

Janet T. Mills  
Governor

Jeanne M. Lambrew, Ph.D.  
Commissioner



Maine Department of Health and Human Services  
Maine Center for Disease Control and Prevention  
11 State House Station  
286 Water Street  
Augusta, Maine 04333-0011  
Tel; (207) 287-8016; Fax (207) 287-9058  
TTY: Dial 711 (Maine Relay)

## Maine Public Drinking Water Commission

### MEETING #146

Tuesday, September 4, 2019

9:00 AM

Bangor Water District, Bangor Maine

### Agenda

1. Approval of Minutes, Meeting #145, May 7, 2019.
2. SFY 2020 AFM Fee Collection Status
3. DWP Financial Report
4. DWP General Updates (DWSRF, Staffing, ETC)
5. Legislation and Rulemaking Update
6. PFAS Sampling Project Update
7. Public Water System Items for Discussion (Open Forum)
8. Discussion on Structure of Future DWC Meetings
9. Discussion on accepting Credit Cards for payment of AFM
10. Suggested Items for next meeting

Janet T. Mills  
Governor

Jeanne M. Lambrew, PhD.  
Commissioner



Maine Department of Health and Human Services  
Maine Center for Disease Control and Prevention  
11 State House Station  
286 Water Street  
Augusta, Maine 04333-0011  
Tel: (207) 287-8016; Fax (207) 287-9058  
TTY: Dial 711 (Maine Relay)

## Minutes of Meeting #146 Sep 4, 2019

The Maine Public Drinking Water Commission (DWC) held its 146<sup>th</sup> meeting on September 4, 2019, at the Bangor Water District

### Present Were:

**Members:** Jeff LaCasse, Rebecca Laliberte, Kathy Moriarty, Carol White, Mike Abbott, DWP Director, and Jim Willis, Board Clerk.

**Time:** Kathy called the meeting to order at 9:04 AM

### A. APPROVAL OF MINUTES

Minutes from the last meeting were approved as written.

### B. RECURRING BUSINESS:

#### 1. SFY 2020 AFM FEE COLLECTION STATUS

Mike stated that we are at 90.4 Percent collection rate. Which is on par from previous years. There was discussion on accepting credit cards for payment of AFM fees. The DWC thought that it would be a good idea. Mike stated he would look into accepting credit cards.

#### 2. SFY 2020 – DWP FINANCIAL REPORT

Mike and the DWC discussed the DWP Financial report.

### **3. DWP GENERAL UPDATES (STAFFING, DWSRF, ETC)**

Mike stated that the DWP has hired Susan Breau as the DWP's Hydrogeologist. District D Public Water Inspector Michelle Coad. Public Water Inspector Supervisor, Abe Habib. Ami Stillings has been hired as the new Rules Coordinator Supervisor. The DWP is waiting to get permission to hire two vacant positions, Education and Outreach Coordinator, and an ES3 position to fill Ami Stillings old position.

Mike discussed the primary project list for this year's SRF projects.

### **4. LEGISLATIVE UPDATE/RULE MAKING**

Mike discussed LD153- Lead testing in all schools, including schools on municipal water systems, would be managed the DWP. Mike discussed another new law that requires all property within shore land zoning needs to have their septic systems inspected at time of sale. Mike stated we are still working on resubmitting proposed rulemaking for the Drinking Water Rule.

### **5. PFAS/CYANOTOXINS SAMPLING PROJECT UPDATE**

Mike discussed ongoing PFAS testing projects, and future testing.

### **6. PUBLIC WATER SYSTEM ITEMS FOR DISCUSSION (OPEN FORUM)**

The DWC discussed the need to update and make the DWP website more user friendly. There was discussion on how New Hampshire has a great website for private well owners and maybe Maine should look into something similar.

### **7. DISCUSSION ON STRUCTURE OF FUTURE DWC MEETINGS**

The DWC suggested that they would like to see more realistic budget expenses built into future budget projections. DWC members also would like to see current budget expenses. The DWC would like to have the meeting handouts sent to them a week before the next meeting so members can prepare for meeting,

The DWC also asked about being kept in the loop of future Bills that affect the DWP when the Legislature is in session so they can advocate by writing letters or testifying at public hearings.

### **8. SUGGESTED ITEMS FOR NEXT MEETING**

Discuss DWP structure and provide an organizational chart.

Provide a report on staffing levels.

### **9. FUTURE DWC 2019 MEETING DATES**

Nov 20<sup>th</sup>- Yarmouth Water District, Yarmouth

Meeting adjourned at 11:00 am

Respectfully Submitted

Jim Willis

# AFM Payment Summary SFY 2019 as of August 27, 2019

**Total Billed: \$633,473**

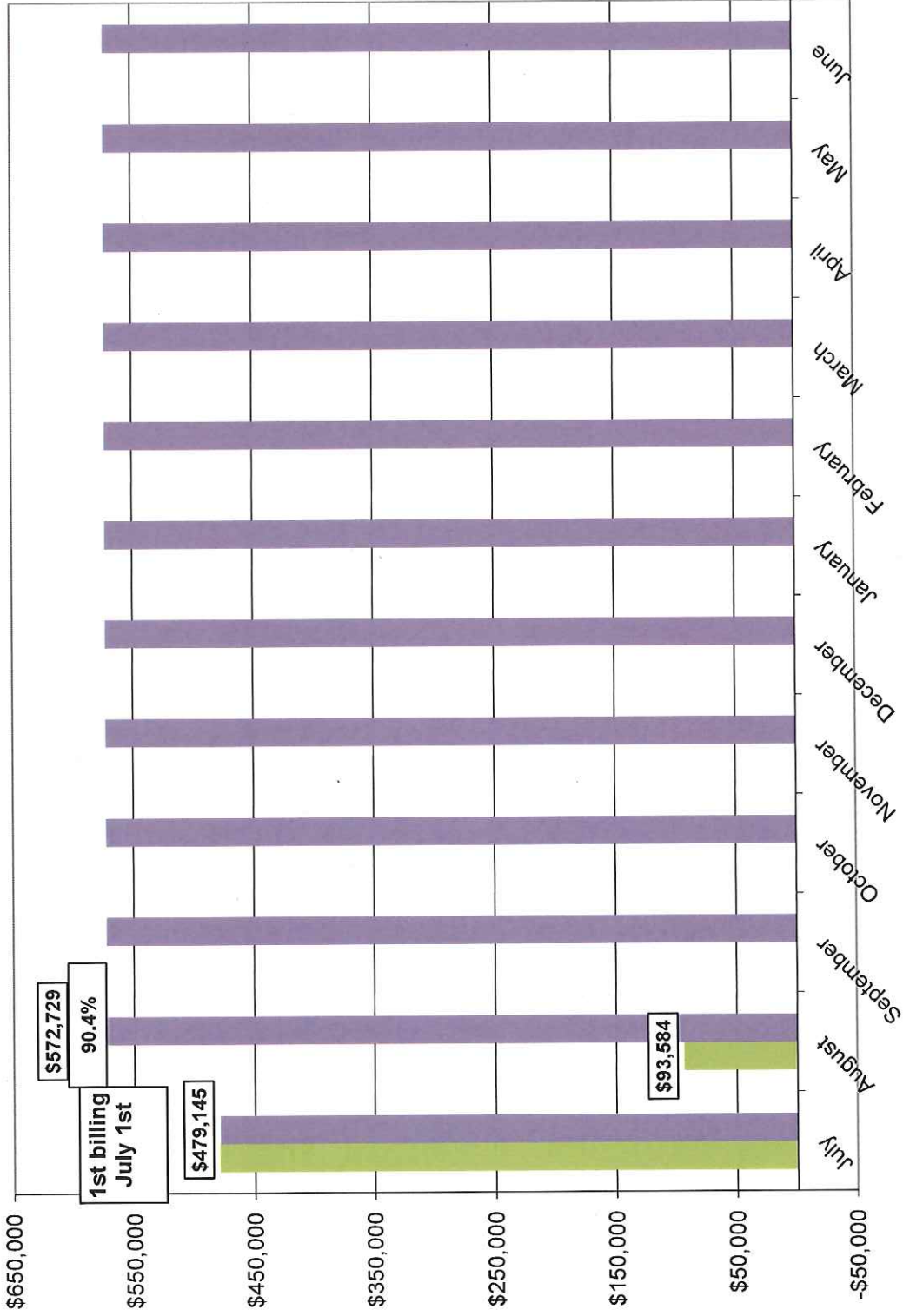
**Total Billed to  
Systems Inactivated  
in SFY 2019:  
\$435.20 (< 0.1%)**

