

Janet T. Mills
Governor

Sara Gagné-Holmes
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) 287-2887
TTY: Dial 711 (Maine Relay)

Maine Public Drinking Water Commission

MEETING # 165

May 28, 2025 at 10:00 AM
286 Water Street (DHHS/CDC offices)
Augusta, Maine
and via Zoom

Agenda

Approval of Minutes, Meeting # 164

Election of Chair and Vice-chair

1. Financial Reports - *D. Welch*
 - a. SFY 2025 AFM Fee Collection Status
 - b. DWP Financial Report
2. DWP Updates - *A. Lachance*
 - a. Program Updates
 - b. Legislation
 - c. Rulemaking Update
 - d. Staffing-
3. 2025 Public Drinking Water Commission Annual Report – *A. Lachance/C. White*
 - a. DWC Draft report
 - b. Timeline – Due August 2025
4. DWC Membership Update – *J. Willis /C. White*
 - a. MDWC members up for renewal
 - b. Update on appointment/reappointment process.
 - c. Potential candidates to fill vacant seats.
5. Public Water System Items for Discussion – Public Comment
6. Suggested Topics for the Next Meeting
7. Meeting Date/location of next meeting

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Minutes of Meeting #164 November 6, 2024

The Maine Public Drinking Water Commission (DWC) held its 164th Meeting on November 6, 2024, in Augusta and via Zoom.

Present Were:

Members: Jeff LaCasse, Carol White, Matt Reynolds, Amy Lachance (DWP Director), and Jim Willis (Commission Clerk).

Non-members: David Welch, DWP, and Eric Gagnon

Members Not Present Were: Brian Tarbuck and Lee Worcester

Time: Carol called the meeting to order at 10:00 AM.

A. RECURRING BUSINESS:

- Approval of Minutes, Meeting #163, June 12, 2024
 - Minutes from the June 12, 2024, meeting were approved.
- SFY 2023 AFM Fee Collection Status – D. Welch
 - David Welch from the Drinking Water Program (DWP) updated the Commission on the collection status of the Alternate Funding Mechanism (AFM). To date, the DWP collection rate is slightly behind previous years.
 - David stated that we have made progress on collecting AFM from overdue systems that are three years behind or owe \$500 or more.
 - David also stated we are still working on online credit card payments for AFM.
- DWP Financial Report – D. Welch
 - David presented current financial information showing that spending is slightly below target according to budget. David did state that we will have to look at increasing AFM fees next year. The DWC will discuss fee increases at the next meeting.
- DWP General Updates (DWSRF, Staffing, PFAS, Lead Testing in Schools)
 - Current staffing and hiring challenges were discussed.
 - Amy gave an update on the Lead service line inventory project required of water systems.
- Legislation and Rulemaking Update

