



**Mid-Coast Solid Waste Corporation
Board of Directors Meeting
August 28, 2024 – 6:30 p.m.**

Agenda

This meeting will be held in person in the French Room in the Camden Town Office and streamed at:

www.youtube.com/TownofCamdenMaine.

Hybrid Option:
Join Zoom Meeting
<https://us02web.zoom.us/j/86943917866>
Meeting ID: 869 4391 7866

One tap mobile
+19292056099,,86943917866# US (New York)
+13017158592,,86943917866# US
(Washington DC)

Annual Board Meeting Action Items:

- 1. Review and Approval of April 24, 2024, Meeting Minutes**
- 2. Election and Approval of Officers of the Corporation – Chair, Vice Chair, Secretary & Treasurer**
 - a. Newly Elected Officers Assume Duties**
- 3. Establish Weighted Votes for Fiscal Year 2024-2025**

Annual housekeeping item per interlocal agreement based on population and valuation of each member town
- 4. Fee Schedule Review and Approval of FY24-25**

Annual housekeeping item per interlocal agreement. No changes proposed.

Regular Board Meeting:

- 5. Public & Director Comments** (*please limit public comment to non-agenda items*)
- 6. Review and Approval of April 24, 2024, Meeting Minutes**
- 7. Facility Manager Report**
- 8. MCSWC FY24 Budget Unexpended Line Items Carry Forwards for Unanticipated and/or Ongoing Expenses to FY25 Budget - Discussion and Vote**
- 9. Treasures Report & Financials**
- 10. Adjourn**



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
April 24, 2024**

MEMBERS PRESENT: Bob Falciani (Chair) – Camden, Alison McKellar (Treasurer) – Camden, Sarah Smith – Hope, Keryn Laite (Vice-Chair) – Lincolnville, Eric Boucher (Chair) – Rockport

MEMBERS ABSENT: Michael Brown – Hope

REPRESENTATIVES PRESENT: David St. Laurent, MCSWC Manager

Eric Boucher, Chair, called the meeting to order at 6:35 pm.

Addition to the Agenda: Chair Boucher added an Executive Session to the agenda to discuss options of three contracts for Municipal Solid Waste disposal by Mid-Coast Solid Waste for a term beginning in July 2024. The Executive Session will be called under 1 M.R.S.A. § 405 (6)(C).

1. **PUBLIC & DIRECTOR COMMENTS:** Chair Boucher notified the members of the Board of Directors that James Annis, Rockport Maine representative, has resigned from the Board.

2. **REVIEW AND APPROVAL JANUARY 24, 2024, MEETING MINUTES:**

Chair Boucher entertained a motion to approve the Board of Director Minutes January 24, 2024. Boucher asked that member titles in the attendance record be corrected to reflect the correct Chairperson. McKellar asked to remove Chair from in front of McKellar in the financial notes to reduce any confusion. ***Falciani moved to accept the meeting minutes with the noted changes. Laite seconded. No Discussion. Motion passed. (100% in favor, Smith abstained due to attendance)***

3. **FACILITY MANAGER REPORT:**

St. Laurent announced that credit card transactions are beginning on April 25th. A soft start will take place to get the staff used to taking cards for daily customer sale transactions. A future POS system overhaul may occur when the scale is automated. Charge accounts are currently not able to pay monthly balances with credit cards.

The float design for a water pumping system to be placed in the northern end of the quarry is moving forward. The DEP has been in talks reviewing the leachate management systems at the facility. The use of the pumping station will assist in getting water levels in the quarry to acceptable levels. Discussion followed on historical measurements for rain amounts and water levels in the quarry. St. Laurent provided updates on the production well in the Southern end of

the Quarry and noted the permitting and review process for a new well is moving forward. A start date in late spring is under consideration.

Note: Agenda topics numbers are out of order due to the addition of an executive session.

4. FRED BREWER CPA, FISCAL YEAR 2023 AUDIT:

McKellar noted the unassigned fund balance was substantial at the end of FY23. McKellar plans a discussion with Brewer to clarify allocation of capital project funds and review the unassigned fund balance. A brief discussion funding and funding reimbursement by the State of Maine for the landfill well project was held. McKellar commented that the overall budgeting for the facility has remained flat when the increased cost of doing business has increased. A discussion on Construction Demolition and Debris figures in relation to the actual budgeted figures was held. Bouchard agreed that the budgeting process for MCSWC was working well. McKellar discussed the need to start the annual audit review earlier and added that a review of the Interlocal Agreement guidelines is needed. Clarification on document due dates and processes for the annual auditing and annual budgeting schedules will assist the budgeting process. McKellar added it might be helpful to have a first review by the corporate attorney to highlight antiquated language of both the Interlocal Agreement, and the Corporate Bylaws, to assist the Board in focusing on needed changes. This work should include determining what changes would require town votes or Select Board notifications vs. what the Board can manage. The membership agreed that a list from the attorney on update areas and language clarification would be helpful for guidance.

6. FINANCIALS:

Current Expense, Revenue and Accounts Receivable Summary Financials through April 18, 2024, are available for review in the meeting packet. McKellar asked if anyone on the Board would like to attend the Maine Resource and Recovery Association annual conference on Monday or Tuesday April 29th and 30th but there were no takers. Falciani asked if all leachate invoices have been received for the current budget year – it was indicated that the invoices were all in and, the next invoice covering the final quarter of FY24 will be received and paid July 2024 as part of the FY25 budget. Chair Boucher noted that the year-to-date revenue and expense figures are in decent shape.

7. EXECUTIVE SESSION:

Chair Boucher entertained a motion to enter Executive session at 7:10 pm. Falciani moved to leave the directors meeting and convene the executive session under 1 M.R.S.A. §405 (6)(C) for the purpose of talking about waste disposal contract negotiations. No discussion. Smith seconded. (100% in favor, 0 opposed)

Chair Boucher left the executive session to return to the regular meeting at 8:17 pm.

Chair Boucher entertained a motion on a contract to dispose of municipal solid waste beginning on July1, 2024.

Robert Falciani moved to accept the Waste Management contract as submitted by Waste Management. Laite Seconded. Discussion followed. McKellar noted she would be giving reasons for her dissent in writing at a later date. Boucher noted he would like to see recycling as a part of an MSW contract in the future. Boucher called the motion to vote. Motion passed. (68.70% in favor, 21.19 (1) opposed - Camden, 10.12 (2) abstained - Hope)

8. AJOURN:

Chair Boucher entertained a motion to adjourn the meeting at 8:24 p.m. Sarah Smith moved to adjourn the meeting. Falciani seconded. No discussion. (100% in favor, 0 opposed)

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

If there are any questions regarding the decisions made at the meeting, please refer to the meeting video found at www.youtube.com/TownofCamdenMaine

SCHEDULED MEETINGS:

Board of Directors Meetings:

July 24, 2024, at 6:30 p.m., John French Jr. Conference Room – Camden Town Office

Officer Powers and Duties *(Per By-Law Revisions January 29, 2020 –Executed Copy Pending)*

Powers and Duties of the Chair.

The Chair of the Corporation shall preside over meetings of the Board. In the absence of the Chair, the Vice-Chair shall preside. In the absence of the Vice-Chair, the Secretary or Treasurer may preside.

The Chair is responsible for calling Special Meetings of the Board when such meetings are required. The Chair may direct the Secretary or Facility Manager to notify the members of The Board of such meetings consistent with the notice requirements in Article VI.

The Chair may participate in any committee of the Board as a non-voting member with the exception of the Executive Committee in which case the Chair shall be a voting member.

Powers and Duties of the Vice-Chair.

The Vice-Chair shall preside in the absence of the Chair and shall assume all powers and duties of the Chair in that case. Outside of meetings, the Vice-Chair shall assume the powers and duties of the Chair when the Chair is unable or unwilling to execute those duties. Should the office of Chair become vacant, the Vice-Chair shall assume the duties of the Chair until the Annual Meeting or a Special Meeting is called for the purpose of electing a new Chair.

Powers and Duties of the Secretary.

The Secretary or designee shall record all the votes and proceedings of the Board meetings. The Secretary shall perform such further duties as the Board may from time-to-time direct.

Powers and Duties of the Treasurer.

The Treasurer or authorized designee shall approve all warrants granting the authority for the Facility Manager or proper designee to sign checks, notes, drafts and orders for money before such are issued. The Treasurer shall chair the Finance Committee.

