



Montgomery-Otsego-Schoharie Solid Waste Management Authority



Montgomery-Otsego-Schoharie Solid Waste Management Authority

Operating Budget

2006

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Montgomery-Otsego-Schoharie Solid Waste Management Authority

Mission Statement

To plan, initiate and maintain comprehensive, integrated and cost-effective solid waste management services and facilities for the MOSA community that meet the objectives of receiving, moving, processing and disposing of waste in a safe and environmentally sound manner to create a clean and healthy environment.

**Montgomery-Otsego-Schoharie Solid Waste
Management Authority**

Operating Budget

For the Year

-2006-

**As Approved on September 22, 2005
And Amended on October 26, 2005**

**PO Box 160 - Route 7
Howes Cave, New York 12092
518-296-8884**

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**Montgomery-Otsego-Schoharie
Solid Waste Management Authority
2006 Operating Budget**

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Montgomery-Otsego-Schoharie Solid Waste Management Authority 2006 Operating Budget

I. Forward

This document presents the operating budget for the Montgomery-Otsego-Schoharie Solid Waste Management Authority for the period January 1, 2006 through December 31, 2006, as adopted by the Governing Board on September 22, 2005 and amended on October 26, 2005.

Authority activities during 2006 will be supported by revenues presented in this document and by funds derived from certain Capital Obligations issued by the Authority during 1994 and 2003.

The 2006 budget reflects an increase in appropriations of approximately \$594,000, representing a six point six percent (6.6%) increase over the 2005 budget.

The Authority anticipates entering into a new five-year agreement with Riccelli Enterprises, Inc. for the years 2006 - 2010. This results in a \$2.25 per ton increase in the rate for 2006. The total GAT waste to be handled increased by 4,036 tons in 2006 versus 2005. These two factors contributed to the increase in budget appropriations of approximately \$426,000.

Contractual appropriations increased by approximately \$34,000. In keeping with the mission to provide comprehensive solid waste services, appropriations in the amount of \$75,000 for reimbursement equal to the State's reimbursement to counties for household hazardous waste collections days was included in the budget for the first time. Fuel appropriations increased by approximately \$22,000.

There were four major decreases in contractual appropriations that offset the above-described increases. Costs associated with consultants decreased by approximately \$11,800 with a reduction in engineering costs, human resource services and computer consulting services. Legal fees decreased by \$20,000. Equipment repair appropriations decreased by \$15,000 due to less preventive

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2006 Operating Budget

maintenance outsourcing. Appropriations for handling the leachate at the Central Landfill were decreased by \$15,000.

The contingency appropriation was increased from an amended \$22,272 to \$100,000 reflecting a \$77,728 increase.

Personnel and benefit appropriations increased by approximately \$74,000. This resulted from increases in health insurance costs and union wages.

The costs for recycling decreased by \$11,000 as a result of a decrease in the administrative rate due to a smaller number of recycling loads as a percent of total loads processed through the Schoharie Transfer Station.

Insurance obligations decreased by \$9,000.

II. Budget Appropriations

This 2006 Operating Budget contains total appropriations in the amount of \$9,548,340 distributed among various departments, units and other functions of the Authority as follows:

2006 Appropriations

Trucking & Disposal	\$5,178,916	54.2%
Debt Service	2,034,817	21.3%
Transfer Station Unit	978,629	10.3%
Finance and Administration	593,462	6.2%
Landfill Unit	260,540	2.7%
Equipment Maintenance Unit	249,071	2.6%
Buildings and Grounds Unit	161,080	1.7%
Transportation Unit	45,274	0.5%
Recycling Services	<u>46,551</u>	0.5%
Total Budget	<u>\$9,548,340</u>	

Details on the Authority's functional structure and department/unit responsibilities can be found on page 5. Organizational charts are included in this document on pages 22 through 25.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget

III. Distribution by Items of Expense

Appropriations may be distributed by general areas of expense as follows:

Distribution by Item of Expense

Trucking & Disposal	\$5,178,916	54.2%
Debt Payments	2,034,817	21.3%
Personnel and Benefits	1,373,069	14.4%
Contractual	728,017	7.6%
Contingency	100,000	1.1%
Insurance	86,970	0.9%
Recycling Services	46,551	0.5%
	<u>\$9,548,340</u>	

A schedule showing the personnel positions is included on page 21 of this document.

Contractual expenses include goods and services provided to the Authority including but not limited to utilities, maintenance agreements, fuel, supplies and consultants.

Debt payments include interest and principle on the Series 1994 and 2003 Bond Issues. This amount is offset by the interest earned on bond funds used to reduce the amount paid in by the Authority.

Insurance premiums include liability, equipment, auto and property insurance.

A contingency of 1.1% is included in the budget.

The trucking and disposal costs are based on the GAT tonnage at the contractual rates.

IV. Distribution By Programs

In compiling its annual budget the Authority has followed the functional structure as outlined in the organizational charts on page 22 through 25. In summary the Authority has two main departments: Finance and Administration

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2006 Operating Budget

(61) and Operations and Maintenance (63). The Operations and Maintenance Department is further divided into functional units as follows: Landfill (40), Buildings and Grounds (50), Equipment Maintenance (51), Transfer Stations (75) and Transportation (80). Although the units are considered to be in the Department of Operations and Maintenance, each unit will have a separate budget that includes personnel as well as contractual costs.

V. Revenues

This 2006 Operating Budget contains total revenues in the amount of \$9,548,340 from the following sources:

2006 Revenues

Refuse & Garbage	\$8,554,390
Contribution from Rate Stabilization	479,329
Bag Waste and Minimum Fee Revenue	200,000
2005 Excess Revenue from Outside Waste	175,000
Recycling Services	90,441
Other Surcharges & Fees	32,400
Rent for Recycling	10,080
Interest Earnings	4,700
Other	2,000
	<hr/>
	\$ 9,548,340

Refuse and garbage charges represent the amount to be raised by general tipping fees charged under Guaranteed Annual Tonnage (GAT) requirements. The revenue projection is based on the receipt of 103,063 tons of GAT waste at a tipping fee of \$83.00 per ton. The detail of the GAT per county is shown on page 20 of this document. Types of wastes included in this category are uncompacted, compacted and bagged municipal solid waste, construction & demolition materials and commercial and industrial waste.

A contribution from Rate Stabilization and revenues received from outside waste in 2005 in excess of the cost to transport and dispose, will be used to help cover the Authority's costs.

Additional revenue earned on bagged waste and minimum fee charges has, prior to 2005, been earned and moved into the Authority's Rate Stabilization

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Fund at the end of the year based on the guidelines established in the Bond Trust Indenture. Beginning in 2005 this source of revenue has been included as a budgeted line item.

The Authority began providing recycling services at the Schoharie Transfer Station in August of 1999. The cost of transporting and disposing as well as an administrative fee is charged to each customer disposing of their recyclables at the Facility.

Other surcharges and fees include charges on tires and white goods, and a fee for certified weights. These fees are shown on the rate schedule on page 43 of this document.

Interest earnings include interest earned on operating fund balances.

The rent for recycling represents revenue from renting the Material Recycling Facility building at the Oneonta Transfer Station to Otsego County to process recyclables.

The other revenue includes money received for returned checks and other miscellaneous transactions.

VI. **Functional Structure**

The Authority is organized into three basic functional departments. These are:

- The Governing Board
- Department of Finance and Administration
- Department of Operations and Maintenance

A. **The Governing Board**

The Governing Board consists of eight members duly appointed by the member counties pursuant to Section 2041 of the Public Authorities Law. Full authority for the operation of the Authority is vested in the Governing Board. Any authority vested in other functional departments of the organization exists only by delegation from the Governing Board. The Chairman, Vice Chairman, Treasurer and Secretary are appointed as prescribed in said Law and the By Laws of the Authority. Committees of

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the Governing Board are created and appointed as described in the By Laws.