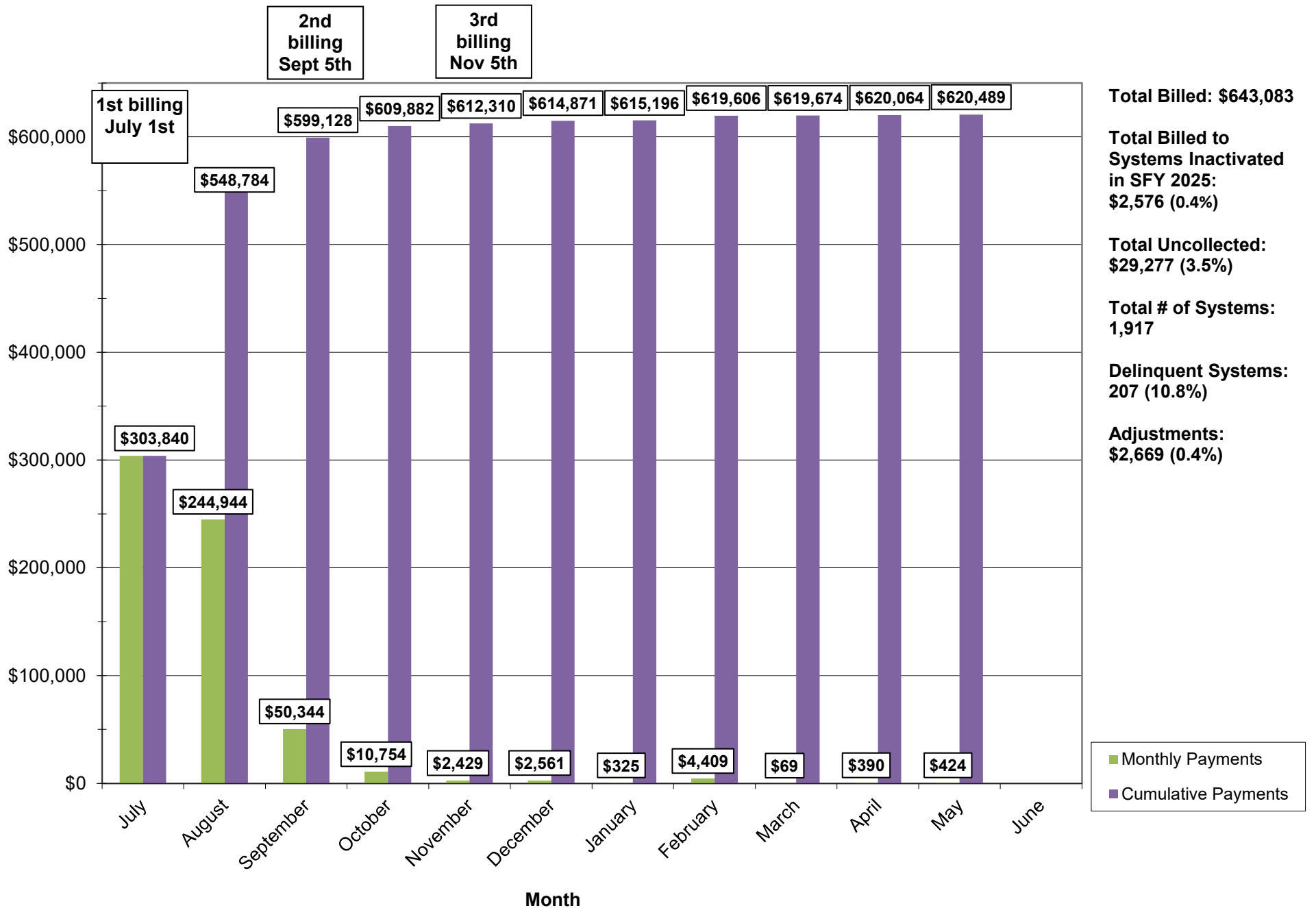
- Amy gave an update on DWP rule-making process for the adoption of the new federal PFAS Rule. There was discussion on AFM Fee language in the proposed rules, but no modifications were proposed.
- 2023 Public Drinking Water Commission Annual Report
 - Discussion of the Drinking Water Commission Annual Report summary.
 - Discussion on the upcoming meeting with DHHS Commissioner Sara Gagne-Holmes.
- DWC Membership Update
 - No new updates as of this meeting.
- Public Water System Items for Discussion-Public Comment
 - None

Meeting Dates for 2025

- TBD

Meeting Adjourned at 11:30 AM.

