



*Department of Health  
and Human Services*

*Maine People Living  
Safe, Healthy and Productive Lives*

Department of Health and Human Services  
Maine Center for Disease Control and Prevention  
286 Water Street  
# 11 State House Station  
Augusta, Maine 04333-0011  
Tel: (207) 287-2070; Fax: (207) 287-4172  
TTY: 1-800-606-0215

**Maine Public Drinking Water Commission**

**MEETING #120**

**Wednesday February 13, 2013**

**9:00 AM to 11:00 AM**

**Poland Spring Bottling Plant**

400 Killick Pond Road, Hollis, Maine

207-752-0409 (Tom's Cell Phone)

**Agenda**

1. Approval of Minutes, Meeting #119, November 27, 2012
2. AFM Fee and Collection Status
3. DWP Financial Status
4. DWSRF Update  
State Match
5. Public Water System Compliance/ Enforcement
6. DWP Staffing Update
7. Suggested Items for next meeting
8. 2013 Meeting Schedule – locations/dates



## Maine Drinking Water Commission

### Minutes of Meeting #120

**FEBRUARY 13, 2013**

The Maine Public Drinking Water Commission (DWC) held its 120<sup>th</sup> meeting on February 13, 2013 at The Poland Spring Bottling plant Hollis Maine.

#### **Present Were:**

**Members:** Tom Brennan, Rebecca Laliberte, Jeff LaCasse, George Dugovic, Bob MacKinnon, and Roger Crouse

**Guests:** Jim Willis (Maine DWP)

**Time:** Tom called the meeting to order at 9:15 am

#### **A. APPROVAL OF MINUTES:**

Approval of minutes from the last meeting occurred as written.

#### **B. RECURRING BUSINESS:**

##### **1. AFM FEE AND COLLECTION STATUS**

Roger reported that we have a 96 percent collection rate for AFM (98 percent if the Biddeford/Saco Water Company is excluded- they make quarterly payments). With 75 systems currently delinquent. Roger also stated that there are no additional systems in enforcement from the last meeting.

##### **2. DWP FINANCIAL STATUS**

Roger reported that the DWP is on par for spending budget so far this year. Roger discussed the five year budget plan/projections (see budget projection handout from meeting handouts). Roger also discussed other grants including the PWSS grant which the DWP has received a partial payment for 2013.

##### **3. DWSRF UPDATE AND STATE MATCH**

The sale of the General Obligation Bonds approved by voters in November 2012 is still awaiting approval by the Governor. The Governor has indicated that he would sell the bonds once his plan to repay the hospitals has been approved.

LD 239 "An Act To Improve the Return to the State on the Sale of Spirits and To Provide a Source of Payment for Maine's Hospitals" would commit a portion of the State liquor contract to payback the hospitals as well as providing an annual source of the DWSRF and CWSRF State Match. Tom asked if the DWC might have a roll in advocating for the bill at a hearing. It was agreed that Jeff LaCasse would represent the DWC at the public hearing.

Roger also discussed the Maine Drinking Water State Revolving Fund Set-Aside Budget projection Status Report (see Maine Drinking Water Revolving Fund Status Report in meeting handouts).

#### **4. PUBLIC WATER SYSTEM COMPLIANCE/ENFORCEMENT**

Roger stated there is nothing new to report at this time.

#### **5. DWP STAFFING UPDATE**

Roger stated that the DWP has hired a new lab certification officer-Jennifer Jamison. The DWP still has a vacancy for a compliance officer but interviews should occur soon.

#### **6. POSSIBLE TOPICS FOR NEXT MEETING**

Review AFM fee  
Descriptions of different types of public water systems  
Performance Measures  
Staff Merit Award Committee