**Total Uncollected:  
\$60,744.15 (9.6%)**

**Total # of Systems:  
1,967**

**Delinquent Systems:  
355 (18%)**

**Adjustments:  
\$1,181 (0.2%)**

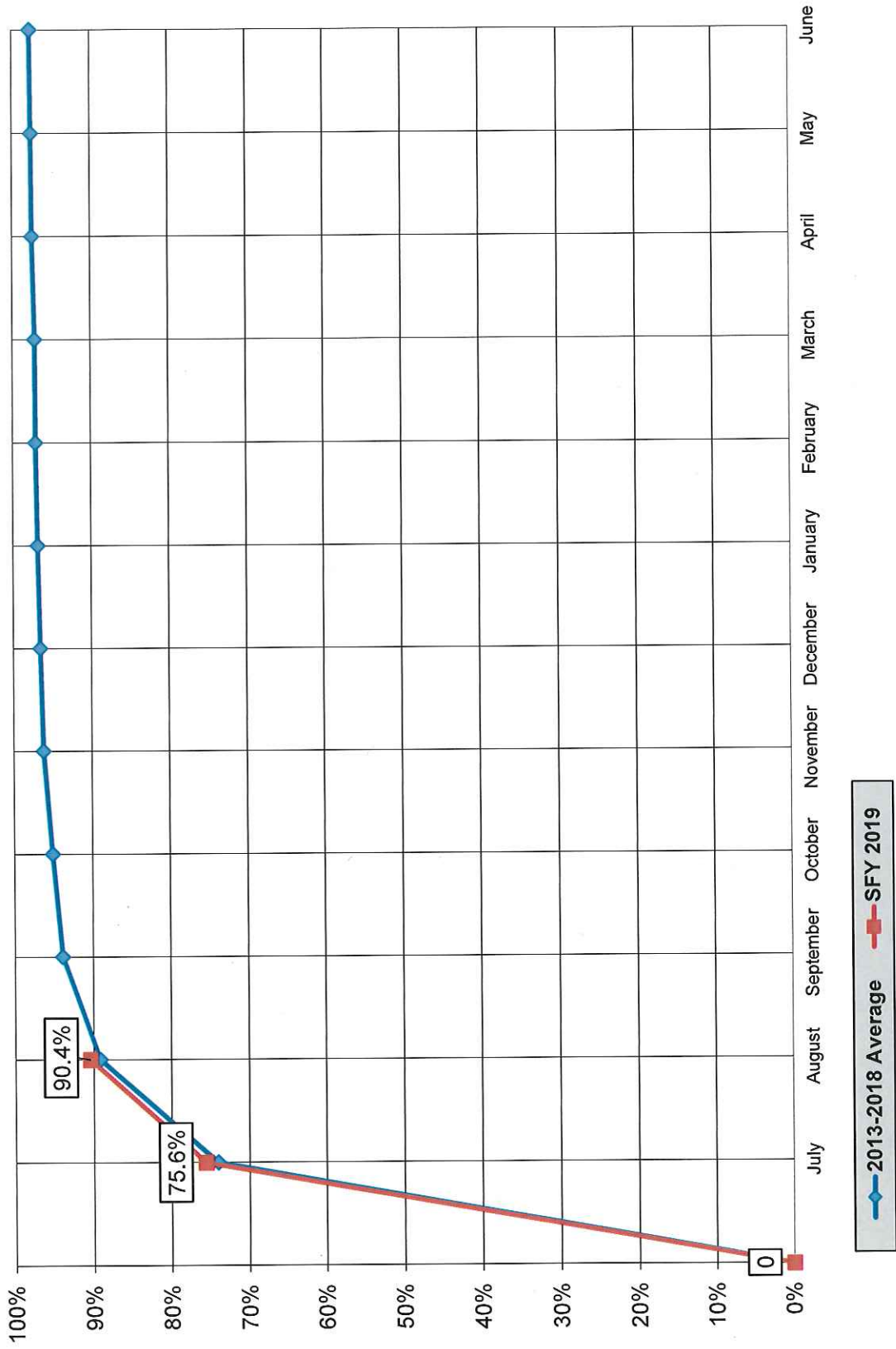


Month

# AFM Monthly Summary

## Percentage of Total Billed vs. Collected

### Updated August 27, 2019



Overdue AFM Fees						
As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0090830	LEWISTON WATER & SEWER DIVISION	\$14,237.00	\$0.00	\$14,237.00	C	\$0.00
ME0002175	BAY BRIDGE ESTATES LLC	\$725.00	\$0.00	\$725.00	C	(\$0.00)
ME0002059	SHAWNEE PEAK #1 MAIN LODGE	\$675.80	\$0.00	\$675.80	NC	\$0.00
ME0090180	BINGHAM WATER DISTRICT	\$650.00	\$0.00	\$650.00	C	\$0.00
ME0002008	PUNKIN VALLEY RESTAURANT	\$544.00	\$0.00	\$544.00	NC	\$272.00
ME0001539	BATH GOLF CLUB	\$507.00	\$0.00	\$507.00	NC	\$355.00
ME0091165	NORTHPORT VILLAGE CORP WATER DEPT	\$495.80	\$0.00	\$495.80	C	\$0.00
ME0005836	FAIRLAWN COUNTRY CLUB CONCESSION	\$492.50	\$0.00	\$492.50	NC	\$233.10
ME0000830	CAMP LAUREL-LODGE	\$485.00	\$0.00	\$485.00	NC	\$0.00
ME0093867	SAPPI FINE PAPER N A	\$467.00	\$0.00	\$467.00	NTNC	\$0.00
ME0091640	WINTERPORT WATER DISTRICT	\$467.00	\$0.00	\$467.00	C	(\$0.00)
ME0094665	MATTERHORN SKI BAR	\$455.00	\$0.00	\$455.00	NC	\$0.00
ME0090020	ALFRED WATER DISTRICT	\$438.80	\$0.00	\$438.80	C	\$0.00
ME0003408	ABOL BRIDGE CG & STORE & RESTAURANT	\$417.35	\$0.00	\$417.35	NC	\$297.15
ME0005095	THE MEETING HOUSE	\$404.80	\$0.00	\$404.80	NC	\$202.40
ME0000755	CAMP LAUREL-SOUTH	\$395.00	\$0.00	\$395.00	NC	\$0.00
ME0014012	US NPS JORDAN POND HSE (18)	\$365.00	\$0.00	\$365.00	NC	\$0.00
ME0002028	PLEASANT MOUNTAIN INN	\$355.60	\$0.00	\$355.60	NC	\$177.80
ME0016642	TIMBERLAND ACRES CAMPGROUND	\$344.00	\$0.00	\$344.00	NC	\$0.00
ME0002512	MIGIS LODGE	\$341.00	\$0.00	\$341.00	NC	\$0.00
ME0005849	HEMLOCKS CAMPING AREA	\$338.75	\$0.00	\$338.75	NC	\$222.75
ME0095006	ST CROIX COUNTRY CLUB INC	\$326.80	\$0.00	\$326.80	NC	\$163.40
ME0011403	SKIPS LOUNGE	\$310.00	\$0.00	\$310.00	NC	\$155.00
ME0001649	SUNSET GRILLE	\$310.00	\$0.00	\$310.00	NC	\$155.00
ME0094872	CHINA DINE-AH	\$305.00	\$0.00	\$305.00	NC	\$0.00
ME0090342	MOUNTAIN VIEW CORRECTIONAL FACILITY	\$305.00	\$0.00	\$305.00	C	\$0.00
ME0098566	US NPS CADILLAC MTN (8)	\$305.00	\$0.00	\$305.00	NC	\$0.00
ME0098565	US NPS SIEUR DE MONTS (2)	\$305.00	\$0.00	\$305.00	NC	\$0.00
ME0200842	CAMP MANITOU #1	\$299.60	\$0.00	\$299.60	NC	\$0.00
ME0000842	CAMP MANITOU #2	\$299.60	\$0.00	\$299.60	NC	\$0.00
ME0022523	THE RACK LLC	\$296.60	\$0.00	\$296.60	NC	\$0.00
ME0005721	WINDSONG CAMPGROUND - PARSONSFIELD	\$295.00	\$0.00	\$295.00	NC	\$230.00
ME0000848	PITTSTON FARM	\$291.20	\$0.00	\$291.20	NC	\$0.00
ME0094706	MORGAN HILL VENTURES	\$285.20	\$0.00	\$285.20	NC	\$0.00
ME0094250	MCCAIN FOODS USA INC	\$284.00	\$0.00	\$284.00	NTNC	(\$0.00)
ME0007023	DOLLYS RESTAURANT	\$280.00	\$0.00	\$280.00	NC	\$167.00
ME0094451	1-7-10 BOWLING & ENTERTAINMENT CENTER	\$275.20	\$0.00	\$275.20	NC	\$137.60
ME0018680	BIG CATS CATERING-TINY TYKES DAYCARE	\$272.80	\$0.00	\$272.80	NTNC	\$207.80
ME0094658	THE MEADOWS GOLF CLUB	\$258.40	\$0.00	\$258.40	NC	\$129.20
ME0007382	THE PIZZA GARAGE	\$257.00	\$0.00	\$257.00	NC	\$0.00
