

Town of Westford																	
ARPA Fund Allocation																	
Last updated:		2/28/2024															
				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							948.88	1,200.00					7,333.64	3,466.36
815-5255-02.00	IT & HVAC Improvements	10,000.00	5,858.08						357.56							6,215.64	3,784.36
815-5255-03.00	<b>Withdrawn</b>	0.00														0.00	0.00
815-5255-04.00	<b>Withdrawn</b>	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 Feasability 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					725.00					21,352.75	2,647.25
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	150.00							30,959.28	19,040.72
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			105.02								5,301.33	698.67
815-5255-19.00	Library - Maintenance & Repairs	4,000.00		200.00	330.00	200.00	610.00	250.00	200.00	828.36						2,618.36	1,381.64
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
		<b>608,169.00</b>	<b>107,855.75</b>	<b>69,305.37</b>	<b>21,110.62</b>	<b>20,516.15</b>	<b>45,860.00</b>	<b>32,757.30</b>	<b>707.56</b>	<b>1,777.24</b>	<b>1,925.00</b>					<b>301,814.99</b>	<b>306,354.01</b>
	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	523.92	775.08	629.45						10,229.59	10,229.59
	<b>Balance*</b>	<b>632,754.42</b>	<b>102,653.96</b>	<b>68,571.28</b>	<b>20,087.16</b>	<b>19,873.68</b>	<b>45,160.67</b>	<b>32,233.38</b>	<b>(67.52)</b>	<b>1,147.79</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,585.40</b>	<b>341,169.02</b>
	*Includes the \$149.13 for VT unallocated funds received on 12/20/2022																