

To: Board of Finance
From: Natasha Nau, Finance Manager
Cc: Board of Selectmen
Erin Schwarz, Assistant to the Finance Manager
Date: May 6, 2024
Subject: April Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** Photo visits to Pent Rd Park and Matthies Park will occur in spring. SlatePages integration project to occur in June.
- **Streetlogix:** Degradation model will be updated in June so software will be ready for finance, public works, and first selectman to strategize for the next bond.
- **Investment Policy:** Treasurer working on this.
- **Escrow:** policy to be discussed further at staff meetings. Land Use working with IWWC and P&Z to determine best (and legal) course of action.
- **Master Fee Schedule:** with attorney and public hearing to be scheduled.
- **Insurance renewal:** this is coming up. We must re-evaluate the items on our policy.
- **Accident:** Utility 1 was in an accident on R8 in April. It was deemed totaled. We are choosing to salvage and that process has begun with insurance company.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-4 Church Street Rehabilitation is currently out to bid. Optional on-call pre-bid meeting occurred 4/30 and 4 potential bidders were in attendance. 5/7 is the questions deadline. 5/21 is submission deadline.
 - Other opportunities being drafted.
- **Contracts:**
 - 24-3 On-Call Paving and Drainage: proposed for award at this month's meeting.
- **SOWs:**
 - Elevator repair under an "extension of use" under state contract has been completed. Budget transfer proposed in order to fulfill payments to the provider.

BUDGET/PAYABLES/RECEIVABLES:

- **April FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 99.51% collected YTD or \$24.22M. \$2.17M realized this month. \$119K is unrealized. The most notable receipts this month are ECS and property taxes.
 - **Expenditures:** 93.56% committed YTD. \$1.58M expended this month and \$__M YTD. \$20.19M encumbered and \$1.57M unencumbered.
- **Transfers & Lines to Monitor: 5 transfers & 25 lines to monitor**
 - *A spending freeze memo for lines over 85% was sent out 5/7/24*
- **FY22 Outstanding Capital Projects:**
 - **Rimmon Hill Schoolhouse Relocation:** Consultant seeking historic preservation grant for Town (services paid for by Historical Society).
- **FY23 Outstanding Capital Projects:**

- **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** reimbursement request completed and paid. Project complete.
- **Land Use - Plan of Conservation & Development (POCD):** currently finishing under an extension.
- **PW - 2001 Plow Truck Replacement Plan:** Awaiting delivery of vehicle. Maybe summer.
- **PW - Beacon Valley Road Bridge:** DOT audit to begin shortly. Compiling documentation.
- **PW - Beacon Valley Road (East Side):** estimated timeline below but contractor is already ahead of schedule.
 - 4/15-6/15/24: D.C.C.I. to perform roadway excavation, grading and paving.
 - 6/15-8/3/24: Guiderail installation, D.C.C.I. to perform miscellaneous contract work.
- **PW - Burton Road & Wall:** remaining punch list of items are underway. Only a couple remaining.
- **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Will resume in spring with a new on-call paving provider.
- **Senior/Health Services - Replacement of Windows & Flooring:** Flooring will occur in May/June.
- **Town Hall/Townwide - Main St. Improvement:** First segment to be advertised soon.
- **WWTP - Electrical & Generator:** Contractor has provided all submittals and paperwork and work is underway.
- **FY24 Outstanding Capital Projects:**
 - **Assessor – Workplace Counter:** will pursue this soon.
 - **EMD – Multiband Radio:** will pursue this soon.
 - **Library – Storage Solution & Safety Update:** PO has been cut and work will be underway soon.
 - **Public Works/Parks - Pent Road Walking Path:** Will be pursued with new on-call paving provider.
 - **Public Works/Parks - DPW Garage:** might pursue in the spring or it might become a larger scope project in FY25.

GRANTS:

- **FEMA AFG:** Submitted an application for 1 RIT pack and 6 days of NFPA 1407 training for \$17,030. Awards will begin in July and conclude by September 30.
- **State EV grant:** Final version of contract still not complete. Scope is now being questioned by State. Purchasing and install will hopefully occur in summer/fall.
- **Connectivity:** Feldspar Ave to Bethany Road (R42) South Main St project will be our application in next round in July 2024.
- **STEAP:** Church St advertised (see contract section). West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Community Investment Fund (CIF) Round 4:** turned down. Had debriefing with DECD. Trying again in Round 5. Municipal resolution presented to BOS for their 5/8/24 meeting.

- **USDOJ BVP:** Finance awaiting vest serial numbers from PD and then will pursue it's \$2,452 reimbursement.
- **CT State Library Construction Grant:** we will apply in October 2024 for library floor IF CIF Round 5 is partially awarded.
- **ARPA:** submitted our annual expenditure report by 4/30 deadline and certified close-out.

