

Town of Princeton

PFAS Summary of Actual Expenditures

Prepared by : Laurie Bartkus - Town Accountant

Date: 6/7/23

<u>Account number</u>	<u>Account Description</u>	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>As of 6/7/2023 Actual FY23</u>	<u>ALL YEARS GRAND TOTAL</u>	<u>BUDGET</u>	<u>As of 4/6/2023 Remaining Balance</u>
01-420-5303-000000	PFAS Legal Expenses	-	-	-	16,416.00	16,416.00	30,000.00	13,584.00
<u>Summary of Expenditure by Vendor for 01-420-5303-000000</u>								
	Keegan Werlin LLP				16,416.00	16,416.00		
01-420-5780-000001	PFAS Monitoring/Testing	-	-	262,500.00	267,014.59	529,514.59	541,500.00	11,985.41
<u>Summary of Expenditure by Vendor for 01-420-5780-000001</u>								
	Keegan Werlin LLP			8,136.00		8,136.00		
	TDS Inc			175.00		175.00		
	Tighe & Bond Inc			254,189.00	269,568.54	523,757.54		
	Refunds - not sure which vendor				(2,553.95)	(2,553.95)		
01-420-5780-000002	PFAS Water/Filters	-	-	37,500.00	14,679.02	52,179.02	62,500.00	10,320.98
<u>Summary of Expenditures by Vendor for 01-420-5780-000002</u>								
	Advanced Water Quality Systems Inc			9,881.94		9,881.94		
	Amazon Capital Services			47.49	122.78	170.27		
	Ready Refresh			19,314.34	14,891.25	34,205.59		
	Tighe & Bond Inc			8,256.23		8,256.23		
	Refunds - not sure which vendor				(335.01)	(335.01)		
03-420-5300-021019		35,000.00	-	-	-	35,000.00	35,000.00	-
<u>Summary of Expenditures by Vendor for 03-420-5300-021019</u>								
	Advanced Water Quality Systems Inc	35,000.00				35,000.00		
33-000-5300-331004	Capital Fund - PFAS Remediation	261,566.16	460,407.49	191,609.92	28,104.87	941,688.44	1,000,000.00	58,311.56
<u>Summary of Expenditures by Vendor for 33-000-5300-331004</u>								
	Advanced Water Quality Systems Inc	50,723.00	40,771.50	2,933.06	15,600.00	110,027.56		
	Calamint Hill Homes Inc		1,050.00			1,050.00		
	Connors%Philip	31.98				31.98		
	Dept. of Environmental Protect.	980.00				980.00		
	Gatehouse New England				99.16	99.16		
	Keegan Werlin LLP	11,839.12	18,191.75	19,320.00	264.00	49,614.87		
	Lowes	241.92				241.92		
	Tighe & Bond Inc	181,768.99	378,947.52	169,698.66	12,141.71	742,556.88		
	Ready Refresh	10,956.87	18,931.34			29,888.21		
	Refunds - not sure which vendor		(63.12)	(341.80)		(404.92)		
	Management Salary (192)	2,682.71				2,682.71		

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					6/7/2023			4/6/2023
					<u>Actual FY23</u>			<u>Remaining Balance</u>
Royal Steam Heater Co		1,466.37	265.00			1,731.37		
WhiteWater Inc		875.20	2,313.50			3,188.70		
33-000-5580-331004	Debt Issuance Costs	-	-	-	11,348.65	11,348.65	8,468.00	(2,880.65)
Summary of Expenditures by Vendor for 33-000-5580-331004								
Hilltop Securities Inc					4,916.53	4,916.53		
Locke Lord LLP					6,432.12	6,432.12		
33-000-5300-331008	Capital Fund - PFAS POET System	-	-	16,394.00	77,608.25	94,002.25	120,000.00	25,997.75
Summary of Expenditures by Vendor for 33-000-5300-331008								
Advanced Water Quality Systems Inc					69,105.00	69,105.00		
Cadwallader%Mary				1,900.00		1,900.00		
Cichon%Edward				1,900.00		1,900.00		
Comm of MA					4,320.00			
Connors%Philip					1,900.00	1,900.00		
Crowley%Julie F.				1,900.00		1,900.00		
Dominik Kulakowski				1,900.00		1,900.00		
Harold Rehrauer				1,344.00		1,344.00		
Hart%Peter & Kathy				1,750.00		1,750.00		
Michael Hanson				1,900.00		1,900.00		
Mike Laughlin					1,900.00	1,900.00		
Susan Ollila				1,900.00		1,900.00		
Toji Enterprise LLC				1,900.00		1,900.00		
Tighe & Bond					383.25			
33-000-5300-331009	Capital Fund - PFAS Bagg Hall Treatment	-	-	22,460.00	-	22,460.00	22,460.00	-
Summary of Expenditures by Vendor for 33-000-5300-331009								
H2O Care Inc.				22,460.00		22,460.00		
GRAND TOTAL		296,566.16	460,407.49	530,463.92	415,171.38	1,702,608.95	1,819,928.00	117,319.05