



**Mid-Coast Solid Waste Corporation
Board of Directors Annual Meeting
August 30, 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)

Annual Board Meeting Action Items:

- 1. Election and Approval of Officers of the Corporation – Chair, Vice Chair, Secretary & Treasurer**
- 2. Establish Weighted Votes for Fiscal Year 2023-2024**
Annual housekeeping item per interlocal agreement based on population and valuation of each member town
- 3. Fee Schedule Review and Approval of FY23-24**
Annual housekeeping item required by interlocal agreement. No changes proposed.

Regular Board Meeting:

- 1. Public & Director Comments** *(please limit public comment to non-agenda items)*
- 2. Review and Approval of May 24th, 2023 Meeting Minutes**
- 3. Facility Manager Report**
- 4. Discussion on MSW 3-year Solid Waste Contract Proposals – Possible vote**
 - a. Michael Carroll, Executive Director of the Municipal Review Committee (MRC)**
 - b. Peter Lachapelle, Representative from Waste Management Services of Maine (Crossroads Landfill in Norridgewock)**
- 5. Proposal from Camden Hills Regional High School Hatchery Program**
The MCSWC previously contracted with ecomaine for msw disposal. As a member community, local organizations and schools were eligible to apply for small grants. When the Board voted to save money by contracting with WM landfill, they created a \$20,000 fund to replace the program. Proposal in packet for Board consideration
- 6. Financials**
 - a. Treasurer's Report**
 - b. Review of draft year end FY 2023 financials and carry forwards**
 - ☐ 1-01-07 \$20,000 to fund Waste Reduction Reserve for FY24
 - ☐ 1-01-11 Software Licenses and Support: \$3,882.57 (work not completed)
- 7. Budget adjustments for landfill closure related engineering (stormwater and leachate management)**
- 8. Adjourn**

MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS Fiscal Year 2023			
David St. Laurent, Facility Manager P.O. Box 1016 Rockport, ME 04856 C: (207) 975-2385 MCSWC O: 236-2467 Fax: 236-7968 manager@midcoastsolidwaste.org	EXECUTIVE COMMITTEE: Ex-Officio * Robert Falciani, Chair* Jon Duke, Town Manager* David Kinney, Administrator* Samantha Mank, Administrator* Audra Caler, Town Manager*		Corporate Attorney - TBD
CAMDEN	ROCKPORT	LINCOLNVILLE	HOPE
Audra Caler , Town Manager Town of Camden 29 Elm Street PO Box 1207 Camden, ME 04843 O: 236-3353 X 5 Fax: 236-7956 acaler@camdenmaine.gov	Jonathan Duke , Town Manager Town of Rockport 101 Main Street Rockport, ME 04856 O: 236-0806 Fax: 230-0112 jduke@rockportmaine.gov cc: dhamilton@rockportmaine.gov	David Kinney , Administrator Town of Lincolnville 493 Hope Road Lincolnville, ME 04849 O: 763-3555 Fax: 763-4545 David: tadmin@town.lincolnville.me.us	Samantha Mank , Administrator Town of Hope 441 Camden Road Hope, ME 04847 O: 763-4199 Fax: 763-3528 admin@hopemaine.org
Robert Falciani - Camden - <i>Chair</i> TERM - 6.30.24 Chair, Camden Select Board C: (408) 712-7802 falciani593@gmail.com	Eric Boucher - Rockport - <i>Secretary</i> TERM 6.30.24 Rockport Select Board C: (702) 241-4274 eboucher@rockportmaine.gov	Steve Hand - Lincolnville TERM 6.30.24 Lincolnville Select Board C: (207)763-3585 hand.steve@gmail.com	Sarah Smith TERM 6.30.26 Lincolnville Select Board-Chair C: (207) 763-3536 ssmith@hopemaine.org
Alison McKellar – Camden - <i>Treasurer</i> TERM - 6.30.26 Camden Select Board C: (386)-956-1530 amckellar@camdenmaine.gov	James Annis – Rockport TERM 6.30.25 C: (202)-542-7371 jannis@rockportmaine.gov	Keryn Laite, Jr. – Lincolnville - <i>Vice Chair</i> TERM: 6.30.26 Lincolnville Select Board C: (207)-975-3812 klaite@tidewater.net	Michael Brown – Hope TERM 6.30.25 Hope Select Board C: (207)-596-1687 hwood02.mb@gmail.com mbrown@hopemaine.org
GOVERNANCE COMMITTEE	CAPITAL & STRATEGIC PLANNING COMMITTEE	PERSONNEL COMMITTEE	FINANCE COMMITTEE
TBD - Chair Keryn Laite Robert Falciani TBD	Bob Falcani - Chair TBD , Town Manager* James Annis Keryn Laite Alison McKellar David St. Laurent - Facility Manager	TBD - Chair Audra Caler, Town Manager* Samantha Mank, Administrator* Eric Boucher David St. Laurent - Facility Manager	Alison McKellar - Chair David Kinney, Administrator* Jonathan Duke, Town Manager* Eric Boucher David St. Laurent - Facility Manager

Annual Meeting Notes for August 30, 2023 – FY24

Weighted Votes Fiscal Year 23-24

Camden	42.37%
Hope	10.12%
Lincolnville	17.25%
Rockport	30.26%

- These percentages equal rounded numbers and are representative of the approved budget figures for Fiscal Year 2023-2024
- FY24 total Four Town Assessment Figure approved by the Board of Directors is \$554,164

FY24 Annual Assessment Figure by Town

Camden	\$234,797
Hope	\$ 56,124
Lincolnville	\$ 95,554
Rockport	\$167,689

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 OFFICE 236-2467 Fax 207-236-7968

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

	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	

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		NOTE: AA, AAA alkaline batteries are not typically recycled
(Non-Universal Waste): NO FEE	No Fee	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 and 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 Hardware, Hope General Store, Rockport Maritime Farms, Lincolnville General Store & Western Auto



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
May 24, 2023**

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

MEMBERS ABSENT:

REPRESENTATIVES PRESENT: David St. Laurent, MCSWC Interim Manager

Falciani Chair called the meeting to order at 6:30 pm.

1. PUBLIC & DIRECTOR COMMENTS: None

2. REVIEW AND APPROVAL MARCH 29, 2023 MEETING MINUTES:

Falciani, Chair entertained a motion to approve the minutes of March 29, 2023. *Laite moved to approve the meeting minutes, as presented. Michael Brown seconded. No discussion. Motion passed. (100% in favor, 0 opposed).*

3. FACILITY MANAGER REPORT:

Falciani asked if members had any questions on the content of the Manager's report. There were no questions. St. Laurent discussed an unplanned repair on the bulldozer and reviewed the best manner of payment.

Note: Gerritsen joined the meeting via zoom at 6:35 pm.

St. Laurent went over highlights of the well project and informed the Board talks with Frank Hagerty is moving forward. A negotiation on a contract with Cross Well Drilling is also underway. St. Laurent requested that the interim attorney review the contract documents as they move forward.

4. MCSWC GENERAL COUNCIL RECOMMENDATION:

Falciani opened discussion on the General Council recommendation and spoke to the Board about the generous service provided the Corporation by Attorney Paul Gibbons over the years and his recent upcoming retirement status. Gibbons recommends that Attorney William Kelly be considered as the new Corporate Attorney; commenting that his fee scale and background in municipal matters would likely be the best fit Mid-Coast Solid Waste. Brown inquired if Kelly would

be considered a conflict of interest as he contracts with other member towns. A brief discussion followed. Laite recommended that Gibbons suggestion be considered, but that in good governance practice, the Board should undertake an RFP. Falciani added that the Board may want to consider have Attorney Kelly act as interim Corporate Attorney on any pressing matters or emergent issues. McKellar remarked MCSWC does not use an exorbitant amount of General Attorney services and has a separate labor attorney at Eaton Peabody. Falciani suggested the new Board of Trustee group, including any new members appointed after elections, work on the RFP in July.

Chair Falciani entertained a motion on general council recommendation. Powers moved to consult with Attorney Bill Kelley in the interim until an RFP is done. Annis Seconded. Discussion followed on Gibbons referral, Powers highly recommends Attorney Kelly as his manner, and knowledge is good. Motion passed. (91.35% in favor, 0 opposed (8.65 Lincolnville abstained)).

5. MAY 10 2024 WORKSHOP REVIEW, BOARD DIRECTED MANAGER:

a.) Request proposal from MRC for a long-term disposal option

St. Laurent has contacted MRC for potential contract terms. Currently the following is possible:

10-year	\$98.00/ton (96/ton tipping + \$2.00/ton State Fee)
15-year	\$95.00/ton (93/ton tipping + \$2.00/ton State Fee)

Waste Management has provided a 1-month extension for ability to obtain and review all information. A decision is needed by end of June to hold rates.

Penobscot Energy (PERC) is providing a third option and the numbers are coming in shortly.

b.) Request from MDEP storm water what the requirements are to begin process of treating leachate on site

A discussion on the fine details of Storm Water vs. Leachate is under way with the DEP. When the parameters are better known or set, a possible discharge waiver may be required.

Different groups within the DEP field the two different discharges. Powers opened a conversation on State of Maine regulations that were touched on at the workshop. St. Laurent explained the discharge differences and will gather information from the DEP at the annual inspection of the storm water system at the facility.

c.) Operating Costs

The State can determine issues and requirements, set criteria and outline how a project can be done. The costs of this work will need to be incorporated into the costs of the long-term care of the facility for budgeting purposes. Testing costs determined going forward will be included. McKellar added that MCSWC already tests for many substances now. St. Laurent explained that knowing sludge amount estimates from any treatment on sit will be an

important calculation and helpful to project; information is being gathered on the best methods for this process.

McKellar added that the timeline for this work and solutions for the Northern End of the Quarry is important to fast track if possible. St. Laurent will bring Sevee and Mahar Engineering in to consult. McKellar added an RFP be considered for future services go out to area companies that can perform water quality testing services and report generation.

Laite asked about the Northern Side of the Quarry with relation to possible spillover of the water. St. Laurent opened a discussion on the possibility that the level of water, in relation to the barrier wall placed between the North side and South side of the Quarry (landfill), has likely risen above the seal. Therefore, pumping of the Southern side is required on a larger scale to keep the water level as recommended in the operations manual.