Attachments:

- Apr. Actual and Estimated Revenue Report
- Apr. Expenditures, Encumbrances & Appropriations Report
- FY24 Transfers/Lines to Monitor Report
- ITB 24-3 (on-call paving and drainage) Executive Summary Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 04/30/2024
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00	1,052.41	1,052.41	52.41-	105.24
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00		35,220.44	2,457.44-	107.50
10.80.01.4020					
MRSA SALES TAX SHARING			151,639.95	151,639.95-	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00		1,551.78	62.22	96.14
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00		2,363.20	2,619.80	47.43
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		190,798.81	316.81-	100.17
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00	2,016,701.00	4,033,579.00	177.00	100.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00		8,311.33	4,155.67	66.67
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00		11,487.52	10,530.48	52.17
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00		1,415.00	3,585.00	28.30
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	2,108.00	7,869.00	2,869.00-	157.38
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,417.00	917.00-	283.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	8,003.10	91,513.64	83,486.36	52.29
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	120.00	1,485.00	1,515.00	49.50
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	6,064.75	74,763.71	25,236.29	74.76
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	171.00	1,581.00	419.00	79.05
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	349.00	2,643.00	9,357.00	22.03
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		1,270.00	770.00-	254.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	60.00	3,590.00	2,090.00-	239.33
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00		15,000.00		100.00
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	700.00	4,284.90	1,784.90-	171.40
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00		5,675.00	3,175.00-	227.00
10.80.02.4105					
DOG LICENSE	350.00	1.00	90.00	260.00	25.71
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	3,203.50	25,996.50	14,003.50	64.99
10.80.02.4110					
DISPOSAL FEES	100.00	62.00	212.00	112.00-	212.00
10.80.02.4120					
MINI-BUS	6,000.00	2,139.60	5,552.00	448.00	92.53
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		3,508.17	2,508.17-	350.82
10.80.03.4122					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 04/30/2024

Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	9,455.41	139,782.99	10,217.01	93.19
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	113.85	7,650.35	6,150.35-	510.02
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00	8,407.67	203,909.25	16,090.75	92.69
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		29,812.53	5,187.47	85.18
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	1,104.10	90,223.57	5,223.57-	106.15
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00	12,980.36	12,980.36	3,339.36-	134.64
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX COPY FEES PER PAGE 10.80.04.4161	150.00		643.00	493.00-	428.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00	7,620.73	17,532.15	16,532.15-	1753.22
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	25,053.59	353,669.52	283,669.52-	505.24
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	56,323.64	18,163,601.34	55,904.34-	100.31
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	4,923.39	314,977.09	84,977.09-	136.95
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	2,166,718.10	24,218,652.51	118,691.49	99.51

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.01.1010								
WAGES - FIRST SELECTMAN	01	62,000.00	62,000.00	5,166.67	51,666.70		10,333.30	83.33
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	11,458.30		2,291.70	83.33
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	11,458.30		2,291.70	83.33
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	1,173.76	17,063.09		24,516.91	41.04
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	4,512.50	48,961.32		2,857.68	94.49
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	10.68	518.09		1,189.91	30.33
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	77.27	1,242.74		1,257.26	49.71
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	13,232.54	142,368.54		44,738.46	76.09
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	5,079.19	35,882.85		7,873.15	82.01
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	451.40	2,243.36		208.36-	110.24
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	831.38	10,191.38		2,368.62	81.14
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00		120.00		380.00	24.00
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	687.60	2,392.43		3,607.57	39.87
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	238.99	1,849.30		1,350.70	57.79
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	939.42	8,864.67	2,422.46	1,412.87	88.88
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	92,531.25	5,898.20	77,129.70	11,012.65	4,388.90	95.26
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00	287.95	695.90		4.10	99.41
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00	210.63	4,443.96		4,181.04	51.52
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	3,944.83	28,898.63		21,101.37	57.80

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	1,422.01	8,755.00	605.94	1,639.06	85.10
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	2,164.18	13,491.16		7,188.84	65.24
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,672.48	14,750.88		6,249.12	70.24
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	24,000.00	1,116.99	11,039.85	6,305.00	6,655.15	72.27
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00		1,322.45	1,222.00	1,060.55	70.58
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	178.49	1,663.88		1,336.12	55.46
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00		340.00		3,660.00	8.50
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	10,160.00	1,689.85	7,763.31	599.58	1,797.11	82.31
Totals for Department: 03 (TOWN HALL)		319,361.00	330,052.25	26,813.59	231,838.71	22,167.63	76,045.91	76.96
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	51,038.82		12,152.18	80.77
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,273.86	16,931.95		10,255.05	62.28
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,927.01	41,265.06		7,853.94	84.01
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	378.45	4,247.30		752.70	84.95
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00	261.36	687.36		1,312.64	34.37
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,451.00	17,672.68	3,845.00	1,482.32	93.56
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	14.84	471.15		1,528.85	23.56
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	313.31	2,557.46		1,442.54	63.94
10.90.05.1210								
MAP PRINTER MAINT. & SUPPLIE	05	600.00	600.00				600.00	
10.90.05.1405								
VITAL STATISTICS	05	200.00	200.00				200.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	12,480.67	134,871.78	5,045.00	37,580.22	78.83
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	52,367.49		12,468.51	80.77
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,079.28	26,651.70		4,498.30	85.56
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00		7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00		9,468.15		1,101.85	89.58
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	587.86	3,893.82		2,706.18	59.00
10.90.07.1221								
EDUCATION	07	800.00	800.00	110.00	205.00		595.00	25.63
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	7,764.52	99,906.16		21,369.84	82.38
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	11,458.30		2,291.70	83.33
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	11,458.30		2,291.70	83.33
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	35,271.18		8,397.82	80.77
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,109.60	11,125.40		4,892.60	69.46
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00		208.04		3,809.96	5.18
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			805.00	805.00		805.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00		7,146.60		2,853.40	71.47
10.90.11.1025								
WAGES - ZEO	11	30,722.00	30,722.00	1,815.00	11,650.00		19,072.00	37.92
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	134.00	1,304.24		2,695.76	32.61

