

**TOWN OF HARVARD
PLANNING BOARD AGENDA
MONDAY, FEBRUARY 26, 2024 @ 7:00PM**

Pursuant to Chapter 2 of the Acts of 2023, An Act Making Appropriations for the Fiscal Year 2023 to Provide for Supplementing Certain Existing Appropriations and for Certain Other Activities and Projects, and signed into law on March 29, 2023, this meeting will be conducted via remote participation. Interested individuals can listen in and participate by phone and/or online by following the link and phone number below.

THVolGovt Pro is inviting you to a scheduled Zoom meeting.

Topic: Planning Board

Time: Feb 26, 2024 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83517303716?pwd=bzdJZHhLRGtLbVF3OUsvK3o3bUxpdz09>

Meeting ID: 835 1730 3716

Passcode: 838784

One tap mobile

+16469313860,,83517303716# US

+19294362866,,83517303716# US (New York)

Dial by your location

- +1 646 931 3860 US
- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US

Meeting ID: 835 1730 3716

Find your local number: <https://us02web.zoom.us/u/kwbMHuMU4>

Public Comment

- Old Business:**
- a) Proposed Town Center Overlay District and Town Center Action Plan
 - b) 2016 Master Plan progress report
 - c) 2026 Master Planning steering committee & funding request
 - d) Discussion of Ayer Road Vision Plan & Form Based Code

New Business:

Public Hearings:

- 7:15pm** **Public Hearing pursuant to Massachusetts General Laws Chapter 40A, Section 3A**, to consider and receive comments from interested parties concerning proposed addition to Chapter 125 of the Code of the Town of Harvard the Protective Bylaw for a Multi-family overlay district. Potential updates to Draft Bylaw MBTA-3A Multi-family overlay district.

- Standard Business:**
- a) Review Metrics
 - b) Board Member Reports
 - Representatives & Liaisons Update
 - Community Matters
 - c) Master Planning for 2026
 - d) Approve Minutes: Feb. 5, 2024
 - e) Approve Invoices:
 - Beals + Thomas invoice #3241.05-2 Site Plan review 184 Ayer Rd \$2,372.50
 - UTILE invoice #10453 Phase II Ayer Rd. Vision Plan \$19,908.75

NEXT SCHEDULED MEETINGS: MONDAY, MARCH 4, 2024

AS

The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may be brought up for discussion to the extent permitted by law, also.

G/L ACCOUNT - MASTER INQUIRY

Org code: 8900 AGENCY FUNDS
 Object code: 250110 PB - SITE PLAN REVIEW
 Project code: _____

Type: B L
 Status: A
 Budgetary: N

Fund 8900 AGENCY FUNDS
 Function 0 UNDEFINED
 Department 000 UNDEFINED
 Budget Ctrl 000 UNDEFINED
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: PB - SITE PLAN REVIEW Short desc: PB-SPR

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	-4,371.20	.00	.00	.00
01	3,720.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	-3,888.80	.00	.00	.00
07	.00	.00	.00	.00
08	1,400.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-3,140.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-3,140.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-3,140.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	-17,740.00	.00	.00
01	12,902.66	.00	.00
02	.00	.00	.00
03	-1,000.00	.00	.00
04	1,742.50	.00	.00
05	3,007.39	.00	.00
06	.00	.00	.00
07	-2,285.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	-4,000.00	.00	.00
11	.00	.00	.00
12	3,001.25	.00	.00
13	.00	.00	.00
Tot:	-4,371.20	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	-4,371.20	2023 Orig Budget	.00
2023 Closed @ YE	-4,371.20	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	-4,371.20	2023 C Fwd Budget	.00
2022 Actual	-17,740.00	2023 Revsd Budget	.00
2021 Actual	.00		
2020 Actual	-180.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	-5,040.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00		
2014 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 8900 AGENCY FUNDS
 Object code: 250120 PB - DRIVEWAY INSP DEPOSITS
 Project code: _____

