

	Funds Received	Funds Allocated	Funds Expended	Date Spent	Reported to Treasury	Project Description
2021	\$ 281,820.09					
2022	\$ 281,820.08				Received \$563640.17 Used in 2021 \$0	
						4/28/2022 Submitted SLFRF Compliance Report for 2021
		\$ 80,000.00	\$ 95,937.00			5/31/2022 Special Common Council Meeting Burke/Lee Recreation Playground Equipment for Longcroft Park
		\$ 65,484.46	\$ 65,476.57			10/11/2022 Common Council Meeting Security Cameras - Bid from Hunter Security
		\$ 65,000.00	\$ 80,909.49			10/11/2022 and 1/10/2023 CC Meetings & 2/9/2023 Powerpoint Replace City Hall Roof
		\$ 15,000.00				
2023						
		\$ 3,515.54	\$ 3,667.41			1/10/2023 Common Council Meeting & 2/9/2023 Powerpoint Additional Camera for the Pool
		\$ 34,250.00	\$ 34,533.00			1/10/2023 Common Council Meeting & 2/9/2023 Powerpoint 1/3 Downpayment on Library Roof and Total 1/2 of Roof Cost
		\$ 13,500.00				1/10/2023 Common Council Meeting & 2/9/2023 Powerpoint Burke/Lee Recreation Playground Assembly
		\$ 25,000.00	\$ 23,080.00			1/10/2023 Common Council Meeting Fire Station Generator
		\$ 5,000.00	\$ 4,000.00			3/14/2023 Common Council Meeting Senior Center Staircase from West Noyes St. Sidewalk to Parking Lot
						4/11/2023 and 7/11/2023 Common Council Meeting NO ACTION - Wishlist discussed
					Received \$563640.17 Used in 2022 \$198846.48 Remaining Funds \$364793.69	
		\$ 15,000.00	\$ 9,948.00			4/11/2023 Submitted SLFRF Compliance Report for 2022 5/9/2023 Common Council Meeting Fire Alarm Panel NO ACTION - Clerk Financial Software
		\$ 30,000.00	\$ 27,998.75	\$3281.25 paid in 2024		5/9/2023 Common Council Meeting Clerk Financial Software
		\$ 20,000.00	\$ 12,146.00	\$12146 paid in 2024		6/13/2023 Common Council Meeting Library
		\$ 10,086.22	\$ 9,970.15			7/11/2023 Common Council Meeting Hunter Surveillance Camera Work at Senior Center
						10/10/2023 Common Council Meeting Additional Funds for Fire Station Generator
2024						
		\$ 50,000.00	\$ 19,000.00	\$3800+\$7600+\$4180+\$3420 paid in 2024		4/9/2024 Common Council Meeting Engineering Firm for Berlin Aquatic Center
					Received \$563640.17 Used in 2023 \$137215.75 Remaining Funds \$227577.94	
						4/30/2024 Submitted SLFRF Compliance Report for 2023
						6/11/2024 Common Council Meeting NO ACTION - ARPA update requested
						8/13/2024 Common Council Meeting NO ACTION - staff asked to bring information
		\$ 2,500.00				9/10/2024 Common Council Meeting New Awning at City Hall
		\$ 6,000.00				9/10/2024 Common Council Meeting Sandblasting & Refinishing Front Doors of City Hall and Police Department
		\$ 15,000.00				9/10/2024 Common Council Meeting Digitalize Property Files
		\$ 9,400.00				9/10/2024 Common Council Meeting Utilities at Restrooms at Nathan Strong Park
		\$ 9,180.00				9/10/2024 Common Council Meeting Shelter House Bathroom Doors (Rekeying, Riverside)
		\$ 24,000.00	\$ 22,639.32	\$20639.32 paid in 2024		9/10/2024 Common Council Meeting New Parks Lawnmower
		\$ 6,750.00	\$ 7,128.00	\$7128 paid in 2024		9/10/2024 Common Council Meeting 1/2 Cost of New Cemetery Lawnmower
		Remaining	\$ 7,412.12	\$7412.12 paid in 2024		9/10/2024 Common Council Meeting Replace Boardwalk Along River in Riverside Park
		\$ 35,500.00				11/12/2024 Special Common Council Meeting - Budget Hearing (Staff Report) Strategic Plan, Comprehensive Capital Improvement Plan and Employee Compensation Study/Plan
2025						

\$ 563,640.17 \$ 540,166.22 \$ 423,845.81

Total	\$	563,640.17
Paid in 2022	\$	198,846.48
Paid in 2023	\$	137,215.75
Paid in 2024	\$	71,606.69
Remaining balance	\$	155,971.25