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.11.1220								
BLDG/P&Z/IWWC/CONSERV MIS	11	3,800.00	3,800.00	196.00	698.36		3,101.64	18.38
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00		1,500.00			100.00
10.90.11.1225								
BLIGHT	11	11,000.00	11,000.00				11,000.00	
10.90.11.1226								
LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00		1,000.00			100.00
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	1,000.00	1,000.00				1,000.00	
Totals for Department: 11 (BUILDING DEPT)		126,727.00	126,727.00	7,418.76	70,708.82		56,018.18	55.80
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	8,200.00		8,200.00			100.00
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		1,664.61		43,335.39	3.70
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	15,743.96	167,234.25		28,665.75	85.37
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	39,782.84	453,719.45		22,242.55	95.33
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,196.11	10,659.41		5,340.59	66.62
10.90.13.1247								
DENTAL INSURANCE	13	21,450.00	21,450.00	286.28-	16,170.49		5,279.51	75.39
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	23,861.56	410,213.61		103,399.39	79.87
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00		7,052.18		1,947.82	78.36
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	746.31	2,238.93	746.27	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		7,200.00			100.00

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Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 13 (EMPLOYEE'S BENEFITS)		1,417,825.00	1,419,325.00	81,044.50	1,193,450.93	746.27	225,127.80	84.14
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,482.12	57,603.06		12,224.94	82.49
10.90.15.1042								
WAGES - ASST ASSESSOR	15	36,065.00	36,065.00	2,787.87	30,082.46		5,982.54	83.41
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00		1,800.00			100.00
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,870.00	12,919.60		12,919.60			100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00	686.50	1,474.87	505.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	70.00	3,433.16		66.84	98.09
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,720.00	2,700.00	380.00	94.41
10.90.15.1495								
EDUCATION	15	2,200.00	2,150.40		100.00		2,050.40	4.65
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	9,026.49	111,133.15	3,205.13	20,704.72	84.67
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00		33,000.00		3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00		7,800.00		500.00	93.98
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00		40,800.00		4,340.00	90.39
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,144.89	44,351.12		10,814.88	80.40
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,596.42	69,336.94		15,184.06	82.04
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	528.26	3,188.55		824.55-	134.88
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		18,478.43	530.00	2,241.57	89.45
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	280.00	3,220.00		280.00	92.00

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Totals for Department: 20 (FINANCE DEPARTMENT)		166,801.00	166,801.00	11,549.57	138,575.04	530.00	27,695.96	83.40
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.25.1040								
WAGES - ZONING ENFORCEMEN	25			805.00-				
Totals for Department: 25 (PLANNING & ZONING)				805.00-				
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	22,914.10		4,585.90	83.32
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00		912.00		588.00	60.80
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00	3,304.87	7,025.37		2,374.63	74.74
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		230.00		1,270.00	15.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00	51.36	365.38		634.62	36.54
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00		1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	42.22	3,370.00		2,630.00	56.17
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00	3,133.32	3,133.32		4,866.68	39.17
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	8,823.43	38,950.17		20,449.83	65.57

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10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	8,890.00	30,076.73		69,923.27	30.08
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	14,900.02	90,157.31	4,647.10	55,195.59	63.20
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00	11,151.75	44,882.10		4,117.90	91.60
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00		3,099.54		650.46	82.65
Totals for Department: 33 (PROFESSIONAL FEES)		302,750.00	302,750.00	34,941.77	168,215.68	4,647.10	129,887.22	57.10
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	639.00	118,463.00	1,532.00		100.00
Totals for Department: 37 (TOWNWIDE INSURANCE)		119,995.00	119,995.00	639.00	118,463.00	1,532.00		100.00
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	4,753.00	4,753.00		3,812.00		941.00	80.20
10.90.39.1425								
CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430								
VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440								
C.O.S.T.	39	1,075.00	1,075.00		1,075.00			100.00
Totals for Department: 39 (AGENCY MEMBERSHIP)		10,399.00	10,399.00		9,458.00		941.00	90.95
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	10,769.20		2,153.80	83.33
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	599.56	4,042.88		1,716.12	70.20
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,511.66	18,323.49	921.02	1,575.49	92.43
10.90.44.1060								
SOFTWARE & IT	44	23,500.00	23,500.00	722.99	19,328.37	1,950.00	2,221.63	90.55
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	679.20	6,666.02		3,333.98	66.66