Type: B L
 Status: A
 Budgetary: N

Fund 8900 AGENCY FUNDS
 Function 0 UNDEFINED
 Department 000 UNDEFINED
 Budget Ctrl 000 UNDEFINED
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: PB - DRIVEWAY INSP DEPOSITS Short desc: PB-

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	-2,954.53	.00	.00	.00
01	1,999.90	.00	.00	.00
02	-.11	.00	.00	.00
03	-.10	.00	.00	.00
04	-.10	.00	.00	.00
05	-.07	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-955.01	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-955.01	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-955.01	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	-1,253.74	.00	.00
01	-300.02	.00	.00
02	-.02	.00	.00
03	-1,200.02	.00	.00
04	-.03	.00	.00
05	-.02	.00	.00
06	-200.05	.00	.00
07	-.11	.00	.00
08	-.10	.00	.00
09	-.10	.00	.00
10	-.11	.00	.00
11	-.10	.00	.00
12	-.11	.00	.00
13	.00	.00	.00
Tot:	-2,954.53	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	-2,954.53	2023 Orig Budget	.00
2023 Closed @ YE	-2,954.53	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	-2,954.53	2023 C Fwd Budget	.00
2022 Actual	-1,253.74	2023 Revsd Budget	.00
2021 Actual	-1,253.49		
2020 Actual	-953.24	2022 Orig Budget	.00
2019 Actual	-952.42	2022 Revsd Budget	.00
2018 Actual	5,038.59	2021 Orig Budget	.00
2017 Actual	798.59	2021 Revsd Budget	.00
2016 Actual	-501.41		
2015 Actual	-81.41		
2014 Actual	498.59		

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 8900 AGENCY FUNDS
 Object code: 250121 PB - CELL TOWER CONSULTING
 Project code: _____

Type: B L
 Status: A
 Budgetary: N

Fund 8900 AGENCY FUNDS
 Function 0 UNDEFINED
 Department 000 UNDEFINED
 Budget Ctrl 000 UNDEFINED
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: PB - CELL TOWER CONSULTING Short desc: PB-

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	-.42	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-.42	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-.42	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-.42	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	-.42	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	-.42	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	-.42	2023 Orig Budget	.00
2023 Closed @ YE	-.42	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	-.42	2023 C Fwd Budget	.00
2022 Actual	-.42	2023 Revsd Budget	.00
2021 Actual	-.42		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00		
2014 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT -- Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 8900 AGENCY FUNDS
 Object code: 250123 ESCROW - PB 256 AYER RD
 Project code:

Type: B L
 Status: A
 Budgetary: N

Fund 8900 AGENCY FUNDS
 Function 0 UNDEFINED
 Department 000 UNDEFINED
 Budget Ctrl 000 UNDEFINED
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: ESCROW - PB 256 AYER RD Short desc: 256 AYER

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	8.70	.00	.00	.00
01	-8.70	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	-4,000.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	4,008.70	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	8.70	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	8.70	2023 Orig Budget	.00
2023 Closed @ YE	8.70	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	8.70	2023 C Fwd Budget	.00
2022 Actual	-4,000.00	2023 Revsd Budget	.00
2021 Actual	-4,000.00		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00		
2014 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 01013100 REV-FINANCE COMMITTEE
 Object code: 437100 OTHER DEPT REV - A
 Project code: _____

Type: R
 Status: A
 Budgetary: Y

Fund 100 GENERAL FUND
 Function 1 GENERAL GOVERNMENT
 Department 131 FINANCE COMMITTEE
 Budget Ctrl 000 UNDEFINED
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: FEE - FINCOM BOOKLET ADVERTISE Short desc: ADVERTIS
 Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
	.00		.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	.00	2023 Orig Budget	.00
2023 Closed @ YE	.00	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	.00	2023 C Fwd Budget	.00
2022 Actual	.00	2023 Revsd Budget	.00
2021 Actual	-100.00		
2020 Actual	-750.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 01122800 SELECT BD - ENCUMBRANCES
 Object code: 520000 PURCHASE OF SERVICES
 Project code: _____