6. FINANCE COMMITTEE REPORT:

McKellar opened a discussion on the year-end figure for leachate and reminded the membership that leachate costs will be over the budgeted amount by a good percentage due to rate increases. The MSW pricing change to occur on June 1, 2023 has advertising notice to the public for the required 30 days.

A lengthy discussion was held on use of MSW Trash Tags/Stickers vs. the current yellow bags. St. Laurent would like to see MCSWC save money on purchasing yellow bags in the future. Brown added the fee for purchasing bags is included in the cost to purchase a bag. A discussion on fraud and the possibility of fraud in the current system of yellow bags vs. if switching to tags/stickers was held. Powers asked that the use of sale receipts from the gatehouse be handled more strictly, so Operators around facility can request if needed. St. Laurent will send an article from the EPA about studies done on the tag vs. bag subject to the membership.

A brief discussion on the length of the vehicle line at the gatehouse was held. Powers suggested that policy to hand out a receipt not be altered for wait times when issuing a sales receipt. Each sale should follow the same process. Powers compared MCSWC vehicle wait at gate to a grocery store line noting how the process is the same regardless of how many carts.

A discussion on the status of the year-to-date finance reports was held. A review of notes on budgeted figures and year-end reserve account funding took place. Boucher suggested looking at the format or adding information in a timelier manner so the Board can see where the finances stand more clearly. St. Laurent will check in with the bookkeeper to see about updating posts for different disbursements made for the year-end financial sheets. A brief discussion on roadside cleanup being taken in from the four towns for no cost, and inquiry as to why each town does not support the events was held. Powers asked about the origination of the roadside program, which was developed and originally funded through the Waste Watch Committee. St. Laurent presented that Marci Annis requested an agenda spot to give an update on her programs in Rockport.

Powers opened a discussion on year to date labor and overtime expense. St. Laurent reviewed the budget history for labor and relayed that figures for it were a strong reflection of wages finalized in the Collective Bargaining Agreement. Other expenses such as fuel cost and electricity were reviewed. Eric Boucher offered to assist with reviewing the possibility of a new template to make the monthly financial reports more informative in the coming fiscal year.

7. ADJOURN:

Chair Falciani entertained a motion to adjourn the meeting at 7:47 p.m. Eric Boucher moved to adjourn the meeting. Power 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:

July 26, 2023 at 6:30 p.m., John French Jr. Conference Room – Camden Town Office



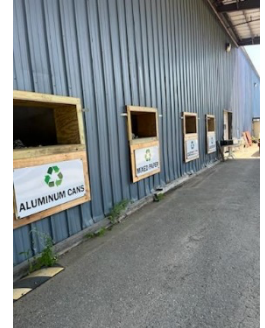
MID-COAST SOLID WASTE CORPORATION

BOARD OF DIRECTORS MEETING

Manager's report: 5/24/23

Facility

- The “hybrid” recycling collection effort has begun as of 8/24/2023. We will post at the gatehouse that a second overflow option is available for recycling and then we will ask for input from the users and make changes as needed. On 8/28/23 we will be painting lines and arrows to assist with flow.
- For the past two months we have been hitting the 19-to-20-ton average on all loads of MSW being sent for disposal, which is a huge achievement. Historically we have sent out 363 loads per year and each load costs \$648.30 per trip regardless of the weight. This represents a significant cost savings. This is not an easy thing to do and Jeff Brazier deserves a lot of the credit. If you see Jeff at the hopper, please thank him for his extra effort.
- Spectrum has updated the internet speeds at the facility and it is now very fast. When we began the work to implement credit card processing at the gatehouse, it was determined that very slow internet speeds were a major barrier. It had been many years since service and equipment were upgraded and this was causing a number of problems. The Seacoast Security alarm has been transferred to radio technology.
- Harbor Digital has migrated data over to the Microsoft 365 platform from roadrunner. The email addresses have been changed from the roadrunner account to the new email accounts: manager@midcoastsolidwaste.org, admin@midcoastsolidwaste.org, theboard@midcoastsolidwaste.org
- With the IT housekeeping now complete, we can move forward with the credit card system called Maine Pay Port through inforME, which is the state of Maine eGovernment service provider.
- Household Hazardous Waste Day. Below are the results of the most recent and past collections from 2019-2022:



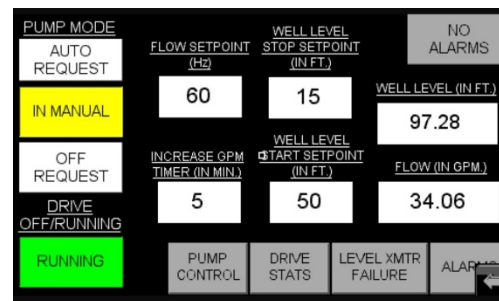
<u>2022</u>		<u>2023</u>	
TOTALS	Revenue \$ 4,181.00	TOTALS	Revenue \$ 3,825.00
	Expense \$12,065.00		Expense \$10,628.00
	\$Paint Care 6 boxes		Paint Care 8 boxes
	334 Units		288 Units

- The MMA Insurance Agent (Kyle Sheridan) completed a final site visit, and we had no items to work on until next inspection. We received a dividend from workers comp for FY22 of \$1,041.00 and have received the highest designation of Tier 3 through the Workers' Compensation Safety Incentive Program (WCSIP), finishing ahead of the September 2023 date. This will also reap benefits for the overall program cost for MCSWC. Many policies and procedures have been developed or revised and will be used in our employee safety program. Beth Kwiatkowski deserves much of the credit. Her hard work made this possible. Below is Mr. Sheridan's email correspondence on 8/11/23:

Thank you for taking the time to meet with me on 07/19/2023. During the meeting we followed up over the status of MCSWC in our WCSIP program. I am pleased to share that I will be documenting in my report to our Underwriting Department that MCSWC has everything in place that is needed to be a Tier 3 WCSIP member for the 2024 WC policy. I know this has been a lot of work, so thank you for putting in the extra effort!

Landfill.

- The leachate level in Jacob's Quarry South continues to be below the regulatory limit of 98 feet mean sea level. On the display you can see that we are currently at 97.28 feet mean sea level. We are still well under the elevation that would result in leachate potentially overflowing toward Lily Pond (107ft), but we will be required to do testing of additional monitoring wells because we did exceed 98ft. this last sampling quarter. The graphic to the right is an updated screenshot. Most of this leachate elevation has been at the 97 msl mark due to the current annual high precipitation. Normally we would need to shut the pumps down for periods of the summer, but that has not been the case this year.
- Attorney Bill Kelly has reviewed the contracts with Drumlin Environmental and Frank Hagerty (the well driller). The contracts have been signed and a work plan is in the process of being submitted to MDEP. Once the work plan is approved we should start construction this fall on the new extraction well for the JQS quarry landfill. The existing pump and well continues to function but is working at its maximum ability to keep the leachate levels within target levels.
- We are at final working elevation in the landfill cell we have been working for the last few years. We are beginning to plan to excavate the next area defined by our cell development area. The life of the landfill is expected to be somewhere around 15 years at the current rate of fill, up from the longstanding estimate of 5-7 years.



Budget adjustments

- In FY 2023 the organization finished the year in the red due to \$100,000 in additional leachate treatment costs due to rising rates from the Camden wastewater treatment plant and higher than normal precipitation. A third contributing factor is that it is presumed that water is now migrating from the North Quarry back toward the South Quarry (active landfill). Two situations related to leachate currently exist that will need to be resolved.
 - The first one is how to prevent water from the North Quarry from migrating toward the South Quarry (the active landfill). The main reason for separating the North & South quarry hydraulically with the installation of the grout "gut" dam was to prevent migration to the South quarry so it would not have to be pumped to the Camden wastewater treatment plant. When the grout dam was installed, it was presumed that the North quarry would eventually fill up and would need to be conveyed as storm water. After some investigation and discussion with our engineering firm there is some uncertainty as to what permitting will be required to actually pump down the North Quarry to a level where it is no longer being drawn toward the South quarry. To create a new stormwater outfall, MCSWC will need to demonstrate that the water quality is good enough to do so. This will need to be resolved by professional consultants which will also require funding.
 - Second, Brad Granley from Leachate Management Solutions presented the proposal of treating landfill leachate on site to reduce long term wastewater costs at our workshop in May. See presentation: https://www.youtube.com/live/vHBoLv9Yk5A?si=d2eUn1_57bhapEQ0

The first step in Brad's outline was determining if MCSWC wanted to pursue this option. Brad had outlined several things that would need to be undertaken to see the viability of onsite treatment. One is correspondence with MDEP to see what exact permits would be needed as well as what analytical parameters would be regulated. Additional analytical testing will most probably need to be done and then additional discussion with MDEP will be needed to determine what leachate parameters will be needed to be treated prior to discharge. If it is the Board's wishes to continue with vetting of this option for onsite

leachate treatment we will need to also fund Leachate Management Solutions work to begin designs and determine if this is a viable option. It is important that we begin to resolve our continued rising leachate treatment cost and these two items will need to be funded to move forward with that.

- I am requesting that we set aside \$50,000 of the landfill closure reserve to pay for the consultant fees to pursue the permitting that may resolve these rising leachate costs. For FY24, the Board allocated \$100,000 to set aside in the closure reserve account as it has been doing for many years. We have a healthy balance in the account which is held by Camden National Wealth Management. I am recommending that we take \$50,000 of the \$100,000 budgeted for Jacob's Quarry Closure Reserve (line 1-48-01) in FY24 and reallocate to Engineering and Consultation (line 1-35-07) to be used for the purpose of planning and engineering for long term reductions in the cost of leachate treatment.

