



MONTGOMERY - OTSEGO - SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY

COMPILATIONS OF CHARGES AND RECEIPTS FOR

May 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	\$768,975.68	\$3,419,711.94
Surcharges	6,195.68	\$16,783.87
Sale of Recyclables	6,868.12 (A)	\$30,421.81
Recycling Services	2,566.76	\$13,663.83
Haul Fees	0.00	\$4,012.50
Interest on Restricted Funds - May	593.71	\$3,658.73
Interest on Unrestricted Funds - May	567.71	\$2,876.06
TOTALS	\$785,767.66	\$3,491,128.74
CASH RECEIPTS TOTALS	\$ 727,685.68	\$3,757,113.85

(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 MAY 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			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 45,261 TONS.
THE PROJECTED GAT IS ABOVE THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 6/8/2010

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 97,754 TONS

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

	MAY TONNAGE	YTD TONNAGE
Ames Village	9.62	47.24
Amsterdam City	1,881.08	8,761.43
Amsterdam Town	273.38	1,383.66
Canajoharie Town	30.92	170.85
Canajoharie Village	251.54	1,495.73
Charleston Town	32.55	192.01
Florida Town	276.93	1,183.55
Fonda Village	114.27	494.50
Fort Johnson Village	33.39	101.60
Fort Plain Village	258.85	1,020.53
Fultonville Village	186.78	754.88
Glen Town	36.99	161.43
Hagaman Village	44.41	255.07
Minden Town	28.39	136.48
Mohawk Town	50.87	224.41
Nelliston Village	32.51	145.94
Palatine Bridge Village	26.74	121.23
Palatine Town	35.35	165.75
Root Town	43.99	223.03
St. Johnsville Town	73.87	191.26
St. Johnsville Village	113.57	517.13
	3,835.98	17,747.69

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF MAY 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			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 37,546 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

ISSUED BY: _____

ISSUE DATE: 6/8/2010

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COMPILATION OF GAT DELIVERIES

MONTH OF MAY 2010

COUNTY OF OTSEGO

	MAY TONNAGE	YTD TONNAGE
Out of Authority Waste Purchased by Otsego County	0.00	42.59
Burlington Town	7.23	43.08
Butternuts Town	15.24	117.25
Cherry Valley Town	30.05	156.49
Cherry Valley Village	32.38	143.93
Cooperstown Village	487.50	1,796.01
Decatur Town	8.98	59.00
Edmeston Town	75.30	326.05
Exeter Town	17.71	30.68
Gilbertsville Village	17.83	66.85
Hartwick Town	65.82	372.44
Laurens Town	65.09	207.36
Laurens Village	0.08	4.71
Maryland Town	74.29	348.40
Middlefield Town	56.84	183.34
Milford Town	97.58	457.93
Milford Village	0.06	3.99
Morris Town	76.83	291.70
Morris Village	3.56	10.62
New Lisbon Town	23.91	90.20
Oneonta City	668.26	2,959.59
Oneonta Town	847.25	3,530.02
Otego Town	104.70	433.36
Otego Village	0.00	6.22
Otsego Town	66.53	241.95
Pittsfield Town	55.99	260.05
Plainfield Town	12.73	98.82
Richfield Springs Village	109.33	505.02
Richfield Town	62.34	203.20
Roseboom Town	11.92	48.77
Schenevus Village	9.75	73.19
Springfield Town	54.70	161.32
Unadilla Town	67.97	359.57
Unadilla Village	0.00	0.01
Westford Town	34.46	158.03
Worcester Town	78.02	342.69
	3,340.19	14,134.41

**COMPILATION OF GAT DELIVERIES
CURRENT YEAR 2010 - PRIOR YEAR 2009
MONTH OF MAY 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			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 14,947 TONS.
THE PROJECTED GAT IS BELOW THE GAT RANGE SHOWN ABOVE.

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MONTH OF MAY 2010
COUNTY OF SCHOHARIE**

	<u>MAY TONNAGE</u>	<u>YTD TONNAGE</u>
Blenheim Town	19.46	79.73
Broome Town	33.69	114.85
Carlisle Town	20.16	105.73
Cobleskill Town	168.75	863.94
Cobleskill Village	306.28	1,464.04
Conesville Town	9.90	50.87
Esperance Town	44.25	190.60
Esperance Village	0.00	17.16
Fulton Town	9.84	39.01
Gilboa Town	66.65	214.53
Jefferson Town	66.55	409.71
Middleburgh Town	154.79	701.23
Middleburgh Village	15.62	61.66
Richmondville Town	55.45	195.39
Richmondville Village	1.72	24.66
Schoharie Town	108.62	456.45
Schoharie Village	11.47	50.17
Seward Town	23.52	77.40
Sharon Springs Village	45.12	204.16
Sharon Town	41.22	183.39
Summit Town	32.51	98.39
Wright Town	20.83	100.43
	<u>1,256.39</u>	<u>5,703.47</u>