oneonta City	826.96	8,235.56
Oneonta Town	721.96	4,881.23
Otego Town	133.54	935.83
Otego Village	0.00	0.03
Otsego Town	72.91	604.93
Pittsfield Town	61.20	467.03
Plainfield Town	28.29	169.21
Richfield Springs Village	129.49	882.04
Richfield Town	53.73	597.65
Roseboom Town	5.06	50.89
Schenevus Village	7.62	90.42
Springfield Town	21.90	213.94
Unadilla Town	101.13	783.86
Unadilla Village	0.00	8.03
Westford Town	29.84	287.30
Worcester Town	93.99	742.22
	3,402.57	28,519.62

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2009 - PRIOR YEAR 2008
MONTH OF SEPTEMBER 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			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 13,892 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 10/9/2009

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THE THREE COUNTY AGGREGATE IS 97,169 TONS*

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 94,746 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 92,953 TONS. THIS PROJECTED AGGREGATE GAT IS BELOW THE THREE COUNTY AGGREGATE GAT.**

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

	SEPTEMBER TONNAGE	YTD TONNAGE
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Blenheim Town	17.96	171.84
Broome Town	27.77	204.91
Carlisle Town	14.99	405.16
Cobleskill Town	142.29	1,090.35
Cobleskill Village	296.46	2,268.56
Conesville Town	8.93	98.85
Esperance Town	16.18	306.87
Esperance Village	5.48	35.70
Fulton Town	23.94	149.55
Gilboa Town	104.29	581.57
Jefferson Town	134.46	529.67
Middleburgh Town	149.97	1,450.87
Middleburgh Village	20.36	124.27
Richmondville Town	22.15	527.08
Richmondville Village	1.06	26.25
Schoharie Town	85.49	801.51
Schoharie Village	10.74	83.69
Seward Town	22.49	268.92
Sharon Springs Village	34.37	380.23
Sharon Town	49.47	471.61
Summit Town	35.44	310.17
Wright Town	26.63	191.77
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	1,250.91	10,479.37
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