ME0095001	KEVIN & JESS WICKED GOOD STORE	\$251.25	\$0.00	\$251.25	NC	\$165.25

Overdue AFM Fees						
As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0094850	KSR-CAMP ROOSEVELT	\$245.00	\$0.00	\$245.00	NC	\$0.00
ME0094633	POINT LOOKOUT-HEDGES HALL	\$245.00	\$0.00	\$245.00	NC	\$0.00
ME0003456	WHEATONS LODGE & CAMPS	\$245.00	\$0.00	\$245.00	NC	\$180.00
ME0003017	RIVERSIDE TERRACE	\$242.00	\$0.00	\$242.00	C	\$0.00
ME0002176	THOMAS POINT BEACH INC	\$235.60	\$0.00	\$235.60	NC	\$117.80
ME0002578	COUNTRYSIDE RESTAURANT	\$230.00	\$0.00	\$230.00	NC	\$0.00
ME0005147	NORTHPORT TRAVEL PARK	\$226.00	\$0.00	\$226.00	NC	\$113.00
ME0094026	SERVANTS OF THE CROSS	\$219.40	\$0.00	\$219.40	NC	\$0.20
ME0000222	RSU 19 ETNA-DIXMONT ELEMENTARY SCHOOL	\$218.00	\$0.00	\$218.00	NTNC	\$0.00
ME0000868	MAINE TEEN CAMP	\$215.00	\$0.00	\$215.00	NC	\$0.00
ME0002230	WHITES BEACH CAMPGROUND	\$212.75	\$0.00	\$212.75	NC	\$139.95
ME0107193	LITTLEFIELD BEACHES CAMPGROUND	\$201.20	\$0.00	\$201.20	NC	(\$0.00)
ME0095663	BIRCH TREE MEADOWS MHP	\$198.75	\$0.00	\$198.75	C	\$130.75
ME0094794	STEPPING STONES/MONTESSORI SCHOOL	\$195.00	\$0.00	\$195.00	NTNC	\$130.00
ME0094062	DEPOT COUNTRY STORE	\$191.20	\$0.00	\$191.20	NC	\$125.00
ME0095575	BOUDREAU TRAILER PARK	\$190.00	\$0.00	\$190.00	C	\$125.00
ME0094943	CAMP EASTWOOD	\$190.00	\$0.00	\$190.00	NC	\$95.00
ME0006924	ECHO LAKE LODGE & COTTAGES	\$190.00	\$0.00	\$190.00	NC	\$125.00
ME0000812	NEW ENGLAND FRONTIER CAMP	\$190.00	\$0.00	\$190.00	NC	\$125.00
ME0094573	MSU 69 LINCOLNVILLE CENTRAL SCHOOL	\$188.00	\$0.00	\$188.00	NTNC	\$0.00
ME0011753	ROGUE CAFE	\$187.60	\$0.00	\$187.60	NC	\$93.80
ME0004938	ABELS LOBSTER POUND	\$185.60	\$0.00	\$185.60	NC	\$0.00
ME0100758	CHINA LAKE CONFERENCE CENTER- DILLON	\$185.00	\$0.00	\$185.00	NC	\$0.00
ME0017518	RICKS CAFE	\$185.00	\$0.00	\$185.00	NC	\$0.00
ME0011805	THE SHED	\$185.00	\$0.00	\$185.00	NC	\$0.00
ME0000303	RSU 63 HOLBROOK SCHOOL	\$182.00	\$0.00	\$182.00	NTNC	(\$0.00)
ME0007345	PLEASANT HILL CAMPGROUND	\$177.80	\$0.00	\$177.80	NC	\$0.00
ME0090310	CANTON WATER DISTRICT	\$173.00	\$0.00	\$173.00	C	\$0.00
ME0027256	CARRIAGE HOUSE CAFE	\$173.00	\$0.00	\$173.00	NC	\$0.00
ME0100874	CAMP NASHOBA - NORTH	\$170.00	\$0.00	\$170.00	NC	\$0.00
ME0094631	ITTY-BITTY DINER	\$166.00	\$0.00	\$166.00	NC	\$83.00
ME0092501	SCHOODIC WOODS	\$163.40	\$0.00	\$163.40	NC	\$0.00
ME0000849	CAMP ARCADIA	\$161.00	\$0.00	\$161.00	NC	\$0.00
ME0094677	WILDERNESS EDGE CAMPGROUND	\$159.80	\$0.00	\$159.80	NC	\$0.00
ME0004681	ABNAKI CAMPING CENTER	\$155.00	\$0.00	\$155.00	NC	\$0.00
ME0016619	OCEAN WOODS RESORT	\$155.00	\$0.00	\$155.00	NC	(\$0.00)
ME0098572	US NPS ECHO LAKE (12)	\$155.00	\$0.00	\$155.00	NC	\$0.00
ME0198570	US NPS THOMPSON ISL PARK (11)	\$155.00	\$0.00	\$155.00	NC	\$0.00
ME0093975	THE SETTLEMENT II	\$146.00	\$0.00	\$146.00	NC	\$0.00
ME0094683	THE CUBBYHOLE SPORTS PUB	\$143.60	\$0.00	\$143.60	NC	\$0.00
ME0018693	MAPLE HILL FARM INN	\$143.00	\$0.00	\$143.00	NC	\$0.00
ME0008308	SEBOOMOOK WILDERNESS CAMPGROUND	\$143.00	\$0.00	\$143.00	NC	\$0.00
ME0013108	FIRST HILL GARDENS	\$140.00	\$0.00	\$140.00	NC	\$0.00



