Town of Westford																	
ARPA Fund Allocation																	
Last updated: 3/23/2023																	
				Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12		
Project - Expense Account	**Description**	**Allocation**	**FY22 Total**	**Jul-22**	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Project Expenses to Date**	**Balance Remaining**
815-5255-01.00	ARPA Admin	10,800.00	2,509.76		70.00		70.00	100.00	35.00	2,400.00						5,184.76	5,615.24
815-5255-02.00	IT & HVAC Improvements	10,000.00	5,346.08							512.00						5,858.08	4,141.92
815-5255-03.00	**Withdrawn**	0.00														0.00	0.00
815-5255-04.00	**Withdrawn**	0.00														0.00	0.00
815-5255-05.00	Town Website	11,500.00								5,150.00						5,150.00	6,350.00
815-5255-06.00	Community Wastewater	150,000.00														0.00	150,000.00
815-5255-07.00	Town Office Feasability Study	62,000.00														0.00	62,000.00
815-5255-08.00	Westford Common Hall - Various	73,819.00														0.00	73,819.00
815-5255-09.00	Westford Library - Gutters	8,500.00														0.00	8,500.00
815-5255-10.00	EMT/EMS Training	8,400.00														0.00	8,400.00
815-5255-11.00	Dog Warden	2,100.00									1,321.41					1,321.41	778.59
815-5255-12.00	Conservation Committee - Snowmoble	16,000.00										500.00				500.00	15,500.00
815-5255-13.00	Westford Common Hall #2 - ADA	24,000.00														0.00	24,000.00
815-5255-14.00	Brick Meeting House - Entrances	48,000.00														0.00	48,000.00
815-5255-15.00	Westford Historical Society	50,000.00										250.00				250.00	49,750.00
815-5255-16.00	Brick Meeting House - Projects	21,250.00														0.00	21,250.00
815-5255-17.00	Recreation Committee	31,800.00														0.00	31,800.00
815-5255-18.00	Conservation Committee - Shed	6,000.00														0.00	6,000.00
815-5255-19.00	Library - Maintenance & Repairs	4,000.00														0.00	4,000.00
815-5255-20.00	Town Pandemic Response Expense	30,000.00										30,000.00				30,000.00	0.00
		568,169.00	7,855.84	0.00	70.00	0.00	70.00	100.00	35.00	8,062.00	1,321.41	30,750.00	0.00	0.00	0.00	48,264.25	519,904.75
	Unallocated ARPA Funds	64,585.42															64,585.42
815-2930-00.00	Interest Income	0.00	46.21	4.98	37.10	57.80	78.64	68.20	84.59	76.18	513.40	0.00	0.00	0.00	0.00	967.10	967.10
	Balance*	632,754.42	7,809.63	(4.98)	32.90	(57.80)	(8.64)	31.80	(49.59)	7,985.82	808.01	30,750.00	0.00	0.00	0.00	47,297.15	585,457.27
	*Includes the $149.13 for VT unallocated funds received on12/20/2022																