Annual Meeting Notes for August 28,2024

Weighted Votes Fiscal Year 2024-2025

Camden	43.13%
Hope	10.38%
Lincolnville	17.02%
Rockport	29.47%

- These percentages equal rounded numbers and are representative of the approved budget figures for Fiscal Year 2024-2025
- FY24 total Four Town Assessment Figure approved by the Board of Directors is \$554,164

FY25 Annual Assessment Figure by Town

Camden	\$239,025
Hope	\$ 57,539
Lincolnville	\$ 94,300
Rockport	\$163,300

Mission Statement

The Mid-Coast Solid Waste Corporation is a public corporation formed to provide for the transfer, recycling and disposal of municipal solid waste generated by the residents, institutions and businesses within the boundaries of the Towns of Camden, Rockport, Lincolnville and Hope. The Corporation strives to:

- (1) provide excellent service for residential and commercial users;
- (2) maximize the recycling, reduction and reuse of materials and minimize disposal;
- (3) operate its facilities in an efficient, user-friendly, safe, environmentally sound and sustainable fashion in compliance with Maine Department of Environmental Protection (DEP) regulatory requirements; and
- (4) provide those services at a reasonable overall cost with a set of competitive user charges which reflect the cost of providing the service.

Information on Officer Powers and the Mission Statement excerpted from the By-Laws of the Mid-Coast Solid Waste Corporation as amended July 29, 2020.



MID-COAST SOLID WASTE CORPORATION
 P.O. BOX 1016, 90 UNION STREET, ROCKPORT, ME 04856
 GATEHOUSE: 207-236-7958 or OFFICE 236-2467

MCSWC Fee Schedule 2024-2025

HOURS

MONDAY - CLOSED
TUESDAY - 8 AM TO 4 PM
WEDNESDAY - 8 AM TO 4 PM
THURSDAY - 8 AM TO 4 PM
FRIDAY - 8 AM TO 4 PM
SATURDAY - 8 AM TO 4 PM

MINIMUM FEE CHARGE IS \$1.00 to drop off any debris

Weighed & Item Charges

Weighed & Item Charges	Price/lb.	
Construction and Demolition Debris	\$0.10	
Mixed Load; MSW, Metal, Sheetrock, CDD	\$0.15	
Bagged Yard Waste; Leaves & Grass Only	\$3.00	per bag
Weighed Yard Waste; Leaves & Grass Only	\$0.04	
Sheetrock	\$0.15	
Couch/Recliner/Sleep Couch/LG Furniture	\$0.10	WEIGH
Stump Disposal	\$0.20	
Brush	\$0.04	
Commercial Trash	\$0.12	
Scale Fee	\$20.00	

Town Websites

www.camdenmaine.gov
www.hopemaine.org
www.town.lincolnvillle.me.us
www.rockportmaine.gov

Per Item

Large Yellow Bags	\$15.00	Package of 5 Bags /\$3.00 each
Small Yellow Bags	\$20.00	Package of 10 Bags/\$2.00 each
Contractor Bag	\$6.00	per bag
APPLIANCES/White Goods	\$5.00	(Washer, Dryer, Dishwasher, Stove, Microwave, Hotwater Heater, etc.)
FREON Appliances:		
Refrigerators and Freezers	\$20.00	DOORS MUST BE REMOVED from Refrigerators/Freezer
Air Conditioners, Dehumidifiers - ALL	\$15.00	
Tire Up to 20"	\$5.00	
Tire 20" over	\$20.00	
TV - ALL SIZES	\$10.00	
Printers - Faxes ALL SIZES	\$5.00	(removable plugs, accessories place in trash)
Computer CPU Unit Only	\$10.00	removable plugs, mouse/keyboards, accessories place in trash
Monitors	\$10.00	(removable plugs, accessories place in trash)
Mattress/Box Spring Twin	\$14ea/28set	
Mattress/Box Spring Double	\$21ea/42set	
Mattress/Box Spring Queen	\$28ea/56set	
Mattress/Box Spring King	\$35ea/70set	
Lead Acid Batteries/Rechargeable (Non-Universal Waste): NO FEE	No Fee	NOTE: AA, AAA alkaline batteries are not typically recycled Please PLACE IN HOUSEHOLD TRASH
Florescent Light Bulbs - Residential	No Fee	Residents ONLY
Florescent Light Bulbs - Commercial	0.32/ft.	COMMERCIAL Customers are charged
CFL Bulbs	No Fee	Residents ONLY PROGRAM - NO COMMERCIAL Allowed
BALLASTS - ALL	1.00/each	

More Information Available on the website: www.midcoastsolidwaste.org

LIKE US on Facebook: Mid-Coast Solid Waste Corporation

The 30-gallon bags sold in packs of 5 for \$15.00 and the 15-gallon bags sold in packs of 10 for \$20.00

Bags are available for purchase at all four town offices - Camden, Hope, Lincolnville and Rockport.

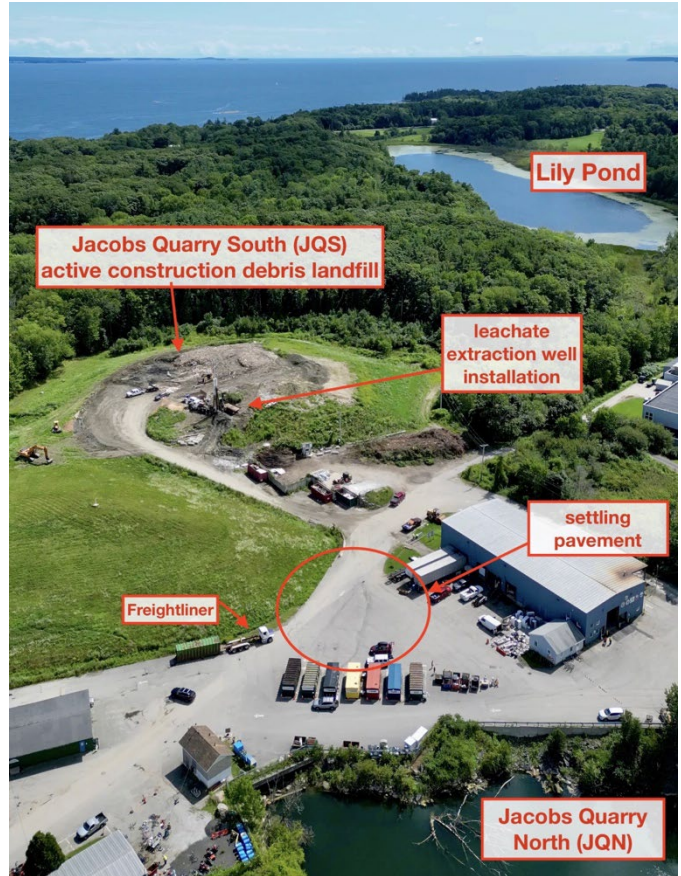
LARGE BAGS ONLY available at Camden Hannaford, Hammond Lumber, French & Brawn, Megunticook Market, Rankin's/Vikings Hardware, Hope General Store, Rockport Maritime Farmse & Western Auto



MID-COAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
Manager's report: 08/22/24

Landfill

- The most critical long-term expense for MCSWC continues to be short and long term costs associated with leachate collection and treatment from the construction debris landfill which is also known as Jacobs Quarry South (JQS).
- Planned replacement of the leachate extraction well began on 8/19/24 and is going smoothly. On 8/21/24 we reached bedrock at 95' down from the landfill surface. We pump approximately 50,000 gallons a day to the Camden Wastewater Treatment Facility. Maintaining the water level in the trash filled quarry at a lower elevation than surrounding groundwater ensures that contaminants do not migrate. 90% of the new extraction well costs are being reimbursed by the Maine Department of Environmental Protection.
- Our current leachate level in the landfill is at 97.76 feet MSL the target level is for it to stay below 98 feet MSL



- Jacobs Quarry North (JQN) is clean water. It is important to keep clean water separated from the active landfill in order to reduce treatment costs. Due to rising water level in JQN, an outlet pump has been installed at a floating dock near the Swap Shop.
- The JQN outlet pump consists of a newly installed electrical pole/disconnect, 2" pvc forced main that has been installed under the exit road to the north side of the facility. The trench has been repaved, and the river stone outlet all has been completed. Current remaining items are the pump electrical and force main connection to the pump. Once those two items are completed, we will be able to begin pumping.
- The JQN outlet pump will also have an option to divert water to a spigot by the compactor area for wash down and cleanup. Currently we do not have a water source at the compact area and this was a perfect source of washdown water. We planned in this budget to tie into the potable water main. The closest potable water line is next to the odor control building, which would have cost significantly more money to tie into. Using this the quarry water as a source of wash water is a win win.
- We are setting up our new landfill offloading area and regrading the landfill slope which has been filled to final elevation. We are also excavating the new cell that will be used for the next few years
- Leachate Management Solutions (LMS) has had initial conversations with MDEP regarding regulatory requirements for on-site wastewater treatment.