**Overdue AFM Fees**

As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	pm Previous Year
ME0014272	HOULTON COMMUNITY GOLF CLUB	\$140.00	\$0.00	\$140.00	NC	\$0.00
ME0092684	THE BUXTON COMMON	\$140.00	\$0.00	\$140.00	NC	\$0.00
ME0009198	TRAILS END STEAK HOUSE & TAVERN	\$140.00	\$0.00	\$140.00	NC	\$0.00
ME0094946	TWIN PINE CAMPS LLC	\$140.00	\$0.00	\$140.00	NC	\$0.00
ME0000793	CAMP PIERCE WEBBER	\$139.40	\$0.00	\$139.40	NC	\$0.00
ME0012469	BELGRADE LAKES SEAFOOD	\$136.00	\$0.00	\$136.00	NC	\$68.00
ME0004696	GOOD AND PLENTY 2	\$136.00	\$0.00	\$136.00	NC	\$68.00
ME0003682	MELBYS MARKET & EATERY	\$135.80	\$0.00	\$135.80	NC	\$0.00
ME0023427	BUCKS	\$134.60	\$0.00	\$134.60	NC	(\$0.00)
ME0003581	GREEN VALLEY CAMPGROUND	\$132.80	\$0.00	\$132.80	NC	\$0.00
ME0000778	CAMP JORDAN	\$132.20	\$0.00	\$132.20	NC	(\$0.00)
ME0023339	EBENEZERS RESTAURANT & PUB	\$131.00	\$0.00	\$131.00	NC	\$0.00
ME0007974	RENDEZVOUS RESTAURANT	\$131.00	\$0.00	\$131.00	NC	\$0.00
ME0092582	WEST ENFIELD EVENT CENTER LLC	\$131.00	\$0.00	\$131.00	NC	\$0.00
ME0092641	BLUEPRINTS LEARNING CENTER	\$130.00	\$0.00	\$130.00	NTNC	\$65.00
ME0094990	BRANDIES COUNTRY CAFE	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0300842	CAMP MANITOU #3	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0194493	INDIAN POND CAMPGROUND #1	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0003353	LAKE MOXIE CAMPS	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0008670	MACS CAMPING AREA LLC	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0019358	MOOSEHEAD FAMILY CAMPGROUND	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0095018	RHYMES AND REASONS EARLY LEARNING CENTER	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0006763	SUNSET CONDO ASSOCIATION	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0094830	THE BLUFFS CAMPGROUND	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0092550	THORNTON FAMILY CAMPGROUND	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0092441	TRAINS TAVERN	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0091830	US COASTGUARD STATION-JONESPORT	\$130.00	\$0.00	\$130.00	C	\$65.00
ME0098578	US NPS JORDAN POND DORM (17)	\$130.00	\$0.00	\$130.00	NC	\$65.00
ME0003551	MIC MAC COVE CAMPGROUND, INC	\$128.90	\$0.00	\$128.90	NC	(\$0.30)
ME0092470	BUCK-IT GRILL & PUB	\$127.40	\$0.00	\$127.40	NC	\$0.00
ME0003350	MARSHALLS	\$127.40	\$0.00	\$127.40	NC	\$0.00
ME0094987	EAGLE HILL INSTITUTE-DINING	\$126.80	\$0.00	\$126.80	NC	(\$0.00)
ME0000859	AGASSIZ VILLAGE-MAIN WELL	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0100778	CAMP JORDAN-KING HALL	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0003026	EATON MOUNTAIN INC	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0092522	M ROOM	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0000725	NEW ENGLAND GOLF AND TENNIS CAMP	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0094607	POINT LOOKOUT-THE SUMMIT	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0102059	SHAWNEE PEAK #2 EAST LODGE	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0098567	US NPS FRAZER POINT (3)	\$125.00	\$0.00	\$125.00	NC	\$0.00
ME0025508	JUST DOWN THE ROAD	\$122.00	\$0.00	\$122.00	NC	(\$0.00)
ME0002126	FAIR HAVEN CAMPS	\$120.20	\$0.00	\$120.20	NC	\$0.00
ME0016772	LORIS CAFE	\$119.00	\$0.00	\$119.00	NC	\$0.00
ME0001676	PLEASANT RIVER CAMPGROUND	\$117.80	\$0.00	\$117.80	NC	\$0.00
ME0005693	PLEASANT ACRES ESTATES	\$116.00	\$0.00	\$116.00	C	\$0.00