#### **6. NEXT MEETING LOCATION AND TIME**

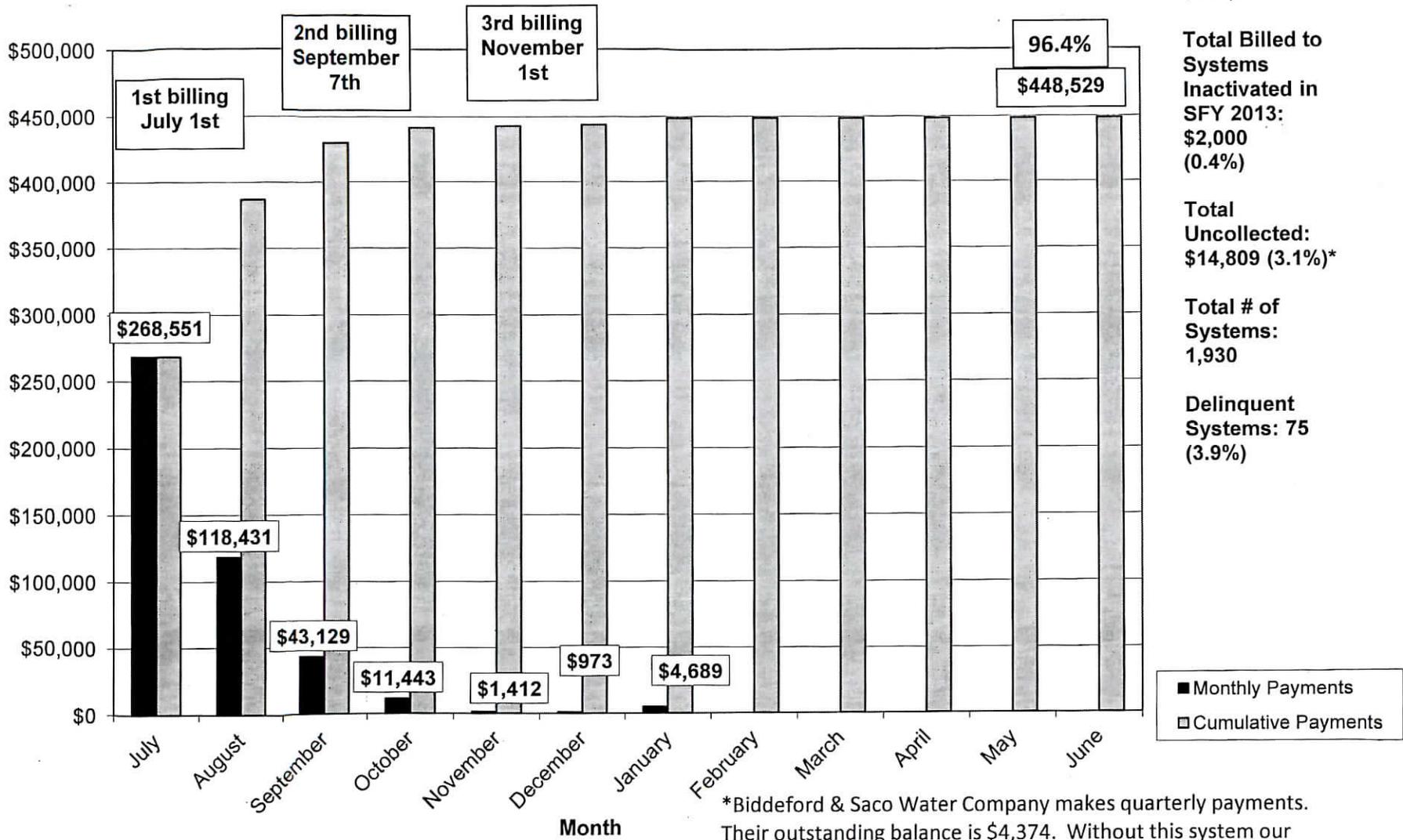
May 1, 2013- Key Bank plaza, Augusta  
September 4, 2013- Smugglers Den Campground- Southwest Harbor  
December 4, 2013- The Meadows Greene

#### **8. MOTION TO ADJOURN**

Rebecca made the motion to Adjourn George seconded the motion. The meeting ended at 10:45 AM.

Respectfully Submitted  
Jim Willis

**AFM Payment Summary SFY 2013  
as of February 1, 2013**



**Total Billed:**  
\$465,265

**Total Billed to Systems Inactivated in SFY 2013:**  
\$2,000 (0.4%)

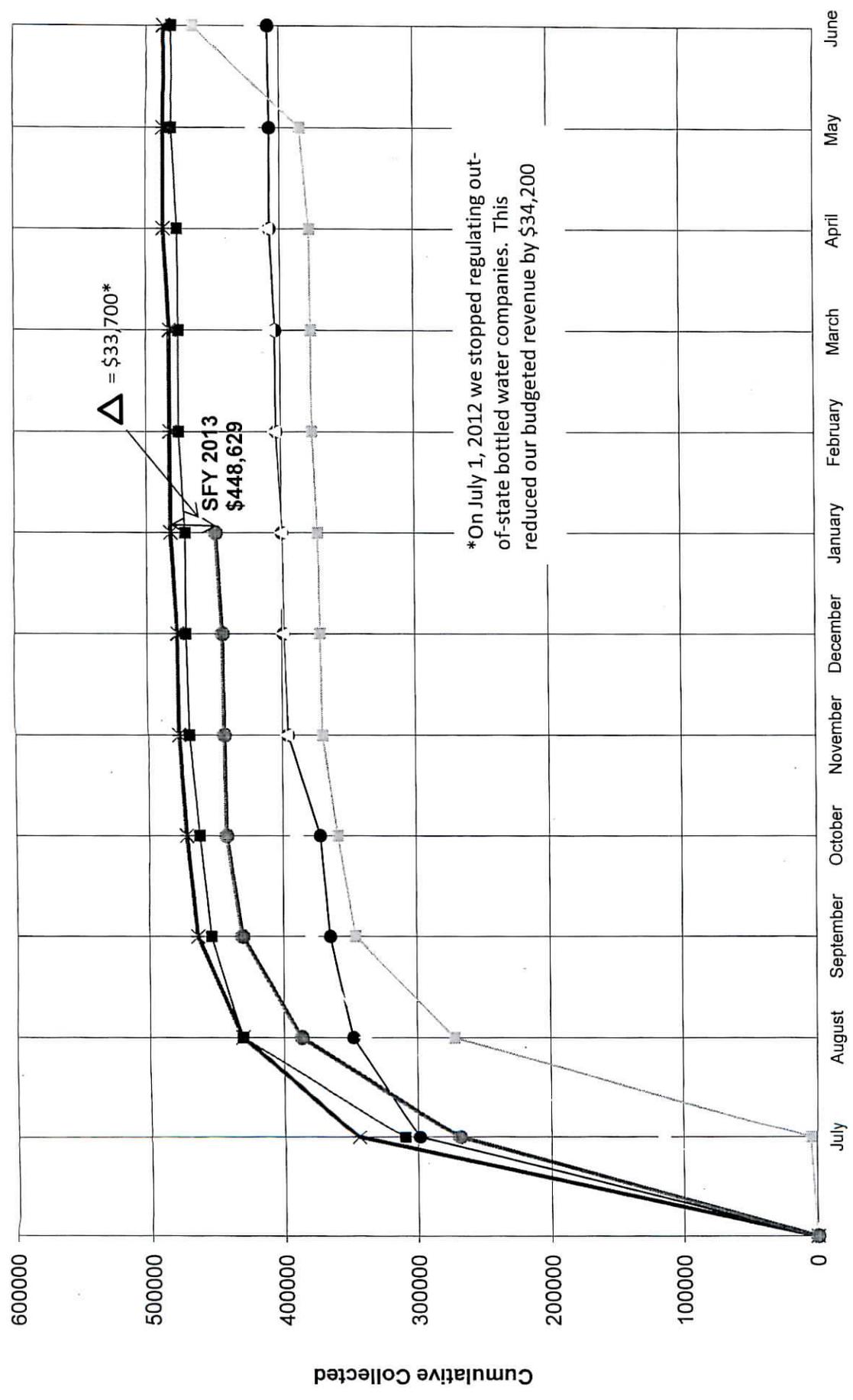
**Total Uncollected:**  
\$14,809 (3.1%)\*