Side By Side Cost Comparison between Municipal Reiew Committee & Waste Management Term July 1 2024 to June 30 2027

Term	MRC Tipping	*Annual CPI Increase	MRC Dues	Total Tipping & Dues	2 yr ave Annual Tonnage	Total Annual Disposal	Trucking	Hauls/Yr	Total Annual Trucking	Total Disposal & Trucking	Delta
July 1-December 31, 2024	\$94.00	2.4%	\$2.00	\$96.00	2955	\$283,680.00	\$527.72	181	\$95,517.32	\$379,197.32	
Jan 1-December 31, 2025	\$96.26	2.3%	\$2.00	\$98.26	5910	\$580,716.60	\$527.72	363	\$191,562.36	\$772,278.96	
Jan 1-December 31, 2026	\$98.47	2.3%	\$2.00	\$100.47	5910	\$593,777.70	\$527.72	363	\$191,562.36	\$785,340.06	
Jan 1-June 30, 2027	\$100.73		\$2.00	\$102.73	2955	\$303,567.15	\$527.72	182	\$96,045.04	\$399,612.19	MRC
										\$2,336,428.53	(\$104,467.83)

Term	WM dispoal	Annual 5% increase	State Fees	Total Tipping & Fees	2 yr ave Annual Tonnage	Total Annual Disposal	Trucking	Hauls/Yr	Total Annual Trucking	Total Disposal & Trucking	
July 1 2024-June 30 2025	\$80.00	5%	\$2.00	\$82.00	5910	\$484,620.00	\$648.30	363	\$235,332.90	\$719,952.90	
July 1 2025-June 30 2026	\$84.00	5%	\$2.00	\$86.00	5910	\$508,260.00	\$648.30	363	\$235,332.90	\$743,592.90	
July 1 2026-June 30 2027	\$88.20	5%	\$2.00	\$90.20	5910	\$533,082.00	\$648.30	363	\$235,332.90	\$768,414.90	WM
										\$2,231,960.70	\$104,467.83

*MRC Annual CPI increase annually July 1



August 14 ,2023

David St Laurent, MCSWC Manager
Mid- Coast Solid Waste
90 Union Street
Rockport, ME 04856

Dear Mr. St Laurent

Thank you for contacting me about the interest of MCSWC possibly joining the Municipal Review Committee (MRC) again. Now that MRC has closed the deal with Innovative Resource Recovery, our new partner for the Hampden facility Municipal Waste Solutions (MWS), we have a much better idea of what the future looks like. With the deal now complete and MRC retaining a 10% ownership in MWS, I wanted to get back to you on pricing and the high level of what an MRC relationship would look like.

Innovative Resource Recovery is leading the way in developing technologies that recover valuable resources from waste streams. The public-private partnership with MRC at the MWS facility will serve as a blueprint for how communities can maximize landfill diversion and minimize environmental impact. Engineering at MWS will continue throughout 2023, with construction commencing in early 2024. The existing infrastructure and equipment to process mixed waste will be utilized and expanded upon to support the production of renewable natural gas and other products. When operational at full permitted capacity, the plant has the ability to process 180,000 tons/year of mixed waste, diverting over 50% of that material from landfill.

MRC has begun to market disposal services at the MWS Facility to new customers as Non-Charter Members. Waste would be bypassed to Crossroads landfill under MWS until Commercial Operations commence.

Non-Charter MRC Members' benefits would include but not be limited to the following:

1. A tipping fee that is lower than a regular MWS customer's but not lower than an MRC full member. Also, a \$2.00 per ton quarterly dues fee would apply.
2. MRC representation in legislative and regulatory activities that would govern solid waste management and in contractual matters to settle potential disputes and claims.
3. A disposal contract without commitment to an annual minimum delivery guarantee or risk of shortfall penalties.
4. Access to regional and cooperative services that the MRC will be developing over time, such as local outlets for managing tires, bulky waste, commodities, and other non-MSW solid waste that is not acceptable waste or requires special handling.
5. Annual tracking and reporting of all MSW and recycling data provided to our members for compliance in reporting to regulatory authorities
6. Community outreach and educational material

Terms

- 3-year contract with three, three-year renewals at \$94 per ton
- \$2. per ton membership due's fee, invoiced every quarter

CPI adjustment annually on January 1 of each year. The tip rate will be adjusted to the Consumer Price Index for All Urban Consumers: U.S. City Average, all-items index, published by the United States Bureau of Labor Statistics

Thank you again for your time, and I look forward to hearing back from you.

Sincerely,
Michael Carroll



Municipal Review Committee
Executive Director

SOLID WASTE DISPOSAL AGREEMENT

AGREEMENT made and entered into and effective as of this 1st day of July, 2024 by and between the **MID-COAST SOLID WASTE CORPORATION**, having its sites in the following towns in Maine, Camden, Hope, Lincolnville and Rockport, (hereinafter referred to as the "MCSWC" or individually as "Town(s)"), and **WASTE MANAGEMENT DISPOSAL SERVICES OF MAINE, INC.**, a Maine corporation, and having its principal place of business at 357 Mercer Road, Norridgewock, Maine 04957, (hereinafter referred to as the "Contractor").

W I T N E S S E T H:

WHEREAS, the Contractor owns and operates a sanitary landfill and resource recovery facility in accordance with applicable laws of Maine;

WHEREAS, the MCSWC during the term of this agreement will provide to Waste Management Disposal Services of Maine, Inc. all residential and commercial Solid Waste (collectively known as "Acceptable Waste") generated within the MCSWC which are collected through the MCSWC's Transfer Station;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the MCSWC and Contractor hereby agree as follows:

1. Definitions

- a. Disposal Site - A facility operated by Contractor, which will receive, and dispose of solid waste and is legally empowered to accept same.
- b. Acceptable Waste - Shall mean non-baled solid waste that is disposed of in the ordinary course by households or commercial establishments within the MCSWC, which shall not contain any Hazardous Waste, or Unacceptable Waste as defined and set forth on Exhibit A attached hereto.
- c. Special Waste - Shall mean any material, which is generated within the MCSWC and is classified as a "special waste" or "miscellaneous special waste" by Contractor or the State where the Disposal Site is located. Special waste or miscellaneous special waste must be subjected to analysis by a laboratory approved by Contractor. The results of the laboratory analysis will be reviewed by the Contractor and by the appropriate state agencies, before any decision can be made regarding its transportation or disposal.

Loads hauled by Contractor from the Transfer Station to the Disposal Site will be inspected periodically to ensure compliance with Contractor's "special waste" handling procedures.

- d. Nothing in the Agreement is intended to prevent the MCSWC from recycling those materials, which the MCSWC deems to be recyclable or otherwise interfere with the MCSWC recycling and source reduction programs.

2. Term

The duration of this contract will be for a period of three (3) years beginning July 1, 2024 and concluding on June 30, 2027. Upon mutual consent the parties may negotiate in good faith to extend this agreement for two (2) three (3) year periods unless sooner terminated as provided herein.

3. Operation

- a. The Contractor shall receive Acceptable Waste and approved Special Waste subject to the Disposal Site's permitted and operational availability. The Contractor may at any time refuse to accept any Hazardous Waste, any Unacceptable Waste, or any material, substance, or property, which in the judgment of Contractor will be harmful, unhealthy, unsafe, or in violation of any federal, state, or local statute or regulation applicable to the Site.
- b. Evidence that the Acceptable Waste brought to the Site is from outside the MCSWC is grounds for excluding the hauler from use of the Site, charging the MCSWC a separate fee in Contractor's sole discretion, or terminating this Agreement.

4. Compensation

The total charge to the MCSWC for the above services for each year shall be payable according to the following schedule.

- a. For the period July 1, 2024 through June 30, 2025, the MCSWC shall pay the following disposal fees for the material received at the Contractor's Commercial Entrance.

Municipal Solid Waste	\$80.00 per ton
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- b. Charges after the first year shall be increased annually at a fixed rate of 5% per year.
- c. The Contractor expressly reserves the right to charge and collect from the MCSWC an equitably apportioned share of the increased cost of operating the Site resulting from changes in federal, state or local law or regulation, governing the receipt, transportation, handling, or disposal of Acceptable Waste.

5. Charges, Payments Adjustments.

MCSWC shall pay for the services by the Contractor in accordance with the aforementioned charges within 30 days of the date of Contractors invoice. MCSWC shall pay a service charge on all past due accounts at a rate of 18% per annum. The Contractor may increase the charges to account for the following circumstances outside the control of the Contractor, changes in local, state or federal laws or regulation, imposition of taxes or fees and act of God such as floods, fires, war, or acts of terrorism, etc.

6. Compliance with Laws

The Contractor shall conduct operations under this Agreement in compliance with all applicable laws, rules, and regulations, provided however, that it is understood and agreed by the parties hereto that if the service contemplated under this Agreement should at any time during the term of the Agreement, for any reason whatsoever, become illegal and in contravention of duly enacted laws, rules, and regulations, the parties hereto shall be discharged of their obligations under this Agreement and have no further liability each to the other.

7. Indemnification

The Contractor shall indemnify and hold harmless the MCSWC and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney's fees to the extent arising out of or resulting from performance of the work, provided and to the extent that any such claim, damage, loss or expense is caused by the negligent or wrongful acts or omission of the Contractor or any of its officers, agents, employees, representatives, any one directly or indirectly employed by any of them or anyone for whose acts they may be liable.

The MCSWC shall indemnify and hold harmless the Contractor and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney's fees to the extent arising out of or resulting from the performance of the work, provided and to the extent that such claim, damage, loss or

expense is caused by the negligent or wrongful acts or omission of the MCSWC, or any of its officers, agents, employees, representatives, any one directly or indirectly employed by any of them or anyone for whose acts they may be liable.

In no event whether in contract, tort or otherwise shall either party be liable to the other for any special, incidental, consequential, or indirect damages.

8. Force Majeure

Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, changes in applicable laws, regulations or interpretations thereof, imposition of laws or governmental orders, pandemics, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. Contractor shall be entitled to an equitable adjustment in price in the event of the occurrence of a Force Majeure Event that increases the cost of performing its obligations under this Agreement.

9. Modification

This agreement constitutes the entire Agreement between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by both parties hereto.

10. Compliance with Contractor Policies and Procedures

When delivering Acceptable Waste, the MCSWC shall comply with applicable law and regulations, Contractor's delivery and environmental health and safety policies and procedures.

11. Illegal Provision

If any provisions of the Agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.

12. Notice

A letter, hand delivered or addressed and sent by certified mail, to either party at its business address shown herein shall be sufficient notice whenever required for any purpose in the Agreement. Notice delivered by mail shall be deemed effective three (3) days after the receipt by the party to whom such notices is addressed or to such other address as the parties may designate in writing.

To The MCSWC

Mid-Coast Solid Waste Corporation
PO Box 1016
Rockport, ME 04856
Attn: Chairperson

To The Contractor

Waste Management Disposal Services of Maine, Inc.
26 Patriot Place, Suite 300
Foxborough, MA 02035
Attn: President

or to such other address as the parties may designate in writing. The Public Sector Representative at the time of this Agreement is Pete Lachapelle, whose office address is located at 14 Taylor Avenue, Rochester, NH 03839.