In addition, the Governing Board appoints the Executive Director, legal counsel, engineers and such additional officers and employees as it determines to be necessary.

The Governing Board must establish all policies of the organization.

B. Executive Director

The Executive Director is the chief executive officer of the Authority, and is responsible for the implementation, execution and administration of all policies, directives, and initiatives undertaken or established by the Governing Board.

The Executive Director administers the day to day affairs of the Authority and oversees all personnel and tangible assets of the Authority, and reports directly and regularly to the Governing Board.

The Supervisors/Directors of all functional departments of the Authority, except the Governing Board, report to the Executive Director. All such department directors are appointed by the Executive Director with the approval of the Governing Board, and may be removed by the Executive Director without such approval.

The Executive Director is appointed by the Governing Board for a period determined under terms and conditions identified contractually between the Executive Director and the Governing Board.

The Executive Director is an exofficio member of all Committees of the Governing Board and has privilege of the floor at all meetings of the Governing Board and its Committees.

The Executive Director is empowered to execute, in the name of the Authority, all routine documents required for the day to day operations of the Authority, except that such authorization shall not extend to instruments transferring title to real or personal property, or those

Montgomery-Otsego-Schoharie Solid Waste Management Authority 2006 Operating Budget

requiring approval of the Authority by law, unless specifically authorized by the Governing Board of the Authority.

The costs relating to the Executive Director and associated support staff are included in the Department of Finance and Administration.

C. Department of Finance and Administration

The Department of Finance and Administration is responsible for the following activities:

1. Budget Management
2. Financial Management
3. Special Fund Management
4. Fiscal Reports, Management Reports
5. Purchasing, Bidding
6. Fixed Assets, Inventories
7. Pre-Audits
8. Billing/Customers Relations
9. Payroll
10. Personnel, Benefits
11. Insurance Management
12. Accounts Payable
13. Data Processing
14. Cost Accounting
15. Bond Accounting
16. Contract Management

The Department is headed by a Director who reports directly to the Executive Director of the Authority. The Director is appointed by the Executive Director with the approval of the Governing Board.

D. Department of Operations and Maintenance

The Department of Operations and Maintenance is responsible for the operation of all Authority facilities and equipment including the following:

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1. Landfill Operation
2. Special Facility Operation
3. Transportation
4. Transfer Station Operations
5. Equipment Maintenance
6. Buildings and Grounds
7. Facility Inspections
8. Permit Compliance
9. SEQR Compliance
10. Specifications
11. Safety Management

For Budgetary purposes, the Department of Operations and Maintenance will not include any direct costs. The Department costs will further be divided into the following functional units:

1. Landfill Unit
2. Buildings and Grounds Unit
3. Equipment Maintenance Unit
4. Transfer Station Unit
5. Transportation Unit

Statement of Operations For 2004

OPERATING INCOME

Refuse and Garbage Charges	\$ 10,130,984
Recycling Services	94,902
Other Fees	51,589
	<hr/>
	10,277,475

OPERATING EXPENSES

Finance and Administration	1,911,940
Landfill	3,071,290
Buildings & Grounds	85,423
Equipment Maintenance	181,921
Transfer Station and Transportation	3,721,101
	<hr/>
	8,971,675

Operating Income (Loss)	<hr/>
	1,305,800

OTHER INCOME (EXPENSE)

Gain (Loss) on Sale of Fixed Asset	-
Interest Income	227,038
Interest Expense	(610,324)
Miscellaneous, Net	17,904
	<hr/>
	(365,382)

CHANGE IN NET ASSETS	\$ 940,418
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2005 Operating Budget Summary

As Originally Adopted

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,588,557
(63) Department of Operations and Maintenance	
(40) Landfill Unit	2,681,924
(50) Buildings and Grounds Unit	151,534
(51) Equipment Maintenance Unit	208,698
(75) Transfer Stations Unit	948,669
(80) Transportation Unit	2,375,360
Total 2005 Appropriations	<hr/> \$ 8,954,742

Summary of Anticipated Income

Refuse and Garbage	\$ 8,219,220
Rate Stabilization Contribution	304,013
Bag Waste and Minimum Fee Revenue	200,000
Recycling Services	95,667
2004 Excess Revenue from Outside Waste	94,462
Other Surcharges and Fees	26,900
Rent for recycling	10,080
Interest and Earnings	2,400
Other/Unclassified	2,000
Total 2005 Agency Income	<hr/> \$ 8,954,742

2006 Operating Budget Summary

Summary of Appropriations

(61) Department of Finance and Administration	\$ 2,628,279
(63) Department of Operations and Maintenance	
(40) Landfill Unit	3,161,015
(50) Buildings and Grounds Unit	161,080
(51) Equipment Maintenance Unit	249,071
(75) Transfer Stations Unit	978,629
(80) Transportation Unit	2,370,266
Total 2006 Appropriations	\$ 9,548,340

Summary of Anticipated Income

Refuse and Garbage	\$ 8,554,390
Rate Stabilization Contribution	479,329
Bag Waste and Minimum Fee Revenue	200,000
2005 Excess Revenue from Outside Waste	175,000
Recycling Services	90,441
Other Surcharges and Fees	32,400
Rent for recycling	10,080
Interest and Earnings	4,700
Other/Unclassified	2,000
Total 2006 Agency Income	\$ 9,548,340

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget

2006 Appropriations By Object

Department of Finance and Administration – 61

Personnel Services:

Full Time Employees \$ 215,322
Overtime 500

Total Personnel Services 215,822

Contractual:

Maintenance Agreements 6,629
Computer Repairs 4,000
Telephone 9,750
Light & Power 7,100
Heating Oil 4,300
Private Water Service 1,600
Fuel 650
Equipment Rental/Lease 2,680
Notary Fees 60
Legal Notices 1,500
Legal Services 20,000
Printing 4,950
Postage 5,600
Central Purchasing 7,500
Consultants 38,000
Medical Fees 30
Other Service Fees 100
Association Dues 310
Mileage Reimbursement 3,400
Education/Training Publications 1,100
Food & Lodging 2,400

Total Contractual 121,659

Employee Benefits:

Retirement 25,326
FICA 16,655
Worker's Compensation 21,865
Unemployment 850
Disability 673
Vacation Buy Back 1,893
Hospitalization 67,952
Vision/Dental 2,457

Total Employee Benefits 137,671

Other:

Bank Charges 300
Liability Insurance 14,930
Auto Insurance 920
Property Insurance 2,160
Capital Obligations 2,034,817
Contingency 100,000

Total Other 2,153,127

Total Department of Finance and Administration \$ 2,628,279

2006 Appropriations By Object

Landfill Unit – 40

Personnel Services:

Full Time Employees	\$	-	
Overtime		-	
Total Personnel Services			-

Contractual:

Light & Power		2,800	
Leachate Disposal		120,000	
Other Service Fees		99,020	
Tire Disposal		25,700	
Recycling Disposal		14,711	
Disposal of Waste		2,885,764	
Total Contractual			3,147,995

Employee Benefits:

Retirement		-	
FICA		-	
Worker's Compensation		-	
Unemployment		-	
Disability		-	
Vacation Buy Back		-	
Hospitalization		-	
Vision/Dental		-	
Total Employee Benefits			-

Other:

Liability Insurance		12,790	
Equipment Insurance		180	
Property Insurance		50	
Total Other			13,020

Total Landfill Unit **\$3,161,015**

2006 Appropriations By Object

Buildings and Grounds Unit – 50

Personnel Services:

Full Time Employees	\$ 35,402	
Overtime	3,830	
Total Personnel Services		39,232

Contractual:

Telephone	500	
Custodial Supplies	1,800	
Equipment Fuel	5,400	
Property Repairs	64,600	
Equipment Rental/Lease	3,300	
Construction/Maintenance	19,620	
Uniforms	680	
Total Contractual		95,900