**Total # of Systems:**  
1,930

**Delinquent Systems:** 75 (3.9%)

\*Biddeford & Saco Water Company makes quarterly payments. Their outstanding balance is \$4,374. Without this system our uncollected percentage is 2.2%.

# AFM Monthly Summary



■ SFY11 (Total Billed \$499,803)    ● SFY10 (Total Billed \$421,677)  
 ▲ SFY09    ○ SFY08  
 \* SFY 12 (Total Billed \$501,043)    ● SFY 2013 (Total Billed \$465,265)

AFM Bills Overdue (SFY 2013 and earlier)						
Update February 1, 2013						
PWSID	NAME	TotalBill	Payments	Balance	Enforcement	System Type
ME0090170	MAINE WATER COMPANY BIDDEFORD SACO DIV	\$17,496.50	\$13,122.38	\$4,374.12		C
ME0007150	DISANTOS RESTAURANT	\$755.00		\$755.00		NC
ME0009972	HIDEAWAY DINER	\$457.50		\$457.50		NC
ME0003342	HOWARDS TRAILER PARK	\$355.00		\$355.00	Y	C
ME0020616	COOS CANYON CAMPGROUND	\$355.00		\$355.00		NC
ME0008189	SAMOSET RESTAURANT	\$342.50		\$342.50		NC
ME0008201	ROSETTES RESTAURANT	\$325.00		\$325.00		NC
ME0012331	TAVERN AT MAPLE LANE	\$297.50		\$297.50		NC
ME0094785	LUCERNE BEACH CLUB	\$285.00		\$285.00		NC
ME0011805	THE SHED	\$280.00		\$280.00		NC
ME0014301	THE BOATMAN BAR & GRILL	\$266.10		\$266.10		NC
ME0012469	BELGRADE LAKES SEAFOOD	\$251.25		\$251.25	Y	NC
ME0094951	GREEN LAKE CAMPING AREA	\$240.00		\$240.00	Y	NC
ME0014201	SURRY INN	\$231.00		\$231.00		NC
ME0001649	SUNSET GRILLE	\$217.50		\$217.50	Y	NC
ME0005103	DUCK PUDDLE CG #2	\$260.00	\$50.00	\$210.00		NC
ME0008392	REUNION STATION RESTAURANT	\$204.40		\$204.40		NC
ME0022874	DANNY DS	\$195.00		\$195.00		NC
ME0011610	66 STEAK AND SEAFOOD	\$180.50		\$180.50		NC
ME0011753	DEMUROS TOP OF THE HILL REST	\$172.00		\$172.00		NC
ME0013649	ROLLER WORLD- SEACOAST UNITED	\$172.00		\$172.00		NC
ME0094983	THE PUBLIC HOUSE	\$167.00		\$167.00		NC
ME0018412	EASTWARD BOWLING LANES	\$163.00		\$163.00	Y	NC
ME0095663	BIRCH TREE MEADOWS MHP	\$156.75		\$156.75	Y	C
ME0114300	KELLY BROOK CABINS @ 3-RIVERS	\$150.00		\$150.00		NC
ME0026203	THE CORNER RESTAURANT	\$150.00		\$150.00		NC
ME0014300	KELLY BROOK CAMPGROUND	\$150.00		\$150.00		NC
ME0012458	HAYWARD FRAZIER POST # 2599	\$145.00		\$145.00		NC
ME0002423	LAZY ACRES MOBILE HOME PARK	\$140.50		\$140.50		C
ME0105103	DUCK PUDDLE CG #1	\$190.00	\$50.00	\$140.00		NC
ME0002230	WHITES BEACH CAMPGROUND	\$138.65		\$138.65		NC
ME0094852	THE HIDEAWAY	\$136.90		\$136.90	Y	NC
ME0094839	KATHY'S BREAKFAST & CHOWDER	\$134.60		\$134.60		NC
ME0006737	THE ROADHOUSE TAVERN	\$131.50		\$131.50		NC
ME0094887	BARNCASTLE HOTEL & RESTAURANT	\$121.60		\$121.60	Y	NC
ME0009420	STOKEWOODS DINER	\$117.50		\$117.50		NC
ME0092380	ATHENS WATER DISTRICT	\$100.00		\$100.00		NTNC
ME0017508	NORTHLAND PLAZA	\$100.00		\$100.00		NTNC
ME0003408	ABOL BRIDGE CAMPGROUND	\$100.00		\$100.00		NC
ME0091830	US CG JONESPORT - STATION	\$100.00		\$100.00	Y	C
ME0005849	HEMLOCKS CAMPING AREA	\$88.25		\$88.25		NC
ME0005147	NORTHPORT TRAVEL PARK	\$86.00		\$86.00		NC