## Overdue AFM Fees

As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0094841	STONE MOUNTAIN ARTS & CAFE	\$116.00	\$0.00	\$116.00	NC	\$0.00
ME0005085	SEBASTICOOK LAKE CAMPGROUND	\$114.20	\$0.00	\$114.20	NC	\$0.00
ME0000947	UNIVERSITY OF MAINE 4-H CAMP	\$114.20	\$0.00	\$114.20	NC	\$0.00
ME0094858	BACKYARD FARMS-GREENHOUSE #1	\$113.00	\$0.00	\$113.00	NTNC	\$0.00
ME0194858	BACKYARD FARMS-GREENHOUSE #2	\$113.00	\$0.00	\$113.00	NTNC	\$0.00
ME0004127	COOPS PLACE LLC	\$113.00	\$0.00	\$113.00	NC	\$0.00
ME0094894	DOWN EAST LOBSTER POUND	\$113.00	\$0.00	\$113.00	NC	(\$0.00)
ME0000302	RSU 63 HOLDEN SCHOOL	\$111.20	\$0.00	\$111.20	NTNC	\$0.00
ME0007458	BIRCH POINT LODGE INC	\$110.60	\$0.00	\$110.60	NC	(\$0.00)
ME0003093	BROOKSIDE INN	\$110.60	\$0.00	\$110.60	NC	\$0.00
ME0005209	WATERVILLE COUNTRY CLUB	\$110.00	\$0.00	\$110.00	NC	\$0.00
ME0094913	DUNKIN DONUTS-LYMAN	\$107.60	\$0.00	\$107.60	NC	(\$0.00)
ME0018412	EASTWARD BOWLING LANES INC	\$107.00	\$0.00	\$107.00	NC	\$0.00
ME0016854	THE ISLAND RISE AND SHINE	\$105.80	\$0.00	\$105.80	NC	\$0.00
ME0093313	MAINE SPRINGS LLC-PIERRE PONT	\$105.00	\$0.00	\$105.00	NP	\$0.00
ME0093309	MAINE SPRINGS LLC-WINTERBROOK	\$105.00	\$0.00	\$105.00	NP	\$0.00
ME0003667	COZI CORNER CAFE	\$104.00	\$0.00	\$104.00	NC	\$0.00
ME0093118	MSAD 76 SWANS ISLAND SCHOOL	\$102.20	\$0.00	\$102.20	NTNC	\$0.00
ME0093928	MDOC ST PK - WOLFE NECK WOODS	\$101.00	\$0.00	\$101.00	NC	\$0.00
ME0094953	THE CRACKED EGG	\$99.20	\$0.00	\$99.20	NC	\$0.00
ME0007543	COUNTRY MOBILE HOME PARK	\$98.00	\$0.00	\$98.00	C	\$0.00
ME0092689	ALA MEXICANA II	\$95.00	\$0.00	\$95.00	NC	\$0.00
ME0000879	CAMP WAWENOCK	\$95.00	\$0.00	\$95.00	NC	\$0.00
ME0008202	CHUTES CAFE & BAKERY	\$95.00	\$0.00	\$95.00	NC	\$0.00
ME0092462	LINDSAY & JENNIFER AT RUNWAY RESTAURANT	\$95.00	\$0.00	\$95.00	NC	\$0.00
ME0016914	TRAPIERS STEAK & SEAFOOD	\$95.00	\$0.00	\$95.00	NC	\$0.00
ME0017034	ROUTE 197 DINER	\$94.40	\$0.00	\$94.40	NC	\$0.00
ME0093949	MDOC ST PK - SWAN LAKE	\$93.20	\$0.00	\$93.20	NC	(\$0.00)
ME0008790	CENTER LOVELL INN	\$92.60	\$0.00	\$92.60	NC	(\$0.00)
ME0094219	HAMMOND LUMBER COMPANY	\$92.60	\$0.00	\$92.60	NTNC	(\$0.00)
ME0008887	KRISTAS FOUR SEASONS	\$92.00	\$0.00	\$92.00	NC	\$0.00
ME0008854	MATTAWAMKEAG WILDERNESS PARK	\$92.00	\$0.00	\$92.00	NC	\$0.00
ME0095699	HINGHAM HEIGHTS	\$89.00	\$0.00	\$89.00	C	\$0.00
ME0092313	HOULTON MOBILE HOME PARK	\$89.00	\$0.00	\$89.00	C	\$0.00
ME0094836	FLAGSTAFF LAKE HUT	\$87.80	\$0.00	\$87.80	NC	\$0.00
ME0094837	GRAND FALLS HUT	\$87.80	\$0.00	\$87.80	NC	\$0.00
ME0095009	THE BACK BURNER RESTAURANT	\$86.00	\$0.00	\$86.00	NC	\$0.00
ME0095000	WENTWORTHS COUNTRY DINER	\$86.00	\$0.00	\$86.00	NC	\$0.00
ME0094715	POINT LOOKOUT-GAZEBO	\$85.40	\$0.00	\$85.40	NC	\$0.00
ME0016951	POC LLC	\$83.60	\$0.00	\$83.60	NC	(\$0.00)
ME0023047	CHIPPERS RESTAURANT & DELI	\$83.00	\$0.00	\$83.00	NC	(\$0.00)
ME0002346	MOUNTAINSIDE MOBILE HP #1	\$83.00	\$0.00	\$83.00	C	\$0.00
ME0094407	MSU 76 SEDGWICK ELEMENTARY SCHOOL	\$83.00	\$0.00	\$83.00	NTNC	\$0.00
ME0095640	HOMESTEAD ESTATES LLC	\$80.00	\$0.00	\$80.00	C	\$0.00
ME0020824	LISBON LEFT HAND CLUB	\$80.00	\$0.00	\$80.00	NC	\$0.00
ME0008165	SCOTTS COVE CAMPING AREA	\$80.00	\$0.00	\$80.00	NC	\$0.00

Overdue AFM Fees						
As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0094789	THE CUPBOARD CAFE	\$80.00	\$0.00	\$80.00	NC	\$0.00
ME0009742	EVERGREEN VALLEY TIMESHARE OWNERS	\$79.40	\$0.00	\$79.40	NC	\$0.00
ME0023242	BARNES BROOK GOLF COURSE	\$77.00	\$0.00	\$77.00	NC	\$0.00
ME0006999	DESERT OF MAINE	\$77.00	\$0.00	\$77.00	NC	\$0.00
ME0002604	SALT WATER FARM CAMPGROUND	\$77.00	\$0.00	\$77.00	NC	\$0.00
ME0092682	SEEDLINGS TO SUNFLOWERS	\$77.00	\$0.00	\$77.00	NTNC	\$0.00
ME0092537	KEMPAQ LLC-ROOM TO BLOOM EARLY LEARNING	\$76.40	\$0.00	\$76.40	NTNC	\$0.00
ME0092480	STEPPING STONES EARLY LEARNING-GREENE	\$76.40	\$0.00	\$76.40	NTNC	\$0.00
ME0004596	15 MILE STREAM LODGE & OUTFITTERS	\$73.40	\$0.00	\$73.40	NC	\$0.00
ME0095040	COUNTRY MANOR NURSING HOME	\$73.40	\$0.00	\$73.40	C	\$0.00
ME0009141	STETSON SHORES CAMPGROUND	\$69.80	\$0.00	\$69.80	NC	\$0.00
ME0001006	CHARTER OAKS MOBILE HOME PARK	\$68.00	\$0.00	\$68.00	C	\$0.00
ME0002429	RIVERSIDE COURT	\$65.60	\$0.00	\$65.60	C	(\$0.00)
ME0019196	A PLACE TO EAT	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092674	ACADEMY OF LITTLE EXPLORERS	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0001443	ACADIA SUNNYSIDE MOTEL & COTTAGES	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092415	ACORNS TO OAKS LEARNING CENTER	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092553	ADVENTURES IN LEARNING	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0200859	AGASSIZ VILLAGE-MALONEY WELL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092493	BACK TO BASICS CHILDCARE	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0091740	BAY OF NAPLES CONDO ASSN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0098222	BEAVER COVE SEWER & WATER ASSN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0095250	BELLA POINT SIDNEY	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0007233	BIRCH HAVEN TRAILER PARK	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0094466	BLACK HORSE INN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092702	BULL MOOSE OUTDOOR ADVENTURES	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0100830	CAMP LAUREL-VOLLEYBALL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0019328	CANAAN MOTEL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0002439	CARIBOU STREAM MOBILE HOME PK	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0093987	CENTER HARBOR YACHT CLUB	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094414	CENTRAL MAINE POWER - ALFRED	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0024225	CHAPS LLC	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092394	CHARLOTTE WHITE CENTER	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092656	CHARLOTTE WHITE CENTER-BANGOR	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094997	CHEBEAGUE RECREATION CENTER	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092454	CHILD LIGHT MONTESSORI	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0094723	CHILDRENS VILLAGE CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0024664	CHINA JADE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0000758	CHINA LAKE CONFERENCE CENTER-BENTLEY	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0200758	CHINA LAKE CONFERENCE CENTER- SUKE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0093973	CIRCLE K 7095-FAIRFIELD	\$65.00	\$0.00	\$65.00	NC	\$0.00