Employee Benefits:

Retirement	4,041	
FICA	3,079	
Worker's Compensation	2,289	
Unemployment	170	
Disability	69	
Vacation Buy Back	1,021	
Hospitalization	10,718	
Vision/Dental	491	
Total Employee Benefits		21,878

Other:

Liability Insurance	1,710	
Equipment Insurance	300	
Auto Insurance	2,060	
Total Other		4,070

Total Buildings and Grounds Unit **\$ 161,080**

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2006 Appropriations By Object
Equipment Maintenance Unit – 51

Personnel Services:

Full Time Employees	\$ 70,491	
Overtime	5,084	
Total Personnel Services		75,575

Contractual:

Equipment	2,500	
Telephone	1,500	
Equipment Fuel	3,750	
Heating Fuel	6,000	
Other Service Fees	875	
Equipment Repairs	123,500	
Special Supplies	1,500	
Waste Oil Disposal	-	
Uniforms	1,300	
Total Contractual		140,925

Employee Benefits:

Retirement	7,784	
FICA	5,858	
Worker's Compensation	4,578	
Unemployment	340	
Disability	138	
Vacation Buy Back	1,003	
Hospitalization	7,007	
Vision/Dental	983	
Total Employee Benefits		27,691

Other:

Liability Insurance	2,360	
Equipment Insurance	90	
Auto Insurance	2,060	
Property Insurance	370	
Total Other		4,880

Total Equipment Maintenance Unit \$ **249,071**

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2006 Appropriations By Object
Transfer Stations Unit – 75

Personnel Services:

Full Time Employees	\$ 425,277	
Overtime	66,991	
Part Time	75,098	
Total Personnel Services		567,366

Contractual:

Telephone	11,000	
Light & Power	45,500	
Water/Sewer	2,008	
Private Water Service	1,100	
Fuel	35,200	
Medical Fees	1,080	
Other Service Fees	4,925	
Safety Supplies	1,000	
Mileage Reimbursement	900	
Uniforms	8,700	
Total Contractual		111,413

Employee Benefits:

Retirement	54,236	
FICA	43,984	
Worker's Compensation	35,959	
Unemployment	3,332	
Disability	1,937	
Vacation Buy Back	7,594	
Hospitalization	102,230	
Vision/Dental	6,388	
Total Employee Benefits		255,660

Other:

Liability Insurance	19,270	
Equipment Insurance	4,000	
Auto Insurance	15,010	
Property Insurance	5,910	
Total Other		44,190

Total Transfer Station Unit **\$ 978,629**

2006 Appropriations By Object

Transportation Unit – 80

Personnel Services:

Full Time Employees	\$	-	
Overtime		-	
Part Time		24,948	
Total Personnel Services			24,948

Contractual:

Telephone		500	
Fuel		9,000	
Medical Fees		800	
Trucking for Recycling		31,840	
Trucking for Waste		2,293,152	
Total Contractual			2,335,292

Employee Benefits:

Retirement		1,955	
FICA		1,909	
Worker's Compensation		2,884	
Unemployment		340	
Disability		138	
Total Employee Benefits			7,226

Other:

Liability Insurance		510	
Auto Insurance		2,290	
Total Other			2,800

Total Transportation Unit **\$ 2,370,266**

Montgomery-Otsego-Schoharie Solid Waste Management Authority
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2006 Appropriations By Object
Transfer Stations Unit - 75 By Transfer Station

	<u>Total</u>	<u>ATS</u>	<u>WTS</u>	<u>STS</u>	<u>OTS</u>	<u>NTS</u>
<u>Personnel Services:</u>						
Full Time Employees	\$ 425,277	99,966	66,019	128,086	131,206	-
Overtime	66,991	13,712	7,015	16,370	24,403	5,491
Part Time	75,098	15,537	12,948	12,948	23,954	9,711
Total Personnel Services	567,366	129,215	85,982	157,404	179,563	15,202
<u>Contractual:</u>						
Telephone	11,000	1,960	3,460	1,560	2,660	1,360
Light & Power	45,500	12,500	9,000	8,000	13,500	2,500
Water/Sewer	2,008	1,440	-	-	568	-
Private Water Service	1,100	350	550	200		
Fuel	35,200	5,300	5,800	9,600	14,500	-
Medical Fees	1,080	625	125	205	125	-
Other Service Fees	4,925	1,024	1,207	1,222	1,237	235
Safety Supplies	1,000	200	200	200	200	200
Mileage Reimbursement	900	180	180	180	180	180
Uniforms	8,700	1,500	2,100	2,500	2,600	-
Total Contractual	111,413	25,079	22,622	23,667	35,570	4,475
<u>Employee Benefits:</u>						
Retirement	54,236	13,908	7,523	14,879	17,360	566
FICA	43,984	10,032	6,653	12,181	13,955	1,163
Worker's Compensation	35,959	8,027	5,362	9,940	12,006	624
Unemployment	3,332	732	510	850	1,070	170
Disability	1,937	508	288	426	646	69
Vacation Buy Back	7,594	1,922	991	1,826	2,855	-
Hospitalization	102,230	29,404	14,703	29,679	28,444	-
Vision/Dental	6,388	1,474	983	1,966	1,965	-
Total Employee Benefits	255,660	66,007	37,013	71,747	78,301	2,592
<u>Other:</u>						
Liability Insurance	19,270	3,854	3,854	3,854	3,854	3,854
Equipment Insurance	4,000	1,186	466	786	1,276	286
Auto Insurance	15,010	3,260	3,260	4,280	4,210	-
Property Insurance	5,910	1,230	1,050	1,980	1,120	530
Total Other	44,190	9,530	8,630	10,900	10,460	4,670
Total Transfer Station Unit	\$ 978,629	\$ 229,831	\$ 154,247	\$ 263,718	\$ 303,894	\$ 26,939

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**

2006 Budget Tip Fee Allocation

	<u>2006 Budget</u>	<u>Tip Fee</u>
APPROPRIATIONS		
Debt Service	\$ 2,034,817	\$ 19.74
(40) Landfill Unit (ELF & CLF Monitoring)	260,540	2.53
(50) Buildings and Grounds Unit	161,080	1.56
(51) Equipment Maintenance	249,071	2.42
(61) Finance and Administration	593,462	(0.97)
(75) Transfer Stations Unit	978,629	7.46
(80) Transportation (Leachate)	45,274	0.44
	<u>\$ 4,322,873</u>	<u>33.18</u>
Recycling T&D	46,551	(0.43)
Transportation & Disposal	5,178,916	50.25
Total 2006 Budgeted Appropriations	<u>\$ 9,548,340</u>	<u>\$ 83.00</u>

REVENUES

Rate Stabilization Contribution	479,329 (1)
Bag Waste and Minimum Fee Revenue	200,000 (2)
2005 Revenues from Outside Waste	175,000 (1)
Recycling Services	90,441 (3)
Other Surcharges and Fees	32,400 (1)
Rent at OTS for recycling	10,080 (2)
Interest Earnings	4,700 (1)
Other	2,000 (1)
Total 2006 Budgeted Revenues	<u>\$ 993,950</u>

Tip Fee Calculation

2006 Budgeted Expenditures - From Above	9,548,340		
Amount to be Raised/ GAT			
8,554,390	/	103,063	\$ 83.00

- (1) Allocated to Finance and Administration
- (2) Allocated to Transfer Stations
- (3) Allocated to Recycling T&D

Waste Quantities

The GAT for each county is calculated as prescribed in the Service Agreement by and between Montgomery-Otsego-Schoharie Solid Waste Management Authority, County of Montgomery, County of Otsego and County of Schoharie, dated as of May 1, 1989, and represents 95% of the total estimated refuse generated in the service area. Anticipated waste quantities are shown below.

