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**MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY**

**COMPILATIONS OF CHARGES AND RECEIPTS FOR**

**February 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.
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	<b>REVENUES</b>	
	<b>Month</b>	<b>YTD</b>
Refuse & Garbage	\$508,539.80	\$1,093,350.61
Surcharges	1,064.02	\$2,250.28
Sale of Recyclables	8,287.15 (A)	\$9,677.35
Recycling Services	2,427.54	\$5,200.96
Haul Fees	600.00	\$4,012.50
Interest on Restricted Funds - February	723.98	\$1,497.12
Interest on Unrestricted Funds - February	580.79	\$1,190.44
<b>TOTALS</b>	<b>\$522,223.28</b>	<b>\$1,117,179.26</b>
<b>CASH RECEIPTS TOTALS</b>	<b>\$ 574,322.86</b>	<b>\$1,547,553.62</b>

(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 FEBRUARY 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			8,498	9,348	3,428	10,658
APR			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 45,409 TONS.  
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: \_\_\_\_\_

ISSUE DATE: 3/5/2010

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 93,328 TONS

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

	<b>FEBRUARY TONNAGE</b>	<b>YTD TONNAGE</b>
Ames Village	4.19	12.04
Amsterdam City	1,171.96	2,949.10
Amsterdam Town	311.75	544.41
Canajoharie Town	22.75	45.95
Canajoharie Village	269.33	585.19
Charleston Town	32.91	69.63
Florida Town	219.22	338.97
Fonda Village	67.78	150.57
Fort Johnson Village	10.80	34.12
Fort Plain Village	127.55	305.08
Fultonville Village	93.99	212.41
Glen Town	84.28	91.71
Hagaman Village	42.28	94.87
Minden Town	24.12	49.12
Mohawk Town	22.02	48.85
Nelliston Village	20.74	43.22
Palatine Bridge Village	12.47	23.67
Palatine Town	28.29	61.35
Root Town	26.01	55.06
St. Johnsville Town	27.73	45.53
St. Johnsville Village	85.53	190.46
	<b>2,705.69</b>	<b>5,951.29</b>

**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2010 - PRIOR YEAR 2009  
MONTH OF FEBRUARY 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			7,822	8,604	2,767	7,567
APR			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 34,857 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: \_\_\_\_\_

ISSUE DATE: 3/5/2010

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THE THREE COUNTY AGGREGATE IS 97,169 TONS

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**COMPILATION OF GAT DELIVERIES  
MONTH OF FEBRUARY 2010  
COUNTY OF OTSEGO**

	<u>FEBRUARY TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	7.24	16.80
Butternuts Town	21.08	46.91
Cherry Valley Town	13.48	31.39
Cherry Valley Village	21.23	46.74
Cooperstown Village	227.90	474.20
Decatur Town	4.46	15.51
Edmeston Town	54.36	107.68
Exeter Town	0.30	1.23
Gilbertsville Village	10.91	21.20
Hartwick Town	74.92	123.76
Laurens Town	14.40	50.46
Laurens Village	0.00	1.35
Maryland Town	50.38	115.09
Middlefield Town	16.93	42.08
Milford Town	114.72	180.40
Milford Village	0.00	0.05
Morris Town	38.79	92.47
Morris Village	0.30	2.05
New Lisbon Town	8.09	26.49
Oneonta City	448.48	1,055.02
Oneonta Town	552.10	1,111.28
Otego Town	71.87	131.28
Otego Village	6.22	6.22
Otsego Town	25.02	68.51
Pittsfield Town	36.90	78.19
Plainfield Town	19.87	41.50
Richfield Springs Village	78.96	172.61
Richfield Town	33.54	64.16
Roseboom Town	2.41	4.48
Schenevus Village	8.58	9.50
Springfield Town	3.77	29.93
Unadilla Town	63.29	127.26
Unadilla Village	0.01	0.01
Westford Town	24.04	50.96
Worcester Town	36.22	98.44
	<u><b>2,090.75</b></u>	<u><b>4,445.17</b></u>

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

	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	865	865	1,185	1,304	1,184	1,184
FEB	824	1,689	2,255	2,481	993	2,177
MAR			3,542	3,896	1,048	3,225
APR			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 13,062 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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**COMPILATION OF GAT DELIVERIES  
MONTH OF FEBRUARY 2010  
COUNTY OF SCHOHARIE**

	<b>FEBRUARY TONNAGE</b>	<b>YTD TONNAGE</b>
Blenheim Town	9.60	23.17
Broome Town	22.94	39.60
Carlisle Town	6.72	17.79
Cobleskill Town	105.41	228.21
Cobleskill Village	264.41	452.90
Conesville Town	8.42	16.73
Esperance Town	23.14	49.01
Esperance Village	0.29	1.30
Fulton Town	0.70	2.62
Gilboa Town	22.08	46.83
Jefferson Town	48.22	91.41
Middleburgh Town	109.59	235.90
Middleburgh Village	1.57	4.20
Richmondville Town	20.00	56.90
Richmondville Village	0.05	4.43
Schoharie Town	81.33	171.07
Schoharie Village	5.84	7.04
Seward Town	3.87	24.16
Sharon Springs Village	39.04	86.07
Sharon Town	23.84	72.78
Summit Town	12.47	26.69
Wright Town	14.78	30.28
	<b>824.30</b>	<b>1,689.06</b>