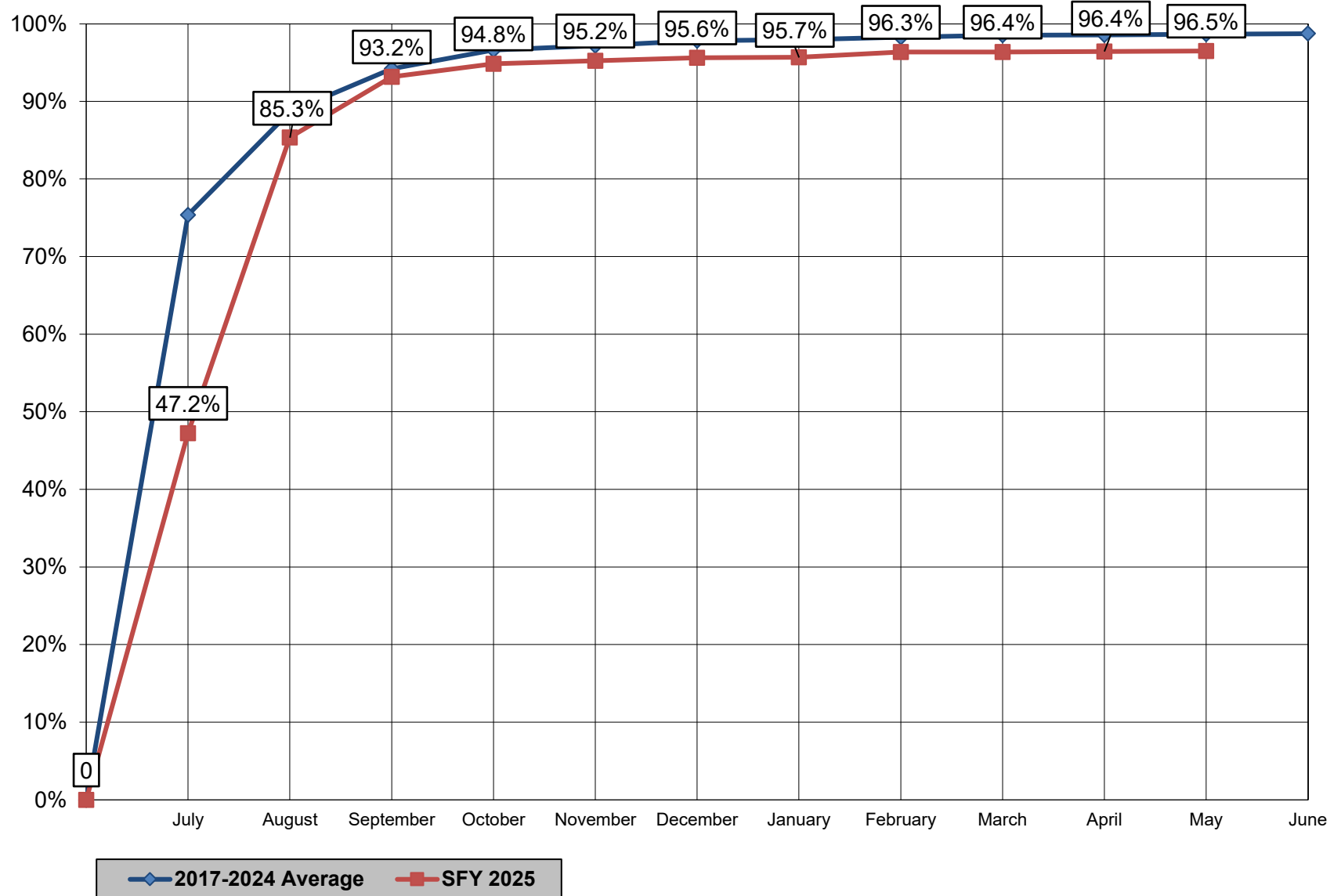
AFM Payment Summary SFY 2025 as of May 22, 2025



