



**Mid-Coast Solid Waste Corporation
Board of Directors Meeting
May 24, 2023 – 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)

1. **Public & Director Comments** (*please limit public comment to non-agenda items*)
2. **Review and Approval of March 29, 2023 Meeting Minutes**
3. **Facility Manager Report**
4. **MCSWC General Council Recommendation**
5. **May 10, 2024 Workshop Review, board directed Manager to:**
 - a) Request proposal from MRC for a long-term disposal option
 - b) Request from MDEP stormwater what the requirements are to begin the process of treating leachate onsite.
6. **Finance Committee Report**
7. **Financials**
8. **Adjourn**



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING**

March 29, 2023

MEMBERS PRESENT: Alison McKellar (Treasurer) – Camden, Michael Brown – Hope, Josh Gerritsen– Lincolnville, Keryn Laite (Vice-Chair) – Lincolnville, James Annis – Rockport, Eric Boucher – Rockport

MEMBERS ABSENT: Bob Falciani (Chair) – Camden, Brian Powers, Jr – Hope

REPRESENTATIVES PRESENT: David St. Laurent, MCSWC Interim Manager

GUESTS: Camden National Wealth Management Representatives, Audrey Klein-Leach, Senior Vice President, Senior Trust Officer, Relationship Manager and Patrick White-Thompson, CFA, CAIA Vice President Portfolio Management

Keryn Laite, Vice Chair, called the meeting to order at 6:34 pm. The meeting was held in the Richardson Room at the Rockport Town Office and Laite introduced the Agenda, and outlined additional ways for the public to join the meeting on line or by telephone. Laite reminded the membership there should be no side conversations during the meeting.

1. **PUBLIC & DIRECTOR COMMENTS:** McKellar thanked the membership for accommodating a date change for the meeting so that members could attend a presentation on March 22, 2023 at the high school for the Midcoast Climate, Energy and Green Building Group put on in conjunction with The Hatchery Innovation Center program at the Camden Hills Regional High School. The presentation focused on Radical Reuse and Deconstruction to divert Construction and Demolitions Debris from landfills in Maine. Students showed their current Waste to Resource projects. St. Laurent discussed the mixture of students in the program and how the practical experience was moving forward diversion and ideas students have for future careers. Several members of the Board attended the event.
2. **REVIEW AND APPROVAL FEBRUARY 8, 2023 MEETING MINUTES:**
Vice Chair Laite entertained a motion to approve the minutes of February 8, 2023. Gerritsen moved to approve the meeting minutes, as presented, for the February 8, 2023 MCSWC Board of Directors meeting. Michael Brown seconded. No discussion. Motion passed. (100% in favor, 0 opposed).
3. **FACILITY MANAGER REPORT:**
Vice Chair Laite asked if members had any questions on the content of the Manager's report. There were no questions. St. Laurent reviewed the recent repair conducted on the recycling material baler; complementing the employees on shifting the work schedule to accommodate the repair and

working to get the backlogged recycling baled when it was completed. A brief overview of St. Laurent's thoughts on the future of working with the Hatchery Program students, perhaps with the swap shop or facility improvements were shared. St. Laurent continues to look at generating revenue with diverted or sold materials or cost avoidance measures and handling costs to keep rates down. The metal program is under discussion. Laite asked that as projects move forward, the Board be kept in the conversations on these subjects.

4. INVESTMENT REVIEW CAMDEN NATIONAL WEALTH MANAGEMENT AND VOTE FOR MCSWC REPRESENTATIVE FOR THE DUTIES OF CORPORATE AUTHORITY:

Camden National Wealth Management Representatives, Audrey Klein-Leach and Senior Vice President, Senior Trust Officer, Relationship Manager and Patrick White-Thompson, CFA, CAIA Vice President Portfolio Management recently met with members of the Finance Committee and were present to review a more concise version of the current investment portfolio for MCSWC. A lengthy discussion took place on where the financial markets have been in the last year and how they are tentatively looking for the coming year and how that transposed to the MCSWC investment portfolio which is invested under the current laws overseeing municipal investments in the State of Maine. White-Thompson explained that municipal funds, like those for MCSWC, are only invested in A Rated corporate bonds and annuities; no higher risk stock investments are allowed. White-Thompson provided a historical timeline of the investment markets and explained how bond investments had not performed as they typically have in past years. Financing strategies such as bond ladders and staggering maturity of investments and Certificate of Deposit funds are FDIC insured. Instruments will be the norm for the coming year with the investment strategy for the portfolio funds. Klein-Leach suggested the Board of Directors review the timeline for investment strategies in relation to how long the investment funds have to grow with regard to the closure process and provide her with revisions to the current goals if there are timeline changes. In addition, both Klein-Leach and White-Thompson expressed that CNB Wealth Management would like to present updates more regularly to the Board, Klein-Leach suggested that be as often as quarterly. McKellar and Laite agreed updates on the portfolio be worked into the agenda on a more regular basis. Klein-Leach provided an overview of authorization documents for the Corporation investment accounts that needed updated designations, if desired, and signatures. A brief review of the current ways designees for communication and signature oversight on the accounts was held. McKellar suggested that the MCSWC Manager be added as a designated person able to sign-off and communicate with CNB Wealth Management on the account funds. A lengthy discussion on this change and a review of current signatories was held.

Note: It was determined that the Board needed to vote a member to be the Secretary Officer for the Board of Directors. The Secretary is a required signatory for certain documents for the investment portfolio.

McKellar moved to amend the agenda to add a vote for appointment of Secretary for the Corporation. Josh Garritsen Seconded. No discussion. Motion passed. (100% in favor, 0 opposed).

Vice Chair Laite entertained a motion to accept a nomination for Secretary. Alison McKellar moved to appoint Eric Boucher for Secretary. Josh Garritsen Seconded. No discussion. Motion passed. (100% in favor, 0 opposed).

Vice Chair Laite entertained a motion to name Representatives to be given the authority to communicate direction and sign documents on behalf of Mid-Coast Solid Waste Corporation for the CNB Wealth Management investment portfolio. Alison McKellar moved to update the Authorization for Communication Form on file with Camden National Wealth Management to designate Jodi Hanson, Finance Director of Camden and MCSWC Bookkeeper, Marlene Libby, Asst. Finance Director of Camden, and David St. Laurent, Manager of Mid-Coast Solid Waste. Michael Brown Seconded. Discussion followed: St. Laurent clarified with Klein-Leach and the Board that communication does not require all three to be present or involved to give instruction or move things around. Klein-Leach clarified that is the case as long as there are no limitations set. Vice Chair Laite called the motion to vote. Motion passed. (100% in favor, 0 opposed).