Type: E
 Status: A
 Budgetary: Y

Fund 100 GENERAL FUND
 Function 1 GENERAL GOVERNMENT
 Department 122 SELECT BOARD
 Budget Ctrl 800 ENCUMBRANCES
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: PURCHASE OF SERVICES
 Reference Acct:

Short desc: PURCH SRVS
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
	.00		.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	.00	2023 Orig Budget	.00
2023 Closed @ YE	.00	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr out	.00
2023 Memo Bal	.00	2023 C Fwd Budget	.00
2022 Actual	.00	2023 Revsd Budget	.00
2021 Actual	.00		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 01122200 SELECT BD - EXPENSES
 Object code: 531200 TRAINING/EDUCATION PROGRAMS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 100 GENERAL FUND
 Function 1 GENERAL GOVERNMENT
 Department 122 SELECT BOARD
 Budget Ctrl 200 EXPENSES
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: SB - TRAINING Short desc: SB TRAIN
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	1,000.00
02	.00	.00	.00	.00
03	611.60	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	611.60	.00	.00	1,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	611.60	Original Budget	1,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	611.60	Carry Fwd Budget	.00
Available Budget	388.40	Carry Fwd Bud Tfr	.00
Percent Used	61.16	Revised Budget	1,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	1,000.00	FINAL	1,000.00
	.00		.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	1,000.00
02	.00	.00	.00
03	.00	.00	.00
04	611.60	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	90.00	.00	.00
11	4,158.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	4,859.60	.00	1,000.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	4,859.60	2023 Orig Budget	1,000.00
2023 Closed @ YE	4,859.60	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	4,859.60	2023 C Fwd Budget	.00
2022 Actual	287.40	2023 Revsd Budget	1,000.00
2021 Actual	.00		
2020 Actual	469.90	2022 Orig Budget	1,000.00
2019 Actual	844.15	2022 Revsd Budget	1,000.00
2018 Actual	95.70	2021 Orig Budget	1,000.00
2017 Actual	487.89	2021 Revsd Budget	1,000.00
2016 Actual	1,869.35		
2015 Actual	495.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Frank O'Connor **

G/L ACCOUNT - MASTER INQUIRY

Org code: 01122200 SELECT BD - EXPENSES
 Object code: 542000 OFFICE SUPPLIES
 Project code: _____

Type: E
 Status: A
 Budgetary: Y

Fund 100 GENERAL FUND
 Function 1 GENERAL GOVERNMENT
 Department 122 SELECT BOARD
 Budget Ctrl 200 EXPENSES
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: SB - OFFICE SUPPLIES
 Reference Acct:

Short desc: SB OFF SUP
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	167.95	.00	.00	.00
02	372.16	.00	.00	.00
03	580.56	.00	.00	.00
04	579.35	.00	.00	.00
05	268.48	.00	.00	.00
06	885.20	.00	.00	.00
07	388.16	.00	.00	.00
08	605.36	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	3,847.22	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	3,847.22	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	3,847.22	Carry Fwd Budget	.00
Available Budget	-3,847.22	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
	.00		.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	463.39	.00	.00
03	159.98	.00	.00
04	159.98	.00	.00
05	159.98	.00	.00
06	348.20	.00	.00
07	159.98	.00	.00
08	240.26	.00	.00
09	159.98	.00	.00
10	354.35	.00	.00
11	159.98	.00	.00
12	500.46	.00	.00
13	.00	.00	.00
Tot:	2,866.54	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	2,866.54	2023 Orig Budget	.00
2023 Closed @ YE	2,866.54	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	2,866.54	2023 C Fwd Budget	.00
2022 Actual	2,439.99	2023 Revsd Budget	.00
2021 Actual	306.70		
2020 Actual	1,262.67	2022 Orig Budget	.00
2019 Actual	505.76	2022 Revsd Budget	.00
2018 Actual	501.85	2021 Orig Budget	.00
2017 Actual	1,227.41	2021 Revsd Budget	.00
2016 Actual	876.64		
2015 Actual	770.80	2023	0.00
2014 Actual	44.15	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Frank O'Connor **