AFM Monthly Summary

Percentage of Total Billed vs. Collected

Updated May 22, 2025



Overdue AFM Fees							
As of May 22, 2025		Total Overdue		\$17,007.60			
PWSID	NAME	Total Bill	Paid	Balance	Type	Prevous Y	Amount
ME0004681	ABNAKI CAMPING CENTER	\$465.00	\$0.00	\$465.00	NC	\$310.00	\$155.00
ME0005015	BROTHER FLECKERS	\$460.00	\$0.00	\$460.00	NC	\$230.00	\$230.00
ME0000868	MAINE TEEN CAMP	\$430.00	\$0.00	\$430.00	NC	\$215.00	\$215.00
ME0002597	CHEBEAGUE ISLAND INN LLC	\$406.00	\$0.00	\$406.00	NC	\$203.00	\$203.00
ME0007236	IRONBOUND RESTAURANT & INN	\$337.20	\$0.00	\$337.20	NC	\$224.80	\$112.40
ME0000848	PITTSTON FARM	\$320.60	\$0.00	\$320.60	NC	\$0.00	\$320.60
ME0093160	CARRABASSETT SPRING-MOON TIDE SPRINGS	\$300.00	\$0.00	\$300.00	NP	\$0.00	\$300.00
ME0094706	CONLEY EVENTS LLC	\$285.20	\$0.00	\$285.20	NC	\$0.00	\$285.20
ME0025567	FAYETTE FAMILY & FRIENDS CAMPGROUND	\$260.00	\$0.00	\$260.00	NC	\$195.00	\$65.00
ME0006536	LUCERNE INN	\$258.20	\$0.00	\$258.20	NC	\$0.00	\$258.20
ME0005147	NORTHPORT TRAVEL PARK	\$256.00	\$0.00	\$256.00	NC	\$128.00	\$128.00
ME0002243	BUCKSPORT GOLF CLUB	\$250.00	\$0.00	\$250.00	NC	\$125.00	\$125.00
ME0000725	NEW ENGLAND GOLF AND TENNIS CAMP	\$250.00	\$0.00	\$250.00	NC	\$125.00	\$125.00
ME0005849	HEMLOCKS CAMPING AREA	\$232.00	\$0.00	\$232.00	NC	\$116.00	\$116.00
ME0003325	THE BLACK SHEEP	\$226.20	\$0.00	\$226.20	NC	\$130.00	\$96.20
ME0092841	BEAR MOUNTAIN INN	\$223.60	\$0.00	\$223.60	NC	\$111.80	\$111.80
ME0092645	LITTLETON PIT STOP	\$221.80	\$0.00	\$221.80	NC	\$111.20	\$110.60
ME0004692	SANDY BEACH CAMPGROUND	\$215.00	\$0.00	\$215.00	NC	\$0.00	\$215.00