5. MCSWC GENERAL LEGAL COUNSEL DISCUSSION:

Vice Chair Laite opened a discussion on the need to determine next steps for securing general legal counsel for MCSWC. St. Laurent informed the membership that Attorney Bill Kelly, Counsel for the Town of Camden, has agreed to provide a few hours a week, if needed, until the issue on legal counsel is completed. Boucher asked if a concern of conflict of interest would be an issue. McKellar provided background on the need for a long—term plan as current Attorney Paul Gibbons is retiring and a plan is needed. Laite suggested getting an update from Attorney Gibbons and that the Board discuss an appropriate succession strategy that should include any pertinent historical knowledge and information that Attorney Gibbons considers important. In addition, Laite and St. Laurent requested the Board think about recognition for all the competent and long-standing service that Attorney Gibbons has provided the Corporation over many years, and look into extending an invitation to attend a meeting soon. Jim Annis volunteered to contact Attorney Gibbons and St. Laurent will do the same in writing. Based on feedback from the Board, Vice Chair Laite concluded the General Legal Counsel discussion will be placed again on a future agenda.

6. SET EFFECTIVE START DATE FOR BOARD APPROVED MSW FEE INCREASES:

McKellar opened a discussion on how fee changes are represented in the Interlocal Agreement. A lengthy discussion was held on the interpretation of the required process to ensure municipal officers of each town Select Board are made aware of fee changes and how best to account for their approval in these matters. A discussion on the role of Town Representatives on the MCSWC Board of Directors informing their local Select Board of the MCSWC Board of Director business over time was held. Vice Chair Laite suggested that the Governance Committee should set a goal of reviewing the Interlocal Agreement and its interpretations to clarify any ambiguity to assist the Board Members in the future. St. Laurent agreed that this work is an important goal. Gerritsen agreed and asked that each of the four towns review the MSW pricing change that occurred in the FY24 budget review and vote in February and that representatives present the MSW pricing change and provide feedback to ensure notification. Vice Chair Laite agreed that the MCSWC Board of Director Representatives should bring the fee changes for MSW to the individual Selectboard Meetings sometime in April and provide the appropriate feedback from the municipal officers

before the end of the month. Then, barring any issues, the pending MSW price change reflected in the budget can move forward after proper advertising notice to the citizens.

Vice Chair Laite entertained a motion on setting an effective start date for the MSW fee increase. McKellar moved that MCSWC advertise the increase in MSW fees beginning on May 1, 2023 for a June 1, 2023 implementation date subject to the positive votes of all four (4) town Selectboards. Joshua Gerritsen seconded. No discussion. Motion passed. (100% in favor, 0 opposed).

7. FINANCIALS:

Financials are available in the packet for review. Kwiatkowski reported there were a couple receivable accounts brought current that had been an issue in recent months. Kwiatkowski also noted the report format, while different, contained the same information usually provided.

NOTE: Gerritsen and Brown requested that meetings of the MCSWC Board of Directors happen more often on a regular basis. A brief discussion on the how committee meetings vs. Board of Director meetings assist in different ways with moving work forward for MCSWC was held. A suggestion was made to institute regular workshops in addition to board meetings to assist with proposals for more regularly scheduled committee meetings. McKellar added that the Board generally likes to be part of discussions such as when presentations from auditors, hydrogeologist or engineers take place to discuss plans; or share information for subjects about the function of the facility. McKellar stated that these types of informative meetings assist all the members to make informed decision.

A tentative workshop for April 26th to set some goals was discussed.

8. ADJOURN:

Vice Chair Laite entertained a motion to adjourn the meeting at 8:40 p.m. Joshua Gerritsen moved to adjourn the meeting. Brown seconded. Motion passed (100% in favor and 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:

May 24, 2023 at 6:30 p.m., John French Jr. Conference Room – Camden Town Office



MID-COAST SOLID WASTE CORPORATION

BOARD OF DIRECTORS MEETING

Manager's report: 5/24/23

Facility

- The “hybrid” recycling collection effort continues. We have cased out and installed doors on 4 of the 4 wall access holes in the recycling building. This undertaking is an effort to limit the shuttling of dumpsters back and forth from the point of generation to the point of baling. The shuttling of the roll-off containers and self-dumping dumpsters from outside to inside the recycling building is extremely labor intensive, inefficient, and a safety issue.
- We have entered into an agreement with Harbor Digital and begun the process of updating the internet connection, switching over the alarm system, updating the email and working on computers.
- The swap shop has opened up. We are looking into using the back half of the Regeneration building as part of the swap shop activities. We are also setting up a new coverup temporary storage building.
- We have loaded and transported two full roll-offs of blue foam to PERC. I discussed whether PERC has had any changes in the potential of taking additional waste and offering any long-term contracts. I was told there might be potential for that happening. I am going to follow up with this discussion to see if this may be a third alternative to our current two long-term disposal options.
- Household Hazardous Waste Day has been scheduled for June 17, 2023, 1 to 3:30

- Regeneration success continues:

REGENERATION EFFORT				
ITEM	#	2022	#	2023
Bikes	107	\$ 1,070	20	\$ 550
Mowers	8	\$ 290	82	\$ 15,030
Other	26	\$ 530	9	\$ 300

- Annual 2022 DEP Transfer Station and Annual DEP Landfill Reports were submitted. Reported recycling and disposal quantities are as follows:

2022 WASTE/RECYCLING/DIVERSION & TREATMENT			
Items you help recycle in 2021 (units in tons)		Wastes disposed of but diverted (units in tons)	
#1 Plastic	23.52	Sheetrock	329.82
#2 Colored	6.38	Mattresses	51.92
#2 Natural	6.15		
Newsprint	83.84	Waste disposed of in the quarry landfill (units in tons)	
Mixed Paper	200.25	Demolition/Clean building debris	2,013.39
3-7 Plastic	18.96		
OCC (Cardboard)	343.53	Household trash thrown away in the hopper (units in tons)	
Steel Cans/Tin	26.89	Municipal Solid Waste (MSW)	5,582
Metal	347.86		
		Household Hazardous Waste Collection Day	
Fluorescent bulbs recycled		Units of Waste	334
Linear feet of bulbs	11,920		
		Universal Wastes Recycled	
White goods with refrigerator evacuated		Tv's, Computers & Printers	31,367 pounds
Freon (Number of Units)	708		
		Clothing Recycled (units in tons)	
Swap Shop (Estimate in tons)		Apparel Impact	15
Items reused	20		
		Quarry water/Leachate pumped To Camden WWTF	
Food Waste Composted (units in tons)		Gallons pumped to be treated	18,926,327
Scrap Dogs	35		