G/L ACCOUNT - MASTER INQUIRY

Org code: 01173200 LAND USE - EXPENSES
 Object code: 569500 REGIONAL SERVICES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 100 GENERAL FUND
 Function 1 GENERAL GOVERNMENT
 Department 173 LAND USE
 Budget Ctrl 200 EXPENSES
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 0000 UNASSIGNED
 Fiscal Year 0000 UNDEFINED

Full description: LAND USE - MONT REG PLAN ASSES Short desc: MONTREGPLA
 Reference Acct: Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	2,100.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	2,079.46	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	2,079.46	.00	.00	2,100.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	2,079.46	Original Budget	2,100.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	2,079.46	Carry Fwd Budget	.00
Available Budget	20.54	Carry Fwd Bud Tfr	.00
Percent Used	99.02	Revised Budget	2,100.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	2,100.00	FINAL	2,100.00
	.00		.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	2,028.74	.00	2,000.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	2,028.74	.00	2,000.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	2,028.74	2023 Orig Budget	2,000.00
2023 Closed @ YE	2,028.74	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr out	.00
2023 Memo Bal	2,028.74	2023 C Fwd Budget	.00
2022 Actual	1,923.75	2023 Revsd Budget	2,000.00
2021 Actual	1,942.98		
2020 Actual	1,831.05	2022 Orig Budget	1,924.00
2019 Actual	1,786.39	2022 Revsd Budget	1,924.00
2018 Actual	1,742.82	2021 Orig Budget	1,867.00
2017 Actual	1,700.32	2021 Revsd Budget	1,867.00
2016 Actual	1,658.85		
2015 Actual	1,618.39	2023	0.00
2014 Actual	1,578.91	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O'Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 22121823 FY23 RURAL/SMLL TWN GRANT
 Object code: 468000 STATE GRANT REVENUE
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 2200 TOWN STATE GRANTS FUND
 Function 1 GENERAL GOVERNMENT
 Department 175 PLANNING BOARD
 Budget Ctrl 700 SPECIAL PURPOSE
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 2218 RURAL/SMALL TOWN DEVELOPMENT
 Fiscal Year 2023 Fiscal Year 2023

Full description: FY23 RST-STATE GRANT REVENUE Short desc: STA GRANT
 Reference Acct:

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
Actual (Memo)	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Total	.00	.00	.00	.00
Available Budget	.00	.00	.00	.00
Percent Used	.00	.00	.00	.00
Inceptn to SOY	.00	.00	.00	.00
Encumb-Last Yr	.00	.00	.00	.00
Actual-Last Yr	.00	.00	.00	.00
Estim-Actual	.00	.00	.00	.00
	.00	.00	.00	.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	.00	2023 Orig Budget	.00
2023 Closed @ YE	.00	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	.00	2023 C Fwd Budget	.00
2022 Actual	.00	2023 Revsd Budget	.00
2021 Actual	.00		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Frank O Connor ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 22221020 FY24 MVP (LAND USE)
 Object code: 468000 STATE GRANT REVENUE
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 2200 TOWN STATE GRANTS FUND
 Function 1 GENERAL GOVERNMENT
 Department 173 LAND USE
 Budget Ctrl 700 SPECIAL PURPOSE
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 2210 MUNICIPAL VULNERABILITY
 Fiscal Year 2024 Fiscal Year 2024

Full description: FY24 MVP-STATE REVENUE Short desc: STA GRANT
 Reference Acct:

PER	----- CURRENT YEAR MONTHLY AMOUNTS -----			BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER	
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
	.00		.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	.00	2023 Orig Budget	.00
2023 Closed @ YE	.00	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	.00	2023 C Fwd Budget	.00
2022 Actual	.00	2023 Revsd Budget	.00
2021 Actual	.00		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