**AFM Bills Overdue (SFY 2013 and earlier)**

Update February 1, 2013

PWSID	NAME	TotalBill	Payments	Balance	Enforcement	System Type
ME0098560	DOWNEAST CORRECTIONAL FACILITY	\$84.20		\$84.20		C
ME0009244	BEGIN TRAILER PARK	\$81.50		\$81.50		C
ME0001048	PROSPECT HILL GOLF CLUB	\$72.50		\$72.50		NC
ME0003521	BAR HARBOR GOLF COURSE	\$68.45		\$68.45	Y	NC
ME0002464	SHADY ACRES RV & CAMPGROUND	\$61.25		\$61.25	Y	NC
ME0004249	WINDSOR DINER	\$59.90		\$59.90	Y	NC
ME0017819	BEAR DEN	\$55.40		\$55.40		NC
ME0094639	THE PAINTED TURTLE CAFE	\$52.25		\$52.25		NC
ME0095003	THE JUNCTION	\$50.00		\$50.00		NC
ME0092270	PLYMOUTH WATER DISTRICT	\$50.00		\$50.00		C
ME0003424	FROST POND CAMPGROUND/CAMPS	\$50.00		\$50.00		NC
ME0092455	MAINE BARBECUE COMPANY LLC	\$50.00		\$50.00		NC
ME0002240	MAPLEWOOD MOBILE COURT	\$50.00		\$50.00		C
ME0094990	DEPOT STREET DINER	\$50.00		\$50.00	Y	NC
ME0005095	GEC AT SUNDAY RIVER	\$50.00		\$50.00		NC
ME0005825	KENNEBEC VIEW PARK	\$50.00		\$50.00		C
ME0006189	NORTHERN LIGHTS MANOR	\$50.00		\$50.00		NC
ME0026576	OQUOSSOC CAMPGROUND	\$50.00		\$50.00		NC
ME0090450	DINGLEY SPRING ESTATES	\$50.00		\$50.00		C
ME0005139	DOS AMIGOS	\$50.00		\$50.00		NC
ME0011273	LUNN-HUNNEWELL & AUX AMVETS	\$50.00		\$50.00		NC
ME0006389	GOOSE RIVER GOLF COURSE	\$50.00		\$50.00		NC
ME0094985	PETES PRETTY GOOD ICE CREAM LLC	\$100.00	\$50.00	\$50.00	Y	NC
ME0005192	KENNEBEC MOBILE HOME PARK	\$50.00		\$50.00		C
ME0094891	TOWN HILL BISTRO	\$50.00		\$50.00		NC
ME0094817	WILDWOOD LODGE & REST LLC	\$195.00	\$150.00	\$45.00	Y	NC
ME0100752	CAMP AGAWAM #2	\$92.75	\$90.50	\$2.25		NC
ME0016757	HUGS ITALIAN CUISINE	\$65.75	\$65.00	\$0.75		NC
ME0008336	CAMP SUSAN L CURTIS	\$73.00	\$72.50	\$0.50		NC
ME0021419	WINGS HILL INN	\$50.00	\$49.55	\$0.45		NC
ME0000676	MSAD 11 HELEN THOMPSON SCHOOL	\$120.20	\$120.00	\$0.20		NTNC
ME0093819	MSU 92 BEECH HILL SCHOOL	\$54.50	\$54.40	\$0.10		NTNC
ME0091680	YORK WATER DISTRICT	\$5,276.75	\$5,276.73	\$0.02		C

