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

**COMPILATIONS OF CHARGES AND RECEIPTS FOR**

**January 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	\$584,810.81	\$584,810.81
Surcharges	1,186.26	\$1,186.26
Sale of Recyclables	1,390.20 (A)	\$1,390.20
Recycling Services	2,773.42	\$2,773.42
Haul Fees	3,412.50	\$3,412.50
Interest on Restricted Funds - January	773.14	\$773.14
Interest on Unrestricted Funds - January	609.65	\$609.65
<b>TOTALS</b>	<b>\$594,955.98</b>	<b>\$594,955.98</b>
<b>CASH RECEIPTS TOTALS</b>	<b>\$ 973,230.76</b>	<b>\$973,230.76</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 JANUARY 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			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 47,910 TONS.  
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 2/8/2010

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 95,998 TONS

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

	<b>JANUARY TONNAGE</b>	<b>YTD TONNAGE</b>
Ames Village	7.86	7.86
Amsterdam City	1,777.14	1,777.14
Amsterdam Town	232.66	232.66
Canajoharie Town	23.20	23.20
Canajoharie Village	315.86	315.86
Charleston Town	36.72	36.72
Florida Town	119.75	119.75
Fonda Village	82.78	82.78
Fort Johnson Village	23.32	23.32
Fort Plain Village	177.54	177.54
Fultonville Village	118.42	118.42
Glen Town	7.44	7.44
Hagaman Village	52.59	52.59
Minden Town	25.00	25.00
Mohawk Town	26.83	26.83
Nelliston Village	22.48	22.48
Palatine Bridge Village	11.20	11.20
Palatine Town	33.05	33.05
Root Town	29.04	29.04
St. Johnsville Town	17.80	17.80
St. Johnsville Village	104.93	104.93
	<b>3,245.59</b>	<b>3,245.59</b>

**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2010 - PRIOR YEAR 2009  
MONTH OF JANUARY 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			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 35,347 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

ISSUE DATE: 2/8/2010

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

	<u>JANUARY TONNAGE</u>	<u>YTD TONNAGE</u>
Burlington Town	9.56	9.56
Butternuts Town	25.82	25.82
Cherry Valley Town	17.90	17.90
Cherry Valley Village	25.51	25.51
Cooperstown Village	246.30	246.30
Decatur Town	11.05	11.05
Edmeston Town	53.33	53.33
Exeter Town	0.93	0.93
Gilbertsville Village	10.29	10.29
Hartwick Town	48.84	48.84
Laurens Town	36.07	36.07
Laurens Village	1.35	1.35
Maryland Town	64.71	64.71
Middlefield Town	25.16	25.16
Milford Town	65.68	65.68
Milford Village	0.05	0.05
Morris Town	53.68	53.68
Morris Village	1.75	1.75
New Lisbon Town	18.40	18.40
Oneonta City	606.54	606.54
Oneonta Town	559.17	559.17
Otego Town	59.41	59.41
Otsego Town	43.49	43.49
Pittsfield Town	41.29	41.29
Plainfield Town	21.63	21.63
Richfield Springs Village	93.66	93.66
Richfield Town	30.62	30.62
Roseboom Town	2.07	2.07
Schenevus Village	0.92	0.92
Springfield Town	26.17	26.17
Unadilla Town	63.97	63.97
Westford Town	26.92	26.92
Worcester Town	62.22	62.22
	<u><b>2,354.43</b></u>	<u><b>2,354.43</b></u>

**COMPILATION OF GAT DELIVERIES  
CURRENT YEAR 2010 - PRIOR YEAR 2009  
MONTH OF JANUARY 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			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 12,741 TONS.  
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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

	<u>JANUARY TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	13.57	13.57
Broome Town	16.66	16.66
Carlisle Town	11.08	11.08
Cobleskill Town	122.80	122.80
Cobleskill Village	188.49	188.49
Conesville Town	8.31	8.31
Esperance Town	25.87	25.87
Esperance Village	1.01	1.01
Fulton Town	1.92	1.92
Gilboa Town	24.75	24.75
Jefferson Town	43.19	43.19
Middleburgh Town	126.31	126.31
Middleburgh Village	2.63	2.63
Richmondville Town	36.90	36.90
Richmondville Village	4.38	4.38
Schoharie Town	89.74	89.74
Schoharie Village	1.19	1.19
Seward Town	20.29	20.29
Sharon Springs Village	47.03	47.03
Sharon Town	48.94	48.94
Summit Town	14.22	14.22
Wright Town	15.50	15.50
	<u><b>864.76</b></u>	<u><b>864.76</b></u>