

| Town of Westford | | | | | | | | | | | | | | | | | |
|---------------------------|--|-------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-------------------|
| ARPA Fund Allocation | | | | | | | | | | | | | | | | | |
| Last updated: 12/20/2023 | | | | | | | | | | | | | | | | | |
| | | | | 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 | Total through FY23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Project Expenses to Date | Balance Remaining |
| 815-5255-01.00 | ARPA Admin | 10,800.00 | 5,184.76 | | | | | | | | | | | | | 5,184.76 | 5,615.24 |
| 815-5255-02.00 | IT & HVAC Improvements | 10,000.00 | 5,858.08 | | | | | | | | | | | | | 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| 815-5255-03.00 | Withdrawn | 0.00 | | | | | | | | | | | | | | 0.00 | 0.00 |
| 815-5255-04.00 | Withdrawn | 0.00 | | | | | | | | | | | | | | 0.00 | 0.00 |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 | | | | | | | | | | 10,300.00 | 1,200.00 |
| 815-5255-06.00 | Community Wastewater | 150,000.00 | | | | | | | | | | | | | | 0.00 | 150,000.00 |
| 815-5255-07.00 | Town Office Feasibility Study | 62,000.00 | 15,816.69 | 1,400.00 | | 6,517.80 | | | | | | | | | | 23,734.49 | 38,265.51 |
| 815-5255-08.00 | Westford Common Hall - Various | 73,819.00 | 8,833.00 | 64,986.00 | | | | | | | | | | | | 73,819.00 | 0.00 |
| 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 | 2,558.00 | | | | | | | | | | | | | 2,558.00 | 5,842.00 |
| 815-5255-11.00 | Dog Warden | 2,100.00 | 1,321.41 | | | | | | | | | | | | | 1,321.41 | 778.59 |
| 815-5255-12.00 | Conservation Committee - Snowmole | 16,000.00 | 500.00 | | 14,348.00 | | | | | | | | | | | 14,848.00 | 1,152.00 |
| 815-5255-13.00 | Westford Common Hall #2 - ADA | 24,000.00 | 12,412.00 | 896.42 | | 7,319.33 | | | | | | | | | | 20,627.75 | 3,372.25 |
| 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 | 20,221.81 | 723.88 | 2,335.38 | 1,329.02 | 5,250.00 | 949.19 | | | | | | | | 30,809.28 | 19,190.72 |
| 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 | | | | | | 31,453.09 | | | | | | | | 31,453.09 | 346.91 |
| 815-5255-18.00 | Conservation Committee - Shed | 6,000.00 | | 1,099.07 | 4,097.24 | | | | | | | | | | | 5,196.31 | 803.69 |
| 815-5255-19.00 | Library - Maintenance & Repairs | 4,000.00 | | | 330.00 | | 610.00 | | | | | | | | | 940.00 | 3,060.00 |
| 815-5255-20.00 | Town Pandemic Response Expense | 30,000.00 | 30,000.00 | | | | | | | | | | | | | 30,000.00 | 0.00 |
| 815-5255-21.00 | Town Pandemic Response Expense (roller) | 40,000.00 | | | | | 40,000.00 | | | | | | | | | 40,000.00 | 0.00 |
| | | 608,169.00 | 107,855.75 | 69,105.37 | 21,110.62 | 20,316.15 | 45,860.00 | 32,402.28 | | | | | | | | 296,650.17 | 311,518.83 |
| | Unallocated ARPA Funds | 24,585.42 | | | | | | | | | | | | | | | 24,585.42 |
| 815-2930-00.00 | Interest Income | 0.00 | 5,201.79 | 734.09 | 1,023.46 | 642.47 | 699.33 | | | | | | | | | 8,301.14 | 8,301.14 |
| | Balance* | 632,754.42 | 102,653.96 | 68,371.28 | 20,087.16 | 19,673.68 | 45,160.67 | 32,402.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,349.03 | 344,405.39 |
| | *Includes the \$149.13 for VT unallocated funds received on 12/20/2022 | | | | | | | | | | | | | | | | |