**Total \$14,318.34**

NC = Transient, Non-Community

NTNC = Non-Transient, Non-Community

C = Community

NP = Bottled Water/Vending Machine

**AFM Bills Overdue from Previous Years (SFY 2012 and earlier)**  
Updated February 1, 2013

NUMBERO	NAME	Current Bill	Past Due Amount	Total Bill	System Type
ME0007150	DISANTOS RESTAURANT	194	561	755	NC
ME0002304	KEENES LAKE FAMILY CAMPGROUND	127.85	484.1	611.95	NC
ME0004127	THE RIVER RESTAURANT INC	89.6	419.8	509.4	NC
ME0009972	HIDEAWAY DINER	117.5	340	457.5	NC
ME0020616	COOS CANYON CAMPGROUND	50	305	355	NC
ME0003342	HOWARDS TRAILER PARK	50	305	355	C
ME0094785	LUCERNE BEACH CLUB	50	235	285	NC
ME0004696	GOLDEN EAGLE RESTAURANT	106.25	212.5	318.75	NC
ME0005103	DUCK PUDDLE CG #2	50	160	210	NC
ME0004756	THE AERIE	196.25	196.25	392.5	NC
ME0094951	GREEN LAKE CAMPING AREA	50	190	240	NC
ME0005621	DUFFYS RESTAURANT	180.5	180.5	361	NC
ME0014301	THE BOATMAN BAR & GRILL	88.7	177.4	266.1	NC
ME0012469	BELGRADE LAKES SEAFOOD	83.75	167.5	251.25	NC
ME0008201	ROSETTES RESTAURANT	162.5	162.5	325	NC
ME0014201	SURRY INN	77	154	231	NC
ME0094817	WILDWOOD LODGE & REST LLC	50	145	195	NC
ME0001649	SUNSET GRILLE	72.5	145	217.5	NC
ME0022874	DANNY DS	50	145	195	NC
ME0105103	DUCK PUDDLE CG #1	50	90	140	NC
ME0011805	THE SHED	140	140	280	NC
ME0004681	ABNAKI CAMPING CENTER	117.5	117.5	235	NC
ME0013403	JONATHANS	114.35	114.35	228.7	NC
ME0002230	WHITES BEACH CAMPGROUND	55.85	82.8	138.65	NC
ME0095008	TRENTON LOBSTER POUND & REAL PIT	107.6	107.6	215.2	NC
ME0095663	BIRCH TREE MEADOWS MHP	52.25	104.5	156.75	C
ME0002580	VILLAGE GREEN MHP	52.25	103.6	155.85	C
ME0008392	REUNION STATION RESTAURANT	102.2	102.2	204.4	NC
ME0094323	TEX TECH INDUSTRIES	101.75	101.75	203.5	NTNC
ME0026203	THE CORNER RESTAURANT	50	100	150	NC
ME0114300	KELLY BROOK CABINS @ 3-RIVERS	50	100	150	NC
ME0094794	STEPPING STONES/MONTESSORI SCH	50	100	150	NTNC
ME0002093	PEMAQUID VILLAS MHP	50	100	150	C
ME0014300	KELLY BROOK CAMPGROUND	50	100	150	NC
ME0094996	THE BOATYARD GRILL	50	100	150	NC
ME0013649	SEA COAST UNITED/ ROLLER WORLD	86	86	172	NC
ME0002390	WEST GATE VILLA MHP	86	86	172	C
ME0011753	DEMUROS TOP OF THE HILL REST	86	86	172	NC
ME0018412	EASTWARD BOWLING LANES	81.5	81.5	163	NC
ME0006403	CAMDEN HILLS RV RESORT	76.1	76.1	152.2	NC
ME0012458	HAYWARD FRAZIER POST # 2599	72.5	72.5	145	NC
ME0002423	LAZY ACRES MOBILE HOME PARK	70.25	70.25	140.5	C
ME0094852	THE HIDEAWAY	68.45	68.45	136.9	NC

**AFM Bills Overdue from Previous Years (SFY 2012 and earlier)**  
 Updated February 1, 2013

NUMBERO	NAME	Current Bill	Past Due Amount	Total Bill	System Type
ME0019598	RUTH & WIMPYS RESTAURANT INC	68	68	136	NC
ME0002125	LOOKOUT	65.75	65.75	131.5	NC
ME0006737	THE ROADHOUSE TAVERN	65.75	65.75	131.5	NC
ME0016854	ISLAND RISE AND SHINE RESTAURANT	65.75	65.75	131.5	NC
ME0095160	SULLIVAN HOUSE	65.75	65.75	131.5	NC
ME0094887	BARNCASTLE HOTEL & RESTAURANT	60.8	60.8	121.6	NC
ME0095001	THE WICKED GOOD STORE	56.75	56.75	113.5	NC
ME0026339	WHITE TAIL CAFE	53.6	53.6	107.2	NC
ME0002429	RIVERSIDE MOTOR COURTS-DOWN	50.45	50.45	100.9	C
ME0091830	US CG JONESPORT - STATION	50	50	100	C
ME0003190	SPRUCE HEAD PIZZA	50	50	100	NC
ME0001443	SUNNYSIDE MOTEL & COTTAGES	50	50	100	NC
ME0017508	NORTHLAND PLAZA	50	50	100	NTNC
ME0003408	ABOL BRIDGE CAMPGROUND	50	50	100	NC
ME0002302	HESLINS MOTEL	50	50	100	NC
ME0092380	ATHENS WATER DISTRICT	50	50	100	NTNC
ME0094985	PETES PRETTY GOOD ICE CREAM LLC	50	50	100	NC
ME0092372	WOOD POND VILLAGE	50	50	100	C
ME0013342	VFW PINE TREE POST 887	50	5	55	NC
ME0007307	VACATIONLAND CAMPGROUND	145.85	0.85	146.7	NC
ME0008336	CAMP SUSAN L CURTIS	72.5	0.5	73	NC
ME0006888	FARMINGTON SKI CLUB	83.3	0.3	83.6	NC

**\$7,985.90**

NC = Transient, Non-Community  
 NTNC = Non-Transient, Non-Community  
 C = Community  
 NP = Bottled Water/Vending Machine