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10.90.44.1122 HEATING FUEL	44	20,000.00	20,000.00	2,840.88	15,716.31	4,451.40	167.71-	100.84
10.90.44.1123 WATER	44	1,300.00	1,300.00	203.85	911.42		388.58	70.11
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	27,500.00	195.00	21,274.80	6,115.00	110.20	99.60
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	118.00	3,808.50	354.00	2,337.50	64.04
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		640.00	4,485.46	874.54	85.42
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	2,148.48	7,006.20		1,993.80	77.85
10.90.44.1470 VEHICLE FUEL	44	24,200.00	24,200.00		13,296.90		10,903.10	54.95
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	19,152.00	7,215.66	16,319.17	1,691.75	1,141.08	94.04
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	35,050.00	499.23	26,141.07	1,405.91	7,503.02	78.59
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	1,901.99	10,064.01	18,007.25	1,928.74	93.57
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00	800.00	1,825.00		14,175.00	11.41
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		6,409.55		90.45	98.61
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00		4,995.23		4.77	99.90
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00		22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	2,677.00	10,066.50	4,164.00	3,119.50	82.02
10.90.44.1495 FIRE TRAINING	44	25,000.00	25,000.00	2,500.00	16,366.81	2,550.00	6,083.19	75.67
10.90.44.1500 SERVICE AWARD PROGRAM	44	52,000.00	52,848.00		52,848.00			100.00
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	20,000.00	20,000.00	1,514.35	15,824.41		4,175.59	79.12
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	4,284.73	22,003.14	2,978.47	18.39	99.93

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Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	445,554.00	31,489.50	327,116.98	49,074.26	69,362.76	84.43
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	21,241.60		4,248.40	83.33
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	2,080.34	18,249.14		8,408.86	68.46
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	
10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00	1,733.54	2,759.37		240.63	91.98
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		3,920.65		79.35	98.02
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00		990.00		1,310.00	43.04
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00		650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00		743.43	2,242.30	1,514.27	66.35
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00		550.36		1,949.64	22.01
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department: 45 (FIRE MARSHAL)		75,700.00	75,700.00	5,938.04	49,104.55	2,242.30	24,353.15	67.83
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	4,166.70		833.30	83.33
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00	150.00	150.00		1,150.00	11.54
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
Totals for Department: 47 (CIVIL DEFENSE)		10,160.00	10,160.00	566.67	8,175.90		1,984.10	80.47
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	880.39	7,892.82		2,429.18	76.47

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10.90.49.1541 BEACON FALLS	49	192,048.00	192,048.00	16,563.11	155,754.64		36,293.36	81.10
Totals for Department: 49 (HYDRANT RENTAL)		202,370.00	202,370.00	17,443.50	163,647.46		38,722.54	80.87
10.90.50.0350 PRIOR YEAR EXPENSE ACCOUNT	50					5,160.70		
Totals for Department: 50 (EXPENDITURE CONTROL)						5,160.70		
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00		1,017.86		164,652.14	0.61
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	16,724.46	174,772.17		46,128.83	79.12
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	5,285.69	46,109.48		2,879.48-	106.66
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	14,604.30	166,071.78		12,071.78-	107.84
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	3,109.42	32,875.94		3,986.06	89.19
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	2,707.25	34,895.57		3,299.57-	110.44
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	159.20	2,134.32		865.68	71.14
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	9,500.00	589.84	7,808.17		1,691.83	82.19
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	251.41	2,498.27		2,601.73	48.99
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	128.91	4,993.38		3,006.62	62.42
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	35,000.00	4,248.22	22,111.75		12,888.25	63.18
10.90.53.1585 VEHICLE REPAIRS & MAINTENAN	53	6,500.00	19,000.00	8,650.39	14,455.86		4,544.14	76.08
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		6,141.00		6,359.00	49.13
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	1,437.70	9,464.76	546.00	10,389.24	49.07