Landfill

- The leachate level in Jacob's Quarry South continues to be above the regulatory limit of 98 feet mean sea level. On the display you can see that we are currently at 101.54 feet mean seal level. We are still well under the elevation that would result in leachate potentially overflowing toward Lily Pond (107ft), but we are required to do testing of additional monitoring wells in the event that we exceed 98ft. The graphic is an updated screenshot. The Water levels have gone up 2.25 feet since our last meeting.
- Work continues with Rich Fortin from Drumlin Environmental on the well replacement project planning along with Frank Hagerty. Rich is in contact with Vera Maheu, the MDEP project manager and is working on the planning and design.
- Significant work has been reestablishing the 3 to 1 slope on the south and west side of the south quarry. The area was regraded, seeded and hayed.

PUMP MODE		FLOW SETPOINT	WELL LEVEL	NO
AUTO	REQUEST	(H ₂ O)	STOP SETPOINT	ALARMS
IN MANUAL		60	15	WELL LEVEL (IN FT.)
OFF		WELL LEVEL		101.54
REQUEST	INCREASE GPM		START SETPOINT	FLOW (IN GPM.)
DRIVE		5	50	42.95
OFF/RUNNING				
RUNNING		PUMP	DRIVE	LEVEL XMTR
		CONTROL	STATS	FAILURE
		ALARMS		



Budget and Fees

- Miscellaneous disposal fees have been adjusted. Bag fee and per ton fee increases have been advertised and will take effect June 1 2023.
- The last Camden Waste Water bill for leachate was significantly higher than expected due to increased need for pumping. It is presumed that water is now migrating from the North Quarry toward the South Quarry.

The Law Offices of
PAUL L. GIBBONS, LLC

P.O. Box 616, Camden, ME 04843 | PH: (207) 236-3325

ATTORNEY
Paul L. Gibbons

LEGAL ASSISTANT
Donna M. Lewis

May 10, 2023

Robert Falciani
Via email rfalciani@camdenmaine.gov

In Re: Mid-Coast Solid Waste Corporation

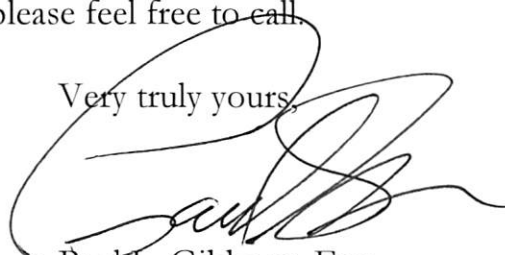
Dear Bob:

I write to you to let you know that I am retiring from the practice of law, and as a result, the Board needs to get a new attorney. There are very few attorneys who know anything about solid waste law in the area. I have worked with Bill Kelly in this capacity. While he was attorney for the City of Belfast he did a great deal of work in the solid waste area. I recommend him as my replacement.

I will work with Bill Kelly to help in the transitioning if you so elect to pick him to be your attorney. It is my belief that if you pick anyone else, you will be dealing with a large law firm in either Portland or Bangor and this will cost you a lot more money in legal fees.

It has been a single honor to represent the Mid-Coast Solid Waste over the many years. If you have any questions, please feel free to call.

Very truly yours,



Paul L. Gibbons, Esq.

paul@attorneygibbons.com

PLG/dml



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS WORKSHOP

5/10/23

Discussion Item #1

Onsite Leachate Treatment:

As part of the future operational costs of the facility I have been looking into other options for the treatment of Leachate pumped from Jacobs Quarry South. We pumped 18,956,327 gallons in 2022. Current costs are projected to be \$188,500 per fiscal year. Costs probably will only increase over time and will continue to be required post closure. Technology exists to better treat and discharge leachate as stormwater. Significant long-term cost saving could be expected with an onsite leachate treatment option. This workshop topic will help with decide to move forward with exploring this option. The company I have been working with is called Leachate Management Specialist. The website link is <https://www.leachate.us/>

Below is the email response regarding the potential option of handling leachate generated from Jacobs Quarry South at MCSWC:

Hope you had a nice holiday weekend. We've reviewed the data and site information and believe this is a viable solution, in your climate, with your site characteristics, and with your long-term goals in mind. Here is the general approach, with details of course to be formulated if hired to advance the project.

1. *Design Basis – Summary of Plan*
 - a. *Flow = 50 gpm or 72,000 gpd (with flexibility designed in)*
 - b. *BOD and TSS are really not issues*
 - c. *Iron is very high at 17 mg/L avg + st dev*
 - d. *Ammonia avg + st dev = 21 mg/L*
 - e. *Zinc is low*
 - f. *No other parameters look to need treatment based on current permit and information provided. There could be a potential caveat if additional parameters are added in a discharge permit. In that case we would have to determine what would be necessary to meet spec. but we won't likely know if this is necessary or not until into permitting steps (see below).*
 - g. *So, in summary, iron removal with ammonia treatment*
2. *Iron removal is aeration + settle in pond. Sized for adequate hydraulic retention time (HRT), set up for access to remove iron sludge, monitoring pH due to changes during the process.*
3. *Ammonia removal is not significant and easily achievable. Sized for adequate HRT and aeration with relatively small blower, low horsepower, low energy consumption, low long-term O&M*
 - a. *Footprint for this would be quite small. TBD in formal design, but easily fit into available space. People are usually surprised on small footprint.*
4. *Cost estimate is between \$550-\$700k +/- depending mostly on cost of locally sourced material for the aerated wetland.*
5. *Executive summary*
 - a. *Likely less than 2 acres for everything involved*
 - b. *Budgetary cost between \$550-\$700k +/-*



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS WORKSHOP

5/10/23

- c. *Op costs are as low as \$15k per year, up to maybe \$30k +/- depending on the level of tech support needed by your local folks. The O&M would consist of <\$5k/yr electric, iron sludge removal and jetting pipes, an annual site visit by our wetlands expert / field staff, tech support from office as needed by you*

Next steps:

1. *MCSWC to decide if this approach should be further pursued based on ballpark cost, simplicity of long-term operation, goals for site, need to remove oneself from reliance on WWTP, etc.*
2. *LMS retained to put together a basis of design and complete enough design work to support permitting activities*
3. *Comm with State, initial permitting tasks*
4. *Final Design/Formal Permitting (sometimes these go hand in hand)*
5. *Procurement / Installation / Startup*

Discussion Item #2

Municipal Solid Waste Disposal:

Disposal option #1

On 6/30/24 our contract with Waste Management ends. At the end of the contract, we will be paying \$70.99 per ton. This does not include hauling the waste to Norridgewock where the landfill is located. During the last budget process, we evaluated several options. To narrow focus we really only have two viable options. One is to join the MRC and become part of the new waste disposal venture. I am attaching a link to the MRC webpage which has important information on the selection of the new partner to lead the restart up efforts:

<https://www.mrcmaine.org/>

If the MRC's efforts are successful, the upside is a more environmentally friendly disposal option which makes use of different percentages of the incoming waste and minimizes the amount of waste which is landfilled.