Summary of Anticipated Refuse & Garbage Quantities For 2006 (Tons)

<u>County</u>	<u>Total Waste</u>	<u>GAT</u>
Montgomery	45,672	43,388
Otsego	43,617	41,436
Schoharie	<u>19,199</u>	<u>18,239</u>
Totals	<u>108,488</u>	<u>103,063</u>

The above waste quantities, together with rates listed on the 2006 Rate Schedule were used to calculate revenue estimates where applicable.

Personnel Positions

<u>Titles</u>	<u>Existing 05 Pos.</u>	<u>Changes In Position</u>	<u>Total 06 Pos.</u>
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Bargaining Unit Titles			
Sr. Account Clerk Typist	2	0	2
Maintenance Supervisor	3	0	3
Transfer Station Operator	8	0	8
Transfer Station Supervisor I	4	0	4
Total Bargaining Unit	17		17

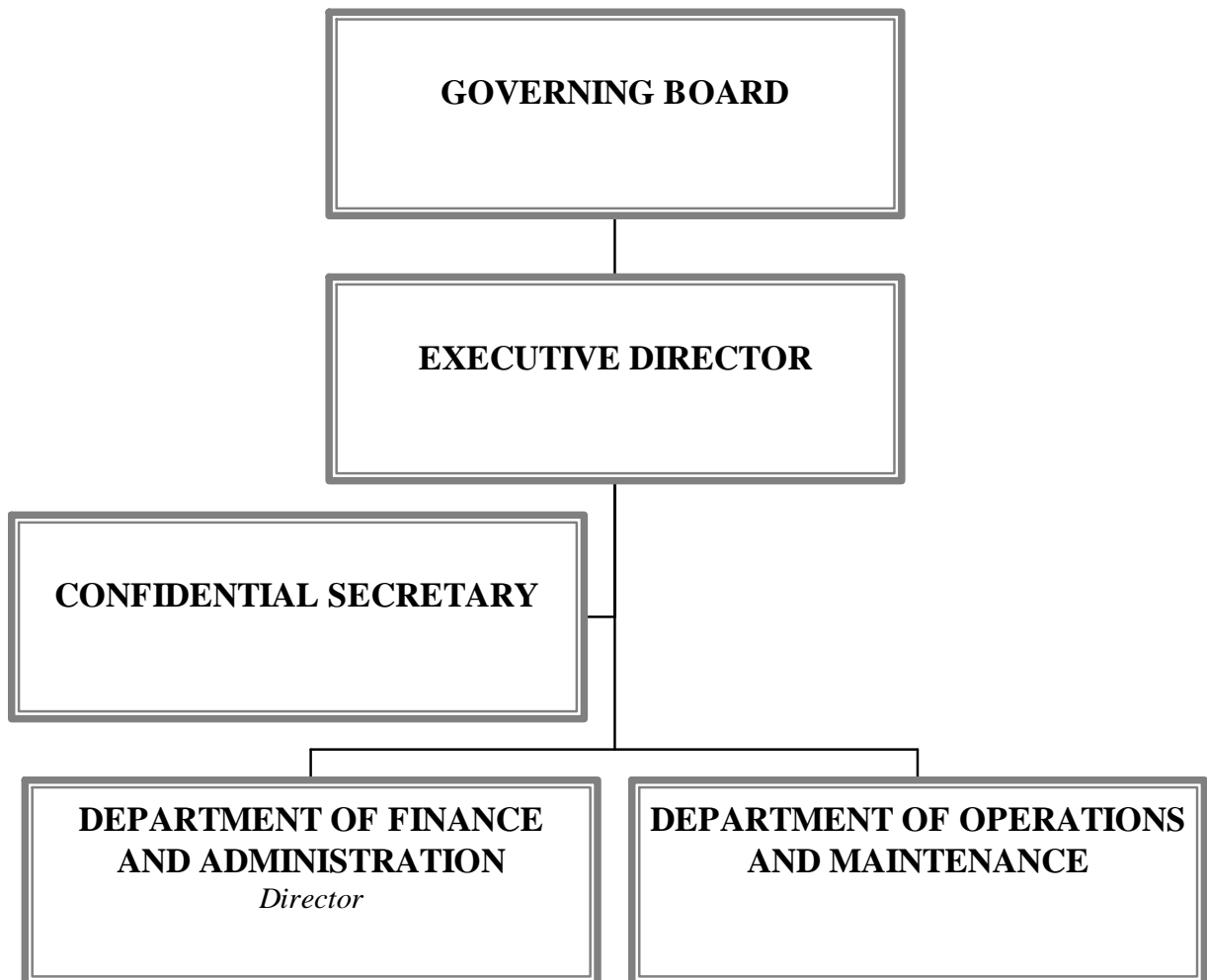
Management Titles			
Accountant	1	0	1
Confidential Secretary	1	0	1
Director of Finance and Administration	1	0	1
Executive Director	1	0	1
Total Management	4		4

Total Full Time Positions	21	21
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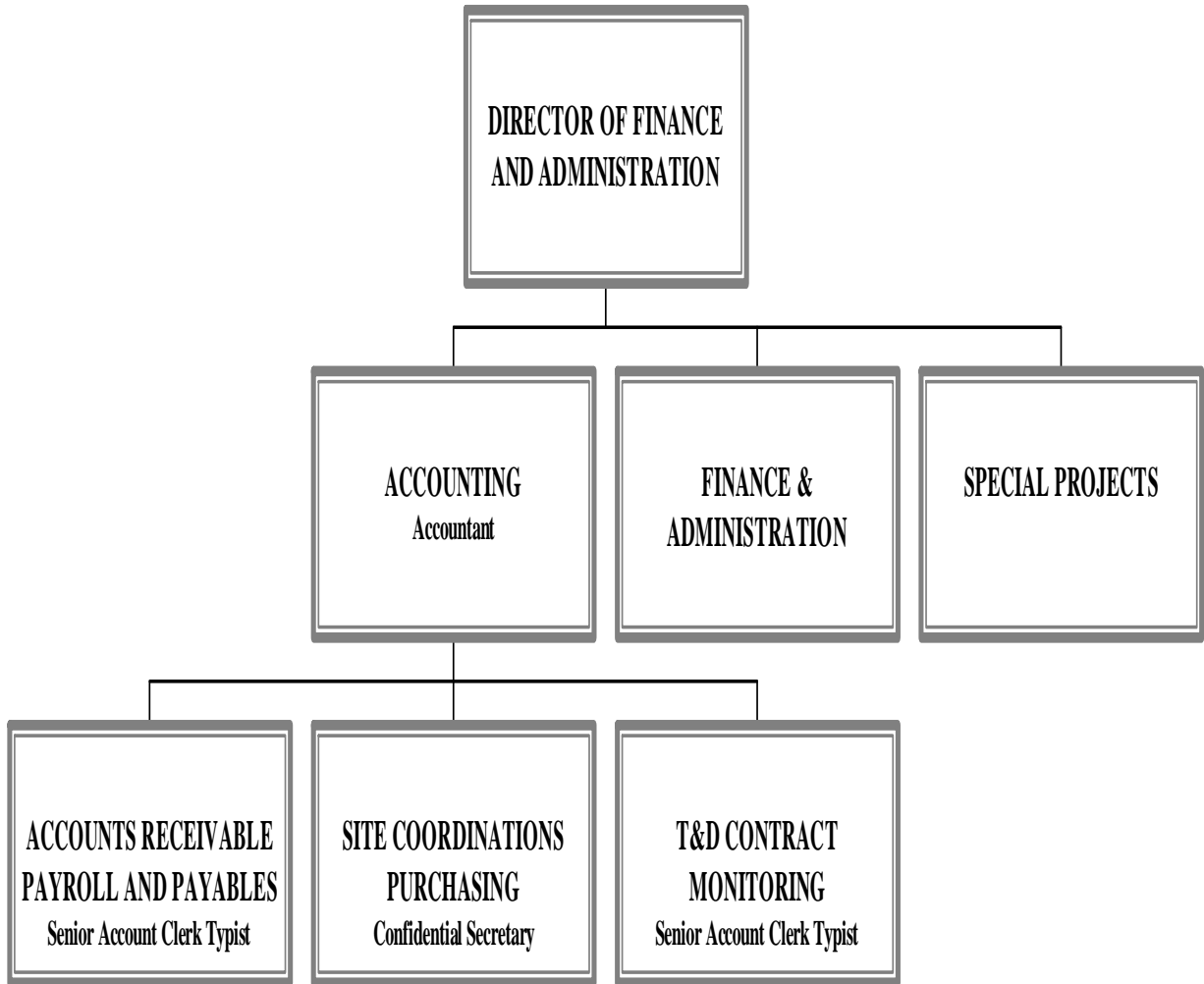
Part Time Titles			
Motor Equipment Operator I	2	0	2
Weigh Station Operator	6	0	6
Transfer Station Operator	3	-1	2
Total Part Time Positions	11		10

