



MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

March 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	\$726,085.12	\$1,822,880.04
Surcharges	3,783.82	\$6,034.10
Sale of Recyclables	5,763.63 (A)	\$15,747.23
Recycling Services	3,040.38	\$8,241.34
Haul Fees	0.00	\$4,012.50
Interest on Restricted Funds - March	853.69	\$2,350.81
Interest on Unrestricted Funds - March	595.49	\$1,785.93
TOTALS	\$740,122.13	\$1,861,051.95
CASH RECEIPTS TOTALS	\$ 711,289.09	\$2,258,842.71

(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 MARCH 2010
COUNTY OF MONTGOMERY**

	2010		2010		2009	
	CURRENT YEAR		CURRENT YEAR		PRIOR YEAR	
	MONTHLY	CUMULATIVE	GAT	1.1 X GAT	MONTHLY	CUMULATIVE
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			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 45,838 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 4/8/2010

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 97,826 TONS

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

	<u>MARCH TONNAGE</u>	<u>YTD TONNAGE</u>
Ames Village	7.84	19.88
Amsterdam City	1,630.11	4,579.21
Amsterdam Town	256.87	801.28
Canajoharie Town	47.28	93.23
Canajoharie Village	341.89	927.09
Charleston Town	39.52	109.15
Florida Town	265.73	604.70
Fonda Village	109.13	259.70
Fort Johnson Village	15.32	49.44
Fort Plain Village	241.32	546.40
Fultonville Village	163.40	375.81
Glen Town	8.28	99.99
Hagaman Village	69.60	164.47
Minden Town	34.23	83.35
Mohawk Town	34.10	82.95
Nelliston Village	35.24	78.46
Palatine Bridge Village	37.69	61.36
Palatine Town	26.36	87.71
Root Town	62.70	117.76
St. Johnsville Town	32.35	77.88
St. Johnsville Village	116.68	307.14
	<u>3,575.64</u>	<u>9,526.92</u>

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF MARCH 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			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 37,372 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 4/8/2010

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PROJECTED AGGREGATE BASED ON CURRENT YTD DELIVERIES IS 97,826 TONS

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

	MARCH TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Otsego County	42.59	42.59
Burlington Town	10.30	27.09
Butternuts Town	30.83	77.74
Cherry Valley Town	49.43	80.81
Cherry Valley Village	23.33	70.07
Cooperstown Village	361.03	835.23
Decatur Town	14.30	29.81
Edmeston Town	66.91	174.60
Exeter Town	8.93	10.16
Gilbertsville Village	16.17	37.36
Hartwick Town	94.51	218.27
Laurens Town	27.39	77.85
Laurens Village	2.19	3.54
Maryland Town	83.12	198.21
Middlefield Town	37.18	79.27
Milford Town	83.02	263.42
Milford Village	0.05	0.10
Morris Town	57.01	149.47
Morris Village	2.52	4.56
New Lisbon Town	13.22	39.71
Oneonta City	566.70	1,621.73
Oneonta Town	800.17	1,911.45
Otego Town	91.19	222.47
Otego Village	0.00	6.22
Otsego Town	49.55	118.05
Pittsfield Town	65.34	143.53
Plainfield Town	28.80	70.29
Richfield Springs Village	113.09	285.71
Richfield Town	32.87	97.03
Roseboom Town	12.68	17.16
Schenevus Village	23.26	32.76
Springfield Town	46.99	76.92
Unadilla Town	81.82	209.08
Unadilla Village	0.00	0.01
Westford Town	34.83	85.79
Worcester Town	74.57	173.01
	3,045.85	7,491.03

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF MARCH 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			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 14,616 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF MARCH 2010
COUNTY OF SCHOHARIE**

	<u>MARCH TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	19.14	42.31
Broome Town	16.80	56.40
Carlisle Town	13.94	31.73
Cobleskill Town	275.34	503.55
Cobleskill Village	358.83	811.73
Conesville Town	9.68	26.41
Esperance Town	47.24	96.25
Esperance Village	13.43	14.73
Fulton Town	15.11	17.73
Gilboa Town	51.03	97.86
Jefferson Town	92.38	183.79
Middleburgh Town	138.45	374.34
Middleburgh Village	11.30	15.50
Richmondville Town	29.21	86.11
Richmondville Village	9.22	13.64
Schoharie Town	74.23	245.30
Schoharie Village	9.75	16.78
Seward Town	6.13	30.29
Sharon Springs Village	34.43	120.50
Sharon Town	28.17	100.94
Summit Town	15.48	42.17
Wright Town	16.61	46.90
	<u>1,285.86</u>	<u>2,974.92</u>