ME0092577	CIRCLE K-OAKFIELD IRVING	\$195.00	\$0.00	\$195.00	NC	\$130.00	\$65.00
ME0098217	SMALL POINT WATER COMPANY	\$193.40	\$0.00	\$193.40	NC	\$0.00	\$193.40
ME0093954	NORTHERN LIGHT BLUE HILL	\$189.80	\$0.00	\$189.80	NTNC	\$0.00	\$189.80
ME0026322	HIGH KRAUSEN LLC	\$186.80	\$0.00	\$186.80	NC	\$0.00	\$186.80
ME0092462	THE KITCHEN	\$172.00	\$0.00	\$172.00	NC	\$95.00	\$77.00
ME0014301	THE BOATMAN BAR & GRILL	\$170.60	\$0.00	\$170.60	NC	(\$0.00)	\$170.60
ME0000899	NEW ENGLAND MUSIC CAMP-THE LODGE	\$170.00	\$0.00	\$170.00	NC	\$0.00	\$170.00
ME0003795	KAWANHEE INN	\$166.40	\$0.00	\$166.40	NC	(\$0.00)	\$166.40
ME0107242	SUN HANCOCK HEIGHTS-WEST	\$261.00	(\$98.00)	\$163.00	C	\$163.00	\$98.00
ME0004696	GOOD AND PLENTY 2	\$163.00	\$0.00	\$163.00	NC	\$68.00	\$95.00
ME0094677	WILDERNESS EDGE CAMPGROUND	\$159.80	\$0.00	\$159.80	NC	\$0.00	\$159.80
ME0094921	SCAPES CAFE	\$157.60	\$0.00	\$157.60	NC	\$78.80	\$78.80
ME0092466	KELLYS PLACE LEARNING CENTER LLC	\$154.00	\$0.00	\$154.00	NTNC	\$77.00	\$77.00
ME0001539	BATH GOLF CLUB	\$152.00	\$0.00	\$152.00	NC	\$0.00	\$152.00
ME0092802	KEREBEAR CHILD CARE	\$151.60	\$0.00	\$151.60	NTNC	\$75.80	\$75.80
ME0004889	THE MONHEGAN HOUSE	\$146.60	\$0.00	\$146.60	NC	\$0.00	\$146.60
ME0002230	WHITES BEACH CAMPGROUND	\$145.60	\$0.00	\$145.60	NC	\$72.80	\$72.80
ME0000981	SPACIOUS SKIES WALNUT GROVE	\$144.80	\$0.00	\$144.80	NC	\$0.00	\$144.80
ME0006735	MARSHWOOD ESTATES	\$144.80	\$0.00	\$144.80	C	\$0.00	\$144.80
ME0006711	COLD RIVER CAMPGROUND	\$141.80	\$0.00	\$141.80	NC	\$0.00	\$141.80
ME0000943	STATE YMCA CAMP	\$137.00	\$0.00	\$137.00	NC	\$0.00	\$137.00