Facility & Equipment

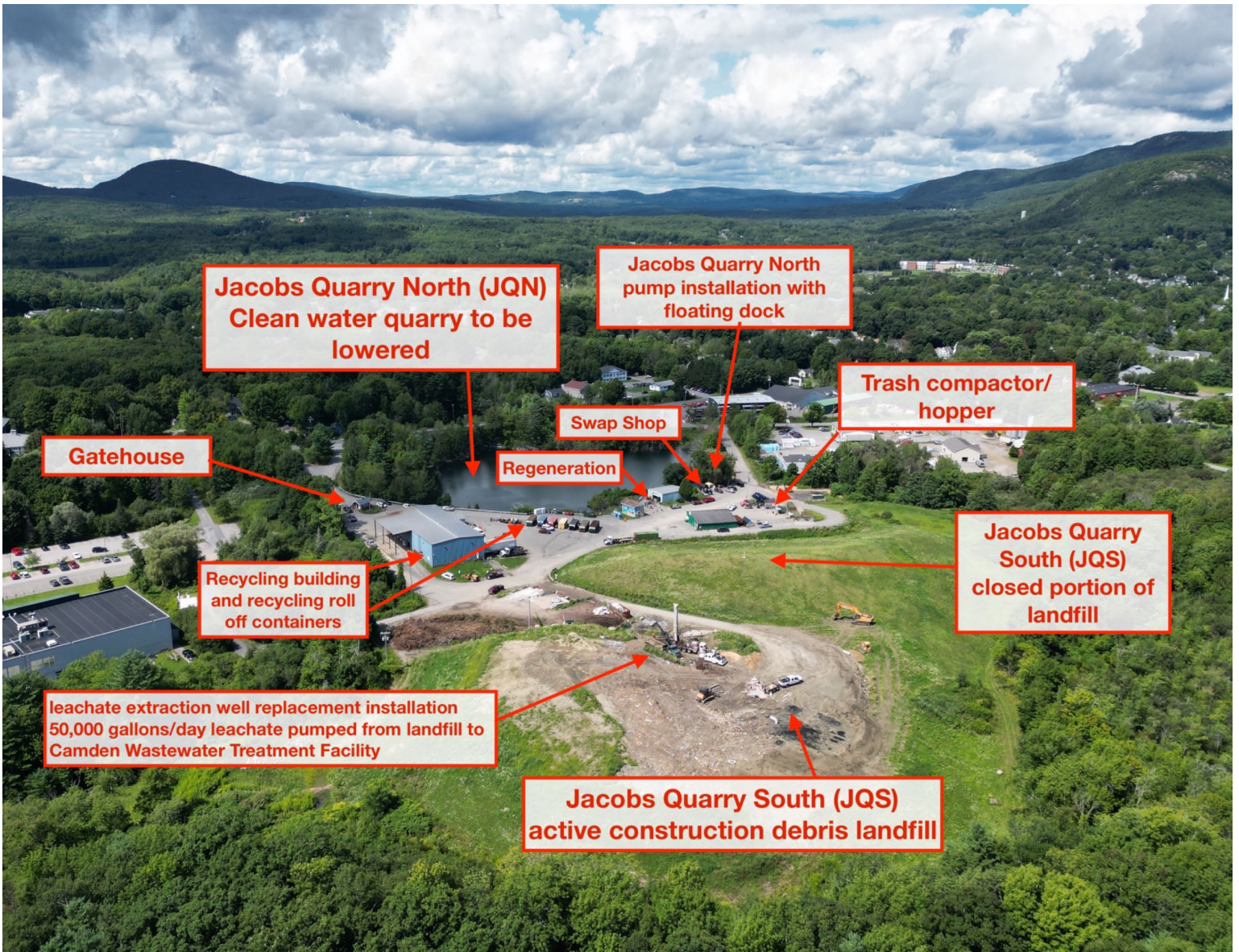
- The Freightliner (used to move recycling roll-off containers around facility) was sent to Parady Heavy Equipment and Repair after failing inspection. Vehicle got an extensive tune up and repair and is performing better than it has in recent memory.
 - The facility lawnmower was repaired by John Elwell (leads the Regeneration small engine repair program at MCSWC) helping us to continue doing our own lawn care.
 - Receipts are now required for every transaction and are checked at the hopper.
 - We are now accepting credit cards and things are going smoothly.
 - The facility has been conducting regular safety training. We have no employee injuries.
 - White shop truck has a new fuel pump as it was leaking from rust/corrosion.
 - Compactor #1 hydraulic cylinder replaced, and ram completely redone.
 - Compactor Can #3 was welded and repaired.
 - Loader bucket cylinder swapped and repaired.
 - New front tires were installed on the forklift as well as new steering shafts
 - The recycling collection windows on the recycling building have come in handy due to the uptick in summer volume
 - Bulldozer track fell off and was repaired back to normal functionality, as well as a new engine harness
 - We paved several locations around the facility to eliminate pedestrian and equipment hazards
-
- We conducted our hazardous waste collection day on, June 22. Approximately 152 vehicles passed through the collection area; 142 of them carried 351 units of household hazardous waste (HHW) and 10 with just paint. In 2023, there were 143 vehicles, with 288 units of HHW and paint for disposal. In 2022, 334 units of HHW was accepted, and in 2021, 284 units. We are hoping to conduct the next HHW collection day on a Sunday to avoid some of the facility congestion.



Finance

- We finished FY 23-24 in very good shape with revenues exceeding expenses.
- Carry Forwards
 - Facility – Station Maintenance: \$4,550.18 (paving and costs not yet billed for JQN outlet pump)
 - Recycling – Equipment Maintenance & Repair: \$6,625.58 (to be used for repairs to the sprinkler system)
 - Recycling – Building Maintenance & Repair: \$5,330.82 (to be used for bulldozer joystick)
 - Operational Costs – Dozer Fuel/Maintenance: \$5,981.19 (to be used for the purchase of new tracks)
 - Community Projects: \$5775.00 (fix loading dock area between Swap Shop and Regeneration)
 - Capital Expenditures – Production Well/Piezometer Replacement: \$150,000.00 (ongoing project not invoiced) 90% of this expense will be reimbursed by Maine Department of Environmental Protection.

- Transfer from money market account to facility improvement reserve: auditors identified a money market account in the amount of \$60,676 that matured in 2006 and was never reinvested. The funds were a portion of the undesignated fund balance that were placed into a CD. The funds have been carried over since 2006 and we are requesting to use the funds for repaving the area between the recycling roll-offs and the closed landfill that has settled. The area is becoming dangerous for the roll-off truck to pick up the full roll-offs that need to be emptied in the recycling building.



MCSWC Treasurer's Report

8/23/2024

Finance Committee Chair/Treasurer: Alison McKellar

MCSWC ended fiscal year 2023-24 in very good shape with revenues exceeding expenses. The board has worked over the past decade to significantly reduce the portion of operational costs that must be funded by town assessments (taxes).

Fee adjustments were made in 2023 to reflect rising costs to MCSWC for hauling and tipping of municipal solid waste, mattresses, sheetrock, and miscellaneous items. Corporation by-laws state that we will maintain "a set of reasonable user charges which reflect the cost of providing the service."

Revenue	\$2,837,698.91
Expense	\$2,487,516.09
net	\$350,182.82
proposed carry forwards	\$178,262.77
Revenue over expenses after carry forward	\$171,920.05

Savings from year end financials:

- Full and part time wages and benefits
- Facility and equipment repairs (some to be carried forward to pay for projects finishing soon)
- Cost of steel/fabrication welding reduced by working with Camden Public Works
- Hauling reduced by more compacted loads thanks to attendant diligence

Higher than expected:

- Leachate treatment exceeded budget by almost \$80K due to higher flows than historically pumped. This is a cost that will continue forever which is why money was budgeted to explore on site treatment options as well as opportunities to reduce the amount of water that ends up in the landfill.

Revenue:

- The sale of the wood grinder/chipper added \$60K in revenue
- MSW revenue exceeded costs largely due to bag fee increases



**P.O. BOX 1016
ROCKPORT, ME 04856
Ph: 207-236-2467**

**To: Mid-Coast Solid Waste Corp.
Board of Directors**

From: David St. Laurent, Manager

Date: August 19, 2024

Subject: Carry Forwards

The amounts listed below represent line-item unexpended balances in the 2023-2024 fiscal year that I am requesting to be carried forward to fiscal year 2024-2025 to fund projects underway and likely equipment and facility repairs.