Total MOSA Positions	32	31
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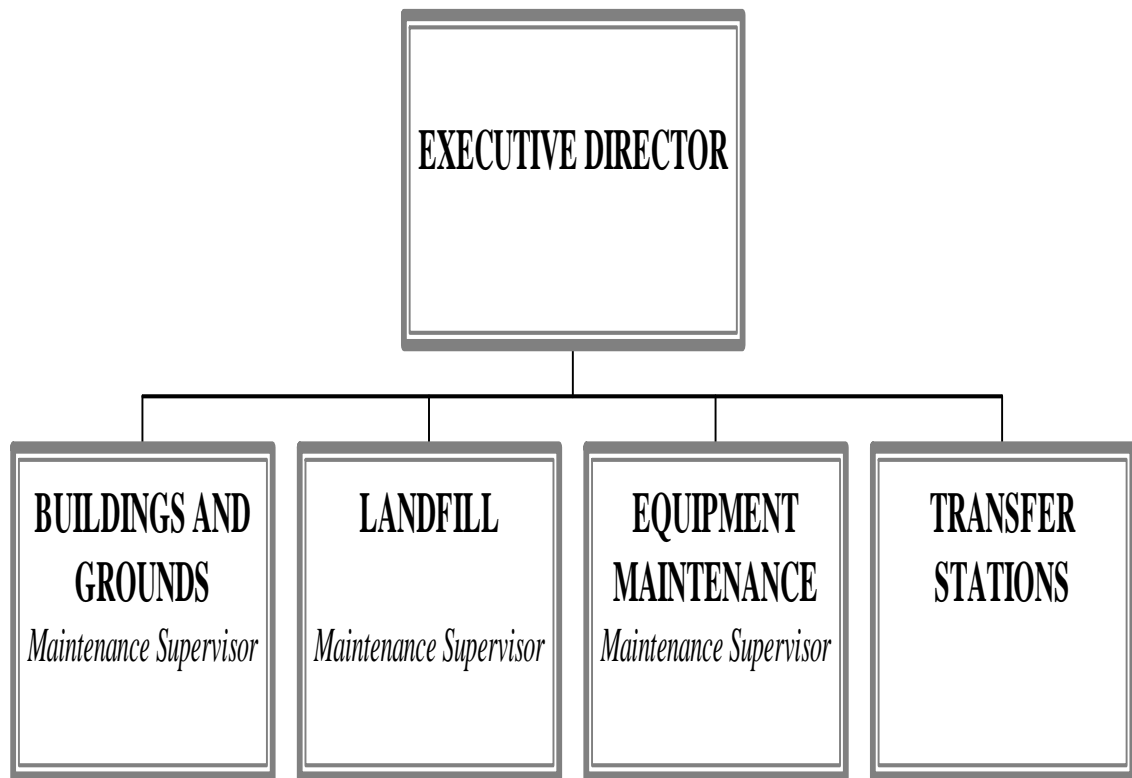
Organization Overview



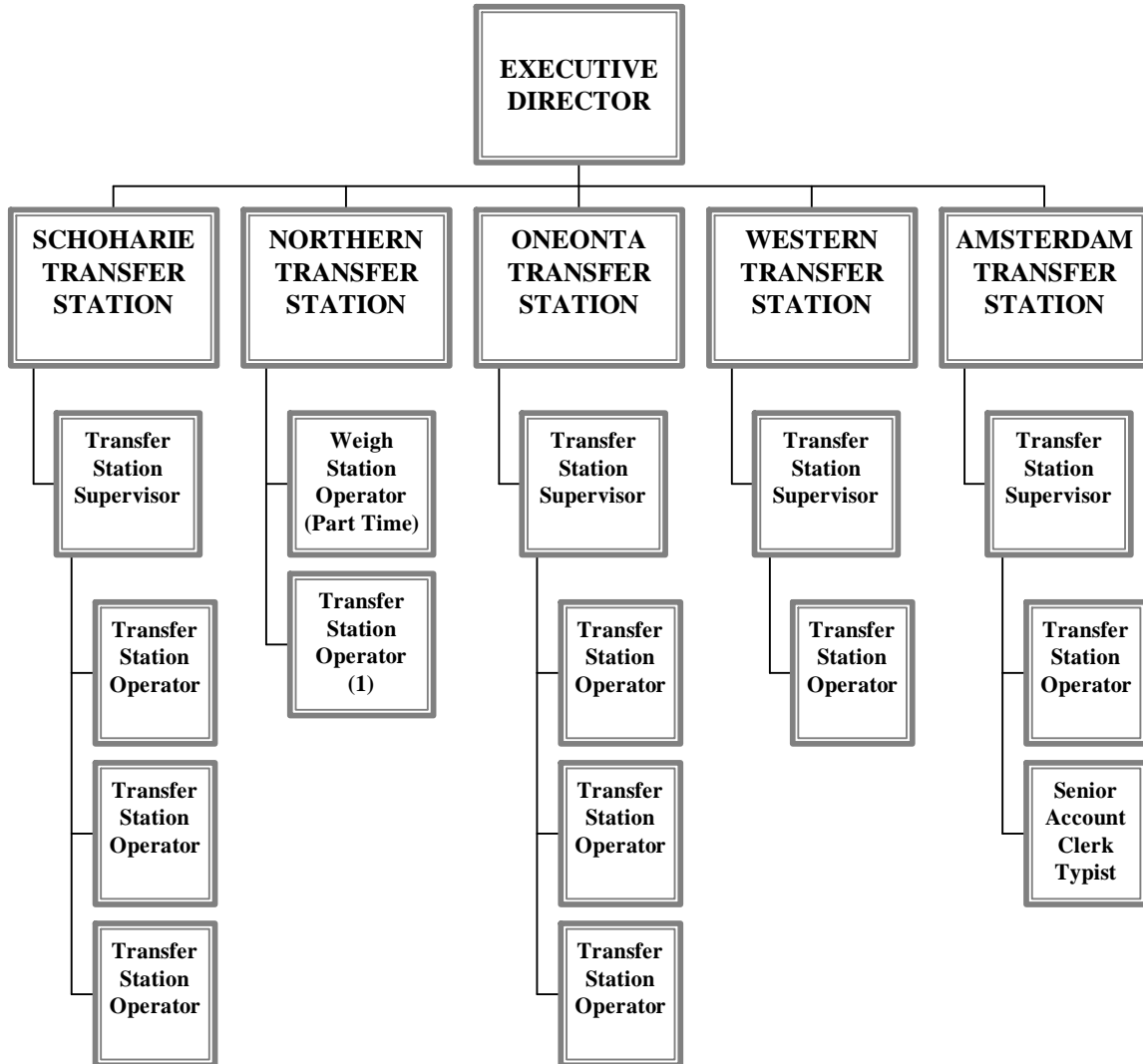
Department of Finance & Administration



Department of Operations and Maintenance



Transfer Station Unit



(1) Full time staff from other sites work at this station on a part-time basis.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 32 of 2005
Dated September 22, 2005
Page 1 of 3**

**Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Montgomery
County**

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2006 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Montgomery County as follows:

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 32 of 2005
Dated September 22, 2005
Page 2 of 3**

**Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Montgomery
County**

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Municipal or combined Municipal unit of waste generation	2006 estimate of waste generation	Primary basis of estimate
Village of Ames	189	[a]
City of Amsterdam	21,214	[a]
Town of Amsterdam	4,847	[a]
Town of Canajoharie	558	[a]
Village of Canajoharie	3,647	[a]
Town of Charleston	447	[a]
Town of Florida	1,320	[a]
Village of Fonda	1,771	[a]
Village of Fort Johnson	278	[a]
Village of Fort Plain	1,813	[a]
Village of Fultonville	873	[a]
Town of Glen	579	[a]
Village of Hagaman	864	[a]
Town of Minden	498	[a]
Town of Mohawk	1,987	[a]
Village of Nelliston	377	[a]
Town and Village of Palatine Bridge	1,315	[a]
Town of Root	495	[a]
Town and Village of St. Johnsville	2,600	[a]
Montgomery County Total	45,672	
95 % of Montgomery County Total	43,388	

and be it further

Resolved, that the Authority finds the Montgomery County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 45,672 tons, and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 32 of 2005
Dated September 22, 2005
Page 3 of 3**

**Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Montgomery
County**

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Montgomery County Total as 43,388 tons and hereby establishes this amount as the Montgomery County Guaranteed Annual Tonnage for 2006.

Motion to Amend by Olga Podmajersky, seconded by William Strevy, to reduce the Town of Amsterdam’s tonnage to 1,500 tons and reduce the Town of Mohawk’s tonnage by 1,100 tons. On roll call the motion was defeated with O. Podmajersky, D. Lindberg, and W. Strevy voting “aye”; C. Buck, M. McNeil and J. Powers voting “nay” and R. Halgas “absent”.

On roll call the Resolution was defeated with C. Buck, M. McNeil, J. Powers and E. Wesnofske voting “aye”; D. Lindberg, O. Podmajersky and W. Strevy voting “nay” and R. Halgas “absent”

Motion to Reconsider by William Strevy, seconded by Olga Podmajersky. On voice call the motion was approved with seven members voting “aye” and one member (Halgas) “absent”.

On voice call the Resolution was adopted with six members voting “aye”; D Lindberg voting “nay” and R. Halgas “absent”

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg		X		
M. McNeil	X			
O. Podmajersky		X		
J. Powers	X			
W. Strevy		X		
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 22nd day of September, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 22nd day of September, 2005.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 31 of 2005
Dated September 22, 2005
Page 1 of 3**

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Otsego County

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2006 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Otsego County as follows:

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 31 of 2005
Dated September 22, 2005
Page 2 of 3**

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Otsego County

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Municipal or combined Municipal unit Of waste generation	2006 estimate of waste generation	Primary basis of estimate
Town of Burlington	408	[c]
Town of Butternuts & Village of Gilbertsville	674	[c]
Town & Village of Cherry Valley	767	[a]
Village of Cooperstown	5,115	[a]
Town of Decatur	133	[a]
Town of Edmeston	816	[a]
Town of Exeter	359	[c]
Town of Hartwick	1,165	[a]
Town & Village of Laurens	544	[a]
Town of Maryland & Village of Schenevus	1,401	[a]
Town of Middlefield	521	[a]
Town & Village of Milford	948	[a]
Town & Village of Morris	826	[a]
Town of New Lisbon	120	[a]
City of Oneonta	12,038	[a]
Town of Oneonta	9,703	[a]
Town & Village of Otsego	1,256	[a]
Town of Otsego	1,126	[a]
Town of Pittsfield	487	[c]
Town of Plainfield	371	[c]
Town & Village of Richfield	1,082	[a]
Town of Roseboom	117	[a]
Town of Springfield	576	[a]
Town & Village of Unadilla	1,711	[c]
Town of Westford	369	[a]
Town of Worcester	984	[a]
Otsego County Total	43,617	
95% of County Total	41,436	

and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 31 of 2005
Dated September 22, 2005
Page 3 of 3**

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Otsego County

Resolution By Edward Wesnofske

Seconded By Meredith McNeil

Resolved, that the Authority finds the Otsego County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 43,617 tons, and be it further

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Otsego County Total as 41,436 tons and hereby establishes this amount as the Otsego County Guaranteed Annual Tonnage for 2006.

On roll call the Resolution was defeated with C. Buck, M. McNeil, and E. Wesnofske voting “aye”; D. Lindberg, O. Podmajersky and W. Strevy voting “nay”; J. Powers and R. Halgas “absent”

Motion to Reconsider by William Strevy, seconded by Olga Podmajersky. On voice call the motion was approved with seven members voting “aye” and one member (Halgas) “absent”.

On voice call the Resolution was adopted with six members voting “aye”; D Lindberg voting “nay” and R. Halgas “absent”

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	A B S E N T	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg		X		
M. McNeil	X			
O. Podmajersky		X		
J. Powers				X
W. Strevy		X		
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 22nd day of September, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 22nd day of September, 2005.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 17 of 2005
Dated July 7, 2005
Page 1 of 3**

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Schoharie County

Resolution By Meredith McNeil

Seconded By Charles Buck

Whereas, the Service Agreement Section 10.1.3 requires the Authority to prepare an estimate of the number of tons of GAT Solid Waste to be delivered for Montgomery, Otsego, and Schoharie Counties for the succeeding calendar year based upon [a] the Authority's operating history, [b] other available and reliable data and estimations that can include [c] demographic studies and [d] recycling program implementation, and

Whereas, Section 10.1.1 specifies each County's Guaranteed Annual Tonnage to be 95% of the estimated waste generation within each County, and

Whereas, Section 10.2.1 establishes an Aggregate Guaranteed Annual Tonnage for the Authority based upon the total of the Counties Guaranteed Annual Tonnage, and

Whereas, an Aggregate Guaranteed Annual Tonnage for the Authority is the base used to calculate the tipping fee after the annual budget for the calendar year 2006 has been developed, and

Whereas, the Governing Board has received a review of the history of deliveries, demographic information, and other available data, for the identified municipal units of waste generation in Montgomery, Otsego, and Schoharie Counties,

Now, Therefore, Be It

Resolved, that the Authority estimates the GAT Solid Waste generation in and among the following municipal units or combined units of Schoharie County as follows:

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Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 17 of 2005
Dated July 7, 2005
Page 2 of 3

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Schoharie County

Resolution By Meredith McNeil

Seconded By Charles Buck

Municipal or combined Municipal unit of waste generation	2006 estimate of waste generation	Primary basis of estimate
Town of Blenheim	270	[a]
Town of Broome	439	[a]
Town Carlisle	485	[a]
Town & Village of Cobleskill	6,669	[a]
Town of Conesville	271	[c]
Town & Village of Esperance	939	[a]
Town of Fulton	337	[a]
Town of Gilboa	488	[a]
Town of Jefferson	599	[a]
Town & Village of Middleburgh	2,154	[a]
Town & Village of Richmondville	1,376	[a]
Town & Village of Schoharie	2,337	[a]
Town of Seward	541	[a]
Town & Village of Sharon	1,293	[a]
Town of Summit	577	[a]
Town of Wright	424	[a]
Schoharie County Total	19,199	
95 % of Schoharie County Total	18,239	

and be it further

Resolved, that the Authority finds the Schoharie County GAT Solid Waste to be the total of estimates of the waste generated from such units to be 19,199 tons, and be it further

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 17 of 2005
Dated July 7, 2005
Page 3 of 3**

Resolution Establishing The 2006 Guaranteed Annual Tonnage (GAT) For Schoharie County

Resolution By Meredith McNeil

Seconded By Charles Buck

Resolved, that the Authority in compliance with Section 10.1.1 of the Service Agreement calculates 95% of the Schoharie County Total as 18,239 tons and hereby establishes this amount as the Schoharie County Guaranteed Annual Tonnage for 2006.