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS WORKSHOP

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Disposal option #2

This second option is currently where we are sending our waste. This is a set 10-year long-term contract that does not minimize any of our MSW waste stream. All the waste is landfilled. This contract option is good until 5/31/2023. If this offer is not accepted, we would ride out the current contract which ends on 6/30/2024 and then have to negotiate either a short-term contract or look at other options which at this current time do not really exist.

Mid-Coast Solid Waste Corporation - Proposed Pricing - Confidential - 12/5/2022
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Current Pricing	Per Ton Rate	% Change
7/1/2022 - 6/30/2023	\$ 67.93	
7/1/2023 - 6/30/2024	\$ 70.99	4.50%

Proposed Pricing	Per Ton Rate	% Change
Last Year of Current Agreement July 1, 2023	\$ 73.12	7.60%
7/1/2024 - 6/30/2025	\$ 80.00	9.40%
7/1/2025 - 6/30/2026	\$ 84.00	5.00%
7/1/2026 - 6/30/2027	\$ 88.20	5.00%
7/1/2027 - 6/30/2028	\$ 92.61	5.00%
7/1/2028 - 6/30/2029	\$ 97.24	5.00%
7/1/2029 - 6/30/2030	\$ 102.10	5.00%
7/1/2030 - 6/30/2031	\$ 107.21	5.00%
7/1/2031 - 6/30/2032	\$ 112.57	5.00%
7/1/2032 - 6/30/2033	\$ 118.20	5.00%
7/1/2033 - 6/30/2034	\$ 124.11	5.00%

Note: Proposed pricing expires 4/30/2023



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS WORKSHOP

5/10/23

The information below breaks down the various disposal scenarios including hauling, related expenses and labor. We did take into account all of these options when we increased our MSW bag and per ton facility cost increases.

When evaluating the disposal options costs need to be taken into consideration, but waste diversion and hierarchy as well as being part of a large group of Cities and Towns is also something the Board may want to consider when making our next future disposal decision.



Municipal Solid Waste Options, Breakdown & Waste Increase Calculations

MSW Costs FY 24 & Future	
Estimated Tons	6000

Waste Management FY 24	
Current Contract	\$425,940.00
Future Contract	\$438,720.00

Total cost using MRC proposal	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
MRC Pricing	\$528,000.00
Hauling to MRC	\$191,898.18
Total MSW Expense	\$1,170,439.88
Total Cost Per Ton	\$195
Cost Per large Bag	\$2.79
Cost per small bag	\$1.77

↓
Cents/ pound
\$0.098
\$0.089

Total cost using WM current contract	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
WM Current Pricing	\$425,940.00
Hauling to Landfill	\$235,745.45
Total MSW Expense	\$1,112,227.15
Total Cost Per Ton	\$185
Cost Per large Bag	\$2.78
Cost per small bag	\$1.69

↓
Cents/ pound
\$0.093
\$0.084

Total cost using WM 10 -yr contract	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
WM Long Term Pricing	\$438,720.00
Hauling to Landfill	\$235,745.45
Total MSW Expense	\$1,125,007.15
Total Cost Per Ton	\$188
Cost Per large Bag	\$2.82
Cost per small bag	\$1.70

↓
Cents/ pound
\$0.094
\$0.085

Manager Proposed	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
3 Year WM price/ton	\$529,200.00
Hauling to landfill	\$235,745.45
Total MSW Expense	\$1,215,487.15
Total Cost Per Ton	\$225
Cost Per large Bag	\$3.00
Cost per small bag	\$2.05

↓
Cents/ pound
\$0.113
\$0.102

7/1/2026 - 6/30/2027	
3 year future cost if WM long term contract is accepted	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
WM Long Term Pricing Year 3	\$529,200.00
Hauling to Landfill	\$265,492.81
Total MSW Expense	\$1,245,234.50
Total Cost Per Ton	\$207.54

10 years future if WM long term contract is accepted	
Total Labor MSW	\$312,533.39
Total Expenses Ops	\$138,008.30
WM Long Term Pricing Year 10	\$744,660.00
Hauling to Landfill	\$354,424.85
Total MSW Expense	\$1,549,626.54
Total Cost Per Ton	\$258.27
Labor costs and operational expense are based on current year	

Note: Proposed WM pricing expires 4/30/2023

I look forward to this next workshop, see you on May 10th 2023.

David St Laurent
Town of Camden
Public Works Director/
Road Commissioner/Tree Warden
MCSWC Interim Manager
Tel. (207)236-7954
Cell (207)975-2385