- **Facility – Station Maintenance: \$4,550.18**
- **Recycling – Equipment Maintenance & Repair: \$6,625.58**
- **Recycling – Building Maintenance & Repair: \$5,330.82**
- **Operational Costs – Dozer Fuel/Maintenance: \$5,981.19**
- **Community Projects (Swap Shop): \$5775.00**
- **Capital Expenditures – Production Well/Piezometer Replacement: \$150,000.00**

Expense Summary Report

ACCOUNTS: E 1-01-01 - E 1-48-11

JULY TO JUNE

ACCOUNT	BUDGET	BUDGET	---- Y T D ----		YTD UNEXPENDED	PERCENT	
	ORIGINAL	ADJUSTMENT	DEBITS	CREDITS	NET	SPENT	
1 - General	2,765,743.00	23,882.57	2,488,464.67	948.58	2,487,516.09	302,109.48	89.17
01 - General Administration	195,721.00	23,882.57	209,916.11	865.49	209,050.62	10,552.95	95.19
01 - Manager	50,000.00	0.00	56,999.80	0.00	56,999.80	-6,999.80	114.00
03 - Admin Asst	57,165.00	0.00	57,385.40	0.00	57,385.40	-220.40	100.39
04 - Contract Bookkeeping	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
06 - Community Committee Projects	6,000.00	0.00	225.00	0.00	225.00	5,775.00	3.75
07 - Waste Reduction Education	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
10 - Office Supplies & Equipment	6,610.00	0.00	6,468.98	310.01	6,158.97	451.03	93.18
11 - Software License & Support	7,837.00	3,882.57	13,262.03	555.48	12,706.55	-986.98	108.42
12 - General Legal	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00
16 - Audit	9,800.00	0.00	10,800.00	0.00	10,800.00	-1,000.00	110.20
17 - Communications-Pub. Advert.	5,000.00	0.00	2,241.40	0.00	2,241.40	2,758.60	44.83
18 - Seminar & Training Expense	2,100.00	0.00	2,269.98	0.00	2,269.98	-169.98	108.09
19 - Safety Training & Equipment	8,000.00	0.00	4,985.56	0.00	4,985.56	3,014.44	62.32
20 - Dues	5,877.00	0.00	5,898.96	0.00	5,898.96	-21.96	100.37
21 - In Lieu of Taxes/Payment	4,379.00	0.00	4,379.00	0.00	4,379.00	0.00	100.00
05 - Operations - Wages	545,927.00	0.00	482,033.66	0.00	482,033.66	63,893.34	88.30
02 - Full Time Labor	398,404.00	0.00	355,878.95	0.00	355,878.95	42,525.05	89.33
03 - Part Time Labor	135,523.00	0.00	117,637.29	0.00	117,637.29	17,885.71	86.80
04 - Overtime	12,000.00	0.00	8,517.42	0.00	8,517.42	3,482.58	70.98
10 - Employee Benefits & Insurance	298,522.00	0.00	252,316.21	14.54	252,301.67	46,220.33	84.52
01 - Health Insurance	151,157.00	0.00	105,498.37	0.00	105,498.37	45,658.63	69.79
02 - FICA	50,498.00	0.00	47,067.54	0.00	47,067.54	3,430.46	93.21
03 - Unemployment	3,200.00	0.00	2,221.00	0.00	2,221.00	979.00	69.41
04 - Workers Compensation	46,417.00	0.00	53,676.29	0.00	53,676.29	-7,259.29	115.64
05 - ICMA Retirement	21,100.00	0.00	21,386.55	0.00	21,386.55	-286.55	101.36
06 - Income Protection	5,150.00	0.00	4,288.77	0.00	4,288.77	861.23	83.28
07 - Clothing	6,600.00	0.00	3,777.69	14.54	3,763.15	2,836.85	57.02
08 - Health Insurance Buyout	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	100.00
15 - Insurance	19,720.00	0.00	18,699.00	0.00	18,699.00	1,021.00	94.82
01 - Public Official Liability/Prop	19,720.00	0.00	18,699.00	0.00	18,699.00	1,021.00	94.82
20 - Facility	59,360.00	0.00	34,508.86	17.57	34,491.29	24,868.71	58.11
01 - Utilities	11,830.00	0.00	12,566.69	0.00	12,566.69	-736.69	106.23
05 - Station Maintenance	17,400.00	0.00	12,867.39	17.57	12,849.82	4,550.18	73.85
07 - Communication - on site	130.00	0.00	0.00	0.00	0.00	130.00	0.00
08 - Portable Toilet Service	1,000.00	0.00	1,400.00	0.00	1,400.00	-400.00	140.00
10 - Equipment Maintenance & Fuel	4,000.00	0.00	2,218.25	0.00	2,218.25	1,781.75	55.46
14 - Break/Rest Supplies	2,500.00	0.00	2,620.35	0.00	2,620.35	-120.35	104.81

Expense Summary Report

ACCOUNTS: E 1-01-01 - E 1-48-11

JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS			
1 - General CONT'D							
15 - Traffic Control/Replace Signs	2,500.00	0.00	2,158.42	0.00	2,158.42	341.58	86.34
19 - Steel & Fabrication	20,000.00	0.00	677.76	0.00	677.76	19,322.24	3.39
25 - Operational Costs-MSW	777,467.00	0.00	704,980.42	0.00	704,980.42	72,486.58	90.68
05 - Equipment Maintenance/Supplies	19,000.00	0.00	35,331.82	0.00	35,331.82	-16,331.82	185.96
07 - Compost Pilot	200.00	0.00	0.00	0.00	0.00	200.00	0.00
08 - Waste Oil	2,000.00	0.00	1,435.00	0.00	1,435.00	565.00	71.75
10 - Purchase of Bags	50,000.00	0.00	49,625.85	0.00	49,625.85	374.15	99.25
12 - Universal Household Waste	2,000.00	0.00	2,208.47	0.00	2,208.47	-208.47	110.42
13 - HHW Day Cost	12,500.00	0.00	13,212.98	0.00	13,212.98	-712.98	105.70
14 - Roll-off Truck Maint/Repair	3,000.00	0.00	2,766.51	0.00	2,766.51	233.49	92.22
15 - Scale	2,000.00	0.00	2,710.24	0.00	2,710.24	-710.24	135.51
16 - Hauling MSW	235,745.00	0.00	188,181.88	0.00	188,181.88	47,563.12	79.82
17 - Tipping MSW	437,940.00	0.00	398,864.90	0.00	398,864.90	39,075.10	91.08
18 - Electricity	13,082.00	0.00	10,642.77	0.00	10,642.77	2,439.23	81.35
30 - Recycling	116,676.00	0.00	85,878.81	0.00	85,878.81	30,797.19	73.60
02 - Recycle Metal Transportation	37,960.00	0.00	30,606.00	0.00	30,606.00	7,354.00	80.63
05 - Tire Disposal	5,123.00	0.00	3,012.43	0.00	3,012.43	2,110.57	58.80
06 - Sales Expense	7,500.00	0.00	3,513.26	0.00	3,513.26	3,986.74	46.84
07 - Freon Removal	6,018.00	0.00	6,698.00	0.00	6,698.00	-680.00	111.30
08 - Recycling Supplies	10,120.00	0.00	9,057.02	0.00	9,057.02	1,062.98	89.50
09 - Equipment Maintenance & Repair	12,500.00	0.00	5,874.42	0.00	5,874.42	6,625.58	47.00
10 - Building Maintenance & Repair	8,000.00	0.00	2,669.18	0.00	2,669.18	5,330.82	33.36
18 - Electricity	17,635.00	0.00	12,392.67	0.00	12,392.67	5,242.33	70.27
19 - Fuel/Oil	11,820.00	0.00	12,055.83	0.00	12,055.83	-235.83	102.00
35 - Operational Costs-CDD	420,380.00	0.00	518,161.60	50.98	518,110.62	-97,730.62	123.25
01 - Leachate	188,500.00	0.00	267,854.01	0.00	267,854.01	-79,354.01	142.10
03 - Analytical	40,700.00	0.00	36,700.00	0.00	36,700.00	4,000.00	90.17
04 - Landfill Development	45,000.00	0.00	50,472.95	0.00	50,472.95	-5,472.95	112.16
05 - Hydrogeological Consultations	6,000.00	0.00	132.00	0.00	132.00	5,868.00	2.20
07 - Engineering Consultation	17,350.00	0.00	24,519.00	0.00	24,519.00	-7,169.00	141.32
08 - Dozer Fuel/Maintenance	19,475.00	0.00	13,493.81	0.00	13,493.81	5,981.19	69.29
09 - Landfill Equipment	7,500.00	0.00	13,557.44	50.98	13,506.46	-6,006.46	180.09
11 - OCB Maintenance & Repair	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12 - Sheetrock Diversion	55,000.00	0.00	62,001.85	0.00	62,001.85	-7,001.85	112.73
13 - Brush Diversion & Hauling	6,630.00	0.00	7,241.29	0.00	7,241.29	-611.29	109.22
15 - DEP Landfill Fee	10,000.00	0.00	7,986.01	0.00	7,986.01	2,013.99	79.86
18 - Electricity	3,725.00	0.00	4,968.79	0.00	4,968.79	-1,243.79	133.39