Public Water System "Inactivated" since July 1, 2012

Updates February 1, 2013

NUMBERO	NAME	TotalBill	PAYMENT_AMT	Balance
ME0002038	FIRST AND LAST MOTEL LLC	\$50.00		\$50.00
ME0098259	PORTAGE HILLS COUNTRY CLUB	\$54.95		\$54.95
ME0094631	TIMBERS	\$51.35		\$51.35
ME0002446	BURGER BOY	\$81.50		\$81.50
ME0093190	GARELICK FARMS OF MAINE	\$225.00		\$225.00
ME0024225	THE BUXTON TAVERN LLC	\$50.00		\$50.00
ME0005621	DUFFYS RESTAURANT	\$361.00		\$361.00
ME0004750	ALS BAR & GRILL	\$50.00		\$50.00
ME0004655	GATEWAY MOTEL	\$158.00		\$158.00
ME0004262	GIORDANOS CAMPING/RECREATION	\$55.85		\$55.85
ME0094594	US BORDER STATION-BRIDGewater	\$50.00		\$50.00
ME0020712	RITE AID - BUCKSPORT	\$50.00		\$50.00
ME0008761	MOES ROADSIDE EATERY	\$207.50		\$207.50
ME0094818	US NCTAMSLANT DET BLDG 134	\$50.00		\$50.00
ME0094883	HANSOM HOUSE	\$123.80		\$123.80
ME0094756	BICENTENNIAL NATURE PARK	\$50.00		\$50.00
ME0094910	DELUCCA PROPERTIES AT 382 NORTH ST	\$50.00		\$50.00
ME0094734	POINT LOOKOUT - GAZEBO	\$50.00		\$50.00
ME0022977	THE ROBINHOOD FREE MEETINGHOUSE	\$72.50		\$72.50
ME0092374	ASSOCIATION	\$50.00		\$50.00
ME0094806	HARBOR	\$50.00		\$50.00
ME0004696	GOLDEN EAGLE RESTAURANT	\$318.75		\$318.75
ME0094976	CAPPUCCINO GALLERY & GARDENS	\$50.00		\$50.00
ME0026339	WHITE TAIL CAFE	\$107.20		\$107.20
ME0092445	MANTLE LAKE PARK	\$50.00		\$50.00
ME0095001	THE WICKED GOOD STORE	\$113.50		\$113.50
ME0115149	CAMP	\$50.00		\$50.00
ME0095005	CENTER	\$50.00	\$50.00	\$0.00
ME0100887	PINE TREE CAMP- DINING HALL	\$50.00		\$50.00
ME0002581	YORK COUNTY FAMILY CAMPING	\$72.50		\$72.50
ME0094888	KATAHDIN TRUST COMPANY	\$50.00		\$50.00
ME0004640	LONG LAKE COUNTRY CLUB	\$88.70		\$88.70
ME0002476	JUDSONS	\$106.25	\$106.25	\$0.00
ME0094783	BARREN VIEW GOLF COURSE	\$50.00		\$50.00

Total \$2,942.10

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

Position / Expense Category	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
	SFY2010	SFY2011	SFY2012	SFY2013	SFY2014	SFY2015	SFY2016	SFY2017
Office Asst II - Dan T (50%)				14,321	14,321	14,894	14,894	14,894
Envir. Specialist III - Danielle (50%)				24,575	24,575	25,558	25,558	25,558
Envir. Specialist III - Greg (50%)				24,263	24,263	25,234	25,234	25,234
Office Spec I - Carla (50%)				18,970	18,970	19,728	19,728	19,728
Envir. Specialist III - Kate (50%)				23,327	23,327	24,260	24,260	24,260
Envir. Specialist III - Dawn (50%)				24,263	24,263	25,234	25,234	25,234
Envir. Specialist III - Haig (50%)				24,263	24,263	25,234	25,234	25,234
Envir. Specialist III - Jason (50%)				24,263	24,263	25,234	25,234	25,234
Envir. Specialist IV - Robin (50%)				23,743	23,743	24,693	24,693	24,693
Asst Envir. Engineer - Larry (50%)				28,237	28,237	29,366	29,366	29,366
<b>Total Salaries</b>	214,972	191,051	219,822	230,225	230,225	239,434	239,434	239,434
Fringe Benefits	122,176	152,031	110,521	112,732	114,987	117,286	119,632	122,025
Travel	3,426	5,190	4,351	4,322	4,621	4,432	4,458	4,504
Training	-	-	-	-	-	-	-	-
Office Equipment/Computers	-	-	-	-	-	-	-	-
Office Space (Rent, Utilities, MIS)	27,127	28,435	32,372	33,020	33,680	34,354	35,041	35,742
Supplies	992	523	2,318	1,278	1,373	1,656	1,436	1,488
Information Technology	12,322	14,542	12,621	12,874	13,131	13,394	13,662	13,935
Contracts	85	2,612	71					
Indirect Cost	55,329	59,975	39,912	40,711	41,525	42,355	43,202	44,067
<b>Total Expenses</b>	<b>436,429</b>	<b>454,359</b>	<b>421,989</b>	<b>435,162</b>	<b>439,542</b>	<b>452,911</b>	<b>456,865</b>	<b>461,194</b>
				218,680	Q1 & Q2 SFY 2013 actual expenses			
Other Sources		(710,68)	126,439					
AFM Fees Billed/Collected	409,468	481,429	487,575	459,256	459,256	459,256	459,256	459,256
<b>Total Revenues</b>	<b>409,468</b>	<b>480,718</b>	<b>614,014</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>
	65,135	38,173	64,533	256,558	280,652	300,366	306,710	309,101
<b>Annual Surplus / (Deficit)</b>	<b>(26,962)</b>	<b>26,359</b>	<b>192,025</b>	<b>24,094</b>	<b>19,714</b>	<b>6,345</b>	<b>2,391</b>	<b>(1,938)</b>
<b>AFM Carryover</b>	<b>38,173</b>	<b>64,533</b>	<b>256,558</b>	<b>280,652</b>	<b>300,366</b>	<b>306,710</b>	<b>309,101</b>	<b>307,163</b>
<b>AFM Fee History</b>								
Per Capita Rate	0.40	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Minimum Fee	45.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Maximum Fee	30,000							
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	244,148	303,382	303,382	303,382	303,382	303,382	303,382	303,382
Non-Transient, Non-community	33,172	35,772	35,772	35,772	35,772	35,772	35,772	35,772
Transient, Non-community	91,869	98,725	98,725	98,725	98,725	98,725	98,725	98,725
Bottled Water	46,765	52,560	52,560	21,377	21,377	21,377	21,377	21,377
Small (up to 250,000 gallons)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Medium (250,000 to 20 million)	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350
Large (over 20 million gallons)	15,665	17,597	17,597	17,597	17,597	17,597	17,597	17,597
Out-of-State	27,320	31,183	31,183	-	-	-	-	-
Water vendors (Min. \$50 Max. \$150)	330	330	330	330	330	330	330	330
<b>Total Estimated Revenue (AFM Fees Billed)</b>	<b>415,954</b>	<b>490,439</b>	<b>490,439</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>	<b>459,256</b>