13. Termination

A. In the event either Party materially defaults in the performance of any of the material covenants or agreements to be kept, done or performed by it under the terms of this Agreement, the non-defaulting party shall notify the defaulting party in writing of the nature of such default. Within twenty (20) days following such notice:

- 1) The party in default shall correct the default; or
- 2) In the event of a default not capable of being corrected within twenty (20) days, the defaulting party shall commence correcting the default within twenty (20) days of notification by the non-defaulting party, and thereafter correct the default with due diligence.

B. If the party in default fails to correct the default as provided above, the non-defaulting party, without further notice, shall have all of the following rights and remedies, which may be exercised singly or in combination:

- 1) The right to declare that this Agreement, together with all rights granted the party in default hereunder are terminated, effective upon such date as the non-defaulting party shall designate; and
- 2) If the defaulting party is the Contractor, the MCSWC shall have the right to license others to perform the services otherwise to be performed by Contractor.

14. Governing Law

This Agreement shall be governed in accordance with the laws of the State of Maine.

IN WITNESS WHEREOF, the District and the Contractor have executed this agreement as of the day and year first above written.

Mid-Coast Solid Waste Corporation
Chairperson

By: Chairperson, Duly Authorized

Date

Waste Management Disposal Services of Maine, Inc.

By: Chris DeSantis, Duly Authorized
President

Date

EXHIBIT A

A. "Hazardous Waste" means:

- (1) Any material or substance or hazardous substance, which, by reason of its composition or characteristics, is;
 - (a) Toxic or hazardous waste or hazardous substance as defined in either the Solid Waste Disposal Act, 42 U.S.C. 6900 et seq., as replaced, amended, expanded or supplemented the Resource Conservation and Recovery Act, 42 U.S.C. 6903, as replaced amended, expanded or supplemented, or any laws of similar purpose or effect, and such policies or regulations thereunder, or any laws of similar purpose or effect, and any rules, regulations or policies thereunder, or;
 - (b) Special nuclear or by-product materials within the meaning of Atomic Energy Act of 1954;
- (2) Other materials which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic or dangerous, or otherwise ineligible for disposal in the landfill; and
- (3) Any material, which would result in Process Residue being Hazardous Waste under (1) or (2) above.

B. "Unacceptable Waste" means:

1. A containerized waste (i.e., drum, barrel, portable tank, box, pail, etc.) listed in 3-8 below.
2. A waste transported in bulk tanker.
3. A liquid waste.
4. A sludge waste.
5. A waste from an industrial process.
6. A waste from a pollution control process.
7. Residue and debris from a cleanup of a spill or release of chemical substances, commercial products or waste listed in 1 - 6 or 8.
8. Contaminated soil, water, residue, debris and articles from the cleanup of a site or facility formerly used for the generation, storage, treatment, recycling, reclamation or disposal of wastes listed in 1 -7.
9. Chemical waste from a laboratory.
10. Articles, equipment and clothing containing or contaminated with polychlorinated byphenyls (PCBs).
11. PCB drainings and flushings removed from PCB articles and placed directly into transport containers.

12. "Empty" containers of waste commercial products or chemicals (this applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, etc.)
13. Asbestos contained in or from waste from building demolition or cleaning.
14. Commercial products or chemicals whether off-specification, outdated, contaminated or banned.
15. Residue and debris from cleanup of spills or releases of a single chemical substance or commercial product or a single waste, which would otherwise qualify as a miscellaneous special waste.
16. Infectious waste. (Any waste from a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, university medical laboratory, etc., that is contaminated with or may be contaminated with an infectious agent that has the potential of inducing infection. These wastes are wastes if they are untreated, autoclaved or otherwise heat-treated.)
17. Animal waste and parts from slaughterhouses or rendering plants, including wastes from fur or leather products manufacturing.
18. Waste produced by mechanical processing of fruit, vegetables or grain, rinds, hulls, husks, pods, shells, and chaff, food processing wastes which are aqueous or sludges, or which have been contaminated with dyes, additives or preservatives.
19. Pumpings from septic tanks used any size exclusively by dwelling units.
20. Sludges from a publicly owned sewerage treatment plant serving primarily domestic users.
21. Grease trap wastes from residences, restaurants, or cafeterias not located at industrial facilities.
22. Washwater wastes from commercial laundries or laundromats including waste from dry cleaning facility or waste from a commercial laundry used by an industry to wash chemical-contaminated clothing from its workers.



7 Lions Lane
Camden, Maine 04843
(207) 236-3358
FAX (207) 236-7810

Maria Libby
Superintendent
Debra McIntyre
Assistant Superintendent



June 26, 2023

Summary: This proposal seeks \$5000 from MCSWC's "waste reduction education" fund to cover the cost of a specific thickness planer that will enable the Hatchery Workshop to more efficiently process salvaged material from our region's waste streams for community-oriented projects.

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Dear Board Members of MCSWC,

My name is Danny Salomon, and I have been serving as Hatchery Coordinator at Camden Hills Regional High School (CHRHS) for the past two years. As some of you may recall, I presented the trajectory of The Hatchery program as it relates to waste diversion at a MCSWC board meeting in November 2021.

Since joining CHRHS, my primary focus has been growing our school's design+build hub, the **Hatchery Workshop**, into a safe and collaborative space wherein student ingenuity can thrive. Unlike most educational makerspaces, however, I established a unique guiding principle in our Workshop from the onset: to exclusively source materials from our region's waste streams for projects whenever possible – a design+build practice I've termed, "**Radical Reuse**."

In only two years of employing this practice, The Hatchery has saved over \$50,000-worth of materials from heading to the landfill. Sometimes these salvaged materials arrive as individual parts, but often our reclamation efforts require some form of **deconstruction**: the careful dismantling of building components for reuse. To-date, Hatchery students and I have deconstructed and creatively repurposed the material from 100+ wooden pallets, 40+ discarded lunch-booths from our high-school cafeteria; 100+ sets of decommissioned skis; 2 entire decks, one from a homeowner in Thomaston and the other from a couple in Spruce Head; the structure covering Lincolnville's old water treatment facility; and, most recently, in partnership with Camden's new Public Works director, Dave St. Laurent, over 5,000-lbs of material from Camden Harbor's former boardwalk. (See attached photos.)

These salvaged materials have become the veritable fountainhead for Hatchery initiatives. For students, the process of **deconstruction** and **Radical Reuse** impart not only a sense of stewardship for the natural and built environment, but also the tangible knowledge that these processes, paired with foundational design+build skills, can help transform our community in extraordinary ways.

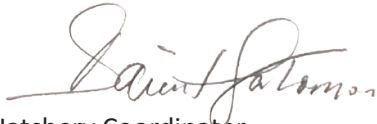
However, we currently face challenges in efficiently processing some of the salvaged materials that form the backbone of many of our community-oriented projects. To address these challenges, I am submitting this proposal to request \$5000 from MCSWC's "waste reduction education" fund. The requested funds will be allocated towards the purchase of a 15" thickness planer with a helical cutterhead for the Hatchery Workshop, which would allow us to safely and efficiently process materials commonly landfilled as Construction & Demolition Debris (CDD) – like rough-sawn lumber from older homes and barns, painted lumber, etc. – and produce a higher level of craftsmanship in our output that more closely reflects the quality of finish achieved by professionals in the field of adaptive reuse and regenerative design.

A learning community that fosters intellectual and creative excellence while building strong character.

In addition to the direct impact on waste reduction, this investment will help us inspire and showcase to our community the many benefits associated with prioritizing deconstruction. By equipping the Hatchery Workshop with this necessary tool, I can continue fostering a generation of students who are empowered to make a difference and actively contribute to a more sustainable future.

Sincerely,

Danny Salomon

A handwritten signature in black ink, appearing to read "Danny Salomon", with a stylized, flowing script.

Hatchery Coordinator
Camden Hills Regional High School
daniel.salomon@fivetowns.net

Addendum Contents

01 _ SCHOOL WASTE DIVERSION EFFORTS

Three examples of The Hatchery's waste diversion efforts at Camden Hills Regional High School.

02 _ COMMUNITY WASTE DIVERSION EFFORTS

Three examples of The Hatchery's waste diversion and deconstruction efforts in the surrounding area.

03 _ ECONOMICS OF DECONSTRUCTION

Most people believe deconstruction is beneficial environmentally, but impractical economically. Our work seeks to showcase the economic advantages to prioritizing deconstruction by actively challenging this false perception.

04 _ EDUCATION & ADVOCACY

In addition to our **Radical Reuse** design+build work, The Hatchery is committed to hosting regular public events that educate our community about the importance of our waste diversion efforts and advocate for changes we can make to reduce unnecessary landfilling by joining the movement to **prioritize deconstruction**.



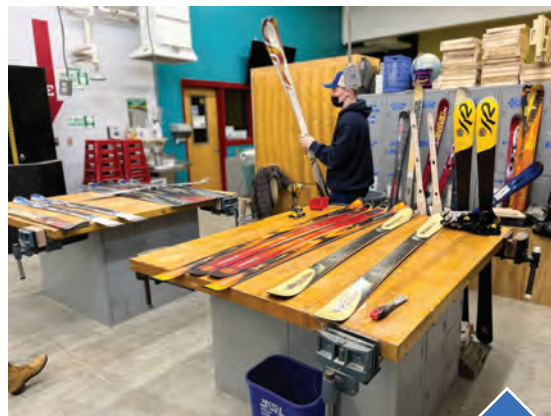
100+ wooden pallets

As an introduction to hand-tools and ideas about waste diversion, students in the Hatchery Apprenticeship begin the year deconstructing pallets. Pallet components have been repurposed for many different projects, including the design and construction of an outdoor “MudPie MakerSpace” at Camden-Rockport Elementary School (*right image*)



40+ lunch booths

Due to social-distancing requirements during COVID, our high school had to replace its lunch-booths in the cafeteria. Hatchery students intercepted these booths from heading to the landfill, deconstructed and upcycled their components into a reclaimed materials storage rack (*right image*), as well as vertical planters and bike stands.



100+ decommissioned skis

Over the past two years, Hatchery students have intercepted all leftover skis from the annual ski sale at the high school, which would typically get landfilled, producing a series of “Ski-dirondack” chairs -- each with a unique ski pattern.



