



MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

June 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	\$856,343.79	\$4,276,055.73
Surcharges	4,148.63	\$20,932.50
Sale of Recyclables	5,840.02 (A)	\$36,261.83
Recycling Services	2,866.43	\$16,530.26
Haul Fees	0.00	\$4,012.50
Interest on Restricted Funds - June	650.36	\$4,309.09
Interest on Unrestricted Funds - June	573.31	\$3,449.37
TOTALS	\$870,422.54	\$4,361,551.28
CASH RECEIPTS TOTALS	\$ 939,172.08	\$4,696,285.93

(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 JUNE 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			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 44,698 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 7/8/2010

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 99,000 TONS

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

	JUNE TONNAGE	YTD TONNAGE
Ames Village	9.06	56.30
Amsterdam City	1,822.55	10,583.98
Amsterdam Town	283.67	1,667.33
Canajoharie Town	50.64	221.49
Canajoharie Village	329.07	1,824.79
Charleston Town	43.30	235.31
Florida Town	238.29	1,421.84
Fonda Village	149.16	643.65
Fort Johnson Village	14.35	115.95
Fort Plain Village	208.60	1,229.13
Fultonville Village	214.77	969.65
Glen Town	13.83	175.26
Hagaman Village	62.15	317.22
Minden Town	26.63	163.11
Mohawk Town	33.58	257.99
Nelliston Village	32.31	178.25
Palatine Bridge Village	33.83	155.06
Palatine Town	39.93	205.68
Root Town	51.92	274.94
St. Johnsville Town	25.04	216.30
St. Johnsville Village	120.00	637.13
	3,802.66	21,550.35

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF JUNE 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			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 38,592 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 7/8/2010

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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 99,000 TONS

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

	JUNE TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Otsego County	0.00	42.59
Burlington Town	12.68	55.76
Butternuts Town	13.45	130.70
Cherry Valley Town	27.77	184.26
Cherry Valley Village	59.74	203.67
Cooperstown Village	463.50	2,259.51
Decatur Town	19.82	78.82
Edmeston Town	87.70	413.75
Exeter Town	24.20	54.88
Gilbertsville Village	21.12	87.97
Hartwick Town	140.31	512.74
Laurens Town	84.44	291.80
Laurens Village	0.10	4.81
Maryland Town	64.37	412.77
Middlefield Town	57.70	241.04
Milford Town	150.77	608.70
Milford Village	0.12	4.11
Morris Town	66.09	357.79
Morris Village	15.57	26.19
New Lisbon Town	20.14	110.34
Oneonta City	756.53	3,716.12
Oneonta Town	1,073.03	4,603.05
Otego Town	113.37	546.73
Otego Village	0.11	6.33
Otsego Town	92.06	334.01
Pittsfield Town	59.96	320.00
Plainfield Town	25.04	123.86
Richfield Springs Village	112.96	617.97
Richfield Town	84.18	287.38
Roseboom Town	14.05	62.81
Schenevus Village	19.38	92.57
Springfield Town	35.71	197.03
Unadilla Town	107.24	466.81
Unadilla Village	0.03	0.04
Westford Town	41.60	199.63
Worcester Town	106.49	449.18
	3,971.29	18,105.71

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF JUNE 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			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 15,710 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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COMPILATION OF GAT DELIVERIES

MONTH OF JUNE 2010

COUNTY OF SCHOHARIE

	JUNE TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Schoharie County	210.67	210.67
Blenheim Town	22.40	102.13
Broome Town	30.02	144.87
Carlisle Town	33.08	138.80
Cobleskill Town	188.93	1,052.87
Cobleskill Village	326.93	1,790.97
Conesville Town	14.59	65.46
Esperance Town	51.08	241.68
Esperance Village	0.75	17.91
Fulton Town	23.33	62.33
Gilboa Town	61.96	276.49
Jefferson Town	165.74	575.45
Middleburgh Town	184.67	885.90
Middleburgh Village	13.24	74.90
Richmondville Town	64.95	260.34
Richmondville Village	0.40	25.05
Schoharie Town	112.72	569.17
Schoharie Village	16.97	67.14
Seward Town	19.32	96.72
Sharon Springs Village	67.70	271.86
Sharon Town	90.32	273.70
Summit Town	37.62	136.01
Wright Town	31.54	131.97
	1,768.91	7,472.38