**** END OF REPORT - Generated by Frank O'Connor ****

G/L ACCOUNT - MASTER INQUIRY

Org code: 29173213 FY23 CISMA SMALL GRANT PROG
 Object code: 480000 OTHER REVENUE
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 2900 TOWN OTHER SRF
 Function 1 GENERAL GOVERNMENT
 Department 173 LAND USE
 Budget Ctrl 700 SPECIAL PURPOSE
 Location 00 UNDEFINED
 DESE Functn 0000 UNDEFINED
 Program 2213 CISMA SMALL GRANTS
 Fiscal Year 2023 Fiscal Year 2023

Full description: FY23 CISMA - OTHER REVENUE Short desc: OTHER REV
 Reference Acct:

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	-1,650.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-1,650.00	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-1,650.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-1,650.00	Carry Fwd Budget	.00
Available Budget	1,650.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	REQUEST	.00
Actual-Last Yr	.00	REVIEW	.00
Estim-Actual	.00	FINAL	.00
	.00		.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2023 Actual	.00	2023 Orig Budget	.00
2023 Closed @ YE	.00	2023 Bud Tfr In	.00
2023 Encumbrance	.00	2023 Bud Tfr Out	.00
2023 Memo Bal	.00	2023 C Fwd Budget	.00
2022 Actual	.00	2023 Revsd Budget	.00
2021 Actual	.00		
2020 Actual	.00	2022 Orig Budget	.00
2019 Actual	.00	2022 Revsd Budget	.00
2018 Actual	.00	2021 Orig Budget	.00
2017 Actual	.00	2021 Revsd Budget	.00
2016 Actual	.00		
2015 Actual	.00	2023	0.00
2014 Actual	.00	2022	0.00
		2021	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2025 BUDGET		BUDGET
00	.00	2025 REQUEST	.00
01	.00	2025 REVIEW	.00
02	.00	2025 FINAL	.00
03	.00	2025	.00
04	.00	2025	.00
05	.00	2025 Revised	.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	.00
13	.00	2025 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

END OF REPORT - Generated by Frank O Connor

Town of Harvard
Planning Board
13 Ayer Road
Harvard, MA 01451
Frank O'Connor, Jr.Invoice number 3241.05-2
Date 01/31/2024Project **3241.05**
Site Plan Review
184 Ayer Road
Harvard, MA

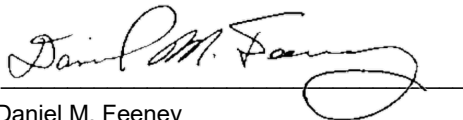
FOR PROFESSIONAL SERVICES RENDERED: this period through January 31, 2024

Stormwater Review and Report
We finalized our review of the project documents and issued a review letter on January 2, 2024.Supplemental Review
We reviewed supplemental documents provided by the Applicant and issued an updated review letter on January 11, 2024.

Virtual Hearing

	Hours	Amount
Stormwater Review and Report		
Senior Professional Staff I	1.25	331.25
Senior Professional Staff V	2.25	405.00
Stormwater Review and Report subtotal		736.25
Supplemental Review		
Senior Professional Staff I	1.00	265.00
Senior Professional Staff V	5.50	990.00
Administrative Staff I	0.25	21.25
Supplemental Review subtotal		1,276.25
Virtual Hearing		
Senior Professional Staff V	2.00	360.00
Invoice total		2,372.50

By:

Daniel M. Feeney
Principal

utile

February 1, 2024

Frank O'Connor
 Director of Planning
 13 Ayer R.
 Harvard, MA 01451

Invoice # 10453

Harvard Ayer Ph2 Vision Plan

Project #2368.1

Design Consulting
 January 1 - January 31, 2024

<u>Terms</u>	<u>Project Fees</u>	<u>Expenses</u>	<u>Total Project</u>
Project Not to Exceed	\$150,305.00	\$4,650.00	\$154,955.00