Expense Summary Report

ACCOUNTS: E 1-01-01 - E 1-48-11

JULY TO JUNE

ACCOUNT	BUDGET	BUDGET	---- Y T D ----		YTD UNEXPENDED		PERCENT
	ORIGINAL	ADJUSTMENT	DEBITS	CREDITS	NET	BALANCE	SPENT
1 - General CONT'D							
19 - Mattress Diversion	20,000.00	0.00	29,234.45	0.00	29,234.45	-9,234.45	146.17
45 - Capital Expenditures	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
05 - Prod Well/Piezometer Replace	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
48 - Capital Reserves	181,970.00	0.00	181,970.00	0.00	181,970.00	0.00	100.00
01 - Jacobs Quarry Closure Reserve	100,000.00	-50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
07 - Equipment Replacement Reserve	61,970.00	0.00	61,970.00	0.00	61,970.00	0.00	100.00
10 - Waste Reduction Reserve	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00
11 - Leachate/Storm Wtr Rem Reserve	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
Final Totals	2,765,743.00	23,882.57	2,488,464.67	948.58	2,487,516.09	302,109.48	89.17

Revenue Summary Report

ACCOUNTS: R 1-01 - R 1-94

JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1 - General	2,765,743.00	2,789,625.57	142.43	2,837,841.34	2,837,698.91	2,837,698.91	-48,073.34	101.72
01 - Pay Per Bag	585,700.00	585,700.00	0.00	555,515.43	555,515.43	555,515.43	30,184.57	94.85
02 - Per Ton Fee	675,000.00	675,000.00	0.00	768,017.84	768,017.84	768,017.84	-93,017.84	113.78
03 - Scale Fee	3,000.00	3,000.00	0.00	2,815.00	2,815.00	2,815.00	185.00	93.83
04 - Misc Income	6,000.00	6,000.00	30.82	67,507.59	67,476.77	67,476.77	-61,476.77	999.99
06 - Sheetrock	87,000.00	87,000.00	0.00	62,344.45	62,344.45	62,344.45	24,655.55	71.66
07 - Baled Sales	55,000.00	55,000.00	0.00	52,273.22	52,273.22	52,273.22	2,726.78	95.04
09 - Metal Disp	85,000.00	85,000.00	0.00	68,352.51	68,352.51	68,352.51	16,647.49	80.41
10 - Bottle Ret	15,000.00	15,000.00	0.00	18,159.64	18,159.64	18,159.64	-3,159.64	121.06
11 - UHW	6,000.00	6,000.00	0.00	12,247.48	12,247.48	12,247.48	-6,247.48	204.12
12 - Valve/Freon	6,000.00	6,000.00	0.00	9,554.00	9,554.00	9,554.00	-3,554.00	159.23
14 - HHW Day	4,000.00	4,000.00	0.00	5,424.00	5,424.00	5,424.00	-1,424.00	135.60
15 - Div Inc Rege	4,000.00	4,000.00	0.00	6,295.00	6,295.00	6,295.00	-2,295.00	157.38
17 - 4 Town Demo	400,000.00	400,000.00	81.61	337,695.38	337,613.77	337,613.77	62,386.23	84.40
19 - Brush Disp	48,160.00	48,160.00	0.00	39,206.01	39,206.01	39,206.01	8,953.99	81.41
22 - Mattress Div	24,000.00	24,000.00	0.00	24,354.00	24,354.00	24,354.00	-354.00	101.48
23 - Mixed Load	30,000.00	30,000.00	0.00	19,112.98	19,112.98	19,112.98	10,887.02	63.71
24 - Yard Waste	0.00	0.00	0.00	7,061.60	7,061.60	7,061.60	-7,061.60	----
25 - Swap Shop	500.00	500.00	0.00	542.00	542.00	542.00	-42.00	108.40
26 - Tire Div	2,219.00	2,219.00	0.00	5,032.00	5,032.00	5,032.00	-2,813.00	226.77
61 - Interest	5,000.00	5,000.00	30.00	28,284.64	28,254.64	28,254.64	-23,254.64	565.09
67 - Carry Fwd	0.00	23,882.57	0.00	23,882.57	23,882.57	23,882.57	0.00	100.00
77 - Use of W Red	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
78 - Use of Clsr	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
91 - Camden	234,797.00	234,797.00	0.00	234,797.00	234,797.00	234,797.00	0.00	100.00
92 - Rockport	167,689.00	167,689.00	0.00	167,689.00	167,689.00	167,689.00	0.00	100.00
93 - Lincolnville	95,554.00	95,554.00	0.00	95,554.00	95,554.00	95,554.00	0.00	100.00
94 - Hope	56,124.00	56,124.00	0.00	56,124.00	56,124.00	56,124.00	0.00	100.00
Final Totals	2,765,743.00	2,789,625.57	142.43	2,837,841.34	2,837,698.91	2,837,698.91	-48,073.34	101.72



**MAINE MUNICIPAL ASSOCIATION
RISK MANAGEMENT SERVICES**

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DATE: August 9, 2024

TO: Members of the Workers Compensation Fund and the Property & Casualty Pool

FROM: Michelle Pelletier, CPCU, AU
Director, Risk Management Services

RE: Dividend Payments

We are pleased to announce that the Board of Trustees of the MMA Workers Compensation Fund voted at its May 15, 2024, meeting to allow a total dividend of no more than \$725,000 to the members of the Fund who meet the established criteria. Continuing members whose 2023 contributions are less than \$25,000 annually and whose loss ratio is less than 50% for the three years ending December 31, 2023, will receive a 3.00% dividend. All losses are valued as of June 30, 2024.

In addition, the Board of Directors of the MMA Property & Casualty Pool voted at its May 15, 2024, meeting to allow a dividend to current members of the Pool who meet the established criteria. To earn a dividend, a member must have a loss ratio of 50% or less for the qualifying year of July 1, 2022, to July 1, 2023, calculated and valued as of June 30, 2024. Continuing members whose participation began on July 1, 2018, or prior will earn a 3.92% dividend and members who joined after July 2, 2018, will receive a 2.92% dividend.

Cost savings are realized in providing services to members who participate in both the Property & Casualty Pool and the Workers Compensation Fund. In recognition of the savings, both boards voted to add 1% to the dividends for each program for members who qualify and earn a dividend. If you are among the members who participate in both the Workers Compensation Fund and the Property & Casualty Pool, and you earned a dividend for either or both programs, an additional 1% has been included in the calculation.

Your organization has significantly contributed to the success of the Workers Compensation Fund and the Property & Casualty Pool programs through effective risk management and loss prevention. Each of the respective boards are very satisfied with the program's outcomes and thanks you for your support and ongoing involvement.

We encourage you to use the enclosed press release to announce the results of your successful risk management activities and good loss experience to your community. If you have any questions about the dividend or any of the Risk Management Services programs, please call me at 1-800-590-5583.

PRESS RELEASE
For Immediate Release

The Mid Coast Solid Waste Corporation is pleased to announce it has received a **\$2,579** dividend check from the Maine Municipal Association because of its good performance and loss prevention efforts. The association manages three self-funded pools for municipal and quasi-public entities in Maine: The Workers Compensation Fund (established in 1978), The Property & Casualty Pool (formed in 1987), and The Unemployment Compensation Fund (formed in 1978). These programs are overseen by governing boards of elected and appointed municipal officials.

This year, more than 83% of program participants received dividends for their effective risk management practices and favorable loss experience. Specifically, the Workers Compensation Fund distributed nearly \$725,000 in dividends, while the Property and Casualty Pool paid out almost \$600,000. In total, over \$1.3 million was returned directly to Maine Municipal Association members.