Motion to Table by Olga Podmajersky seconded by William Strevy. On voice call the motion was defeated with 4 members voting “nay” and three members (Lindberg, Podmajersky, Strevy) voting “aye”.

Resolution Adopted.

VOTING RECORD				
NAME	AYE	NAY	ABST	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg		X		
M. McNeil	X			
O. Podmajersky		X		
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 7th day of July, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 8th day of July, 2005.

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 33 of 2005
Dated September 22, 2005
Page 1 of 1**

Resolution Adopting 2006 Operating Budget Appropriations

Resolution By Charles Buck

Seconded By Meredith McNeil

Whereas, the Executive Director has presented a “Tentative Appropriations Budget” for the Authority for the year 2006 to the Governing Board, a summary of which is attached hereto, said budget presenting appropriations in the amount of \$9,367,980, and

Whereas, the Governing Board has on this date identified specific amendments to the said budget and recorded same on a certain “Schedule of Amendments to the 2006 Tentative Budget (Appropriations)”, said schedule being attached hereto,

Now, Therefore, Be It,

Resolved, that the Governing Board of this Authority does hereby approve the “Schedule of Amendments to the 2006 Tentative Budget (Appropriations)”, said schedule being attached hereto and made a part hereof, and that the 2006 Tentative Budget, as prepared by the Executive Director is hereby amended as described in said Schedule, and be it further,

Resolved, that the Tentative Budget as amended by the herein approved “Schedule of Amendments to the 2006 Tentative Budget (Appropriations)” is approved and adopted as the official Operating Budget of the Authority for the year 2006, and be it further,

Resolved, that the Executive Director is hereby directed to adjust all budget documents to reflect any amendments or adjustments prescribed hereby, and to provide certified copies of said budget to state and local officials as prescribed by applicable law, and other undertakings and agreements of the Authority, and be it further,

Resolved, that beginning January 1, 2006, the Executive Director is hereby authorized, empowered and directed to incur expenditures in connection with the procurement of personal services, equipment and contractual obligations up to the limits defined in the various accounts of the budget document approved hereby, and in compliance with appropriate, applicable provisions of the Public Authorities Law, the General Municipal Law, the State Finance Law, and other applicable laws and statutes, of the By-Laws of the Authority, and other resolutions hereto before or hereto after adopted by this Governing Board of the Authority.

Resolution Adopted.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 22nd day of September, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 22nd day of September, 2005.

Montgomery-Otsego-Schoharie Solid Waste Management Authority

2006 Operating Budget

MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2006 TENTATIVE BUDGET (APPROPRIATIONS)
SEPTEMBER 22, 2005
SHEET 1 OF 1

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2006 Tentative Budget as prepared by the Executive Director of the Authority; it being the intention of the Authority to amend the said Tentative Budget by the inclusion therein, or the deletion there from, of all items listed hereon, which such items have been approved this day, by a majority vote of the membership of the Authority as indicated hereon.

AMENDMENT	BY:	SECOND:	MEMBER	AYE	NAY	ABSTAIN	ABSENT
No Amendments Offered.	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	C. Buck				
			R. Halgas				
			D. Lindberg				
			M. McNeil				
			O. Podmajersky				
			J. Powers				
			W. Strevy				
			E. Wesnofske				

AMENDMENT	BY:	SECOND:	MEMBER	AYE	NAY	ABSTAIN	ABSENT
No Amendments Offered.	<u>Budget Estimate</u>	<u>Proposed Amendment</u>	C. Buck				
			R. Halgas				
			D. Lindberg				
			M. McNeil				
			O. Podmajersky				
			J. Powers				
			W. Strevy				
			E. Wesnofske				

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Solid Waste Management Authority, do hereby attest that the above listed items accurately present all changes to line items of the 2006 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 22, 2005, a majority of all members of the Authority voting in favor thereof.

IN WITNESS WHEREOF, I have set my hand and the official seal of the Authority this 22nd day of September 2005.

SECRETARY

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 34 of 2005
Dated September 22, 2005
Page 1 of 2**

Resolution Adopting 2006 Operating Budget Revenues

Resolution By William Strevy

Seconded By Meredith McNeil

Whereas, the Executive Director has presented a “Tentative Revenue Budget” for the Authority for the year 2006 to the Governing Board, a summary of which is attached hereto, said budget presenting revenues in the amount of \$9,367,980, and

Whereas, more particularly, the revenues were identified under the following titles with amounts:

Bag Waste and Minimum Fee Revenue	\$ 200,000
Recycling at Schoharie Transfer Station	\$ 90,441
Surcharges and Fees	\$ 32,400
Interest Earnings	\$ 4,700
Rent at Oneonta Transfer Station for Recycling	\$ 10,080
Other	\$ 2,000
Tipping Fee	\$9,028,359

and

Whereas, the Governing Board has on this date identified specific amendments to the said budget and recorded same on a certain “Schedule of Amendments to the 2006 Tentative Budget (Revenues)”, said Schedule being attached hereto,

Now, Therefore, Be It

Resolved, that the Governing board of this Authority does hereby approve the “Schedule of Amendments to the 2006 Tentative Budget (Revenues)”, said schedule being attached hereto and made a part hereof, and that the 2006 Tentative Budget, as prepared by the Executive Director is hereby amended as described in said Schedule, and be it further,

Resolved, that the Tentative Budget as amended by the herein approved “Schedule of Amendments to the 2006 Tentative Budget (Revenues)” is approved and adopted as the official Operating Budget of the Authority for the year 2006, and be it further,

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 34 of 2005
Dated September 22, 2005
Page 2 of 2**

Resolution Adopting 2006 Operating Budget Revenues

Resolution By William Strevy

Seconded By Meredith McNeil

Resolved, that the Executive Director is hereby directed to adjust all budget documents to reflect any amendments or adjustments prescribed hereby, and to provide certified copies of said budget to state and local officials as prescribed by applicable law, and other undertakings and agreements of the Authority, and be it further,

Resolved, that the Director of Finance and Administration is hereby authorized to instruct the Trustee to direct earnings from capital accounts to meet interest obligations in accordance with the provisions of the Trust Indenture and Supplemental Indenture as contemplated by the Operating Budget hereby adopted.

Resolution Adopted As Amended.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 22nd day of September, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 22nd day of September, 2005.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget

MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2006 TENTATIVE BUDGET (REVENUES)
SEPTEMBER 22, 2005
SHEET 1 OF 2

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2005 Tentative Budget as prepared by the Executive Director of the Authority; it being the intention of the Authority to amend the said Tentative Budget by the inclusion therein, or the deletion there from, of all items listed hereon, which such items have been approved this day, by a majority vote of the membership of the Authority as indicated hereon.