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10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00		14,339.12		7,160.88	66.69
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00		4,019.82		180.18	95.71
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	24,000.00		22,601.50	1,000.00	398.50	98.34
Totals for Department: 53 (POLICE)		801,959.00	814,459.00	57,896.79	566,310.75	1,546.00	246,602.25	69.72
10.90.55.1010 ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00	14,120.00	15,523.17		9,976.83	60.88
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00	14,120.00	15,523.17		9,976.83	60.88
10.90.57.1645 E911 DISPATCH	57	43,274.00	43,274.00		43,274.00			100.00
10.90.57.1650 STREET LIGHTING	57	45,000.00	45,000.00	44.00	31,526.34		13,473.66	70.06
10.90.57.1655 DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00		500.00		573.00	46.60
10.90.57.1656 SAFETY COMMITTEE	57	8,000.00	8,000.00	1,545.00	1,850.20	1,225.00	4,924.80	38.44
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	1,589.00	77,150.54	1,225.00	18,971.46	80.51
10.90.59.1010 WAGES - FOREMAN	59	81,016.00	81,016.00	6,232.00	65,533.42		15,482.58	80.89
10.90.59.1011 WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.01	62,244.07		14,819.93	80.77
10.90.59.1012 WAGES - CREW LEADER	59	73,861.00	73,861.00	5,681.60	59,701.24		14,159.76	80.83
10.90.59.1013 WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,054.40	167,180.11		44,792.89	78.87
10.90.59.1049 WAGES - OVERTIME	59	64,460.00	64,460.00	320.50	37,362.88		27,097.12	57.96
10.90.59.1550 HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	1,175.84	8,391.19		3,608.81	69.93
10.90.59.1555 EQUIPMENT RENTAL	59	2,000.00	2,000.00	364.55	729.10		1,270.90	36.46

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10.90.59.1670 STREET SWEEPING	59	24,000.00	24,000.00		1,355.10	22,508.60	136.30	99.43
10.90.59.1685 SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00		47,067.35		2,932.65	94.13
10.90.59.1690 TOOLS	59	4,000.00	4,000.00		578.34		3,421.66	14.46
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00		13,330.21		6,669.79	66.65
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	49,999.00	923.96	42,915.38		7,083.62	85.83
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	6,607.40	27,438.77		17,561.23	60.98
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00		23,013.20	2,200.00	213.20-	100.85
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00	1,099.71	8,708.79		1,291.21	87.09
10.90.59.1715 CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720 MANDATED STORM DRAINS	59	8,000.00	8,000.00	187.50	1,283.88		6,716.12	16.05
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	75,000.00			71,388.00	3,612.00	95.18
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00	463.75	1,296.89		4,703.11	21.61
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	1,081.39	4,815.45		5,184.55	48.15
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	12,264.00	2,169.73	4,809.35	2,662.38	4,792.27	60.92
10.90.59.1789 PARKS COURTS MAINTENANCE	59	2,000.00	2,996.00			2,996.00		100.00
10.90.59.1790 FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791 PROPANE	59	2,300.00	2,300.00	337.15	1,884.84		415.16	81.95
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	216.15	2,110.33		289.67	87.93

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

Selecting on FUND equals 10 (General Fund) to FUND equals 10 (General Fund)

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	953.04	7,020.56	175.00	2,804.44	71.96
Totals for Department: 59 (HIGHWAY)		892,574.00	910,833.00	49,796.68	588,770.45	101,929.98	220,132.57	75.83
10.90.63.1010								
WAGES - NURSE	63	33,191.00	33,191.00	2,744.27	28,838.68		4,352.32	86.89
10.90.63.1170								
DEPARTMENTAL SUPPLIES	63	500.00	500.00		70.26		429.74	14.05
10.90.63.1390								
RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00		5,000.00		500.00	90.91
10.90.63.1395								
T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1723								
MEALS ON WHEELS	63	1,400.00	1,400.00		489.00		911.00	34.93
10.90.63.1725								
REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726								
PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735								
HEALTH DISTRICT	63	45,248.00	45,248.00	11,311.88	45,247.52		0.48	100.00
10.90.63.1737								
BH CARE	63	500.00	500.00		500.00			100.00
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	14,056.15	87,645.46		9,618.54	90.11
10.90.65.1740								
REFUSE COLLECTION	65	336,000.00	336,000.00	26,743.93	232,332.10	103,667.90		100.00
10.90.65.1745								
RECYCLING	65	140,400.00	165,400.00	18,028.71	162,590.49	2,809.51	0.00	100.00
10.90.65.1750								
BULKY WASTE TRANSFER	65	50,000.00	50,000.00		10,996.67	25,065.11	13,938.22	72.12
10.90.65.1755								
HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00		3,227.30		3,772.70	46.10
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	44,772.64	409,146.56	131,542.52	17,710.92	96.83
10.90.67.1010								
WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	63,974.40		15,231.60	80.77