Thomaston / Spruce Head

Deconstructed two whole decks slated for demolition. Repurposed the material for several projects, including a *new* deck and wheelchair ramp for an elder in Rockland (*right image*), as well as a small play-space at Camden-Rockport Elementary School, and others.



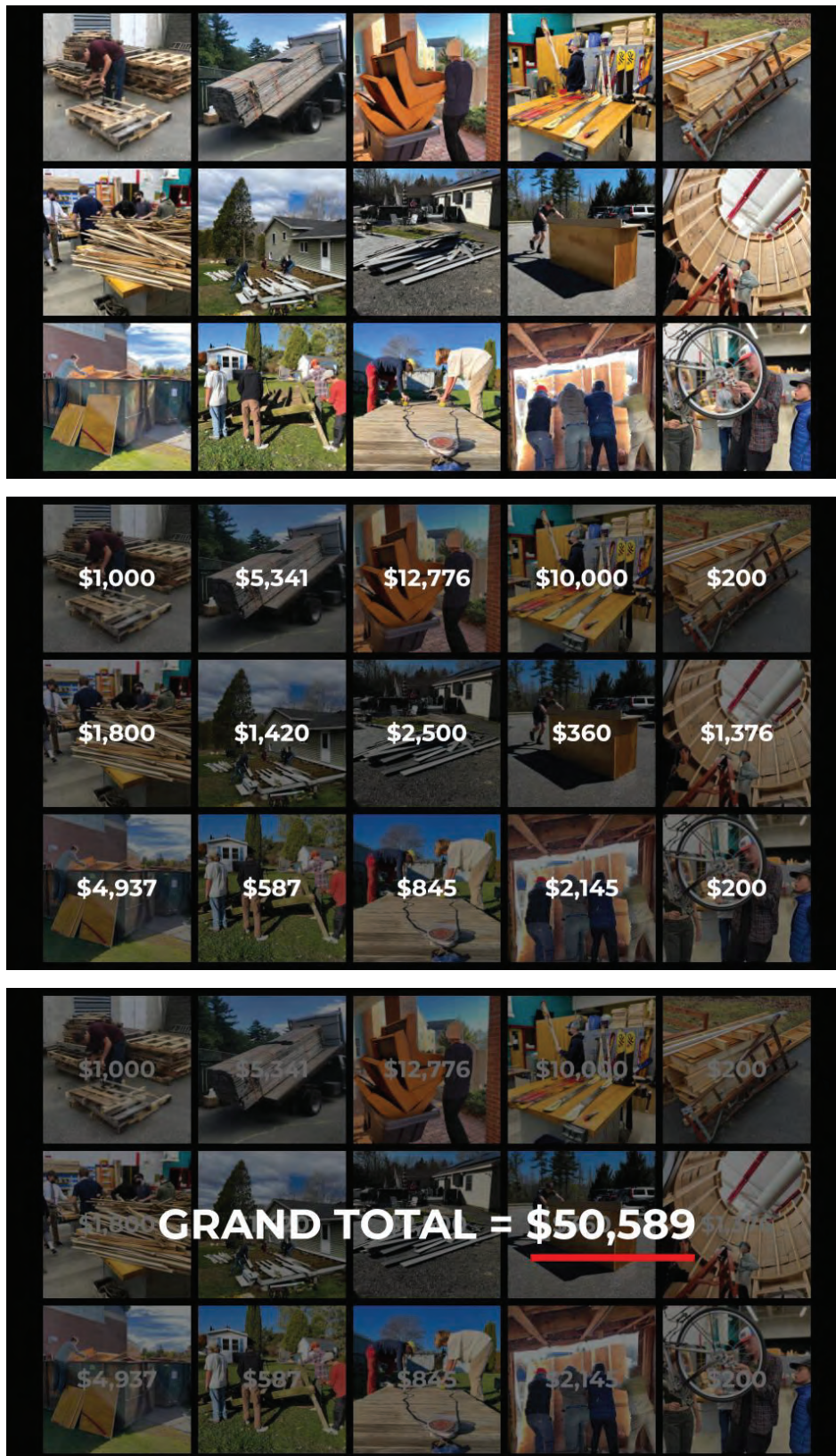
Lincolnville

Deconstructed the former water treatment facility in Lincolnville, also slated for demolition. Students participated in the deconstruction process, both on-site and on-campus. Materials were used for freshmen passive house design project (*right image*), and shop infrastructure.



Camden Harbor

Intercepted over 5000-lbs of material from Camden harbor's former boardwalk. Transformed into 6 public picnic tables to return to the harbor, 5 "buddy benches" (*right image*) for the high school bus loop, and various community-service projects with Habitat for Humanity.



Above are three slides from a presentation on **prioritizing deconstruction**, researched and delivered by two Hatchery students at the Midcoast Climate & Energy Gathering hosted at CHRHS in March 2023. These slides show the equivalent cost of all materials intercepted by The Hatchery since 2021. Through **Radical Reuse** design+build work, and public-facing events such as this, The Hatchery hopes to showcase the economic benefits that prioritizing deconstruction could have on our community more broadly.



Education & Advocacy

The Climate & Energy Gathering was also an opportunity for Hatchery students to learn about and educate the public on an expanding movement toward prioritizing deconstruction in the US; and to advocate for and inspire our community to work together on taking steps in a similar direction.



Expense Summary Report

Accounts: E 1-01-01 - E 1-48-10

July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General	2,765,743.00	0.00	320,000.42	0.00	320,000.42	2,445,742.58	11.57
01 - General Administration	195,721.00	0.00	27,601.98	0.00	27,601.98	168,119.02	14.10
01 - Manager	50,000.00	0.00	8,769.20	0.00	8,769.20	41,230.80	17.54
03 - Admin Asst	57,165.00	0.00	8,796.81	0.00	8,796.81	48,368.19	15.39
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
10 - Office Supplies & Equipment	6,610.00	0.00	1,280.13	0.00	1,280.13	5,329.87	19.37
11 - Software License & Support	7,837.00	0.00	3,509.32	0.00	3,509.32	4,327.68	44.78
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	0.00	0.00	0.00	9,800.00	0.00
17 - Communications-Pub. Advert.	5,000.00	0.00	657.28	0.00	657.28	4,342.72	13.15
18 - Seminar & Training Expense	2,100.00	0.00	57.64	0.00	57.64	2,042.36	2.74
19 - Safety Training & Equipment	8,000.00	0.00	1,031.60	0.00	1,031.60	6,968.40	12.90
20 - Dues	5,877.00	0.00	3,500.00	0.00	3,500.00	2,377.00	59.55
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	545,927.00	0.00	69,143.88	0.00	69,143.88	476,783.12	12.67
02 - Full Time Labor	398,404.00	0.00	52,407.36	0.00	52,407.36	345,996.64	13.15
03 - Part Time Labor	135,523.00	0.00	14,895.44	0.00	14,895.44	120,627.56	10.99
04 - Overtime	12,000.00	0.00	1,841.08	0.00	1,841.08	10,158.92	15.34
10 - Employee Benefits & Insurance	298,522.00	0.00	36,424.33	0.00	36,424.33	262,097.67	12.20
01 - Health Insurance	151,157.00	0.00	16,312.89	0.00	16,312.89	134,844.11	10.79
02 - FICA	50,498.00	0.00	6,853.84	0.00	6,853.84	43,644.16	13.57
03 - Unemployment	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
04 - Workers Compensation	46,417.00	0.00	6,793.19	0.00	6,793.19	39,623.81	14.64
05 - ICMA Retirement	21,100.00	0.00	2,984.61	0.00	2,984.61	18,115.39	14.15
06 - Income Protection	5,150.00	0.00	694.38	0.00	694.38	4,455.62	13.48
07 - Clothing	6,600.00	0.00	385.42	0.00	385.42	6,214.58	5.84
08 - Health Insurance Buyout	14,400.00	0.00	2,400.00	0.00	2,400.00	12,000.00	16.67
15 - Insurance	19,720.00	0.00	9,319.50	0.00	9,319.50	10,400.50	47.26
01 - Public Official Liability/Prop	19,720.00	0.00	9,319.50	0.00	9,319.50	10,400.50	47.26
20 - Facility	59,360.00	0.00	4,282.12	0.00	4,282.12	55,077.88	7.21
01 - Utilities	11,830.00	0.00	2,587.08	0.00	2,587.08	9,242.92	21.87
05 - Station Maintenance	17,400.00	0.00	1,166.36	0.00	1,166.36	16,233.64	6.70
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	200.00	0.00	200.00	800.00	20.00
10 - Equipment Maintenance & Fuel	4,000.00	0.00	114.73	0.00	114.73	3,885.27	2.87
14 - Break/Rest Supplies	2,500.00	0.00	213.95	0.00	213.95	2,286.05	8.56
15 - Traffic Control/Replace Signs	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-10

July to June

Account	Budget	Budget	----- Y T D -----		Net	Unexpended	Percent
	Original	Adjustments	Debits	Credits			
1 - General CONT'D							
19 - Steel & Fabrication	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
25 - Operational Costs-MSW	777,467.00	0.00	73,663.79	0.00	73,663.79	703,803.21	9.47
05 - Equipment Maintenance/Supplies	19,000.00	0.00	3,874.93	0.00	3,874.93	15,125.07	20.39
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	777.00	0.00	777.00	1,223.00	38.85
10 - Purchase of Bags	50,000.00	0.00	10,575.85	0.00	10,575.85	39,424.15	21.15
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
15 - Scale	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
16 - Hauling MSW	235,745.00	0.00	17,567.16	0.00	17,567.16	218,177.84	7.45
17 - Tipping MSW	437,940.00	0.00	40,157.66	0.00	40,157.66	397,782.34	9.17
18 - Electricity	13,082.00	0.00	711.19	0.00	711.19	12,370.81	5.44
30 - Recycling	116,676.00	0.00	14,235.29	0.00	14,235.29	102,440.71	12.20
02 - Recycle Metal Transportation	37,960.00	0.00	5,400.00	0.00	5,400.00	32,560.00	14.23
05 - Tire Disposal	5,123.00	0.00	429.00	0.00	429.00	4,694.00	8.37
06 - Sales Expense	7,500.00	0.00	1,748.64	0.00	1,748.64	5,751.36	23.32
07 - Freon Removal	6,018.00	0.00	1,470.50	0.00	1,470.50	4,547.50	24.44
08 - Recycling Supplies	10,120.00	0.00	2,794.71	0.00	2,794.71	7,325.29	27.62
09 - Equipment Maintenance & Repair	12,500.00	0.00	428.35	0.00	428.35	12,071.65	3.43
10 - Building Maintenance & Repair	8,000.00	0.00	250.00	0.00	250.00	7,750.00	3.13
18 - Electricity	17,635.00	0.00	1,004.98	0.00	1,004.98	16,630.02	5.70
19 - Fuel/Oil	11,820.00	0.00	709.11	0.00	709.11	11,110.89	6.00
35 - Operational Costs-CDD	420,380.00	0.00	85,329.53	0.00	85,329.53	335,050.47	20.30
01 - Leachate	188,500.00	0.00	75,968.26	0.00	75,968.26	112,531.74	40.30
03 - Analytical	40,700.00	0.00	0.00	0.00	0.00	40,700.00	0.00
04 - Landfill Development	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
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	19,475.00	0.00	1,464.64	0.00	1,464.64	18,010.36	7.52
09 - Landfill Equipment	7,500.00	0.00	106.14	0.00	106.14	7,393.86	1.42
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	3,759.30	0.00	3,759.30	51,240.70	6.84
13 - Brush Diversion & Hauling	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00
15 - DEP Landfill Fee	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
18 - Electricity	3,725.00	0.00	501.99	0.00	501.99	3,223.01	13.48
19 - Mattress Diversion	20,000.00	0.00	3,529.20	0.00	3,529.20	16,470.80	17.65