AMENDMENT	BY: Meredith McNeil	SECOND: Charles Buck	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Raise Bag Rate From \$3.00/ Bag to \$4.00/Bag. Motion Defeated.			C. Buck	X			
			R. Halgas				X
			D. Lindberg		X		
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers		X		
			W. Strevy		X		
			E. Wesnofske	X			

AMENDMENT	BY: Charles Buck	SECOND: Meredith McNeil	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Raise Bag Rate From \$3.00/Bag to \$3.50/Bag. Motion Defeated.			C. Buck	X			
			R. Halgas				X
			D. Lindberg		X		
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers		X		
			W. Strevy		X		
			E. Wesnofske	X			

AMENDMENT	BY: William Strevy	SECOND: Charles Buck	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Add revenue line for "Outside Waste" in the amount of \$175,000 Motion Approved.			C. Buck	X			
			R. Halgas				X
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**

**MONTGOMERY-OTSEGO-SCHOHARIE SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF AMENDMENTS TO 2006 TENTATIVE BUDGET (REVENUES)
SEPTEMBER 22, 2005
SHEET 2 OF 2**

On this date, the Montgomery-Otsego-Schoharie Solid Waste Management Authority duly commenced, did consider and act upon the following amendments to the 2005 Tentative Budget as prepared by the Executive Director of the Authority; it being the intention of the Authority to amend the said Tentative Budget by the inclusion therein, or the deletion there from, of all items listed hereon, which such items have been approved this day, by a majority vote of the membership of the Authority as indicated hereon.

AMENDMENT	BY: Donald Lindberg	SECOND: James Powers	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Use Rate Stabilization Contribution in the amount of \$298,969. Motion Approved.			C. Buck	X			
			R. Halgas				X
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

AMENDMENT	BY: Donald Lindberg	SECOND: James Powers	MEMBER	AYE	NAY	ABSTAIN	ABSENT
Amend Tipping Fee Revenue from \$9,028,359 to \$8,554,390. Motion Approved.			C. Buck	X			
			R. Halgas				X
			D. Lindberg	X			
			M. McNeil	X			
			O. Podmajersky	X			
			J. Powers	X			
			W. Strevy	X			
			E. Wesnofske	X			

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Solid Waste Management Authority, do hereby attest that the above listed items accurately present all changes to line items of the 2005 Tentative Budget of the Authority, as proposed and approved by the members of the Authority at their meeting on September 22, 2005, a majority of all members of the Authority voting in favor thereof.

IN WITNESS WHEREOF, I have set my hand and the official seal of the Authority this 22nd day of September 2005.

SECRETARY

**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



**Montgomery-Otsego-Schoharie
Solid Waste Management Authority**

**Resolution No. 40 of 2005
Dated October 26, 2005
Page 1 of 1**

Amending 2006 Operating Budget For Increase in Transportation and Disposal Costs

Resolution By Donald Lindberg

Seconded By James Powers

Whereas, the 2006 Operating Budget was adopted based on a transportation and disposal rate of \$48.50 per ton, and

Whereas, the Authority anticipates entering into a Transportation and Disposal Agreement resulting in a transportation and disposal cost of \$50.25 per ton for 2006, and

Whereas, based on an increase in transportation and disposal of \$1.75 per ton and an aggregate GAT in 2006 of 103,063 tons, the 2006 Operating Budget Appropriations need to be increased by \$180,360

Now Therefore, Be It,

Resolved, that the 2006 Operating Budget be amended by increasing the transportation and disposal appropriation by \$180,360, and be it further,

Resolved, that the 2006 Operating Budget be amended by increasing the Rate Stabilization Fund revenues by \$180,360.

Resolution Adopted.

Secretary

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas		X		
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky		X		
J. Powers	X			
W. Strey				X
E. Wesnofske	X			

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 26th day of October, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 27th day of October, 2005.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 35 of 2005
Dated September 22, 2005
Page 1 of 2

Resolution Establishing The 2006 Tipping Fees And Other Rates For 2006

Resolution By Meredith McNeil

Seconded By James Powers

Whereas, the 2006 Guaranteed Annual Tonnage (GAT) was established as 43,388 for Montgomery County, 41,436 for Otsego County and 18,239 for Schoharie County,

Whereas, the 2006 Operating Budget Appropriations were adopted by Resolution Number 33 of 2005, and

Whereas, the 2006 Operating Budget Revenues were adopted by Resolution Number 34 of 2005,

Now, Therefore Be It,

Resolved, that the Official MOSA Tipping Fee for 2006 shall be \$83.00 per ton and that the rates, fees and surcharges to be included in the 2006 "Rate Schedule" are as follows and shall become effective as of January 1, 2006,

Scaled MSW Minimum Fee	12.00
MSW Per Bag Fee	3.00 per bag
Non-Refrigerant Bulky White Good	3.00 per unit
Box Charge	50.00 per month
Certified Weight Charge	5.00
Returned Check Charge	30.00
Finance Charge on Past Due Unpaid Balances	1.00% per month
Uncovered Loads	Double Charge
Non-Refrigerant Bulky White Goods Mixed with MSW	25.00 per unit + \$/ton
Refrigerant Bulky White Goods Mixed with MSW	25.00 per unit
Tires Mixed with MSW	10.00 per tire + \$/ton

and further be it

Resolved, that the tipping fee for outside waste shall be established at \$57.00 per ton, with provision for said rate for outside waste to be adjusted for haulers delivering large quantities of waste, such deliveries would be established at \$55.00 per ton for average monthly deliveries of 50 tons or more per day and \$53.00 per ton for average monthly deliveries of 100 tons or more per day, and further be it,

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget**



Montgomery-Otsego-Schoharie
Solid Waste Management Authority

Resolution No. 35 of 2005
Dated September 22, 2005
Page 2 of 2

Resolution Establishing The 2006 Tipping Fees And Other Rates For 2006

Resolution By Meredith McNeil

Seconded By James Powers

Resolved, that the rate to be charged for each County shall be established based on the Official MOSA Tipping Fee stated above and any Subsidization Agreement executed between any of the Counties and the Authority.

Resolution Adopted.

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
C. Buck	X			
R. Halgas				X
D. Lindberg	X			
M. McNeil	X			
O. Podmajersky	X			
J. Powers	X			
W. Strevy	X			
E. Wesnofske	X			

Secretary

STATE OF NEW YORK)
COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 22nd day of September, 2005, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 22nd day of September, 2005.

Montgomery-Otsego-Schoharie Solid Waste Management Authority
2006 Operating Budget

2006 Rate Schedule

<i>Materials and Services</i>	<i>\$ Amount</i>
MOSA Official Fee All Non-Hazardous Waste	\$83/Ton
Montgomery County Subsidized Rate	TBD
Otsego County Subsidized Rate	TBD
Schoharie County Rate	TBD
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave)	\$57/Ton
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave 50 Tons Or More Per Day)	\$55/Ton
All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA's Main Office in Howes Cave 100 Tons Or More Per Day)	\$53/Ton
Scaled MSW Minimum Fee	\$12.00
MOSA MSW Per Bag Fee - Approximately 30 gallon	\$3.00/Bag
Non-Refrigerant Bulky White Goods	\$3.00/Unit
Non-Refrigerant Bulky White Goods Mixed with MSW	\$25.00/Unit + Applicable \$/Ton
Refrigerant Bulky White Goods Mixed with MSW	\$25.00/Unit
Auto Tires up to 17" – Without Rims (Market Rate + \$0.65)	\$1.75/Tire
Auto Tires up to 17" – With Rims (Market Rate + \$0.65)	\$2.50/Tire
Commercial Truck Tires up to 24.5 in. – (Market Rate + \$0.65)	\$6.20/Tire
Commercial Truck Tires are NOT Accepted with Rims	
All Other Tires Without Rims	\$0.36/Lb.
Tires Mixed with MSW	\$10.00/Tire + Applicable \$/Ton
Box Charge - Per Box Per Month	\$50.00/Box
Certified Weight Charge	\$5.00
Returned Check Charge	\$30.00
Commercial Vehicle Registration (CVR) - Per Vehicle	No Cost
Resident User Card	No Cost
Uncovered Loads	Double Charge
Special Handling Arrangements	At Cost
Placing Trailers at C&D Sites (in addition to applicable County tip fee)	\$0.90/mile \$30/hour
Finance Charge on Past Due Unpaid Balances	1.00%/mo.