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-09

July to May

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General	2,394,375.00	0.00	1,918,861.02	1,554.86	1,917,306.16	477,068.84	80.08
01 - General Administration	254,095.00	0.00	154,364.90	15.99	154,348.91	99,746.09	60.74
01 - Manager	91,376.00	0.00	52,288.30	0.00	52,288.30	39,087.70	57.22
03 - Admin Asst	53,640.00	0.00	49,113.88	0.00	49,113.88	4,526.12	91.56
04 - Contract Bookkeeping	25,000.00	0.00	18,750.00	0.00	18,750.00	6,250.00	75.00
06 - Community Committee Projects	6,000.00	0.00	1,297.21	0.00	1,297.21	4,702.79	21.62
07 - Waste Reduction Education	20,000.00	0.00	80.89	0.00	80.89	19,919.11	0.40
10 - Office Supplies & Equipment	6,700.00	0.00	4,722.74	0.00	4,722.74	1,977.26	70.49
11 - Software License & Support	6,000.00	0.00	210.00	0.00	210.00	5,790.00	3.50
12 - General Legal	10,000.00	0.00	889.50	0.00	889.50	9,110.50	8.90
16 - Audit	10,500.00	0.00	10,200.00	0.00	10,200.00	300.00	97.14
17 - Communications-Pub. Advert.	5,000.00	0.00	1,139.36	15.99	1,123.37	3,876.63	22.47
18 - Seminar & Training Expense	2,500.00	0.00	2,643.91	0.00	2,643.91	-143.91	105.76
19 - Safety Training & Equipment	7,000.00	0.00	5,246.48	0.00	5,246.48	1,753.52	74.95
20 - Dues	6,000.00	0.00	7,782.63	0.00	7,782.63	-1,782.63	129.71
21 - In Lieu of Taxes/Payment	4,379.00	0.00	0.00	0.00	0.00	4,379.00	0.00
05 - Operations - Wages	388,783.00	0.00	412,101.66	0.00	412,101.66	-23,318.66	106.00
02 - Full Time Labor	282,830.00	0.00	316,539.93	0.00	316,539.93	-33,709.93	111.92
03 - Part Time Labor	95,953.00	0.00	79,910.38	0.00	79,910.38	16,042.62	83.28
04 - Overtime	10,000.00	0.00	15,651.35	0.00	15,651.35	-5,651.35	156.51
10 - Employee Benefits & Insurance	285,924.00	0.00	206,689.79	1,500.54	205,189.25	80,734.75	71.76
01 - Health Insurance	160,000.00	0.00	79,918.65	0.00	79,918.65	80,081.35	49.95
02 - FICA	40,071.00	0.00	40,398.78	0.00	40,398.78	-327.78	100.82
03 - Unemployment	1,200.00	0.00	2,628.98	0.00	2,628.98	-1,428.98	219.08
04 - Workers Compensation	40,000.00	0.00	45,502.51	0.00	45,502.51	-5,502.51	113.76
05 - ICMA Retirement	19,253.00	0.00	17,622.04	1,500.54	16,121.50	3,131.50	83.74
06 - Income Protection	4,500.00	0.00	3,501.94	0.00	3,501.94	998.06	77.82
07 - Clothing	6,500.00	0.00	3,916.89	0.00	3,916.89	2,583.11	60.26
08 - Health Insurance Buyout	14,400.00	0.00	13,200.00	0.00	13,200.00	1,200.00	91.67
15 - Insurance	20,000.00	0.00	17,837.00	0.00	17,837.00	2,163.00	89.19
01 - Public Official Liability/Prop	20,000.00	0.00	17,837.00	0.00	17,837.00	2,163.00	89.19
20 - Facility	49,500.00	0.00	31,662.86	0.00	31,662.86	17,837.14	63.97
01 - Utilities	8,500.00	0.00	9,578.06	0.00	9,578.06	-1,078.06	112.68
05 - Station Maintenance	25,000.00	0.00	14,078.98	0.00	14,078.98	10,921.02	56.32
07 - Communication - on site	1,500.00	0.00	262.98	0.00	262.98	1,237.02	17.53
08 - Portable Toilet Service	1,000.00	0.00	820.00	0.00	820.00	180.00	82.00
10 - Equipment Maintenance & Fuel	4,000.00	0.00	3,191.63	0.00	3,191.63	808.37	79.79
14 - Break/Rest Supplies	2,500.00	0.00	2,489.26	0.00	2,489.26	10.74	99.57

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-09

July to May

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General CONT'D							
15 - Traffic Control/Replace Signs	5,000.00	0.00	1,241.95	0.00	1,241.95	3,758.05	24.84
19 - Steel & Fabrication	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
25 - Operational Costs-MSW	740,520.00	0.00	561,501.11	0.00	561,501.11	179,018.89	75.83
05 - Equipment Maintenance/Supplies	15,000.00	0.00	20,187.57	0.00	20,187.57	-5,187.57	134.58
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	2,494.22	0.00	2,494.22	-494.22	124.71
10 - Purchase of Bags	50,000.00	0.00	49,323.90	0.00	49,323.90	676.10	98.65
12 - Universal Household Waste	1,000.00	0.00	2,480.36	0.00	2,480.36	-1,480.36	248.04
13 - HHW Day Cost	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14 - Roll-off Truck Maint/Repair	10,000.00	0.00	3,052.88	0.00	3,052.88	6,947.12	30.53
15 - Scale	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
16 - Hauling to ecomaine	231,000.00	0.00	159,298.38	0.00	159,298.38	71,701.62	68.96
17 - Tipping at ecomaine	413,820.00	0.00	318,016.68	0.00	318,016.68	95,803.32	76.85
18 - Electricity	6,500.00	0.00	6,647.12	0.00	6,647.12	-147.12	102.26
30 - Recycling	96,200.00	0.00	82,340.14	8.21	82,331.93	13,868.07	85.58
02 - Recycle Metal Transportation	34,200.00	0.00	27,380.00	0.00	27,380.00	6,820.00	80.06
05 - Tire Disposal	0.00	0.00	2,154.00	0.00	2,154.00	-2,154.00	----
06 - Sales Expense	8,500.00	0.00	3,766.99	0.00	3,766.99	4,733.01	44.32
07 - Freon Removal	5,000.00	0.00	4,334.00	0.00	4,334.00	666.00	86.68
08 - Recycling Supplies	9,000.00	0.00	5,345.66	8.21	5,337.45	3,662.55	59.31
09 - Equipment Maintenance & Repair	12,500.00	0.00	13,793.67	0.00	13,793.67	-1,293.67	110.35
10 - Building Maintenance & Repair	8,000.00	0.00	4,149.87	0.00	4,149.87	3,850.13	51.87
18 - Electricity	9,500.00	0.00	9,539.10	0.00	9,539.10	-39.10	100.41
19 - Fuel/Oil	9,500.00	0.00	11,876.85	0.00	11,876.85	-2,376.85	125.02
35 - Operational Costs-CDD	331,200.00	0.00	418,441.76	30.12	418,411.64	-87,211.64	126.33
01 - Leachate	130,000.00	0.00	231,283.39	0.00	231,283.39	-101,283.39	177.91
03 - Analytical	40,800.00	0.00	35,007.82	0.00	35,007.82	5,792.18	85.80
04 - Landfill Development	45,000.00	0.00	36,383.98	0.00	36,383.98	8,616.02	80.85
07 - Engineering Consultation	10,000.00	0.00	15,190.77	0.00	15,190.77	-5,190.77	151.91
08 - Dozer Fuel/Maintenance	17,500.00	0.00	14,012.67	0.00	14,012.67	3,487.33	80.07
09 - Landfill Equipment	20,000.00	0.00	11,123.10	30.12	11,092.98	8,907.02	55.46
11 - OCB Maintenance & Repair	500.00	0.00	419.00	0.00	419.00	81.00	83.80
12 - Sheetrock Diversion	50,000.00	0.00	48,560.72	0.00	48,560.72	1,439.28	97.12
13 - Brush Diversion & Hauling	5,000.00	0.00	6,629.81	0.00	6,629.81	-1,629.81	132.60
15 - DEP Landfill Fee	4,500.00	0.00	3,035.55	0.00	3,035.55	1,464.45	67.46
18 - Electricity	1,900.00	0.00	3,598.65	0.00	3,598.65	-1,698.65	189.40
19 - Mattress Diversion	6,000.00	0.00	13,196.30	0.00	13,196.30	-7,196.30	219.94