Since 1997, the association has consistently provided dividends, resulting in over \$28 million returned to participating members. For additional details about the MMA Risk Management Services programs, including online training and other services, you can explore their offerings on their website at www.memun.org or call

Expense Summary Report

ACCOUNTS: E 1-01-01 - E 7-99-99

JULY TO AUGUST

ACCOUNT	BUDGET	BUDGET	---- Y T D ----		YTD UNEXPENDED		PERCENT
	ORIGINAL	ADJUSTMENT	DEBITS	CREDITS	NET	BALANCE	SPENT
1 - General	2,628,308.00	0.00	319,630.16	0.00	319,630.16	2,308,677.84	12.16
01 - General Administration	236,557.00	0.00	22,471.76	0.00	22,471.76	214,085.24	9.50
01 - Manager	60,000.00	0.00	7,673.05	0.00	7,673.05	52,326.95	12.79
03 - Admin Asst	62,400.00	0.00	8,973.75	0.00	8,973.75	53,426.25	14.38
04 - Contract Bookkeeping	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
06 - Community Committee Projects	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
07 - Waste Reduction Education	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
10 - Office Supplies & Equipment	6,830.00	0.00	592.46	0.00	592.46	6,237.54	8.67
11 - Software License & Support	24,381.00	0.00	3,740.40	0.00	3,740.40	20,640.60	15.34
12 - General Legal	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
16 - Audit	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17 - Communications-Pub. Advert.	3,000.00	0.00	200.00	0.00	200.00	2,800.00	6.67
18 - Seminar & Training Expense	2,000.00	0.00	211.72	0.00	211.72	1,788.28	10.59
19 - Safety Training & Equipment	4,000.00	0.00	505.38	0.00	505.38	3,494.62	12.63
20 - Dues	5,946.00	0.00	575.00	0.00	575.00	5,371.00	9.67
21 - In Lieu of Taxes/Payment	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
05 - Operations - Wages	532,000.00	0.00	68,684.62	0.00	68,684.62	463,315.38	12.91
02 - Full Time Labor	413,000.00	0.00	48,656.06	0.00	48,656.06	364,343.94	11.78
03 - Part Time Labor	107,000.00	0.00	17,281.65	0.00	17,281.65	89,718.35	16.15
04 - Overtime	12,000.00	0.00	2,746.91	0.00	2,746.91	9,253.09	22.89
10 - Employee Benefits & Insurance	261,258.00	0.00	28,256.92	0.00	28,256.92	233,001.08	10.82
01 - Health Insurance	111,000.00	0.00	9,025.28	0.00	9,025.28	101,974.72	8.13
02 - FICA	49,000.00	0.00	6,658.57	0.00	6,658.57	42,341.43	13.59
03 - Unemployment	3,378.00	0.00	710.00	0.00	710.00	2,668.00	21.02
04 - Workers Compensation	53,280.00	0.00	8,438.55	0.00	8,438.55	44,841.45	15.84
05 - ICMA Retirement	20,500.00	0.00	1,738.81	0.00	1,738.81	18,761.19	8.48
06 - Income Protection	4,100.00	0.00	364.12	0.00	364.12	3,735.88	8.88
07 - Clothing	5,600.00	0.00	121.59	0.00	121.59	5,478.41	2.17
08 - Health Insurance Buyout	14,400.00	0.00	1,200.00	0.00	1,200.00	13,200.00	8.33
15 - Insurance	22,000.00	0.00	8,069.00	0.00	8,069.00	13,931.00	36.68
01 - Public Official Liability/Prop	22,000.00	0.00	8,069.00	0.00	8,069.00	13,931.00	36.68
20 - Facility	47,838.00	0.00	4,649.33	0.00	4,649.33	43,188.67	9.72
01 - Utilities	8,388.00	0.00	1,553.33	0.00	1,553.33	6,834.67	18.52
05 - Station Maintenance	20,400.00	0.00	1,177.46	0.00	1,177.46	19,222.54	5.77
07 - Communication - on site	250.00	0.00	0.00	0.00	0.00	250.00	0.00
08 - Portable Toilet Service	1,300.00	0.00	150.00	0.00	150.00	1,150.00	11.54
10 - Equipment Maintenance & Fuel	3,000.00	0.00	1,340.91	0.00	1,340.91	1,659.09	44.70
14 - Break/Rest Supplies	2,500.00	0.00	296.13	0.00	296.13	2,203.87	11.85

Expense Summary Report

ACCOUNTS: E 1-01-01 - E 7-99-99

JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
			DEBITS	CREDITS			
1 - General CONT'D							
15 - Traffic Control/Replace Signs	2,000.00	0.00	131.50	0.00	131.50	1,868.50	6.58
19 - Steel & Fabrication	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
25 - Operational Costs-MSW	794,923.00	0.00	59,827.49	0.00	59,827.49	735,095.51	7.53
05 - Equipment Maintenance/Supplies	19,000.00	0.00	44.96	0.00	44.96	18,955.04	0.24
07 - Compost Pilot	200.00	0.00	0.00	0.00	0.00	200.00	0.00
08 - Waste Oil	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10 - Purchase of Bags	50,000.00	0.00	39,050.00	0.00	39,050.00	10,950.00	78.10
12 - Universal Household Waste	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
13 - HHW Day Cost	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
14 - Roll-off Truck Maint/Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
15 - Scale	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
16 - Hauling MSW	181,723.00	0.00	20,004.82	0.00	20,004.82	161,718.18	11.01
17 - Tipping MSW	511,500.00	0.00	0.00	0.00	0.00	511,500.00	0.00
18 - Electricity	8,000.00	0.00	727.71	0.00	727.71	7,272.29	9.10
30 - Recycling	115,042.00	0.00	13,141.83	0.00	13,141.83	101,900.17	11.42
02 - Recycle Metal Transportation	42,222.00	0.00	3,402.00	0.00	3,402.00	38,820.00	8.06
05 - Tire Disposal	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
06 - Sales Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
07 - Freon Removal	5,500.00	0.00	1,428.00	0.00	1,428.00	4,072.00	25.96
08 - Recycling Supplies	11,000.00	0.00	203.27	0.00	203.27	10,796.73	1.85
09 - Equipment Maintenance & Repair	12,500.00	0.00	4,678.31	0.00	4,678.31	7,821.69	37.43
10 - Building Maintenance & Repair	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
18 - Electricity	15,000.00	0.00	2,705.27	0.00	2,705.27	12,294.73	18.04
19 - Fuel/Oil	11,820.00	0.00	724.98	0.00	724.98	11,095.02	6.13
35 - Operational Costs-CDD	491,190.00	0.00	110,701.63	0.00	110,701.63	380,488.37	22.54
01 - Leachate	280,000.00	0.00	98,540.16	0.00	98,540.16	181,459.84	35.19
03 - Analytical	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
04 - Landfill Development	25,000.00	0.00	36.93	0.00	36.93	24,963.07	0.15
05 - Hydrogeological Consultations	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
07 - Engineering Consultation	17,350.00	0.00	0.00	0.00	0.00	17,350.00	0.00
08 - Dozer Fuel/Maintenance	14,350.00	0.00	1,241.83	0.00	1,241.83	13,108.17	8.65
09 - Landfill Equipment	7,500.00	0.00	2,184.20	0.00	2,184.20	5,315.80	29.12
11 - OCB Maintenance & Repair	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12 - Sheetrock Diversion	50,000.00	0.00	5,858.85	0.00	5,858.85	44,141.15	11.72
13 - Brush Diversion & Hauling	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
15 - DEP Landfill Fee	8,990.00	0.00	0.00	0.00	0.00	8,990.00	0.00
18 - Electricity	4,500.00	0.00	383.86	0.00	383.86	4,116.14	8.53

Expense Summary Report
ACCOUNTS: E 1-01-01 - E 7-99-99
JULY TO AUGUST

ACCOUNT	BUDGET	BUDGET	---- Y T D ----		YTD UNEXPENDED		PERCENT
	ORIGINAL	ADJUSTMENT	DEBITS	CREDITS	NET	BALANCE	SPENT
1 - General CONT'D							
19 - Mattress Diversion	25,000.00	0.00	2,455.80	0.00	2,455.80	22,544.20	9.82
45 - Capital Expenditures	25,000.00	0.00	3,827.58	0.00	3,827.58	21,172.42	15.31
06 - Culvert Pump to Strmwtr	15,000.00	0.00	3,827.58	0.00	3,827.58	11,172.42	25.52
08 - Waterline Install to Hopper	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
48 - Capital Reserves	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
01 - Jacobs Quarry Closure Reserve	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
10 - Waste Reduction Reserve	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Final Totals	2,628,308.00	0.00	319,630.16	0.00	319,630.16	2,308,677.84	12.16