# Maine Drinking Water State Revolving Fund

## Status Report

As of 03/28/2012

Category	2012 Funds					
	Funds Available	Funds Allotted		Banked Credit Available	Banked Credit Added/(Used)	Banked Credit Balance
Maine's 1% share of EPA Federal Funds	\$ 8,975,000	8,975,000				
<b>Less Set-Aside Funds:</b>						
a. Administration (up to 4%)	359,000	410,950	D	163,899	(51,950)	111,949
1. Me Bond Bank	35,900	35,900		-	-	
2. Drinking Water	323,100	375,050		163,899	(51,950)	111,949
b. Technical Assistance (up to 2%)	179,500	235,620	E	534,975	(56,120)	478,855
c. Drinking Water Program (up to 10%)	897,500	962,186	F	3,765,172	(64,686)	3,700,486
1. PWSS Program		770,842				
2. Source Water		91,510				
3. Capacity Development		43,406				
4. Operator Certification		56,428				
d. Other State Set-Aside (up to 15%)	1,346,250	1,346,250	G			
1. Land Acquisition		204,418				
2. Source Water Protection						
3. Assistance for Capacity Development		644,736				
4. Wellhead Protection		497,096				
5. Delineation Source Protection		-				
<i>Total Set-Aside Funds: (up to 31%)</i>	2,782,250	2,955,006		4,464,046	(172,756)	4,291,290
Remainder of Federal \$'s for DWSRF Projects		6,019,994	A			
State Match (20% of Federal Grant)		1,795,000				
Total Federal & State \$'s for Project Loans		7,814,994				
Existing Uncommitted Funds		6,117,783				
Total Available for Projects		13,932,777				
Disadvantage Principal Forgiveness (up to 30%)	2,692,500	2,692,500				
Total \$'s for Standard Project Loans		11,240,277				

Maine Drinking Water State Revolving Fund  
Set-Aside Budget Projection

Position Number	SRF 2010		SRF 2011		Estimated Unexpended	SRF 2012		SRF 2013		SRF 2014		SRF 2015	
	EPA Allotment ==>		\$ 13,573,000	\$ 9,418,000		\$ 8,975,000	\$ 8,975,000	\$ 8,975,000	\$ 8,975,000	\$ 8,975,000	\$ 8,975,000		
<b>Other State - 15% - Land Acquisition</b>													
Position / Expense Category	7/1/10 to 6/30/11 Budget	7/1/11 to 6/30/12 Budget		7/1/12 to 6/30/13 Budget	7/1/13 to 6/30/14 Budget	7/1/14 to 6/30/15 Budget	7/1/15 to 6/30/16 Budget	7/1/16 to 6/30/17 Budget					
This Year's Allocation	400,000	250,000		204,418	250,000	250,000	250,000						
Plus Loan Repayments	1,338,000	220,000		220,000	250,000	280,000	280,000						
Plus Prior Years Carryover	-	238,000		208,000	132,418	132,418	162,417						
Less Loans Closed	1,500,000	500,000		500,000	500,000	500,001	500,002						
<b>Carryover To Next Year</b>	<b>238,000</b>	<b>208,000</b>		<b>132,418</b>	<b>132,418</b>	<b>162,417</b>	<b>192,415</b>						
<b>Other State - 15% - Assistance for Capacity Development</b>													
Position / Expense Category	7/1/11 to 6/30/12 Budget	7/1/12 to 6/30/13 Budget		7/1/13 to 6/30/14 Budget	7/1/14 to 6/30/15 Budget	7/1/15 to 6/30/16 Budget	7/1/16 to 6/30/17 Budget						
20002863 Capacity Devel.Coord. - Sara (50%)	31,773	20,499		20,499	22,171	23,058	23,980						
Fringe		10,149		10,149	10,656	11,189	11,749						
Travel													
Training													
Office Equipment													
Supplies	209	214		219	225	230	236						
Information Technology	969	993		1,188	1,218	1,248	1,279						
Other - (rent, utilities, etc.)	2,195	2,250		2,306	2,364	2,423	2,484						
Indirect/ Cost Allocation	1,538	4,566		5,375	5,644	5,926	6,222						
NEIWPCC Position 50% - Operator Training <sup>1</sup>													
<b>Total Staff Costs</b>	<b>36,683</b>	<b>38,670</b>		<b>39,736</b>	<b>42,278</b>	<b>44,075</b>	<b>45,950</b>						
	7/1/10 to 6/30/11 Budget	7/1/11 to 6/30/12 Budget		7/1/12 to 6/30/13 Budget	7/1/13 to 6/30/14 Budget	7/1/14 to 6/30/15 Budget	7/1/15 to 6/30/16 Budget						
Capacity Development Assistance <sup>1</sup>	200,000	180,000		180,000	180,000	180,000	180,000						
Training for Capacity Awareness <sup>1</sup>	75,000	65,800		65,800	65,800	65,800	65,800						
System Consolidation Grants <sup>1</sup>	500,000	250,000		250,000	250,000	250,000	250,000						
<b>Total Drinking Water Program</b>	<b>811,683</b>	<b>534,470</b>		<b>535,536</b>	<b>538,078</b>	<b>539,876</b>	<b>541,752</b>						
<b>Maine Rural Water Assn. (MRWA)</b>													
Circuit Riders (See 2% setaside) <sup>1</sup>	0	0		0	0	1	2						
<b>Maine Water Utilities Assn. (MWUA)</b>													
- Training Sessions	80,500	80,500		80,500	80,500	80,500	80,500						
Bi-Monthly Meetings	2,500	2,500		2,500	2,500	2,500	2,500						
Small System Targeted Training	1,200	1,200		1,200	1,200	1,200	1,200						
<b>Total (MWUA)<sup>1</sup></b>	<b>84,200</b>	<b>84,200</b>		<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>						
<b>Rural Community Assistance Program (RCAP)<sup>1</sup></b>													
Asset Management Training	6,000	10,000		10,000	10,000	10,000	10,000						
<b>Water Resources Planning Cooperative Investigations<sup>1</sup></b>	<b>25,000</b>	<b>15,000</b>		<b>15,000</b>									
<b>ACD Grand Total</b>	<b>926,883</b>	<b>643,670</b>		<b>644,736</b>	<b>632,278</b>	<b>634,077</b>	<b>635,954</b>						
Prior Year's Carryover, this Set-Aside	0	0		69,947	0	0	0						
This Year's Allocation	926,883	643,670		574,789	632,278	634,077	635,954						
Available For This Budget	926,883	643,670		644,736	632,278	634,077	635,954						
<b>Projected Carryover</b>	<b>0</b>	<b>0</b>		<b>69,947</b>	<b>0</b>	<b>0</b>	<b>0</b>						