**Overdue AFM Fees**

As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0092479	CIRCLE K 7120-GREENE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092497	CIRCLE K 7123-CANAAN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092436	CIRCLE K 7124-LIBERTY	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092577	CIRCLE K-OAKFIELD IRVING	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092638	CLC YMCA CHILD CARE	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0094501	COVERED BRIDGE APARTMENTS	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0095190	CRAWFORD COMMONS	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0015880	DEAD RIVER EXPEDITIONS	\$130.00	(\$65.00)	\$65.00	NC	\$65.00
ME0093797	DOWNEAST HORIZONS INC	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0000207	DRESDEN ELEM SCHOOL	\$65.00	\$0.00	\$65.00	NTNC	(\$0.00)
ME0009583	DURHAM GET-N-GO	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0194987	EAGLE HILL INSTITUTE-DORM	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094765	EMERA MAINE-LAMOINE SERVICE	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092565	EMMC FAMILY MEDICINE ORONO	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0203102	EVERGREENS CAMPGROUND	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0103471	FIELDSTONE/RAINBOW COVE-RV SITES	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0020972	FRANKIE & JOHNNYS	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092040	FRIENDSHIP WATER DEPARTMENT	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0003424	FROST POND CAMPGROUND/CAMPS	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094886	FRYEBURG VISITOR/INFO CENTER	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0090745	GAELIC SQUARE HOUSING	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0023141	GATEWAY INN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092696	GODDARD DAYCARE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0003060	GRANDEUR MOBILE HOME ESTATES	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0098556	GREAT POND- CABINS 1- 5	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0098557	GREAT POND CAMPGROUND	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0098554	GREAT POND- REC HALL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0002527	HANCOCK VILLAGE MHP	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0094840	HANNAFORD BROTHERS-#8226 BUXTON	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092683	HANSENS OUTPOST	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0002088	HERON COVE ASSOCIATION	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094820	HIDDEN MEADOWS GOLF CLUB	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094194	HOME INC & LEARNING CENTER	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092578	HOUSE IN THE WOODS INC	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0003342	HOWARDS TRAILER PARK	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0094216	HOWELL LABORATORIES	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0091533	HUNTER HILL HOMEOWNERS ASSOC	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0002755	HUTTOPIA SAND POND LLC	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094493	INDIAN POND CAMPGROUND #2	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0093713	IRVING FOREST PRODUCTS - ASHLAND MILL	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092551	JUNIPER HILL SCHOOL	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0092434	KIDQUARTERS CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0004295	LAKES REGION MOBILE VILLAGE	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0094770	LEARNING TREE CHILDCARE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092442	LEBANON CHILDRENS GARDEN	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0091880	LEFT BANK CONDOS	\$65.00	\$0.00	\$65.00	NC	\$0.00

**Overdue AFM Fees**

As of August 27, 2019							Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	Amount	Balance	Type	Amount	Balance	Amount
ME0092712	LIGHTHOUSE LEARNING	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0092651	LITTLE LEARNERS CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0092396	LITTLE LEARNERS CHILDCARE	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0008131	LODGE AT PLEASANT POINT	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0007968	LORING WOODS PARK	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0094785	LUCERNE BEACH CLUB	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0003262	MAINAYR CAMPGROUND	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0000913	MAINE HIGH ADVENTURE - BSA	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0092603	MAINE ORGANIC FARMERS & GARDENERS ASSN	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0093080	MALLET SPRINGS	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0194250	MCCAIN FOODS, INC - COLD STORAGE	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0004749	MEDWAY IRVING CIRCLE K	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0091031	MONTFORT HEIGHTS	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0094741	NAPLES FAMILY PRACTICE CENTER	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0091055	NARRAGUAGUS ESTATES	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0006189	NORTHERN LIGHTS MOTEL	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0017508	NORTHLAND PLAZA	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0009242	OAKLAND PARK BOWLING CENTER	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0026576	OQUOSSOC CAMPGROUND	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0025566	OSSIPEE VALLEY CHRISTIAN SCHOOL	\$65.00	\$0.00	\$65.00	NTNC						(\$0.00)
ME0098277	OWLS HEAD TRANSPORTATION MUSEUM	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0094731	OWLS HEAD TRANSPORTATION MUSEUM 2	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0004250	PINE RIDGE VILLAGE	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0003035	PINEWOOD MOTEL	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0006563	PLEASANT MTN CAMPING AREA	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0091285	PLEASANT VIEW MANOR	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0092270	PLYMOUTH WATER DISTRICT	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0094838	POPLAR STREAM FALLS HUT	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0018564	QUIETSIDE CAMPGROUND & CABINS	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0006248	RANGELEY MANOR COTTAGE ASSOCIATION	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0094769	RISE & SHINE CHILD CARE CENTER	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0018898	RIVER RUN CAMPGROUND	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0118898	RIVER RUN CAMPGROUND-SHOWER	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0007039	SACO RIVER RECREATIONAL COUNCIL	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0094999	SAINT CROIX ISLAND HISTORIC SITE	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0092339	SANDY CREEK HOUSING	\$65.00	\$0.00	\$65.00	C						\$0.00
ME0202059	SHAWNEE PEAK #3 PEAK HOUSE	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0094554	SHEEPSCOT VALLEY CHILDRENS HOUSE	\$65.00	\$0.00	\$65.00	NTNC						\$0.00
ME0092692	SIAM SKY THAI CUISINE	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0092650	SMILEYS DAYCARE AND PRESCHOOL	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0092392	SMK DONUTS INC - DUNKIN DONUTS SKOWHEGAN	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0092652	SMOKEYS BBQ & LOBSTER POUND	\$65.00	\$0.00	\$65.00	NC						\$0.00
ME0095656	SOUTH SLOPE ESTATES MHP	\$65.00	\$0.00	\$65.00	C						\$0.00