Consulting hours and fee

	<i>Rate (\$/HR)</i>	<i>Hrs</i>	<i>Fee/staff (\$)</i>	
Utile				
Matthew Littell	\$260	7.25	\$1,885.00	
Taskina Tareen	\$160	26.00	\$4,160.00	
Kevin Chong	\$130	45.75	\$5,947.50	
Carlos Sainz Caccia	\$130	11.50	\$1,495.00	
Kyle Jonasen	\$130	2.00	\$260.00	
Courtney McCracken	\$105	2.25	\$236.25	
Jillian Graham	\$85	7.50	\$637.50	
				\$14,621.25

Consultants	<i>Invoice</i>	<i>Date</i>	<i>Amount</i>	
Nitsch	84934	1-Feb-24	\$5,287.50	
				\$5,287.50

Subtotal **\$19,908.75**

Reimbursable Expenses

	<i>Invoice</i>	<i>Date</i>	<i>Amount</i>	
			\$0.00	
Subtotal - Reimbursable Expenses				\$0.00

Total Invoice Amount \$19,908.75

<i>Outstanding Invoices</i>	<i>Invoice</i>	<i>Date</i>	<i>Amount</i>
	10267	1-Dec-23	\$4,205.00
	10375	1-Jan-24	\$28,737.97

Total Balance Due \$52,851.72

<i>Billed To Date:</i>	<i>Invoice</i>	<i>Date</i>	<i>Fee Amount</i>	<i>Expenses</i>	<i>Total Invoice</i>
	10071	1-Oct-23	\$21,115.00	\$0.00	\$21,115.00
	10178	1-Nov-23	\$23,497.50	\$0.00	\$23,497.50
	10267	1-Dec-23	\$4,205.00	\$0.00	\$4,205.00
	10375	1-Jan-24	\$28,700.50	\$37.47	\$28,737.97
	10453	1-Feb-24	\$19,908.75	\$0.00	\$19,908.75
			\$97,426.75	\$37.47	\$97,464.22

Balance Remaining: \$52,878.25 \$4,612.53 \$57,490.78



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

Matthew Littell
 Utile, Inc.
 115 Kingston Street
 Boston, MA 02111

February 1, 2024
 Project No: 15585.
 Invoice No: 84934

Project 15585. Ayer Road

Professional Services from December 31, 2023 to January 27, 2024

Task 020 Background Review & Comm Visioning

Sub-Task 01 Reference Review

Professional Personnel

	Hours	Rate	Amount	
GIS Specialist				
Peterson, Nicolas	2.00	120.00	240.00	
Totals	2.00		240.00	
Total Labor				240.00
				Total this Sub-Task
				\$240.00
				Total this Task
				\$240.00

Task 030 Building & Parcel Study

Sub-Task 01 Prototypical/Soft Site Selection

Professional Personnel

	Hours	Rate	Amount	
Planner				
Picard, Sydney	7.00	170.00	1,190.00	
Totals	7.00		1,190.00	
Total Labor				1,190.00
				Total this Sub-Task
				\$1,190.00
				Total this Task
				\$1,190.00

Task 040 Architectural & Landscape Scenarios

Sub-Task 01 Draft Redevelopment Scenarios

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Creamer, Brian	6.00	225.00	1,350.00	
Senior Project Designer				
Augustine, Madeline	5.00	165.00	825.00	

Project	15585.	Ayer Road	Invoice	84934
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Planning Analyst

Piasecki, Kathryn

8.50

145.00

1,232.50

Totals

19.50

3,407.50

Total Labor

3,407.50

Total this Sub-Task

\$3,407.50

Sub-Task 03 Refined Redevelopment Scenarios

Professional Personnel

Hours

Rate

Amount

Project Manager

Creamer, Brian

2.00

225.00

450.00

Totals

2.00

450.00

Total Labor

450.00

Total this Sub-Task

\$450.00

Total this Task

\$3,857.50

Total this Invoice

\$5,287.50

Outstanding Invoices

Number

Date

Balance

84052

12/1/2023

985.00

84501

1/1/2024

1,310.00

Total

2,295.00