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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10.90.67.1011								
WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.80	61,097.96		13,844.04	81.53
10.90.67.1042								
WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	54,432.00		12,960.00	80.77
10.90.67.1049								
WAGES - OVERTIME	67	47,292.00	47,292.00	3,422.65	37,965.98		9,326.02	80.28
10.90.67.1121								
ELECTRICITY	67	19,000.00	19,000.00		22,832.16		3,832.16-	120.17
10.90.67.1122								
WATER & HEATING FUEL	67	8,500.00	8,500.00	877.03	5,392.52	1,842.82	1,264.66	85.12
10.90.67.1130								
TELEPHONE & ALARM	67	4,500.00	4,500.00	936.76	3,860.64	96.00	543.36	87.93
10.90.67.1140								
SUPPLIES & MAINTENANCE	67	9,328.00	13,328.00	579.75	9,715.84	460.00	3,152.16	76.35
10.90.67.1470								
VEHICLE FUEL & MAINTENACE	67	9,000.00	3,850.00		1,402.79		2,447.21	36.44
10.90.67.1760								
PLANT OPERATIONS	67	80,000.00	80,000.00	9,081.61	66,152.14	12,740.75	1,107.11	98.62
10.90.67.1765								
EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	232.48	21,811.82	5,475.00	12,713.18	68.22
10.90.67.1770								
SLUDGE PROCESSING	67	180,000.00	180,000.00	11,499.08	98,863.59	81,136.41		100.00
10.90.67.1775								
D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776								
NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780								
SEWER MAINTENANCE	67	20,000.00	20,000.00	2,765.32	4,675.32		15,324.68	23.38
10.90.67.1785								
MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	623.84	15,488.27	4,311.73	182.00	99.09
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	714,792.00	47,060.12	469,387.93	106,062.71	139,341.36	80.51
10.90.69.1010								
WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,229.08	138,664.61		32,968.39	80.79
10.90.69.1019								
WAGES - PART TIME	69	15,600.00	15,600.00	964.95	12,089.52		3,510.48	77.50
10.90.69.1060								
COMPUTER SOFTWARE	69	6,750.00	5,906.10		5,505.21		400.89	93.21

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,843.90	4,037.27	21,943.53	2,122.55	5,777.82	80.64
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		508.08		491.92	50.81
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	717.24	10,595.09		1,154.91	90.17
10.90.69.1807 LIBRARY COPIER LEASES	69	820.00	820.00	5.02	387.85		432.15	47.30
Totals for Department: 69 (LIBRARY)		236,553.00	236,553.00	18,953.56	189,693.89	2,122.55	44,736.56	81.09
10.90.71.1019 WAGES - SEASONAL	71	20,250.00	22,199.00		22,198.75		0.25	100.00
10.90.71.1121 ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	1,095.05	15,472.56		8,527.44	64.47
10.90.71.1820 SANITATION FACILITIES	71	8,000.00	8,000.00	450.00	4,575.00	3,425.00		100.00
10.90.71.1840 STOCK FISH	71	3,500.00	3,500.00	3,493.60	3,493.60		6.40	99.82
10.90.71.1861 RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00		3,473.79		26.21	99.25
10.90.71.1870 INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		7,550.00	12,400.00	50.00	99.75
10.90.71.1905 SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	87,999.00	5,038.65	63,503.70	15,825.00	8,670.30	90.15
10.90.77.1041 WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,239.80	33,834.20		6,451.80	83.99
10.90.77.1470 GAS/MAINTENANCE	77	8,500.00	8,500.00	443.91	3,777.22		4,722.78	44.44
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	3,683.71	37,611.42		11,174.58	77.09
10.90.79.1010 SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	8,666.70		1,733.30	83.33
10.90.79.1120 HEATING OIL	79	3,900.00	3,900.00	757.57	3,046.43		853.57	78.11

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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10.90.79.1121 ELECTRICITY & WATER	79	4,770.00	4,770.00	484.04	4,118.70		651.30	86.35
10.90.79.1130 TELEPHONE	79	3,800.00	3,800.00	281.35	3,229.00		571.00	84.97
10.90.79.1220 SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	356.87	1,843.26		26.74	98.57
10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00		3,892.91		877.09	81.61
10.90.79.1943 BUILDING MAINTENANCE	79	5,305.00	6,900.00	607.00	2,362.40	2,242.84	2,294.76	66.74
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	36,410.00	3,353.50	27,159.40	2,242.84	7,007.76	80.75
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	8,215.75				8,215.75	
Totals for Department: 83 (CONTINGENCY)		100,000.00	8,215.75				8,215.75	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00		320,000.00			100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		102,200.00			100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00		422,200.00			100.00
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00		260,000.00			100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	50,250.00	50,250.00		50,250.00			100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00		84,000.00	76,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00		300,000.00			100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00		694,250.00	76,500.00		100.00
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	1,049,666.00	12,927,725.00	2,062,898.00		100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 04/30/2024

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Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	1,049,666.00	12,927,725.00	2,062,898.00		100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	200,894.00	216,894.00		216,894.00			100.00
10.90.90.2503								
TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	295,960.00		295,960.00			100.00
Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)		545,704.00	562,854.00		562,854.00			100.00
Report totals		24,354,772.00	24,357,032.00	1,579,500.18	20,197,175.44	2,596,244.99	1,568,772.27	93.56