Overdue AFM Fees						
As of August 27, 2019		Total Overdue		\$59,127.05		
PWSID	NAME	Total Bill	Paid	Balance	Type	from Previous Year
ME0095655	SPINSFIELD COMMONS	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0092301	SPRING ROCK PARK	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0194695	SPURWINK CHILDRENS RESIDENTIAL- CHELSEA	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0004178	SQUIRE TARBOX INN	\$65.00	\$0.00	\$65.00	NC	(\$0.00)
ME0092665	ST JOSEPHS COLLEGE-FARM WELL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092362	STANDISH BAPTIST CHURCH	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0091500	STARKS WATER DISTRICT	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0094709	STEP BY STEP CHILD CARE INC	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0016081	STONY BROOK RECREATION- HALL	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092471	STRATTON BROOK HUT	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0025989	SUBWAY SANDWICH SHOP	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092492	SUES PLACE DAYCARE	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0095010	THE MEADOWS	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0092676	THE OLD SACO INN	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0091400	THE SANDY POINT WATER COMPANY	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0092535	THE SILVER SPUR	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092298	TOWN HALL APTS - LAGRANGE	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0091373	TOWNE CENTER-RIDGEWOOD APARTMENTS	\$65.00	\$0.00	\$65.00	C	\$0.00
ME0019619	TROLL VALLEY CAMPGROUND	\$65.00	\$0.00	\$65.00	NC	(\$0.00)
ME0094792	TWIN PONDS LODGE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0092668	TYLOR KELLYS CAMPS & LODGE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0598262	UM DARLING MARINE CTR (WELL6)	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0098262	UM DARLING MARINE CTR #1	\$65.00	\$0.00	\$65.00	NTNC	(\$0.00)
ME0298262	UM DARLING MARINE CTR #3	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0100947	UNIVERSITY OF MAINE 4-H CAMP- LODGE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0200947	UNIVERSITY OF MAINE-4H CAMP-FARM HOUSE	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094981	US BORDER PATROL-FORT FAIRFIELD	\$65.00	\$0.00	\$65.00	NTNC	\$0.00
ME0098280	US FW MOOSEHORN NATL WLDLFE R	\$65.00	\$0.00	\$65.00	NC	\$0.00
ME0094403	US NAVY SERE SCHOOL - MPB	\$65.00	\$0.00	\$65.00	NC	\$0.00

**Amount Billed in July 2019**

Billed to PWS FY 2019 Billing	\$591,897.20
Billed to PWS Past Due	\$7,500.85
<b>Billed to PWS Total</b>	<b>\$599,398.05</b>
Billed to BW systems FY 2019 Billing	\$34,075.00
Billed to BW systems Past Due	\$0.00
<b>Billed to BW systems Total</b>	<b>\$34,075.00</b>
<b>Total Billed for FY 2019</b>	<b>\$625,972.20</b>
Past Due Carried over for Systems Active on 7/1/2019	\$7,500.85
<b>TOTAL</b>	<b>\$633,473.05</b>

Amount Paid			TOTAL BY MONTH	PERCENT BY MONTH
<b>Public Water Systems</b>	<b>Bottled Water Systems</b>			
July	\$478,019.90	July	\$1,125.00	75.64%
August	\$60,844.00	August	\$32,740.00	14.77%
September		September		
October		October		
November		November		
December		December		
January		January		
February		February		
March		March		
April		April		
May		May		
June		June		
<b>Totals</b>	<b>\$538,863.90</b>	<b>Totals</b>	<b>\$33,865.00</b>	<b>99.38%</b>
			<b>\$572,728.90</b>	<b>90.41%</b>

Amount Billed minus Amount Paid \$60,744.15  
 Amount Owed by Inactivated Systems \$435.20  
**Amount owed by Active Systems \$59,127.05**  
**Adjustments and Waived Fees \$1,181.90**

**From SFY 2018 DWC Report**

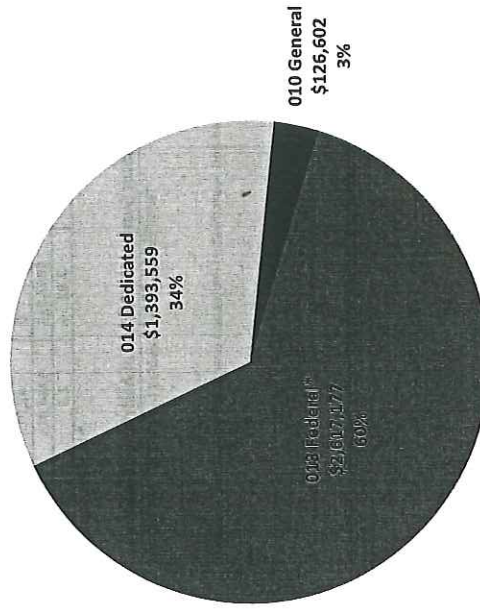
Types of PWS	Number of Public Water Systems	Number of each system type billed in July 2019
Community	375	377
Non-Transient Non-Community	371	376
Non-Community	1,151	1,156
Bottled Water / Vending Machines	58	58
<b>Totals</b>	<b>1,955</b>	<b>1,967</b>

**Maine Drinking Water Program  
Alternative Funding Mechanism  
Five Year Budget Projection**

Position Number	Position / Expense Category	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
		SFY2016	SFY2017	SFY2018	SFY2020	SFY2021	SFY2022	SFY2023	SFY2024
20002861	Envir. Specialist III - Jed (50%)				30,127	30,730	31,344	31,344	31,344
20002359	Envir. Specialist III - Bob (50%)				28,430	28,999	29,579	29,579	29,579
20320761	Envir. Specialist III - Christine				56,860	57,998	59,158	59,158	59,158
20002316	Envir. Specialist III - Kate (50%)				28,430	28,999	29,579	29,579	29,579
20002858	Envir. Specialist III - Mark (50%)				28,130	28,693	29,267	29,267	29,267
20002555	Envir. Specialist III - Michelle (50%)				26,278	26,804	27,340	27,340	27,340
20321866	Envir. Specialist III - Jason (50%)				29,266	29,852	30,449	30,449	30,449
20002387	Envir. Specialist IV - Robin (50%)				34,732	35,427	36,135	36,135	36,135
20002270	Asst Envir. Engineer - Larry (50%)				29,799	30,395	31,003	31,003	31,003
	Total Salaries	235,455	245,375	260,987	292,053	297,894	303,852	303,852	303,852
	Fringe Benefits	136,426	152,395	165,545	163,602	166,874	170,212	173,616	177,088
	Travel	3,054	1,763	800	3,000	4,959	6,345	4,768	5,357
Other	Office Space (Rent, Utilities, MIS)	31,097	19,140	11,160	21,523	22,393	22,841	23,297	23,763
	Supplies	2,659	564	697	2,600	1,492	1,757	1,950	1,733
	Information Technology	33,974	8,371	40,306	20,950	21,369	22,232	22,677	23,131
	Contracts	2,421	1,400	700					
	Indirect Cost	52,188	73,504	75,352	77,030	77,800	78,578	79,364	80,158
	<b>Total Expenses</b>	<b>497,274</b>	<b>501,112</b>	<b>556,247</b>	<b>581,608</b>	<b>593,209</b>	<b>605,818</b>	<b>609,525</b>	<b>615,083</b>
					82,632	SFY2019 actual expenses through 8/27/2019			
	Other Sources								
	AFM Fees Billed/Collected	458,480	504,717	561,811	617,076	617,076	662,317	662,317	662,317
	<b>Total Revenues</b>	<b>458,480</b>	<b>504,717</b>	<b>561,811</b>	<b>617,076</b>	<b>617,076</b>	<b>662,317</b>	<b>662,317</b>	<b>662,317</b>
	Carryover	148,508	109,713	113,318	118,882	194,424	253,759	310,259	363,051
	<b>Annual Surplus / (Deficit)</b>	<b>(38,795)</b>	<b>3,605</b>	<b>5,564</b>	<b>35,468</b>	<b>23,867</b>	<b>56,499</b>	<b>52,792</b>	<b>47,234</b>
	<b>AFM Carryover</b>	<b>109,713</b>	<b>113,318</b>	<b>118,882</b>	<b>194,424</b>	<b>229,892</b>	<b>310,259</b>	<b>410,285</b>	<b>410,285</b>
	<b>Desired 25% Carryover</b>			139,062	145,402	148,302	151,454	152,381	153,771
	<b>AFM Fee History</b>								
	Per Capita Rate	0.45	0.50	0.55	0.60	0.60	0.65	0.65	0.65
	Minimum Fee	50.00	55.00	60.00	65.00	65.00	70.00	70.00	70.00
	Maximum Fee								
	Minimum Population	100	100	100	100	100	100	100	100
	Bottled Water Fee	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)	(see below)
	<b>Estimated Revenue by Type</b>								
	Community	306,168	340,087	374,185	411,004	411,004	441,878	441,878	441,878
	Non-Transient, Non-community	35,296	38,405	41,993	45,197	45,197	49,134	49,134	49,134
	Transient, Non-community	97,127	109,106	121,273	134,145	134,145	142,175	142,175	142,175
	Bottled Water	20,210	21,990	24,360	26,438	26,730	29,130	29,130	29,130
\$	50 Small (up to 250,000 gallons)	750	1,020	1,140	1,260	1,260	1,380	1,380	1,380
\$	150 Medium (250,000 to 20 million)	900	1,500	1,650	1,800	1,800	1,980	1,980	1,980
\$	2,000 Large (over 20 million gallons)	18,200	19,200	21,300	23,400	23,400	25,500	25,500	25,500
\$	200 Out-of-State	-	-	-	-	-	-	-	-
\$	10 Water vendors (Min. \$50 Max. \$150)	360	270	270	270	270	270	270	270
	<b>Total Estimated Revenue (AFM Fees Billed)</b>	<b>458,800</b>	<b>509,587</b>	<b>561,811</b>	<b>617,076</b>	<b>617,076</b>	<b>662,317</b>	<b>662,317</b>	<b>662,317</b>



