



MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

July 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	\$831,182.59	\$5,107,238.32
Surcharges	3,603.81	\$24,536.31
Sale of Recyclables	7,747.47 (A)	\$43,806.61
Recycling Services	2,697.42	\$19,227.68
Haul Fees	0.00	\$4,012.50
Interest on Restricted Funds - July	521.61	\$4,851.06
Interest on Unrestricted Funds - July	621.00	\$4,070.37
TOTALS	\$846,373.90	\$5,207,742.85
CASH RECEIPTS TOTALS	\$ 773,078.99	\$5,469,364.92

(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 JULY 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	3,836	17,748	16,054	17,659	3,448	17,903
JUN	3,803	21,550	19,728	21,701	3,555	21,458
JUL	3,479	25,029	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 44,038 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 8/9/2010

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 99,353 TONS

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

	JULY TONNAGE	YTD TONNAGE
Ames Village	11.96	68.25
Amsterdam City	1,729.67	12,313.64
Amsterdam Town	210.50	1,877.84
Canajoharie Town	49.07	270.56
Canajoharie Village	248.04	2,072.84
Charleston Town	46.35	281.66
Florida Town	271.97	1,693.80
Fonda Village	130.88	774.53
Fort Johnson Village	19.65	135.60
Fort Plain Village	186.10	1,415.23
Fultonville Village	154.91	1,124.56
Glen Town	13.20	188.46
Hagaman Village	58.66	375.88
Minden Town	33.07	196.18
Mohawk Town	39.38	297.37
Nelliston Village	30.86	209.11
Palatine Bridge Village	41.27	196.33
Palatine Town	28.30	233.98
Root Town	38.49	313.43
St. Johnsville Town	54.08	270.38
St. Johnsville Village	82.72	719.85
	3,479.11	25,029.46

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF JULY 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	3,340	14,134	14,677	16,145	3,255	13,900
JUN	3,971	18,106	18,266	20,093	3,734	17,634
JUL	3,893	21,999	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 38,896 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 8/9/2010

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PO BOX 160
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THE THREE COUNTY AGGREGATE IS 97,169 TONS

PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 99,353 TONS

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

	JULY TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Otsego County	0.00	42.59
Burlington Town	11.02	66.78
Butternuts Town	18.40	149.10
Cherry Valley Town	63.81	248.07
Cherry Valley Village	44.33	248.00
Cooperstown Village	462.91	2,722.42
Decatur Town	29.55	108.37
Edmeston Town	69.85	483.60
Exeter Town	10.12	65.00
Gilbertsville Village	17.82	105.79
Hartwick Town	177.20	689.94
Laurens Town	88.72	380.52
Laurens Village	0.00	4.81
Maryland Town	84.33	497.10
Middlefield Town	73.84	314.87
Milford Town	120.27	728.96
Milford Village	0.12	4.22
Morris Town	63.69	421.48
Morris Village	2.35	28.54
New Lisbon Town	23.11	133.45
Oneonta City	696.57	4,412.68
Oneonta Town	978.00	5,581.04
Otego Town	117.21	663.95
Otego Village	0.04	6.37
Otsego Town	87.40	421.41
Pittsfield Town	51.41	371.41
Plainfield Town	12.91	136.77
Richfield Springs Village	145.65	763.62
Richfield Town	75.68	363.06
Roseboom Town	7.91	70.73
Schenevus Village	9.82	102.39
Springfield Town	65.20	262.23
Unadilla Town	123.22	590.03
Unadilla Village	8.01	8.05
Westford Town	38.72	238.35
Worcester Town	114.11	563.29
	3,893.27	21,998.97

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF JULY 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	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	1,256	5,703	6,642	7,306	1,168	5,489
JUN	1,769	7,472	8,276	9,104	1,253	6,742
JUL	1,821	9,294	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 16,419 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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COMPILATION OF GAT DELIVERIES

MONTH OF JULY 2010

COUNTY OF SCHOHARIE

	JULY	YTD
	TONNAGE	TONNAGE
Out of Authority Waste Purchased by Schoharie County	167.57	378.24
Blenheim Town	18.87	121.00
Broome Town	26.13	171.00
Carlisle Town	34.41	173.21
Cobleskill Town	200.64	1,253.51
Cobleskill Village	293.57	2,084.54
Conesville Town	13.10	78.56
Esperance Town	39.73	281.41
Esperance Village	0.00	17.91
Fulton Town	3.57	65.90
Gilboa Town	76.64	353.13
Jefferson Town	324.09	899.54
Middleburgh Town	182.92	1,068.81
Middleburgh Village	15.89	90.79
Richmondville Town	51.48	311.82
Richmondville Village	2.73	27.78
Schoharie Town	125.13	694.30
Schoharie Village	13.59	80.73
Seward Town	16.03	112.75
Sharon Springs Village	97.85	369.71
Sharon Town	60.55	334.25
Summit Town	30.40	166.40
Wright Town	26.40	158.37
	1,821.27	9,293.66