TOWN OF BEACON FALLS

FY2024
 TRANSFERS FOR 5/8 BOS & 5/14/24 BOF MEETINGS

05/06/2024

**FY2023-2024 BUDGET
 REVISED**

TRANSFER FROM:			TRANSFER TO:			
#	Amount	Line Description	Line	Description	Amount	Explanation
1	\$ (48.00)	10.90.83.1170 Contingency	10.90.37.1410	LAP Insurance	\$ 48.00	Vehicle Additions
2	\$ (8,000.00)	10.90.67.1470 WWTP Vehicle Fuel & Maintenance	10.90.67.1121	WWTP Electricity	\$ 8,000.00	Underbudget for Electricity
	\$ (1,000.00)	10.90.59.1714 Guardrails/Line Painting	10.90.59.1713	Treework	\$ 1,000.00	Private Duty causing overages
3	\$ (415.00)	10.90.45.1495 Fire Marshal Training	10.90.45.1515	Fire Code Subscription	\$ 415.00	NFPA Annual subscription
4	\$ (10,118.00)	Appropriation from Fund Balance	45.90.03.1005	Town Hall Elevator Repairs	\$ 10,118.00	Total Project is \$26,118 Move to Town Meeting
5	\$ (54,200.00)	Appropriation from Fund Balance	10.90.65.1745	Recycling	\$ 54,200.00	New Contract = Higher costs Move to Town Meeting
	\$ (73,781.00)				\$ 73,781.00	

Contingency is now at \$8215 and we will have significant transfers for year-end - Vacation & Sick payouts, Part Time Patrol, PT Overtime

**FY2024
 LINES TO MONITOR**

Highlighted Lines on EE&A -4/30/24 - Should be 83.33% spent

#	Line	Description	Budgeted	Amount Spent+Encumbered	Unencumbered	Description	% Spent
			Amount	YTD	Amount		
1	10.90.01.1020	Wages - First Selectman's Secretary	\$ 51,819.00	\$ 48,961.32	\$ 2,857.68	Substitute coverage	94%
2	10.90.03.1049	Overtime - Custodian	\$ 2,035.00	\$ 2,243.36	-\$208.36	Trending high	110%
3	10.90.03.1090	Office Supplies	\$ 12,700.00	\$ 11,287.13	\$ 1,412.87	Trending high	89%
4	10.90.03.1110	Honor Roll Memorial	\$ 700.00	\$ 695.90	\$ 4.10	Increase price of flags	99%
5	10.90.20.1061	Finance - Intern	\$ 3,500.00	\$ 2,940.00	\$ 560.00	Trending high	84%
6	10.90.15.1220	Assessor - Office Supplies	\$ 3,500.00	\$ 3,433.16	\$ 66.84	Trending high	98%
7	10.90.20.1047	Wages-Overtime	\$ 2,364.00	\$ 3,188.55	-\$824.55	additional hours required for budget and tax prep	135%
8	10.90.44.1435	Fire - Building Maintenance	\$ 27,500.00	\$ 27,389.80	\$ 110.20	Transfer for gutters, etc.	100%
9	10.90.44.1465	Fire - Communication Equipment	\$ 6,000.00	\$ 5,125.46	\$ 874.54	Trending high	85%
10	10.90.44.1471	Mandatory Vehicle & Equipment Testing	\$ 19,152.00	\$ 18,010.92	\$ 1,141.08	Equipment purchases	94%
11	10.90.44.1553	EMS Supplies	\$ 25,000.00	\$ 24,981.61	\$ 18.39	Mostly encumbered monies	100%
12	10.90.53.1052	FT Patrol-Overtime	\$ 36,862.00	\$ 32,875.94	\$ 3,986.06	Trending high; inquiring with PD	89%
13	10.90.53.1040	Wages Clerk	\$ 43,230.00	\$ 46,109.48	-\$2,879.48	Substitute coverage	107%
14	10.90.53.1041	PT Patrol Patrol	\$ 154,000.00	\$ 166,071.78	-\$12,071.78	Trending high	108%
15	10.90.53.1053	PT Patrol Overtime	\$ 31,596.00	\$ 34,895.57	-\$3,299.57	Trending high	110%
16	10.90.59.1713	Tree Work	\$ 25,000.00	\$ 25,213.20	-\$213.20	Private Duty costs.	101%
17	10.90.59.1703	Public Works Vehicle Maintenance	\$ 49,999.00	\$ 42,915.38	\$ 7,083.62	Budget was cut and this puts this line too low for the year.	86%
18	10.90.69.1805	Library Programs	\$ 11,750.00	\$ 10,595.09	\$ 1,154.91	Trending high	90%
19	10.90.71.1861	P&R Recreational Programs	\$ 3,500.00	\$ 3,473.79	\$ 26.21	Trending high, more activities	99%
20	10.90.71.1905	Concerts	\$ 6,800.00	\$ 6,740.00	\$ 60.00	June concerts rescheduled to August, budget low for June 2024	99%