Overdue AFM Fees							
As of May 22, 2025			Total Overdue		\$17,007.60		
PWSID	NAME	Total Bill	Paid	Balance	Type	Previous Y	Amount
ME0095663	BIRCH TREE MEADOWS MHP	\$136.00	\$0.00	\$136.00	C	\$68.00	\$68.00
ME0003581	GREEN VALLEY CAMPGROUND	\$132.80	\$0.00	\$132.80	NC	\$0.00	\$132.80
ME0025027	AROOSTOOK HOSPITALITY INN	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0094466	BLACK HORSE INN	\$130.00	\$0.00	\$130.00	C	\$65.00	\$65.00
ME0092493	BLUEPRINTS LEARNING CENTER	\$130.00	\$0.00	\$130.00	NTNC	\$65.00	\$65.00
ME0005826	BROOKSIDE MHP	\$130.00	\$0.00	\$130.00	C	\$65.00	\$65.00
ME0002439	CARIBOU STREAM MOBILE HOME PK	\$130.00	\$0.00	\$130.00	C	\$65.00	\$65.00
ME0002527	HANCOCK VILLAGE MHP	\$130.00	\$0.00	\$130.00	C	\$65.00	\$65.00
ME0092624	HAPPY CLAM SHACK	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0002345	HIGH TIDE INN (DECKHOUSE)	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0102345	HIGH TIDE INN (INN)	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0092787	LEIGHTONS LITTLE BEAR DEN	\$130.00	\$0.00	\$130.00	NTNC	\$65.00	\$65.00
ME0092680	LITTLE LEARNERS DAYCARE & PRE-SCHOOL	\$130.00	\$0.00	\$130.00	NTNC	\$65.00	\$65.00
ME0093865	OCEANARIUM AND EDUCATION CENTER	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0006449	SILVER LAKE CAMPGROUND & LODGE	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0092714	SMARTIES EARLY LEARNING CENTER	\$130.00	\$0.00	\$130.00	NTNC	\$65.00	\$65.00
ME0002546	THE LANDING	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0009003	VIGNEAULTS MOBILE HOME PARK	\$130.00	\$0.00	\$130.00	C	\$65.00	\$65.00
ME0004178	SQUIRE TARBOX INN	\$130.00	\$0.00	\$130.00	NC	\$65.00	\$65.00
ME0092470	BUCK-IT GRILL & PUB	\$127.40	\$0.00	\$127.40	NC	\$0.00	\$127.40
ME0003350	MARSHALLS	\$126.20	\$0.00	\$126.20	NC	\$0.00	\$126.20
ME0022654	SLOW BELL CAFE	\$125.00	\$0.00	\$125.00	NC	\$0.00	\$125.00
ME0092478	TOP OF THE HILL GRILLE	\$122.00	\$0.00	\$122.00	NC	\$0.00	\$122.00
ME0022994	WILDERNESS PINES CAMPGROUND	\$120.40	\$0.00	\$120.40	NC	\$0.20	\$120.20
ME0003408	ABOL BRIDGE CG & STORE & RESTAURANT	\$120.20	\$0.00	\$120.20	NC	\$0.00	\$120.20
ME0025628	CHIANTI	\$113.00	\$0.00	\$113.00	NC	\$0.00	\$113.00
ME0092815	FLAGPOLE VIEW CABINS & LIBERTY KITCHEN	\$110.00	\$0.00	\$110.00	NC	\$0.00	\$110.00
ME0003421	JO-MARY LAKE CAMPGROUND	\$110.00	\$0.00	\$110.00	NC	\$0.00	\$110.00
ME0004727	BIG ROCK SKI AREA/RESTAURANT	\$109.40	\$0.00	\$109.40	NC	(\$0.00)	\$109.40
ME0094953	SHERRES KITCHEN	\$101.60	\$0.00	\$101.60	NC	\$0.00	\$101.60
ME0094836	FLAGSTAFF LAKE HUT	\$101.00	\$0.00	\$101.00	NC	\$0.00	\$101.00
ME0092471	STRATTON BROOK HUT	\$101.00	\$0.00	\$101.00	NC	\$0.00	\$101.00
ME0007242	SUN HANCOCK HEIGHTS- EAST	\$199.60	(\$99.80)	\$99.80	C	\$99.80	\$99.80
ME0094838	POPLAR STREAM FALLS HUT	\$98.60	\$0.00	\$98.60	NC	\$0.00	\$98.60
ME0000879	CAMP WAWENOCK	\$95.00	\$0.00	\$95.00	NC	\$0.00	\$95.00
ME0092270	PLYMOUTH WATER DISTRICT	\$95.00	\$0.00	\$95.00	C	\$0.00	\$95.00
ME0094735	ROCKY KNOLL COUNTRY CLUB	\$93.20	\$0.00	\$93.20	NC	\$0.00	\$93.20