Expense Summary Report
Accounts: E 1-01-01 - E 1-48-10
July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
Debits			Credits				
1 - General CONT'D							
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	0.00	0.00	0.00	181,970.00	0.00
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
07 - Equipment Replacement Reserve	61,970.00	0.00	0.00	0.00	0.00	61,970.00	0.00
10 - Waste Reduction Reserve	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Final Totals	2,765,743.00	0.00	320,000.42	0.00	320,000.42	2,445,742.58	11.57

Revenue Summary Report

Accounts: R 1-01 - R 1-94

July to June

Account	Budget Original	Budget Net	----- C U R R M O N T H ----- Debits	Credits	Net	YTD Net	Uncollected Balance	Percent Collected
1 - General	2,765,743.00	2,765,743.00	0.00	419,324.83	419,324.83	419,324.83	2,346,418.17	15.16
01 - Pay Per Bag	585,700.00	585,700.00	0.00	89,321.00	89,321.00	89,321.00	496,379.00	15.25
02 - Per Ton Fee	675,000.00	675,000.00	0.00	88,127.64	88,127.64	88,127.64	586,872.36	13.06
03 - Scale Fee	3,000.00	3,000.00	0.00	460.00	460.00	460.00	2,540.00	15.33
04 - Misc Income	6,000.00	6,000.00	0.00	1,082.50	1,082.50	1,082.50	4,917.50	18.04
06 - Sheetrock	87,000.00	87,000.00	0.00	6,162.80	6,162.80	6,162.80	80,837.20	7.08
07 - Baled Sales	55,000.00	55,000.00	0.00	8,069.73	8,069.73	8,069.73	46,930.27	14.67
09 - Metal Disp	85,000.00	85,000.00	0.00	13,136.50	13,136.50	13,136.50	71,863.50	15.45
10 - Bottle Ret	15,000.00	15,000.00	0.00	1,939.31	1,939.31	1,939.31	13,060.69	12.93
11 - UHW	6,000.00	6,000.00	0.00	2,175.64	2,175.64	2,175.64	3,824.36	36.26
12 - Valve/Freon	6,000.00	6,000.00	0.00	1,974.00	1,974.00	1,974.00	4,026.00	32.90
14 - HHW Day	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
15 - Div Inc Rege	4,000.00	4,000.00	0.00	1,662.00	1,662.00	1,662.00	2,338.00	41.55
17 - 4 Town Demo	400,000.00	400,000.00	0.00	53,479.31	53,479.31	53,479.31	346,520.69	13.37
19 - Brush Disp	48,160.00	48,160.00	0.00	5,417.10	5,417.10	5,417.10	42,742.90	11.25
22 - Mattress Div	24,000.00	24,000.00	0.00	4,196.00	4,196.00	4,196.00	19,804.00	17.48
23 - Mixed Load	30,000.00	30,000.00	0.00	1,549.50	1,549.50	1,549.50	28,450.50	5.17
24 - Yard Waste	0.00	0.00	0.00	1,031.80	1,031.80	1,031.80	-1,031.80	----
25 - Swap Shop	500.00	500.00	0.00	213.00	213.00	213.00	287.00	42.60
26 - Tire Div	2,219.00	2,219.00	0.00	786.00	786.00	786.00	1,433.00	35.42
61 - Interest	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77 - Use of W Red	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
78 - Use of Clsr	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
91 - Camden	234,797.00	234,797.00	0.00	58,699.25	58,699.25	58,699.25	176,097.75	25.00
92 - Rockport	167,689.00	167,689.00	0.00	41,922.25	41,922.25	41,922.25	125,766.75	25.00
93 - Lincolnville	95,554.00	95,554.00	0.00	23,888.50	23,888.50	23,888.50	71,665.50	25.00
94 - Hope	56,124.00	56,124.00	0.00	14,031.00	14,031.00	14,031.00	42,093.00	25.00
Final Totals	2,765,743.00	2,765,743.00	0.00	419,324.83	419,324.83	419,324.83	2,346,418.17	15.16

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of August 25, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2024 COMMERCIALTRASH ROCKPORT	60.00	241.20	0.00	0.00	0.00	301.20
91 ELM LLC	553.20	0.00	0.00	0.00	0.00	553.20
ALBERTSON BUILDERS	256.10	0.00	0.00	0.00	0.00	256.10
ALDEMERE FARMS	170.40	0.00	0.00	0.00	0.00	170.40
ALFORD LAKE CAMP	0.00	0.00	-106.00	0.00	0.00	-106.00
AMERICAN DREAM COMPANY	751.20	812.21	939.70	18.80	0.00	2,521.91
AMES LANDSCAPE	0.00	13.83	13.40	43.52	882.10	952.85
ANDREW EAST CARPENTRY	0.00	6.00	0.00	0.00	0.00	6.00
ANTHONY SIMAITIS MASONRY	584.00	0.00	0.00	0.00	0.00	584.00
ASHWOOD WALDORF SCHOOL	0.00	0.00	0.00	0.00	-21.00	-21.00
BARTON'S INC	0.00	24.40	0.00	0.00	0.00	24.40
BAY VIEW REAL ESTATE	5.00	18.00	22.28	0.00	0.00	45.28
BAYVIEW MANAGEMENT	257.20	225.20	0.00	0.00	0.00	482.40
BEAUCHAMP PROPERTIES LLC	84.00	0.00	0.00	0.00	0.00	84.00
BELL CHRISTEN STONE	40.00	15.07	9.00	3.73	0.00	67.80
BENNNERS TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER ROOFING	0.00	2,569.65	2,858.00	2,835.00	0.00	8,262.65
BOWMAN WOODWORKING LLC	25.60	0.00	0.00	0.00	0.00	25.60
BRODIS BUILDERS	12.00	79.50	0.00	0.00	0.00	91.50
BROOKSIDE PLUMBING	0.00	10.00	0.00	0.00	0.00	10.00
BURGESS & BURGESS CONSTRUCTION	271.80	0.00	0.00	0.00	0.00	271.80
CAMDEN HARBOR DEPT	0.00	0.00	0.00	-20.00	0.00	-20.00
CAMDEN PARKS & REC	162.00	0.00	0.00	0.00	0.00	162.00
CAMDEN PUBLIC WORKS	1,321.20	1,207.60	618.60	0.00	0.00	3,147.40
CAMDEN REAL ESTATE	600.00	0.00	0.00	0.00	0.00	600.00
CAMDEN RIVER HOUSE HOTEL	56.00	0.00	0.00	0.00	0.00	56.00
CAMDEN WASTE WATER	0.00	12.00	0.00	0.00	0.00	12.00
CAMDEN YACHT CLUB	1.60	0.00	0.00	0.00	0.00	1.60
CAMP BISHOPSWOOD	108.20	0.00	0.00	0.00	0.00	108.20
CAUTELA EXCAVATION LANDSCAPE	47.00	245.98	60.00	184.07	0.00	537.05
CEDAR CREST INN	37.00	0.00	0.00	0.00	0.00	37.00
CENTER FOR FURNITURE	238.00	0.00	0.00	0.00	0.00	238.00
COASTAL BAY BULDERS	12.00	0.00	0.00	0.00	0.00	12.00
COMPLETE PROPERTY SOLUTIONS	212.80	0.00	0.00	0.00	0.00	212.80
COUNTRY-WAY CARPENTRY	64.10	0.00	0.00	0.00	0.00	64.10
COUNTRY INN ROCKPORT	85.00	10.00	0.00	0.00	0.00	95.00
CRESTWOOD KITCHENS	84.00	0.00	0.00	0.00	0.00	84.00
CTCA LLC	19.00	0.00	0.00	0.00	0.00	19.00
CUSTOM HOME BUILDING	250.20	0.00	0.00	0.00	0.00	250.20
DAGGETT BUILDERS	72.00	0.00	0.00	0.00	0.00	72.00
DEAN PROPERTY SERVICES	0.00	127.34	183.20	7.00	54.40	371.94
DEANE ENTERPRISES	0.00	12.00	0.00	0.00	0.00	12.00
DOWNEAST HOMES	80.00	0.00	0.00	0.00	0.00	80.00
FARLEY INC	0.00	0.00	0.00	0.00	0.22	0.22
FIRST CONGREGATIONAL CHURCH	1.00	0.00	0.00	0.00	0.00	1.00

