



MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

April 2010

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	\$827,856.22	\$2,650,736.26
Surcharges	4,554.09	\$10,588.19
Sale of Recyclables	7,806.46 (A)	\$23,553.69
Recycling Services	2,855.73	\$11,097.07
Haul Fees	0.00	\$4,012.50
Interest on Restricted Funds - April	714.21	\$3,065.02
Interest on Unrestricted Funds - April	522.42	\$2,308.35
TOTALS	\$844,309.13	\$2,705,361.08
CASH RECEIPTS TOTALS	\$ 770,585.46	\$3,029,428.17

(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 2010 - PRIOR YEAR 2009
MONTH OF APRIL 2010
COUNTY OF MONTGOMERY**

	2010		2010		2009	
	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	3,246	3,246	2,779	3,057	4,648	4,648
FEB	2,706	5,951	5,367	5,904	2,582	7,230
MAR	3,576	9,527	8,498	9,348	3,428	10,658
APR	4,385	13,912	12,134	13,347	3,797	14,455
MAY			16,054	17,659	3,448	17,903
JUN			19,728	21,701	3,555	21,458
JUL			23,258	25,584	3,334	24,792
AUG			27,100	29,810	3,249	28,041
SEP			30,717	33,789	4,338	32,379
OCT			34,630	38,093	4,212	36,591
NOV			37,952	41,747	3,163	39,754
DEC			40,913	45,004	3,285	43,039

GAT FOR 2010 IS 40,913

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 46,930 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 5/10/2010

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 100,407 TONS

**COMPILATION OF GAT DELIVERIES
MONTH OF APRIL 2010
COUNTY OF MONTGOMERY**

	APRIL TONNAGE	YTD TONNAGE
Ames Village	17.75	37.62
Amsterdam City	2,301.14	6,880.35
Amsterdam Town	309.01	1,110.28
Canajoharie Town	46.70	139.93
Canajoharie Village	317.11	1,244.20
Charleston Town	50.31	159.46
Florida Town	301.92	906.62
Fonda Village	120.53	380.22
Fort Johnson Village	18.77	68.21
Fort Plain Village	215.28	761.68
Fultonville Village	192.29	568.10
Glen Town	24.45	124.44
Hagaman Village	46.20	210.67
Minden Town	24.75	108.09
Mohawk Town	90.58	173.54
Nelliston Village	34.97	113.43
Palatine Bridge Village	33.13	94.49
Palatine Town	42.70	130.40
Root Town	61.28	179.04
St. Johnsville Town	39.51	117.39
St. Johnsville Village	96.43	403.57
	4,384.78	13,911.71

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF APRIL 2010
COUNTY OF OTSEGO**

	2010		2010		2009	
	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	2,354	2,354	2,613	2,874	2,563	2,563
FEB	2,091	4,445	4,990	5,489	2,236	4,799
MAR	3,046	7,491	7,822	8,604	2,767	7,567
APR	3,303	10,794	11,085	12,194	3,078	10,645
MAY			14,677	16,145	3,255	13,900
JUN			18,266	20,093	3,734	17,634
JUL			22,021	24,223	3,846	21,480
AUG			25,901	28,491	3,637	25,117
SEP			29,389	32,328	3,403	28,520
OCT			32,892	36,181	3,287	31,807
NOV			36,050	39,655	2,922	34,729
DEC			38,871	42,758	3,117	37,846

GAT FOR 2010 IS 38,871

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 38,015 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 5/10/2010

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COMPILATION OF GAT DELIVERIES

MONTH OF APRIL 2010

COUNTY OF OTSEGO

	APRIL TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Otsego County	0.00	42.59
Burlington Town	8.76	35.85
Butternuts Town	24.27	102.01
Cherry Valley Town	45.63	126.44
Cherry Valley Village	41.48	111.55
Cooperstown Village	473.27	1,308.51
Decatur Town	20.21	50.02
Edmeston Town	76.16	250.76
Exeter Town	2.82	12.98
Gilbertsville Village	11.66	49.03
Hartwick Town	88.35	306.62
Laurens Town	64.42	142.27
Laurens Village	1.09	4.63
Maryland Town	75.91	274.11
Middlefield Town	47.23	126.50
Milford Town	96.93	360.35
Milford Village	3.83	3.93
Morris Town	65.41	214.88
Morris Village	2.51	7.07
New Lisbon Town	26.58	66.29
Oneonta City	669.61	2,291.34
Oneonta Town	771.32	2,682.77
Otego Town	106.20	328.66
Otego Village	0.00	6.22
Otsego Town	57.35	175.42
Pittsfield Town	60.53	204.06
Plainfield Town	15.80	86.09
Richfield Springs Village	109.98	395.69
Richfield Town	43.83	140.86
Roseboom Town	19.69	36.84
Schenevus Village	30.68	63.44
Springfield Town	29.69	106.63
Unadilla Town	82.53	291.61
Unadilla Village	0.00	0.01
Westford Town	37.78	123.57
Worcester Town	91.67	264.67
	3,303.16	10,794.22

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF APRIL 2010
COUNTY OF SCHOHARIE**

	2010		2010		2009	
	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR	
	MONTHLY	CUMULATIVE	GAT	1.1 X GAT	MONTHLY	CUMULATIVE
JAN	865	865	1,185	1,304	1,184	1,184
FEB	824	1,689	2,255	2,481	993	2,177
MAR	1,286	2,975	3,542	3,896	1,048	3,225
APR	1,472	4,447	5,013	5,514	1,096	4,321
MAY			6,642	7,306	1,168	5,489
JUN			8,276	9,104	1,253	6,742
JUL			9,853	10,838	1,297	8,039
AUG			11,531	12,684	1,190	9,228
SEP			13,119	14,431	1,251	10,479
OCT			14,719	16,191	1,228	11,708
NOV			16,120	17,732	1,072	12,780
DEC			17,385	19,124	888	13,668

GAT FOR 2010 IS 17,385

THE PROJECTED GAT DELIVERIES BY COUNTY BASED ON YTD TOTALS IS 15,462 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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	APRIL TONNAGE	YTD TONNAGE
Blenheim Town	17.96	60.27
Broome Town	24.76	81.16
Carlisle Town	53.84	85.57
Cobleskill Town	191.65	695.19
Cobleskill Village	346.04	1,157.76
Conesville Town	14.56	40.97
Esperance Town	50.10	146.35
Esperance Village	2.44	17.16
Fulton Town	11.44	29.17
Gilboa Town	50.02	147.88
Jefferson Town	159.38	343.17
Middleburgh Town	172.10	546.44
Middleburgh Village	30.54	46.04
Richmondville Town	53.83	139.94
Richmondville Village	9.29	22.93
Schoharie Town	102.54	347.83
Schoharie Village	21.92	38.70
Seward Town	23.59	53.88
Sharon Springs Village	38.54	159.04
Sharon Town	41.22	142.17
Summit Town	23.71	65.88
Wright Town	32.71	79.61
	1,472.16	4,447.08