Revenue Summary Report

ACCOUNTS: R 1-01 - R 1-94

JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1 - General	2,628,308.00	2,628,308.00	0.00	421,185.47	421,185.47	421,185.47	2,207,122.53	16.02
01 - Pay Per Bag	555,000.00	555,000.00	0.00	82,715.40	82,715.40	82,715.40	472,284.60	14.90
02 - Per Ton Fee	810,000.00	810,000.00	0.00	129,449.75	129,449.75	129,449.75	680,550.25	15.98
03 - Scale Fee	1,700.00	1,700.00	0.00	60.00	60.00	60.00	1,640.00	3.53
04 - Misc Income	3,200.00	3,200.00	0.00	63.42	63.42	63.42	3,136.58	1.98
06 - Sheetrock	55,000.00	55,000.00	0.00	7,719.90	7,719.90	7,719.90	47,280.10	14.04
07 - Baled Sales	45,000.00	45,000.00	0.00	5,276.33	5,276.33	5,276.33	39,723.67	11.73
09 - Metal Disp	80,000.00	80,000.00	0.00	7,845.90	7,845.90	7,845.90	72,154.10	9.81
10 - Bottle Ret	20,000.00	20,000.00	0.00	1,427.76	1,427.76	1,427.76	18,572.24	7.14
11 - UHW	12,500.00	12,500.00	0.00	2,112.92	2,112.92	2,112.92	10,387.08	16.90
12 - Valve/Freon	10,600.00	10,600.00	0.00	2,357.00	2,357.00	2,357.00	8,243.00	22.24
14 - HHW Day	4,500.00	4,500.00	0.00	10.00	10.00	10.00	4,490.00	0.22
15 - Div Inc Rege	6,000.00	6,000.00	0.00	1,362.00	1,362.00	1,362.00	4,638.00	22.70
17 - 4 Town Demo	359,644.00	359,644.00	0.00	30,511.61	30,511.61	30,511.61	329,132.39	8.48
19 - Brush Disp	40,000.00	40,000.00	0.00	3,903.08	3,903.08	3,903.08	36,096.92	9.76
22 - Mattress Div	25,000.00	25,000.00	0.00	2,929.50	2,929.50	2,929.50	22,070.50	11.72
23 - Mixed Load	12,000.00	12,000.00	0.00	1,991.90	1,991.90	1,991.90	10,008.10	16.60
24 - Yard Waste	8,000.00	8,000.00	0.00	2,065.20	2,065.20	2,065.20	5,934.80	25.82
25 - Swap Shop	500.00	500.00	0.00	217.80	217.80	217.80	282.20	43.56
26 - Tire Div	5,500.00	5,500.00	0.00	625.00	625.00	625.00	4,875.00	11.36
61 - Interest	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
72 - Fac Imprv Re	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
91 - Camden	239,025.00	239,025.00	0.00	59,756.25	59,756.25	59,756.25	179,268.75	25.00
92 - Rockport	163,300.00	163,300.00	0.00	40,825.00	40,825.00	40,825.00	122,475.00	25.00
93 - Lincolnville	94,300.00	94,300.00	0.00	23,575.00	23,575.00	23,575.00	70,725.00	25.00
94 - Hope	57,539.00	57,539.00	0.00	14,384.75	14,384.75	14,384.75	43,154.25	25.00
Final Totals	2,628,308.00	2,628,308.00	0.00	421,185.47	421,185.47	421,185.47	2,207,122.53	16.02

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of August 23, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2025 COMMERCIALTRASH ROCKPORT	62.00	192.60	0.00	0.00	0.00	254.60
91 ELM LLC	134.00	161.00	120.73	0.00	0.00	415.73
ALBERTSON BUILDERS	1,134.40	0.00	0.00	0.00	0.00	1,134.40
ALDEMERE FARMS	33.60	0.00	0.00	0.00	0.00	33.60
ALFORD LAKE CAMP	490.00	0.00	0.00	0.00	0.00	490.00
ANDREW EAST CARPENTRY	30.00	0.00	0.00	0.00	0.00	30.00
ANTHONY SIMAITIS MASONRY	374.00	0.00	0.00	0.00	0.00	374.00
ARTISAN BOATWORKS	7.68	0.00	0.00	0.00	0.00	7.68
ASHWOOD WALDORF SCHOOL	0.00	0.68	0.66	0.68	48.35	50.37
BARTON'S INC	0.00	40.00	0.00	0.00	0.00	40.00
BAY VIEW REAL ESTATE	3.00	27.20	0.00	0.00	0.00	30.20
BAYVIEW MANAGEMENT	620.40	0.00	0.00	0.00	0.00	620.40
BEAUCHAMP PROPERTIES LLC	111.00	0.00	0.00	0.00	0.00	111.00
BELL CHRISTEN STONE	18.00	0.00	0.00	0.00	0.00	18.00
BENNERS TREE SERVICE	0.00	0.00	0.00	0.00	-20.49	-20.49
BLEMASTER ROOFING	1,238.00	2,068.00	378.00	0.00	0.00	3,684.00
BROOKSIDE PLUMBING	645.00	10.16	25.00	52.00	0.00	732.16
BURGESS & BURGESS CONSTRUCTION	0.00	3.00	0.00	0.00	0.00	3.00
CAMDEN OPERA HOUSE	9.00	0.00	0.00	0.00	0.00	9.00
CAMDEN PARKS & REC	287.60	493.56	347.60	375.20	692.80	2,196.76
CAMDEN PUBLIC WORKS	556.40	0.00	0.00	0.00	0.00	556.40
CAMDEN REAL ESTATE	68.00	0.00	0.00	0.00	0.00	68.00
CAMDEN YACHT CLUB	4.00	0.00	0.00	0.00	0.00	4.00
CAUTELA EXCAVATION LANDSCAPE	242.40	50.12	16.00	25.65	132.70	466.87
CENTER FOR FURNITURE	208.00	0.00	0.00	0.00	0.00	208.00
COASTAL BAY BULDERS	12.00	0.00	0.00	0.00	0.00	12.00
COLD MOUNTAIN BUILDERS	656.00	60.00	0.00	0.00	0.00	716.00
COMPLETE PROPERTY SOLUTIONS	120.00	0.00	0.00	0.00	0.00	120.00
COUNTRY-WAY CARPENTRY	107.20	0.00	0.00	0.00	0.00	107.20
CRANESPORT LLC	0.00	0.00	0.00	0.00	-8.10	-8.10
CTCA LLC	60.00	0.00	0.00	0.00	0.00	60.00
CUSTOM HOME BUILDING	364.40	0.00	0.00	0.00	0.00	364.40
DAGGETT BUILDERS	326.00	0.00	0.00	0.00	0.00	326.00
DEAN PROPERTY SERVICES	0.00	5.62	5.26	15.84	372.63	399.35
DEANE ENTERPRISES	0.00	0.18	0.18	0.18	13.64	14.18
DOWNEAST HOMES	274.60	0.00	0.00	0.00	0.00	274.60
FERRAILOLO CONSTRUCTION	9,444.40	0.00	0.00	0.00	0.00	9,444.40
FHRE LLC	0.00	-93.18	0.00	0.00	0.00	-93.18
FIRST CONGREGATIONAL CHURCH	10.60	0.00	0.00	0.00	0.00	10.60
FITZY LLC	1,126.00	0.00	0.00	0.00	0.00	1,126.00
FLOOR MAGIC SEPTEMBER 12TH INC.	54.00	0.00	0.00	0.00	0.00	54.00
FORD ENTERPRISES LLC	0.00	446.40	0.00	0.00	0.00	446.40
FRANK SIMON	0.00	54.40	0.00	0.00	0.00	54.40