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of August 25, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
FITZY LLC	290.00	0.00	0.00	0.00	0.00	290.00
FLOOR MAGIC SEPTEMBER 12TH INC.	60.00	0.00	0.00	0.00	0.00	60.00
FRENCH & BRAWN	600.00	0.00	0.00	0.00	0.00	600.00
FROST & BRYANT	0.00	0.00	-161.63	0.00	0.00	-161.63
GEE LANDSCAPING	15.00	0.00	0.00	0.00	0.00	15.00
GRANTS TREE CARE	187.60	276.40	0.60	0.00	0.00	464.60
GREEN'S TREE SERVICE	11.20	0.00	0.00	0.00	0.00	11.20
GREEN SHIRE LLC	0.00	15.00	0.00	0.00	0.00	15.00
GUINI RIDGE FARM	109.60	0.00	0.00	-11.60	0.00	98.00
GUITE PROPERTY	720.00	0.00	0.00	0.00	0.00	720.00
HABITAT FOR HUMANITY	22.80	0.00	0.00	0.00	0.00	22.80
HAMMER DOWN CONSTRUCTION	112.50	23.00	0.00	0.00	0.00	135.50
HAMMOND LUMBER	6,000.00	0.00	0.00	0.00	0.00	6,000.00
HANNAFORD BROTHERS	16,800.00	9,600.00	0.00	5,000.00	6,000.00	37,400.00
HARBOR BUILDERS	20.00	0.00	0.00	0.00	0.00	20.00
HARLEY COMPANY	23.20	0.00	0.00	0.00	0.00	23.20
HATCHET MOUNTAIN BUILDERS	42.00	0.00	0.00	0.00	0.00	42.00
HEAL'S RUBBISH REMOVAL	70,580.80	52,766.40	0.00	0.00	0.00	123,347.20
HEAL DEMO REMOVAL	0.00	96.00	0.00	0.00	0.00	96.00
HEARTWOOD CARPENTRY	55.20	0.00	0.00	0.00	0.00	55.20
HEDSTROM ELECTRIC	21.12	0.00	0.00	0.00	0.00	21.12
HERITAGE BUILDERS	5.00	0.00	0.00	0.00	0.00	5.00
HERITAGE CARETAKING	0.00	0.00	28.00	0.00	0.00	28.00
HILT MASONRY	26.40	0.00	0.00	0.00	0.00	26.40
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-16.40	-16.40
HOPKINS LANDSCAPING	0.00	0.00	0.17	0.70	11.57	12.44
HORCH ROOFING	640.00	0.00	0.00	0.00	0.00	640.00
Hospitality House/Knox County Coalition	25.00	0.00	0.00	0.00	0.00	25.00
IMY LANDSCAPING	168.00	247.20	0.00	0.00	0.00	415.20
IRV'S DRYWALL	4,190.40	3,702.20	0.00	0.00	0.00	7,892.60
JACKSON LANDSCAPE SERVICES	10.00	0.00	0.00	0.00	0.00	10.00
JED PATTEN TRASH REMOVAL	6,193.20	6,846.54	167.29	0.00	0.00	13,207.03
JOHN EASTMAN	63.00	0.57	0.62	37.40	3.61	105.20
KATHERYN MCKAY GARDENS	97.40	0.00	0.00	0.00	0.00	97.40
KELSEY'S APPLIANCE	0.00	2.84	4.40	0.00	186.00	193.24
KNOWLTON MOVING & STORAGE	134.00	0.00	0.00	0.00	0.00	134.00
LAUKKA CONSTRUCTION	12.00	0.00	0.00	0.00	0.00	12.00
LIMOGES BUILDERS	837.20	205.00	512.50	0.00	0.00	1,554.70
LORRAINE CONSTRUCTION	184.80	231.00	66.00	0.00	0.00	481.80
MACCOOLE CONSTRUCTION	68.00	0.00	0.00	0.00	0.00	68.00
MAHOGANY SALON INC	6.00	0.00	-5.00	0.00	0.00	1.00
MAINE COAST CONSTRUCTION	683.80	-225.00	0.00	0.00	0.00	458.80
MAINE MEDIA WORKSHOPS	10.00	0.00	0.00	0.00	0.00	10.00
MAINE SPORT	44.00	0.00	0.00	0.00	0.00	44.00
MAINE STATE FERRY SERVICE	600.00	0.00	0.00	0.00	0.00	600.00

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of August 25, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MAINE WINDJAMMER CRUISES	0.00	4.56	0.00	207.00	0.00	211.56
MARDENS LAWN & GARDEN CARE	30.00	0.00	0.00	0.00	0.00	30.00
MAXWELL MACCOOLE	205.00	255.40	0.00	0.00	0.00	460.40
McCORMICK & ASSOCIATES	539.00	0.00	0.00	0.00	0.00	539.00
MCINTYRE BUILDERS	228.00	161.00	0.00	0.00	0.00	389.00
MCKENZIE BRUCE	14.00	-6.18	0.00	0.00	0.00	7.82
MCWILLIAMS JESSE	52.80	127.72	24.40	37.60	0.00	242.52
MEG MARKET	1,800.00	0.00	0.00	0.00	0.00	1,800.00
MEGUNTICOOK MANAGEMENT	195.40	4.60	1,043.70	0.00	0.00	1,243.70
MICHELLE BIANCHI	4.00	15.80	0.00	0.00	0.00	19.80
MIDCOAST ENTERPRISES LLC	27.00	0.00	0.00	0.00	0.00	27.00
MIDCOAST SITE DEVELOPMENT	0.00	5.95	0.51	62.40	0.00	68.86
MILL STREET COMPANY LLC	50.00	66.43	0.00	0.00	0.00	116.43
MJOLNIR CONSTRUCTION	56.60	219.70	103.00	0.00	0.00	379.30
NEW LEAF CONSTRUCTION	164.00	0.00	0.00	0.00	0.00	164.00
NORTH ATLANTIC PAINTING COMPANY	116.00	0.00	0.00	0.00	0.00	116.00
NORTH ATLANTIC PROPERTY LLC	0.00	0.00	74.80	0.00	0.00	74.80
O.B. & SONS, INC.	78.00	0.00	0.00	0.00	0.00	78.00
OAKLAND SEASHORE MOTEL	26.00	0.00	0.00	0.00	0.00	26.00
OLIVER BUILDERS, INC.	28.00	0.00	0.00	0.00	0.00	28.00
ONE STOP BUILDERS	61.00	0.00	0.00	0.00	0.00	61.00
OTHF CONSTRUCTION LLC	246.00	0.00	0.00	0.00	0.00	246.00
P.A.W.S.	4.00	0.00	0.00	0.00	0.00	4.00
P.G. WILLEY & CO.	10.00	0.00	0.00	0.00	0.00	10.00
PARKER HOUSE LLC	255.00	0.00	0.00	0.00	0.00	255.00
PENOBSCOT BAY Y.M.C.A.	8.00	0.00	0.00	0.00	0.00	8.00
PHI HOME DESIGNS, LLC	525.00	0.00	0.00	0.00	0.00	525.00
PINE RIDGE CARPENTRY	112.00	0.00	0.00	0.00	0.00	112.00
POTTER BUILDING COMPANY	122.00	306.00	0.00	0.00	0.00	428.00
PROPERTY SERVICES & CARETAKING	0.00	6.26	5.35	53.53	386.18	451.32
QUARRY HILL	239.60	84.23	1.81	0.55	0.54	326.73
R.A. LANE CONSTRUCTION	11.00	0.00	0.00	0.00	0.00	11.00
RANDY FROST ROOFING	478.00	0.00	0.00	0.00	0.00	478.00
Ray Lemieux	137.00	17.25	0.00	0.00	0.00	154.25
RAYS CONSTRUCTION	0.00	35.80	22.39	0.00	0.00	58.19
REALTY RESOURCES	0.00	13.12	0.00	0.00	0.00	13.12
RICHARD LERMOND	72.00	0.00	0.00	0.00	0.00	72.00
Rock Harbor Management	99.40	13.60	0.00	0.00	0.00	113.00
ROCKPORT GRANITE	200.00	0.00	0.00	0.00	0.00	200.00
ROCKPORT HOMES, INC.	0.00	21.00	0.00	0.00	0.00	21.00
ROCKPORT LANDSCAPE & DESIGN	0.00	6.03	3.97	127.53	270.41	407.94
ROCKPORT POST & BEAM	6.00	0.00	0.00	0.00	0.00	6.00
ROCKPORT PUBLIC WORKS	219.20	66.00	0.00	0.00	0.00	285.20
ROCKPORT STEEL INC	30.00	0.00	0.00	0.00	0.00	30.00
RUBENSTEIN ELECTRIC, INC.	178.60	0.00	0.00	0.00	0.00	178.60

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of August 25, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SAD #28 and FIVE TOWN CSD	76.00	63.00	1.03	0.13	0.00	140.16
SAMOSSET RESORT	4,099.20	0.00	0.00	0.00	0.00	4,099.20
SCOTTYOUNG HOME SOLUTIONS	156.00	55.00	0.00	0.00	0.00	211.00
SCRAPDOGS COMMUNITY COMPOST	3.00	0.00	0.00	0.00	0.00	3.00
SEABORN BUILDERS	14.00	0.00	0.00	0.00	0.00	14.00
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-10.64	-10.64
STRONG YOUNG MEN	279.20	0.00	0.00	0.00	0.00	279.20
SUPERIOR RESTORATION	335.00	180.00	0.00	0.00	0.00	515.00
TANGLEWOOD 4-H CAMP	72.00	4.80	0.00	0.00	0.00	76.80
THOMAS BLAND BUILDER	152.80	60.00	0.00	0.00	0.00	212.80
TOWN OF CAMDEN	400.00	0.00	47.00	0.00	0.00	447.00
TOWN OF ROCKPORT	13.00	2,015.00	31.00	0.00	0.00	2,059.00
TREE TRIMMERS LLC	108.80	3.20	0.00	0.00	0.00	112.00
TREEKEEPERS, LLC	424.20	0.00	0.00	0.00	0.00	424.20
VIKING INC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
VILLAGE BUILDERS&REMODELING	97.80	0.00	0.00	0.00	0.00	97.80
VISION BUILDERS	67.20	41.00	73.00	0.58	0.00	181.78
WATERFRONT RESTAURANT	40.00	0.00	0.00	0.00	0.00	40.00
WHITE BARK PROPERTY	96.80	2.10	39.40	115.00	0.00	253.30
WHITE CONSTRUCTION CO	0.00	0.00	0.00	0.00	-68.80	-68.80
WHITMAN PROPERTIES LLC	0.00	16.00	49.02	0.00	0.00	65.02
WINDWARD HOUSE	46.00	0.00	0.00	0.00	0.00	46.00
WJR CARPENTRY	1,054.80	678.80	138.00	0.00	0.00	1,871.60
TOTAL	131,554.22	83,960.30	6,869.51	8,702.94	7,597.70	238,684.67