Maine Drinking Water State Revolving Fund  
Set-Aside Budget Projection

Position number	EPA Allotment ==>		SRF 2010	SRF 2011	Estimated Unexpended	SRF 2012	SRF 2013	SRF 2014	SRF 2015
			\$ 13,573,000	\$ 9,418,000		\$ 8,975,000	\$ 8,975,000	\$ 8,975,000	\$ 8,975,000
<b>Other State - 15% - Wellhead Protection</b>									
	<b>Position / Expense Category</b>	<b>7/1/11 to 6/30/12 Budget</b>	<b>7/1/12 to 6/30/13 Budget</b>		<b>7/1/13 to 6/30/14 Budget</b>	<b>7/1/14 to 6/30/15 Budget</b>	<b>7/1/15 to 6/30/16 Budget</b>	<b>7/1/16 to 6/30/17 Budget</b>	
20002304	Hydro Geologist - Andy T	98,429	63,502		63,502	68,684	71,432	74,289	
20001915	Senior Geologist - Dave B.	87,274	56,306		56,306	60,900	63,336	65,870	
20002555	Envir. Specialist III - Haig (50%)	37,608	24,263		24,263	26,243	27,293	28,385	
	Summer Interns	7,300	7,500		7,700	7,700	7,700	7,700	
	Salaries (pre SRF11, Fringe here too)	230,610	151,571		151,771	163,527	169,761	176,243	
	Fringe		69,417		69,417	72,888	76,532	80,359	
	Travel	5,989	6,228		6,478	6,737	7,006	7,286	
	Training	0							
	Office Equipment	0	0		0	0	0	0	
	Supplies	2,311	2,403		2,499	2,599	2,703	2,812	
	Information Technology	18,799	19,551		5,943	6,181	6,428	6,685	
	Other - (rent, utilities, etc.)	36,166	37,613		39,117	40,682	42,309	44,002	
	Indirect/Cost Allocation	29,844	26,850		30,370	31,889	33,483	35,157	
	<b>Total Staff Costs</b>	<b>323,720</b>	<b>313,634</b>		<b>305,596</b>	<b>324,503</b>	<b>338,223</b>	<b>352,544</b>	
		<b>7/1/10 to 6/30/11 Budget</b>	<b>7/1/11 to 6/30/12 Budget</b>		<b>7/1/12 to 6/30/13 Budget</b>	<b>7/1/13 to 6/30/14 Budget</b>	<b>7/1/14 to 6/30/15 Budget</b>	<b>7/1/15 to 6/30/16 Budget</b>	
	WHP Planning Grants <sup>1</sup>	187,263	75,000		75,000	75,000	75,000	75,000	
	Source Water		50,000		50,000	50,000	50,000	50,000	
	Internet Mapping Contract <sup>1</sup>	10,000	10,000		10,000	10,000	10,000	10,000	
	DWP Newsletter <sup>1</sup>	20,000	20,000		20,000	20,000	20,000	20,000	
	Mapping Website BIS Support	0	0		0	0	0	0	
	Mapping Website No. Geomatics	0	0		0	0	0	0	
	Municipal Training NEMO/DEP <sup>1</sup>	26,500	26,500		26,500	26,500	26,500	26,500	
	DW Outreach <sup>1</sup>	8,200	10,000		10,000	10,000	10,000	10,000	
	<b>WHP Grand Total</b>	<b>575,682</b>	<b>505,134</b>		<b>497,096</b>	<b>516,003</b>	<b>529,723</b>	<b>544,044</b>	
	Prior Year's Carryover, this Set-Aside	406,989	127,000		127,000	127,000	127,000	127,000	
	This Year's Allocation	295,693	505,134		497,096	516,003	529,723	544,044	
	Available For This Budget	702,682	632,134		624,096	643,003	656,723	671,044	
	<b>Projected Carryover</b>	<b>127,000</b>	<b>127,000</b>		<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	
	<b>Grand Total 15% Set-Aside</b>				<b>1,346,250</b>	<b>1,398,280</b>	<b>1,413,799</b>	<b>1,429,998</b>	