**Drinking Water Program Expenses, SFY2019**



\* Does not include direct assistance to public water systems or technical assistance providers

State Fiscal Year 2019 Summary of Expenditures - Drinking Water Program

Drinking Water Program Staff Costs and Other Expenses

Expense	010 General		013 Federal				014 Other Special Revenue (Fees)						Total		
	General Fund	Supervision Grant	Public Water System Grant	4% Set Aside SRF Admin.	10% Set Aside Program Management	15% Set Aside Wellhead Protection Assistance	15% Set Aside Capacity Development Assistance	Water Operator's Board	Laboratory Certification	Well Driller's Commission	Drinking Water Act Fund (AFW)	Drinking Water Enforcement		Subsurface Wastewater	Site Evaluator Licensing
Salary & Benefits	115,356	671,848	671,848	279,071	586,942	153,984	43,377	21,301	62,092	20,769	409,545	0	399,300	0	\$2,763,584
Travel	378	6,288	6,288	17,649	12,292	2,424	0	194	281	94	11,066	0	1,040	0	\$51,705
Operating Expenses	7,972	36,577	36,577	6,104	18,416	11,379	1,957	4,989	5,584	17,940	22,713	5,579	67,992	120	\$207,322
Technology	2,896	92,724	92,724	13,058	40,143	4,733	1,249	1,207	5,692	0	20,950	632	108,757	844	\$293,709
Contracts	0	0	0	190	397,378	9,155	0	0	0	0	700	0	5,788	2,800	\$416,012
Overhead (StaCAP & DICAP)	0	0	0	48,012	125,255	27,886	9,086	7,782	13,683	8,685	76,267	292	87,935	124	\$405,006
Total	\$126,602	\$807,436	\$807,436	\$364,085	\$1,180,426	\$209,561	\$55,669	\$35,472	\$87,331	\$48,310	\$541,242	\$6,503	\$670,812	\$3,888	\$4,137,338
# Of FTE (Budgeted)	2.0	7.82	7.82	2.5	12.0*	2.0	0.5	0.4	1.00	0.4	5.0	0.0	4.38	0.0	38.0
					* Includes 5 contractors		Revenue	\$39,140	\$114,363	\$36,450	\$615,189	\$1,000	\$632,510	\$20,020	\$20,020

Direct Assistance to Public Water Systems or Technical Assistance Providers

Technical Assistance Provided to Public Water Systems

\$217,655

Source (Wellhead and Sourcewater) Protection Grants to Public Water Systems

\$156,910

Capacity Development and Consolidation Grants to Public Water Systems

\$166,033

Training and other Capacity Development Assistance Provided to Public Water System Operators and other Personnel

\$416,071

Funds loaned to Public Water Systems

\$21,079,128  
(\$2,726,354 forgiven)

Grand Total All Expenditures SFY 2018

\$26,173,135

The technical assistance set-aside funds two Water Quality Specialists through the Maine Rural Water Association. Water Quality Specialists provide free on-site technical assistance to small public water systems.

Public Water Systems receiving Source Protection Grants:  
Canton Point Park, Fort Fairfield Utilities District, Gardiner Water District, Great Salt Bay Sanitary District, Jackman Utility District, Kennebec Water District, Limerick Water District, Madawaska Water District, Maine Water Company - Skowhegan, Maine Water Company - Vinalhaven, Maine Water Company - Waldoboro, Old Town Water District, Rumford Water District, South Freeport Water District, Wiscasset Water District, York Water District

Public Water Systems receiving Capacity Development or Consolidation Grants:  
Anson & Madison Water District, Auburn Water District, Berwick Water Department, Boothbay Region Water District, Bristol Parks & Recreation, Causeway Club, Chandler River Inn, Country Kids, Danforth Water District, Edmunds Consolidated School, Ellsworth Water Department, Fryeburg Water Company, Grafton Notch Campground, Grandeur Mobile Home Park, Great Salt Bay Sanitary District, Greater Augusta Utilities District, Greenledge Park LLC, Highview Christian Academy, Hingham Heights, Independence Association, Kennebec Water District, Lake Arrowhead Community, Inc., Long Lake Sporting Club, Old Town Water District, Owls Head Transportation Museum, Rangeley Water District, Sebastcook Lake Campground, South Slope Estates, The Meadows Golf Club, Town of Whitesfield, Wilton Water Department, York Water District, Youngtown Inn

Training includes funding provided as reimbursements to training providers based upon the number of training contact hours awarded, pre-exam training, asset management training and more.

Public Water Systems receiving low interest construction loans:  
Aired Water District, Baileyville Utilities District, Bangor Water District, Brunswick & Topsham Water District, Canton Point Park, Ellsworth Water Department, Hallowell Water District, Kennebec, Kennebunkport, & Wells Water District, Lincoln Water District, Maine Water Company - Skowhegan, Milo Water District, MSU #103 - Beals Elementary, Newport Water District, Presque Isle Utilities District, Portland Water District, Seedlings to Sunflowers Child Care & Family Center, South Berwick Water District, Southwest Harbor Water & Sewer District, Togus Pond Mobile Home Park, West Paris Water District, Wintertown Water District