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-09
July to May

Account	Budget Original	Budget Adjustments	----- Y T D -----			Unexpended	Percent
			Debits	Credits	Net	Balance	Spent
1 - General CONT'D							
45 - Capital Expenditures	60,000.00	0.00	33,921.80	0.00	33,921.80	26,078.20	56.54
26 - Baler Rebuild	60,000.00	0.00	33,921.80	0.00	33,921.80	26,078.20	56.54
48 - Capital Reserves	168,153.00	0.00	0.00	0.00	0.00	168,153.00	0.00
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
05 - Accrued Benefits	68,153.00	0.00	0.00	0.00	0.00	68,153.00	0.00
Final Totals	2,394,375.00	0.00	1,918,861.02	1,554.86	1,917,306.16	477,068.84	80.08

Revenue Summary Report

Accounts: R 1-01 - R 1-94

July to May

Account	Budget Original	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
			Debits	Credits	Net			
1 - General	2,394,375.00	2,394,375.00	153.34	1,940,346.12	1,940,192.78	1,940,192.78	454,182.22	81.03
01 - Pay Per Bag	540,000.00	540,000.00	0.00	401,002.10	401,002.10	401,002.10	138,997.90	74.26
02 - Per Ton Fee	475,000.00	475,000.00	0.00	471,293.76	471,293.76	471,293.76	3,706.24	99.22
03 - Scale Fee	1,200.00	1,200.00	0.00	1,391.00	1,391.00	1,391.00	-191.00	115.92
04 - Misc Income	6,000.00	6,000.00	19.34	3,770.70	3,751.36	3,751.36	2,248.64	62.52
06 - Sheetrock	50,000.00	50,000.00	0.00	41,421.68	41,421.68	41,421.68	8,578.32	82.84
07 - Baled Sales	55,000.00	55,000.00	0.00	53,783.65	53,783.65	53,783.65	1,216.35	97.79
09 - Metal Disp	65,000.00	65,000.00	0.00	52,629.00	52,629.00	52,629.00	12,371.00	80.97
10 - Bottle Ret	12,000.00	12,000.00	0.00	12,989.56	12,989.56	12,989.56	-989.56	108.25
11 - UHW	6,000.00	6,000.00	0.00	7,304.10	7,304.10	7,304.10	-1,304.10	121.74
12 - Valve/Freon	6,000.00	6,000.00	0.00	6,668.00	6,668.00	6,668.00	-668.00	111.13
14 - HHW Day	2,500.00	2,500.00	0.00	195.00	195.00	195.00	2,305.00	7.80
15 - Div Inc Rege	0.00	0.00	0.00	3,328.60	3,328.60	3,328.60	-3,328.60	----
17 - 4 Town Demo	420,000.00	420,000.00	94.00	247,910.23	247,816.23	247,816.23	172,183.77	59.00
19 - Brush Disp	30,000.00	30,000.00	0.00	21,383.50	21,383.50	21,383.50	8,616.50	71.28
22 - Mattress Div	7,500.00	7,500.00	0.00	19,832.00	19,832.00	19,832.00	-12,332.00	264.43
23 - Mixed Load	8,500.00	8,500.00	40.00	19,892.07	19,852.07	19,852.07	-11,352.07	233.55
24 - Yard Waste	0.00	0.00	0.00	4,329.00	4,329.00	4,329.00	-4,329.00	----
25 - Swap Shop	0.00	0.00	0.00	354.00	354.00	354.00	-354.00	----
26 - Tire Div	0.00	0.00	0.00	3,560.00	3,560.00	3,560.00	-3,560.00	----
61 - Interest	5,000.00	5,000.00	0.00	13,049.92	13,049.92	13,049.92	-8,049.92	261.00
63 - Use of UFB	150,511.00	150,511.00	0.00	0.00	0.00	0.00	150,511.00	0.00
91 - Camden	237,007.00	237,007.00	0.00	237,007.00	237,007.00	237,007.00	0.00	100.00
92 - Rockport	165,012.00	165,012.00	0.00	165,106.25	165,106.25	165,106.25	-94.25	100.06
93 - Lincolnville	95,802.00	95,802.00	0.00	95,802.00	95,802.00	95,802.00	0.00	100.00
94 - Hope	56,343.00	56,343.00	0.00	56,343.00	56,343.00	56,343.00	0.00	100.00
Final Totals	2,394,375.00	2,394,375.00	153.34	1,940,346.12	1,940,192.78	1,940,192.78	454,182.22	81.03