Overdue AFM Fees							
As of May 22, 2025		Total Overdue		\$17,007.60			
PWSID	NAME	Total Bill	Paid	Balance	Type	Previous Y	Amount
ME0023816	INN BY THE RIVER	\$91.40	\$0.00	\$91.40	NC	\$0.00	\$91.40
ME0092480	STEPPING STONES EARLY LEARNING-GREENE	\$89.60	\$0.00	\$89.60	NTNC	\$0.00	\$89.60
ME0095699	HINGHAM HEIGHTS	\$89.00	\$0.00	\$89.00	C	\$0.00	\$89.00
ME0094744	WATERS EDGE RV RESORT	\$87.20	\$0.00	\$87.20	NC	\$0.00	\$87.20
ME0092740	UNDER CANVAS ACADIA	\$83.00	\$0.00	\$83.00	NC	\$0.00	\$83.00
ME0095640	HOMESTEAD ESTATES LLC	\$80.00	\$0.00	\$80.00	C	\$0.00	\$80.00
ME0093713	IRVING FOREST PRODUCTS - ASHLAND MILL	\$80.00	\$0.00	\$80.00	NTNC	\$0.00	\$80.00
ME0092682	SEEDLINGS TO SUNFLOWERS	\$77.00	\$0.00	\$77.00	NTNC	\$0.00	\$77.00
ME0092693	HILLS MARKET LLC	\$73.40	\$0.00	\$73.40	NC	\$0.00	\$73.40
ME0018172	SKYDIVE NEW ENGLAND	\$72.80	\$0.00	\$72.80	NC	\$0.00	\$72.80
ME0005617	ALAMOOSOOK LAKESIDE INN	\$72.20	\$0.00	\$72.20	NC	(\$0.00)	\$72.20
ME0092373	A PLACE FOR ALL SEASONS	\$65.00	\$0.00	\$65.00	C	\$0.00	\$65.00
ME0014950	ACADIA SUNRISE MOTEL	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0094551	ASHWOOD WALDORF SCHOOL	\$65.00	\$0.00	\$65.00	NTNC	\$0.00	\$65.00
ME0094809	BELGRADE HEALTH CENTER	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0091790	BIRCH ROAD COUNTRY HOMES CONDO	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0014930	BLUEBERRY HILL DAIRY BAR	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0024225	CHAPS LLC	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0092867	COASTAL SUBS	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0092500	CRANTON-THOMES DAY SCHOOL	\$65.00	\$0.00	\$65.00	NTNC	\$0.00	\$65.00
ME0006999	DESERT OF MAINE	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0092843	DOLLAR GENERAL-WINDSOR	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0094832	EAST SLOPE CONDOS AT SHAWNEE PEAK	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0094868	ENDLESS TRAILS LLC	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0092735	GREEN APPLE KIDS	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0094037	HANCOCK LUMBER - RYEFIELD MILL	\$65.00	\$0.00	\$65.00	NTNC	\$0.00	\$65.00
ME0007336	HERMON MHP LLC	\$65.00	\$0.00	\$65.00	C	\$0.00	\$65.00
ME0091533	HUNTER HILL HOMEOWNERS ASSOC	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0003529	ISLEVIEW MOTEL & COTTAGES	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0003007	KATAHDIN VALLEY MOTEL	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0014300	KELLY BROOK CAMPGROUND	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0114300	KELLY BROOK CABINS @ 3-RIVERS	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0003471	LAKESIDE CABIN RENTALS & RV PARK-	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0103471	LAKESIDE CABIN RENTALS & RV PARK-2	\$65.00	\$0.00	\$65.00	NC	\$0.00	\$65.00
ME0000432	LITTLE BRONCOS ACADEMY	\$65.00	\$0.00	\$65.00	NTNC	\$0.00	\$65.00

