

**Operating Budget Expenditures**  
**9/1/2016 to 6/30/2019**

Exhibit A

<b>Total Appropriation</b>	<b>\$918,791</b>
<b>Expenditures by Category</b>	<b>Amount</b>
Legal Fees	\$186,900
Environmental Investigation	\$170,354
Remediation Costs	\$246,907
Equipment Rental	\$64,896
Fuel & Lube	\$6,973
Erosion, Sediment, Dust Control	\$4,329
Landscaping	\$17,754
Copying and File Storage	\$7,855
Labor	\$212,823
<b>Total Expense</b>	<b>\$918,791</b>

**Surplus Transfers**  
**(ACCT: 22809010-57000 REMED)**  
as of 1/14/2022

Exhibit B

**Transfers in from Surplus...**

Oct-19	\$800,000
Dec-19	\$200,000
Feb-20	\$800,000
May-20	\$400,000
May-21	\$800,000
Oct-22	\$6,885,000
<b>Total</b>	<b>\$9,885,000</b>

**Expenditures by Category**

DPW Audit	\$35,000
Remediation	\$449,066
Environmental Investigation	\$1,231,720
Legal Fees	\$615,506
Various	\$22,650
<b>Total Expense</b>	<b>\$2,353,942</b>

**Encumbrances**

Environmental Investigation	\$56,468
Legal Fees	\$188,298
Various	\$1,666
<b>Total Encumbered</b>	<b>\$246,432</b>

**Total Committed** **\$2,600,373**

**Amount Available as of 1/14/2022** **\$7,284,627**

**Town Bonding**  
**(ACCT: 25605030-57026)**  
as of 1/14/2022

Exhibit C

**Bonding Authorization** **\$1,484,000**

<b>Expenditures by Category</b>	<b>Amount</b>
Remediation	\$670,817
Various	\$1,154
Environmental Investigation	\$199,119
Legal Fees	\$180,572
Various	\$4,191
<b>Total Expense</b>	<b>\$1,055,853</b>

<b>Encumbrances</b>	
Remediation	\$227,981
Environmental Investigation	\$30,503
<b>Total Encumbered</b>	<b>\$258,484</b>

**Amount Available as of 1/14/2022** **\$169,663**

**WPCA Bonding**  
**(ACCT: 25613010-57026)**  
as of 1/14/2022

Exhibit D

**Bonding Authorization** **\$202,000**

<b>Expenditures by Category</b>	
Remediation	\$32,354
Various - Bond Issuance	\$599
<b>Total Expense</b>	<b>\$32,953</b>

<b>Encumbrances</b>	
Environmental Investigation	\$13,700

**Amount Available as of 1/14/2022** **\$155,347**