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-10

July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General	2,394,375.00	0.00	2,423,272.63	2,644.58	2,420,628.05	-26,253.05	101.10
01 - General Administration	254,095.00	0.00	183,822.92	15.99	183,806.93	70,288.07	72.34
01 - Manager	91,376.00	0.00	58,865.20	0.00	58,865.20	32,510.80	64.42
03 - Admin Asst	53,640.00	0.00	55,429.22	0.00	55,429.22	-1,789.22	103.34
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	1,499.90	0.00	1,499.90	4,500.10	25.00
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	5,436.70	0.00	5,436.70	1,263.30	81.14
11 - Software License & Support	6,000.00	0.00	2,117.43	0.00	2,117.43	3,882.57	35.29
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	2,918.16	15.99	2,902.17	2,097.83	58.04
18 - Seminar & Training Expense	2,500.00	0.00	3,094.66	0.00	3,094.66	-594.66	123.79
19 - Safety Training & Equipment	7,000.00	0.00	6,129.63	0.00	6,129.63	870.37	87.57
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	4,379.00	0.00	4,379.00	0.00	100.00
05 - Operations - Wages	388,783.00	0.00	465,466.74	0.00	465,466.74	-76,683.74	119.72
02 - Full Time Labor	282,830.00	0.00	361,551.57	0.00	361,551.57	-78,721.57	127.83
03 - Part Time Labor	95,953.00	0.00	87,437.76	0.00	87,437.76	8,515.24	91.13
04 - Overtime	10,000.00	0.00	16,477.41	0.00	16,477.41	-6,477.41	164.77
10 - Employee Benefits & Insurance	285,924.00	0.00	236,589.26	2,513.96	234,075.30	51,848.70	81.87
01 - Health Insurance	160,000.00	0.00	97,244.95	1,013.42	96,231.53	63,768.47	60.14
02 - FICA	40,071.00	0.00	45,705.18	0.00	45,705.18	-5,634.18	114.06
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	21,198.50	1,500.54	19,697.96	-444.96	102.31
06 - Income Protection	4,500.00	0.00	4,251.22	0.00	4,251.22	248.78	94.47
07 - Clothing	6,500.00	0.00	4,457.92	0.00	4,457.92	2,042.08	68.58
08 - Health Insurance Buyout	14,400.00	0.00	15,600.00	0.00	15,600.00	-1,200.00	108.33
15 - Insurance	20,000.00	0.00	17,901.00	0.00	17,901.00	2,099.00	89.51
01 - Public Official Liability/Prop	20,000.00	0.00	17,901.00	0.00	17,901.00	2,099.00	89.51
20 - Facility	49,500.00	0.00	38,686.06	26.35	38,659.71	10,840.29	78.10
01 - Utilities	8,500.00	0.00	11,955.88	0.00	11,955.88	-3,455.88	140.66
05 - Station Maintenance	25,000.00	0.00	17,105.83	0.00	17,105.83	7,894.17	68.42
07 - Communication - on site	1,500.00	0.00	809.17	0.00	809.17	690.83	53.94
08 - Portable Toilet Service	1,000.00	0.00	920.00	0.00	920.00	80.00	92.00
10 - Equipment Maintenance & Fuel	4,000.00	0.00	3,262.49	0.00	3,262.49	737.51	81.56
14 - Break/Rest Supplies	2,500.00	0.00	2,822.03	26.35	2,795.68	-295.68	111.83

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-10

July to June

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	1,370.66	0.00	1,370.66	3,629.34	27.41
19 - Steel & Fabrication	2,000.00	0.00	440.00	0.00	440.00	1,560.00	22.00
25 - Operational Costs-MSW	740,520.00	0.00	687,198.50	0.00	687,198.50	53,321.50	92.80
05 - Equipment Maintenance/Supplies	15,000.00	0.00	27,105.88	0.00	27,105.88	-12,105.88	180.71
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	3,073.32	0.00	3,073.32	-2,073.32	307.33
13 - HHW Day Cost	10,000.00	0.00	10,914.22	0.00	10,914.22	-914.22	109.14
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	54.53	0.00	54.53	945.47	5.45
16 - Hauling MSW	231,000.00	0.00	194,635.98	0.00	194,635.98	36,364.02	84.26
17 - Tipping MSW	413,820.00	0.00	388,690.78	0.00	388,690.78	25,129.22	93.93
18 - Electricity	6,500.00	0.00	7,852.79	0.00	7,852.79	-1,352.79	120.81
30 - Recycling	96,200.00	0.00	95,986.05	58.16	95,927.89	272.11	99.72
02 - Recycle Metal Transportation	34,200.00	0.00	29,730.00	0.00	29,730.00	4,470.00	86.93
05 - Tire Disposal	0.00	0.00	2,694.00	0.00	2,694.00	-2,694.00	----
06 - Sales Expense	8,500.00	0.00	4,852.46	0.00	4,852.46	3,647.54	57.09
07 - Freon Removal	5,000.00	0.00	5,388.00	0.00	5,388.00	-388.00	107.76
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	19,563.29	49.95	19,513.34	-7,013.34	156.11
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	11,048.53	0.00	11,048.53	-1,548.53	116.30
19 - Fuel/Oil	9,500.00	0.00	13,214.24	0.00	13,214.24	-3,714.24	139.10
35 - Operational Costs-CDD	331,200.00	0.00	493,042.30	30.12	493,012.18	-161,812.18	148.86
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	48,507.82	0.00	48,507.82	-7,707.82	118.89
04 - Landfill Development	45,000.00	0.00	46,053.98	0.00	46,053.98	-1,053.98	102.34
07 - Engineering Consultation	10,000.00	0.00	29,990.77	0.00	29,990.77	-19,990.77	299.91
08 - Dozer Fuel/Maintenance	17,500.00	0.00	15,988.92	0.00	15,988.92	1,511.08	91.37
09 - Landfill Equipment	20,000.00	0.00	27,557.70	30.12	27,527.58	-7,527.58	137.64
10 - Odor Control	0.00	0.00	174.67	0.00	174.67	-174.67	----
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	59,005.72	0.00	59,005.72	-9,005.72	118.01
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	5,711.32	0.00	5,711.32	-1,211.32	126.92
18 - Electricity	1,900.00	0.00	4,599.45	0.00	4,599.45	-2,699.45	242.08

Expense Summary Report

Accounts: E 1-01-01 - E 1-48-10
July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----			Unexpended	Percent
			Debits	Credits	Net	Balance	Spent
1 - General CONT'D							
19 - Mattress Diversion	6,000.00	0.00	17,119.75	0.00	17,119.75	-11,119.75	285.33
45 - Capital Expenditures	60,000.00	0.00	36,426.80	0.00	36,426.80	23,573.20	60.71
26 - Baler Rebuild	60,000.00	0.00	36,426.80	0.00	36,426.80	23,573.20	60.71
48 - Capital Reserves	168,153.00	0.00	168,153.00	0.00	168,153.00	0.00	100.00
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
05 - Accrued Benefits	68,153.00	0.00	68,153.00	0.00	68,153.00	0.00	100.00
Final Totals	2,394,375.00	0.00	2,423,272.63	2,644.58	2,420,628.05	-26,253.05	101.10

Revenue Summary Report

Accounts: R 1-01 - R 1-94

July to June

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	252.16	2,352,414.47	2,352,162.31	2,352,162.31	42,212.69	98.24
01 - Pay Per Bag	540,000.00	540,000.00	0.00	469,139.40	469,139.40	469,139.40	70,860.60	86.88
02 - Per Ton Fee	475,000.00	475,000.00	0.00	558,097.77	558,097.77	558,097.77	-83,097.77	117.49
03 - Scale Fee	1,200.00	1,200.00	0.00	1,743.00	1,743.00	1,743.00	-543.00	145.25
04 - Misc Income	6,000.00	6,000.00	23.91	4,033.85	4,009.94	4,009.94	1,990.06	66.83
06 - Sheetrock	50,000.00	50,000.00	0.00	55,360.08	55,360.08	55,360.08	-5,360.08	110.72
07 - Baled Sales	55,000.00	55,000.00	0.00	55,112.24	55,112.24	55,112.24	-112.24	100.20
09 - Metal Disp	65,000.00	65,000.00	0.00	59,209.80	59,209.80	59,209.80	5,790.20	91.09
10 - Bottle Ret	12,000.00	12,000.00	0.00	14,449.15	14,449.15	14,449.15	-2,449.15	120.41
11 - UHW	6,000.00	6,000.00	0.00	8,943.10	8,943.10	8,943.10	-2,943.10	149.05
12 - Valve/Freon	6,000.00	6,000.00	0.00	7,696.00	7,696.00	7,696.00	-1,696.00	128.27
14 - HHW Day	2,500.00	2,500.00	0.00	4,153.00	4,153.00	4,153.00	-1,653.00	166.12
15 - Div Inc Rege	0.00	0.00	0.00	4,333.60	4,333.60	4,333.60	-4,333.60	----
17 - 4 Town Demo	420,000.00	420,000.00	94.00	302,019.75	301,925.75	301,925.75	118,074.25	71.89
19 - Brush Disp	30,000.00	30,000.00	0.00	28,062.98	28,062.98	28,062.98	1,937.02	93.54
22 - Mattress Div	7,500.00	7,500.00	0.00	23,364.00	23,364.00	23,364.00	-15,864.00	311.52
23 - Mixed Load	8,500.00	8,500.00	40.00	22,373.57	22,333.57	22,333.57	-13,833.57	262.75
24 - Yard Waste	0.00	0.00	0.00	6,368.60	6,368.60	6,368.60	-6,368.60	----
25 - Swap Shop	0.00	0.00	0.00	592.00	592.00	592.00	-592.00	----
26 - Tire Div	0.00	0.00	0.00	4,125.00	4,125.00	4,125.00	-4,125.00	----
61 - Interest	5,000.00	5,000.00	0.00	18,468.33	18,468.33	18,468.33	-13,468.33	369.37
63 - Use of UFB	150,511.00	150,511.00	0.00	150,511.00	150,511.00	150,511.00	0.00	100.00
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	94.25	165,106.25	165,012.00	165,012.00	0.00	100.00
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	252.16	2,352,414.47	2,352,162.31	2,352,162.31	42,212.69	98.24