Maine Drinking Water Program Alternative Funding Mechanism Five Year Budget Projection

Account 014-10A-0728-01-2423 (Other Special Revenue, Drinking Water Act Fund)										
		Position / Expense Category	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	Position Number		SFY2023	SFY2024	SFY2025	SFY2026	SFY2027	SFY2028	SFY2029	SFY2030
0.5	20002861	Envir. Specialist III - Jed 50%			32,271	37,104	38,588	40,131	41,736	41,736
0.5	20002359	Envir. Specialist III - Bob 50%			32,271	37,104	38,588	40,131	41,736	41,736
0.5	20320761	Envir. Specialist III - Jessica 50%			34,570	35,675	37,815	39,328	40,901	40,901
0.5	20002316	Envir. Specialist III - Andrew 50%			28,236	30,306	32,124	34,051	36,095	36,095
0.5	20002858	Envir. Specialist III - Ralph 50%			34,638	26,444	28,030	29,712	31,495	31,495
0.5	20002555	Envir. Specialist III - Jean 50%			34,570	37,104	39,330	40,903	42,539	42,539
0.5	20321866	Envir. Specialist III - Sierra 50%			25,750	27,638	28,743	29,893	31,089	31,089
0.5	20002387	Envir. Specialist IV - Robin 50%			42,214	42,214	44,746	46,536	48,398	48,398
0.5	20002270	Envir. Engineer - Josh 50%			40,219	42,632	44,338	46,111	47,956	47,956
0.5	20004085	Envir. Specialist III - Corey 50%			29,536	32,962	34,940	37,036	39,259	39,259
0.5	20004081	Envir. Specialist III - Michelle 50%			29,536	32,962	34,940	37,036	39,259	39,259
0.5	20321923	Envir. Specialist III - Emma 50%			27,414	30,306	32,124	34,051	36,095	36,095
6		Total Salaries	256,210	278,412	391,225	412,449	434,306	454,922	476,556	476,556
		Fringe Benefits	126,811	145,624	203,437	207,506	211,656	215,889	220,207	224,611
		Travel	11,321	16,007	13,072	13,467	14,182	13,574	13,741	13,832
	Other	Office Space (Rent, Utilities, MIS)	27,392	19,673	23,312	23,778	24,254	24,739	25,233	25,738
		Supplies	1,447	1,359	935	1,247	1,180	1,121	1,183	1,161
		Information Technology	17,697	30,544	31,155	31,778	32,414	33,062	33,723	34,398
		Contracts								
		Indirect Cost	100,383	101,547	140,841	142,249	143,672	145,109	146,560	148,025
		Total Expenses	541,261	593,166	803,977	832,474	861,664	888,415	917,203	924,322
		AFM Fees Billed/Collected	619,567	629,196	631,732	680,685	683,117	804,350	804,350	804,350
		Total Revenues	619,567	629,196	631,732	680,685	683,117	804,350	804,350	804,350
		Carryover	371,061	449,367	485,397	313,152	161,363	(17,184)	(101,248)	(214,101)
		Annual Surplus / (Deficit)	78,306	36,030	(172,245)	(151,789)	(178,547)	(84,064)	(112,853)	(119,972)
		AFM Carryover	449,367	485,397	313,152	161,363	(17,184)	(101,248)	(214,101)	(334,073)
		Desired 25% Carryover	135,315	148,292	200,994	208,119	215,416	222,104	229,301	231,080
		AFM Fee History								
		Per Capita Rate	0.60	0.60	0.60	0.65	0.65	0.75	0.75	0.75
		Minimum Fee	65.00	65.00	65.00	70.00	70.00	80.00	80.00	80.00
		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)
		Estimated Revenue by Type								
		Community	414,619	414,619	421,322	456,472	456,272	526,170	526,170	526,170
		Non-Transient, Non-community	43,706	43,706	44,547	47,798	48,099	55,204	55,204	55,204
		Transient, Non-community	127,630	127,630	131,738	139,925	142,256	163,291	163,291	163,291
		Bottled Water	34,125	34,125	34,125	36,490	36,490	59,685	59,685	59,685
115	\$ 105	Small (up to 250,000 gallons)	1,155	1,155	1,155	1,265	1,265	1,485	1,485	1,485
325	\$ 300	Medium (250,000 to 20 million)	1,500	1,500	1,500	1,625	1,625	19,000	19,000	19,000
4200	\$ 3,900	Large (over 20 million gallons)	31,200	31,200	31,200	33,600	33,600	39,200	39,200	39,200
		Out-of-State	-	-	-	-	-	-	-	-
	\$ 10	Water vendors (Min. \$50 Max. \$150)	270	270	270	270	270	270	270	270
		Total Estimated Revenue (AFM Fees Billed)	620,080	620,080	631,732	680,685	683,117	804,350	804,350	804,350

Percentage of Expenses Progress in FY

Expense Category	SFY25 Budget	Expended thru 5/21/2025	88.5% of fiscal year elapsed
Salaries and Wages	\$381,225	\$300,274	78.8%
Fringe Benefits	\$198,237	\$159,026	80.2%
Travel	\$13,072	\$17,286	132.2%
Other (Rent, Utilities, Printing, Etc)	\$23,312	\$44,304	190.0%
Supplies	\$935	\$2,106	225.2%
Information Technology	\$31,155	\$22,399	71.9%
Indirect Cost	\$137,241	\$110,726	80.7%
Total	\$785,177	\$656,120	83.6%

Total Cash Available \$447,947.58