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of August 23, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
FRENCH & BRAWN	1,800.00	0.00	0.00	0.00	0.00	1,800.00
FROST & BRYANT	53.00	29.15	66.00	3.57	0.00	151.72
GEE LANDSCAPING	10.00	18.00	0.00	0.00	0.00	28.00
GLENMOOR INC	0.00	1.68	2.22	0.00	110.00	113.90
GRANTS TREE CARE	206.00	0.00	0.00	0.00	0.00	206.00
GUINI RIDGE FARM	0.00	25.20	0.00	0.00	0.00	25.20
HAMMOND LUMBER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
HANNAFORD BROTHERS	16,800.00	3,600.00	3,600.00	0.00	0.00	24,000.00
HATCHET MOUNTAIN BUILDERS	213.00	493.50	0.00	0.00	0.00	706.50
HATCHET MOUNTAIN HOME SERVICES	6.00	0.00	0.00	0.00	0.00	6.00
HEAL'S RUBBISH REMOVAL	127.20	66,976.80	44,278.80	0.00	0.00	111,382.80
HEARTWOOD CARPENTRY	36.00	135.53	31.00	246.80	0.00	449.33
HEDSTROM ELECTRIC	12.80	0.00	0.00	0.00	0.00	12.80
HIGHLAND PARK APTS	48.00	0.00	0.00	0.00	0.00	48.00
HOLGERSON, INC.	82.00	0.00	0.00	0.00	0.00	82.00
HOPKINS LANDSCAPING	0.00	0.18	0.17	0.18	14.17	14.70
Hospitality House/Knox County Coalition	39.00	0.00	0.00	0.00	0.00	39.00
IMY LANDSCAPING	0.00	6.00	0.00	0.00	0.00	6.00
IRV'S DRYWALL	2,475.80	0.00	0.00	0.00	0.00	2,475.80
JED PATTEN TRASH REMOVAL	552.00	0.00	0.00	0.00	0.00	552.00
JOHN EASTMAN	0.00	7.64	67.17	8.12	38.37	121.30
KATHERYN MCKAY GARDENS	30.20	0.00	0.00	0.00	0.00	30.20
KELSEY'S APPLIANCE	104.00	0.00	0.00	0.00	0.00	104.00
KNOWLTON MOVING & STORAGE	405.60	0.00	0.00	0.00	0.00	405.60
KNOWLTON PROPERTY SOLUTIONS	332.00	57.60	0.00	0.00	0.00	389.60
LERMOND POND RENTALS	6.00	0.00	0.00	0.00	0.00	6.00
LESTER LASKO CONSTRUCTION	0.00	1.20	0.00	0.00	30.00	31.20
LIMOGES BUILDERS	280.20	0.00	0.00	0.00	0.00	280.20
LORRAINE CONSTRUCTION	36.00	51.00	0.00	0.00	0.00	87.00
MACCOOLE CONSTRUCTION	90.00	73.00	0.00	0.00	0.00	163.00
MAHOGANY SALON INC	6.00	0.00	0.00	0.00	0.00	6.00
MAINE COAST CONSTRUCTION	496.80	0.00	0.00	0.00	0.00	496.80
MAINE MEDIA WORKSHOPS	50.00	0.00	0.00	0.00	0.00	50.00
MAINE SPORT	46.00	0.00	0.00	0.00	0.00	46.00
MAINE TREEKEEPERS LLC	222.20	0.00	0.00	0.00	0.00	222.20
MAINE WINDJAMMER CRUISES	0.00	1.49	14.83	61.00	36.00	113.32
MARDENS LAWN & GARDEN CARE	26.40	0.00	0.00	0.00	0.00	26.40
MAXWELL MACCOOLE	475.00	11.00	0.00	0.00	0.00	486.00
MCCORMICK BUILDERS	434.60	0.00	0.00	0.00	0.00	434.60
MCINTYRE BUILDERS	62.00	0.00	0.00	0.00	0.00	62.00
MCKENZIE BRUCE	9.82	0.00	0.00	0.00	0.00	9.82
MCWILLIAMS JESSE	34.00	278.94	20.52	137.16	116.15	586.77
MEG MKT	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of August 23, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MEGUNTICOOK MANAGEMENT	126.00	41.00	0.91	0.94	90.90	259.75
MICHELLE BIANCHI	117.60	33.00	0.00	0.00	0.00	150.60
MIDCOAST ENTERPRISES LLC	12.00	0.00	0.00	0.00	0.00	12.00
MIDCOAST SITE DEVELOPMENT	0.00	3.35	63.92	144.00	75.89	287.16
MILL STREET COMPANY LLC	88.00	60.00	0.00	0.00	0.00	148.00
MJOLNIR CONSTRUCTION	111.00	27.00	152.00	0.00	0.00	290.00
NASH PLUMBING	5.00	0.00	0.00	0.00	0.00	5.00
NEW LEAF CONSTRUCTION	406.00	0.00	0.00	0.00	0.00	406.00
NORTH ATLANTIC PAINTING COMPANY	28.00	0.00	0.00	0.00	0.00	28.00
NORTH ATLANTIC PROPERTY LLC	0.00	66.62	541.27	223.33	5.00	836.22
O.B. & SONS, INC.	37.00	0.00	0.00	0.00	0.00	37.00
OMNI CONSTRUCTION	0.00	0.00	0.00	0.00	-462.30	-462.30
ONE STOP BUILDERS	48.00	0.00	0.00	0.00	0.00	48.00
OTHF CONSTRUCTION LLC	231.00	83.61	0.00	99.00	0.00	413.61
P.A.W.S.	35.00	0.00	0.00	0.00	0.00	35.00
P.G. WILLEY & CO.	12.00	0.00	0.00	0.00	0.00	12.00
PARKER HOUSE LLC	20.80	0.00	0.00	0.00	0.00	20.80
PETE THE HANDYMAN	33.00	0.00	0.00	0.00	0.00	33.00
PHI HOME DESIGNS, LLC	720.40	0.00	0.00	0.00	0.00	720.40
PINE RIDGE CARPENTRY	226.00	92.00	0.00	0.00	0.00	318.00
PLANTS UNLIMITED	108.00	197.20	0.00	0.00	0.00	305.20
PORT HARBOR MARINE, INC.	250.60	0.00	0.00	0.00	0.00	250.60
PROPERTY SERVICES & CARETAKING	0.00	0.70	0.67	0.70	46.41	48.48
QUARRY HILL	1,128.20	113.60	0.00	0.00	0.00	1,241.80
R&DTRASH REMOVAL	0.00	0.00	6.00	0.00	0.00	6.00
R.A. LANE CONSTRUCTION	25.00	10.00	0.00	0.00	0.00	35.00
RANDY FROST ROOFING	64.00	0.00	0.00	0.00	0.00	64.00
Ray Lemieux	5.00	50.00	0.00	0.00	0.00	55.00
RICHARD LERMOND	15.00	0.00	0.00	0.00	0.00	15.00
Rock Harbor Management	1.00	0.00	0.00	0.00	0.00	1.00
ROCKPORT COMPANY	0.00	0.00	0.00	0.00	-31.23	-31.23
ROCKPORT GRANITE	100.00	0.00	0.00	0.00	0.00	100.00
ROCKPORT POST & BEAM	50.00	0.00	0.00	0.00	0.00	50.00
ROCKPORT PUBLIC WORKS	461.20	82.00	0.00	0.00	0.00	543.20
ROCKPORT STEEL INC	74.00	0.00	0.00	0.00	0.00	74.00
SAD #28 and FIVE TOWN CSD	768.20	14.00	0.00	0.00	0.00	782.20
SAMOSET RESORT	2,810.40	0.00	0.00	0.00	0.00	2,810.40
SCOTTYOUNG HOME SOLUTIONS	224.00	134.00	132.00	0.00	0.00	490.00
SCRAPDOGS COMMUNITY COMPOST	3.00	0.00	3.00	10.00	4.00	20.00
SEASON'S DOWNEAST DESIGNS	28.80	0.00	0.00	0.00	0.00	28.80
STANCIOFF BUILDING & DESIGN	0.00	0.00	0.00	-16.38	0.00	-16.38
STRONG YOUNG MEN	388.00	105.00	0.00	0.00	0.00	493.00
SUKEFORTH BUILDERS, INC.	40.00	0.00	0.00	0.00	0.00	40.00

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of August 23, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SUPERIOR RESTORATION	769.20	718.60	0.00	0.00	0.00	1,487.80
TAMARACK BUILDERS	148.00	0.00	0.00	0.00	0.00	148.00
TANGLEWOOD 4-H CAMP	90.00	0.00	0.00	0.00	0.00	90.00
THE KINDLING FACTORY	55.00	90.00	0.00	3.00	0.00	148.00
THE MAINE WATER COMPANY	0.00	142.80	0.00	0.00	0.00	142.80
THOMAS BLAND BUILDER	18.00	0.47	0.00	0.00	0.00	18.47
TREEKEEPERS, LLC	18.00	0.00	0.00	0.00	0.00	18.00
TREEWISE	43.20	0.00	0.00	0.00	0.00	43.20
TRUE BRAGG	0.00	0.76	0.00	28.00	0.00	28.76
TWO HARBOR MARINE	260.00	0.00	0.00	0.00	0.00	260.00
UHLL BUILDERS, INC.	217.00	0.00	0.00	0.00	0.00	217.00
VILLAGE BUILDERS&REMODELING	97.80	0.00	0.00	0.00	0.00	97.80
VISION BUILDERS	308.80	0.00	34.28	0.00	0.00	343.08
WESTERN AUTO	0.00	697.00	0.00	0.00	0.00	697.00
WHITE BARK PROPERTY	5.01	0.00	0.00	0.00	0.00	5.01
WHITE CONSTRUCTION CO	7.00	0.00	0.00	0.00	0.00	7.00
WHITMAN PROPERTIES LLC	147.00	0.00	0.00	0.00	0.00	147.00
WILLIAM BEHRENS	0.00	1.00	0.00	0.00	0.00	1.00
WINDRUSH PROPERTY MGT	0.00	50.40	0.00	0.00	0.00	50.40
WINDWARD HOUSE	57.00	0.00	0.00	0.00	0.00	57.00
WJR CARPENTRY	1,144.80	142.87	90.71	3.16	326.07	1,707.61
TOTAL	63,826.31	78,244.63	49,998.90	1,422.13	1,630.96	195,122.93