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of May 19, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
91 ELM LLC	161.20	67.00	0.00	0.00	0.00	228.20
AHP CAMDEN LLC	150.20	0.00	0.00	0.00	0.00	150.20
ALBERTSON BUILDERS	326.00	181.00	0.00	0.00	0.00	507.00
ALDEMERE FARMS	14.40	0.00	0.00	0.00	0.00	14.40
AMERICAN DREAM COMPANY	161.20	49.36	118.36	10.43	780.79	1,120.14
AMES LANDSCAPE	255.60	220.06	320.19	0.83	119.02	915.70
ANDREW EAST CARPENTRY	25.00	0.00	0.00	0.00	0.00	25.00
ANTHONY SIMAITIS MASONRY	410.00	0.00	0.00	0.00	0.00	410.00
ASHWOOD WALDORF SCHOOL	0.00	0.00	0.00	0.00	-21.00	-21.00
BAY VIEW REAL ESTATE	25.00	160.80	0.00	0.00	0.00	185.80
BAYVIEW MANAGEMENT	203.40	73.80	0.00	0.00	0.00	277.20
BEAUCHAMP PROPERTIES LLC	20.50	26.00	0.00	0.00	0.00	46.50
BELL CHRISTEN STONE	28.20	0.53	0.00	0.00	0.00	28.73
BENNNERS TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER ROOFING	4,743.00	0.00	0.00	0.00	0.00	4,743.00
BOWMAN WOODWORKING LLC	206.80	281.60	0.00	0.00	0.00	488.40
BROOKSIDE PLUMBING	9.00	20.00	0.00	0.00	0.00	29.00
CAMDEN HARBOR DEPT	1,627.30	852.00	0.00	0.00	0.00	2,479.30
CAMDEN HOUSE OF PIZZA	2.00	0.00	0.00	0.00	0.00	2.00
CAMDEN PARKS & REC	271.98	0.00	0.00	0.00	0.00	271.98
CAMDEN PUBLIC WORKS	520.00	0.00	0.00	0.00	0.00	520.00
CAMDEN REAL ESTATE	305.00	0.00	0.00	0.00	0.00	305.00
CAMDEN ROADSIDE CLEANUP	0.00	17.60	0.00	0.00	870.09	887.69
CAMDEN SNOW BOWL	0.00	87.20	0.00	0.00	0.00	87.20
CAMDEN YACHT CLUB	152.00	0.00	0.00	0.00	0.00	152.00
CAMP BISHOPSWOOD	19.00	0.00	0.00	0.00	0.00	19.00
CAUTELA EXCAVATION LANDSCAPE	208.40	19.41	19.37	44.66	84.09	375.93
CENTER FOR FURNITURE	418.00	178.00	0.00	0.00	0.00	596.00
COASTAL BAY BULDERS	62.00	31.00	0.00	0.00	0.00	93.00
COLD MOUNTAIN BUILDERS	0.00	0.00	0.00	1.00	0.00	1.00
COMPLETE PROPERTY SOLUTIONS	290.60	0.00	0.00	0.00	0.00	290.60
COUNTRY-WAY CARPENTRY	116.00	82.00	0.00	0.00	0.00	198.00
COUNTRY INN ROCKPORT	1,926.00	0.00	0.00	0.00	0.00	1,926.00
CRESTWOOD KITCHENS	0.00	42.80	28.00	0.00	0.00	70.80
CTCA LLC	111.20	86.30	166.90	0.00	0.00	364.40
CUSTOM HOME BUILDING	69.80	227.00	0.00	0.00	0.00	296.80
DAGGETT BUILDERS	66.00	220.00	0.00	0.00	0.00	286.00
DEAN PROPERTY SERVICES	23.00	38.40	0.00	0.00	0.00	61.40
DOWNEAST HOMES	668.10	9.00	0.00	0.00	0.00	677.10
EM BUILDERS	134.00	0.00	0.00	0.00	0.00	134.00
FARLEY INC	0.00	0.00	0.00	0.01	0.21	0.22
FIRST CONGREGATIONAL CHURCH	5.50	0.00	0.00	0.00	0.00	5.50
FITZY LLC	464.60	305.20	0.00	0.00	0.00	769.80
FLOOR MAGIC SEPTEMBER 12TH INC.	25.00	0.00	0.00	0.00	0.00	25.00
FRENCH & BRAWN	500.00	0.00	0.00	0.00	0.00	500.00

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of May 19, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
FROST & BRYANT	42.00	1.77	149.75	15.00	105.03	313.55
GEE LANDSCAPING	20.90	4.00	0.00	0.00	0.00	24.90
GRANTS TREE CARE	305.40	65.80	0.00	0.00	0.00	371.20
GREEN SHIRE LLC	0.00	19.50	0.00	0.00	0.00	19.50
GUINI RIDGE FARM	101.20	29.20	0.00	0.00	0.00	130.40
GUITE PROPERTY	12.80	0.00	0.00	0.00	0.00	12.80
HABITAT FOR HUMANITY	43.00	0.00	0.00	0.00	0.00	43.00
HAMMOND LUMBER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
HANNAFORD BROTHERS	5,000.00	3,000.00	3,000.00	0.00	0.00	11,000.00
HARBOR BUILDERS	0.00	57.00	0.00	0.00	0.00	57.00
HARLEY COMPANY	130.80	741.60	0.00	0.00	0.00	872.40
HARTSTONE ENTERPRISES	0.00	0.03	0.03	0.05	2.00	2.11
HATCHET MOUNTAIN BUILDERS	44.60	415.00	0.00	0.00	0.00	459.60
HEAL'S RUBBISH REMOVAL	35,425.60	15,221.60	0.00	0.00	0.00	50,647.20
HEDSTROM ELECTRIC	102.00	0.00	0.00	0.00	0.00	102.00
HERITAGE BUILDERS	410.00	138.00	0.00	0.00	0.00	548.00
HILT MASONRY	129.40	0.00	0.00	0.00	0.00	129.40
HOLGERSON, INC.	1,754.00	0.00	0.00	0.00	0.00	1,754.00
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-16.40	-16.40
HOPKINS LANDSCAPING	0.00	0.00	0.00	0.00	11.57	11.57
HORCH ROOFING	676.00	886.00	0.00	0.00	0.00	1,562.00
Hospitality House/Knox County Coalition	34.00	0.00	0.00	0.00	0.00	34.00
IMY LANDSCAPING	84.40	0.00	0.00	0.00	0.00	84.40
IRV'S DRYWALL	3,923.00	0.00	0.00	0.00	0.00	3,923.00
JED PATTEN TRASH REMOVAL	3,930.40	3,071.07	2,667.19	898.81	0.00	10,567.47
JOHN EASTMAN	37.40	0.00	0.00	0.00	3.61	41.01
KATHERYN MCKAY GARDENS	75.60	111.80	0.00	0.00	0.00	187.40
KEEP ROCKPORT BEAUTIFUL ROADSIDE	20.20	272.80	0.00	0.00	1,725.12	2,018.12
KELSEY'S APPLIANCE	0.00	186.00	0.00	0.00	0.00	186.00
KNOWLTON MOVING & STORAGE	390.20	115.00	0.00	0.00	0.00	505.20
LAUKKA CONSTRUCTION	66.00	53.00	10.00	0.00	0.00	129.00
LIMOGES BUILDERS	241.50	282.00	0.00	0.00	0.00	523.50
LORRAINE CONSTRUCTION	268.00	46.51	0.00	0.00	0.00	314.51
MACCOOLE CONSTRUCTION	108.50	30.00	0.00	0.00	0.00	138.50
MAHOGANY SALON INC	20.00	5.00	0.00	0.00	0.00	25.00
MAINE COAST CONSTRUCTION	877.60	290.20	0.00	0.00	0.00	1,167.80
MAINE MEDIA WORKSHOPS	254.00	0.00	0.00	0.00	0.00	254.00
MAINE SPORT	102.00	97.00	0.00	0.00	0.00	199.00
MAINE WINDJAMMER CRUISES	173.40	0.00	0.00	0.00	0.00	173.40
MARDENS LAWN & GARDEN CARE	25.00	0.00	0.00	0.00	0.00	25.00
MAXWELL MACCOOLE	521.00	260.40	62.00	0.00	0.00	843.40
McCORMICK & ASSOCIATES	619.80	290.00	0.00	0.00	0.00	909.80
MCINTYRE BUILDERS	12.50	0.00	0.00	0.00	0.00	12.50
MCKENZIE BRUCE	12.50	4.32	0.00	0.00	0.00	16.82
MCWILLIAMS JESSE	5.00	92.48	14.70	25.00	88.80	225.98

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of May 19, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MEG MARKET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
MEGUNTICOOK MANAGEMENT	112.50	26.06	0.14	4.00	0.00	142.70
MICHELLE BIANCHI	163.70	77.50	0.00	0.00	0.00	241.20
MIDCOAST ENTERPRISES LLC	14.40	23.00	0.00	0.00	0.00	37.40
MIDCOAST SITE DEVELOPMENT	62.40	0.00	0.00	0.00	0.00	62.40
MILL STREET COMPANY LLC	25.00	38.50	0.00	0.00	0.00	63.50
MJOLNIR CONSTRUCTION	69.50	69.68	115.28	382.59	535.70	1,172.75
NASH PLUMBING	8.00	10.00	0.00	0.00	0.00	18.00
NEW LEAF CONSTRUCTION	275.00	420.20	0.00	0.00	0.00	695.20
O.B. & SONS, INC.	32.00	33.00	0.00	0.00	0.00	65.00
ONE STOP BUILDERS	119.00	30.00	0.00	0.00	0.00	149.00
P.G. WILLEY & CO.	30.00	64.00	0.00	0.00	0.00	94.00
P.R.B. CONSTRUCTION	284.00	0.00	0.00	0.00	0.00	284.00
PARKER HOUSE LLC	572.90	294.20	0.00	0.00	0.00	867.10
PHI HOME DESIGNS, LLC	613.00	297.40	0.00	0.00	0.00	910.40
PINE RIDGE CARPENTRY	352.60	127.00	0.00	0.00	0.00	479.60
PORT HARBOR MARINE, INC.	217.00	0.00	0.00	0.00	0.00	217.00
POTTER BUILDING COMPANY	272.00	134.00	0.00	0.00	0.00	406.00
PROPERTY SERVICES & CARETAKING	0.00	5.35	5.53	4.99	370.31	386.18
QUARRY HILL	19.20	114.74	0.55	23.01	14.11	171.61
R.A. LANE CONSTRUCTION	43.00	0.00	0.00	0.00	0.00	43.00
RANDY FROST ROOFING	258.00	0.00	0.00	0.00	0.00	258.00
RANKIN'S INC.	0.00	1,500.00	500.00	0.00	0.00	2,000.00
Ray Lemieux	0.00	0.00	-45.75	0.00	0.00	-45.75
RAY'S CONSTRUCTION	0.00	97.80	0.00	0.00	0.00	97.80
RENEWAL ARBORICULTURE	103.20	45.60	0.00	0.00	0.00	148.80
RICHARD LERMOND	48.90	0.00	0.00	0.00	0.00	48.90
Rock Harbor Management	17.40	0.00	0.00	0.00	0.00	17.40
ROCKPORT GRANITE	100.00	0.00	0.00	0.00	0.00	100.00
ROCKPORT HOMES, INC.	0.00	-6.00	0.00	0.00	0.00	-6.00
ROCKPORT LANDSCAPE & DESIGN	126.00	170.41	10.00	90.00	0.00	396.41
ROCKPORT POST & BEAM	210.00	0.00	0.00	0.00	0.00	210.00
ROCKPORT PUBLIC WORKS	187.40	86.00	0.00	0.00	0.00	273.40
SAD #28 and FIVE TOWN CSD	72.00	64.80	5.00	0.00	0.00	141.80
SAMOSSET RESORT	1,206.60	582.40	0.00	0.00	0.00	1,789.00
SCOTTYOUNG HOME SOLUTIONS	24.00	0.00	0.00	0.00	0.00	24.00
SCRAPDOGS COMMUNITY COMPOST	10.50	8.50	6.50	0.00	0.00	25.50
SEABORN BUILDERS	123.00	23.00	0.00	0.00	0.00	146.00
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-49.64	-49.64
SEACOAST SECURITY	0.00	10.00	0.00	1.67	0.00	11.67
STRONG YOUNG MEN	438.00	0.00	0.00	0.00	0.00	438.00
SUPERIOR RESTORATION	659.40	703.00	1,528.00	0.00	0.00	2,890.40
TANGLEWOOD 4-H CAMP	54.80	3.88	4.01	3.62	275.44	341.75
THOMAS BLAND BUILDER	150.40	126.00	0.00	0.00	0.00	276.40
TOWN OF ROCKPORT	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Mid-Coast Solid Waste Corporation
A/R Aging Summary

As of May 19, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TREE TRIMMERS LLC	29.60	0.00	0.00	0.00	0.00	29.60
TREEKEEPERS, LLC	86.90	372.50	0.00	0.00	0.00	459.40
TREEWISE	34.40	0.00	0.00	0.00	0.00	34.40
VILLAGE BUILDERS&REMODELING	394.00	193.40	0.00	0.00	0.00	587.40
VISION BUILDERS	127.40	1.00	20.00	0.00	0.00	148.40
WATERFRONT RESTAURANT	0.00	14.00	0.00	0.00	0.00	14.00
WHITE CONSTRUCTION CO	0.00	0.00	0.00	0.00	-87.80	-87.80
WHITMAN PROPERTIES LLC	28.50	48.00	43.00	0.00	0.00	119.50
WJR CARPENTRY	1,042.00	164.00	0.00	0.00	0.00	1,206.00
Z2023 COMMERCIALTRASH ROCKPORT	104.40	302.90	168.20	186.20	194.40	956.10
TOTAL	87,446.68	35,338.96	8,916.95	1,691.87	4,924.96	138,319.42