21	10.90.79.1220	Senior Center Supplies	\$1,870.00	\$1,843.26	\$26.74		99%
22	10.90.45.1167	Vehicle Repairs	\$3,000.00	\$2,759.37	\$240.63	Small balance remaining for the year	92%
23	10.90.65.1745	Recycling	\$165,400.00	\$162,590.49	\$2,809.51	Will run significantly overbudget	98%
24	10.90.67.1760	Plant Operations	\$80,000.00	\$78,892.89	\$1,107.11	Trending high	99%
25	10.90.67.1121	WWTP Electricity	\$19,000.00	\$22,832.16	-\$3,832.16	Budget was too low.	120%

Due to some upcoming employee absences, we will need some significant transfers towards year-end for the following lines:

Police Admin
First Selectman's Secretary

We will have overages in the lines in RED which will require Town Meeting. (over \$20,000)

24-3 - ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING & DRAINAGE SERVICES

Project Overview

Project Details	
Reference ID	24-3
Project Name	ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING & DRAINAGE SERVICES
Project Owner	Natasha Nau
Project Type	ITB
Department	Purchasing
Project Description	<p>Beacon Falls is seeking electronic bid proposals from qualified respondents for furnishing ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING & DRAINAGE SERVICES on multiple town-owned roads. This on-call contract will be for the period of three (3) years. Respondents must have demonstrated experience in providing such services and adhere to standards/requirements typical for such services. The full ITB, with project specifications, must be read before submission. The Town intends to make one award to one vendor, not multiple vendors. There is no limit to the number of subcontractors that any respondent elects to use in their bid. All bid items are mandatory.</p>
Open Date	Mar 27, 2024 6:30 PM EDT
Close Date	Apr 24, 2024 4:00 PM EDT

Highest Scoring Supplier	Score
Asphalt Repair Solutions Inc.	91.57 pts

Seal status

Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Apr 24, 2024 4:36 PM EDT	Natasha Nau
Resumes	Apr 24, 2024 4:36 PM EDT	Natasha Nau
Letter of Interest	Apr 24, 2024 4:36 PM EDT	Natasha Nau
List of Similar Projects	Apr 24, 2024 4:36 PM EDT	Natasha Nau
Bid Bond	Apr 24, 2024 4:36 PM EDT	Natasha Nau
ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING, AND DRAINAGE SERVICES BID TABLE (BT-37HJ)	Apr 24, 2024 4:36 PM EDT	Natasha Nau
References	Apr 24, 2024 4:37 PM EDT	Natasha Nau



Submissions

Supplier	Date Submitted	Name	Email	Confirmation Code
Cocchiola Paving Inc	Apr 24, 2024 10:55 AM EDT	Raphael Cocchiola	rayc@cocchiola.com	NDI5MDc4
B&W Paving & Landscaping, LLC	Apr 24, 2024 12:58 PM EDT	Betty Mucha	betty@bandwpaving.com	NDI5MjA4
Asphalt Repair Solutions Inc.	Apr 24, 2024 9:52 AM EDT	Matthew Curtis	matt@asphaltrepairsolutions.com	NDI4OTc4
Burns Construction	Apr 24, 2024 11:18 AM EDT	Chris Mannella	cmannella@burnsconstruction.com	NDI5MTA1



Project Criteria

Criteria	Points	Description
Fee Proposal	30 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. ENTER THE # of POINTS, NOT THE TOTAL DOLLAR VALUE because it is a unit price bid
References	10 pts	Finance Manager Only: results of reference calls
Letter of Interest	8 pts	Does the LOI contain all of the items we specified?
Resumes	14 pts	Do the resumes submitted demonstrate that the team is qualified/capable to perform the work?
List of Similar Projects	14 pts	Does the list of projects provided demonstrate that the team is qualified/capable to perform the work?
Bid Bond	Pass/Fail	Is the bid bond attached, in the requested format, and executed (signed). If you cannot answer yes to all components, it fails.
B - ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING, AND	24 pts	



DRAINAGE SERVICES Questionnaire (Q-45DW)		
B-1 - Qualifications	6 pts	
B-2 - Specifications	6 pts	
B-3 - Terms and Conditions	8 pts	
B-4 - Affidavits	4 pts	
Total	100 pts	



Scoring Summary

Active Submissions

	Total	Fee Proposal	References	Letter of Interest	Resumes
Supplier	/ 100 pts	/ 30 pts	/ 10 pts	/ 8 pts	/ 14 pts
Asphalt Repair Solutions Inc.	91.57 pts	26.83 pts	10 pts	6.833 pts	12.83 pts
Cocchiola Paving Inc	88.2 pts	24.67 pts	10 pts	7.333 pts	11.17 pts
Burns Construction	82.73 pts	18.67 pts	7 pts	7.167 pts	13.33 pts
B&W Paving & Landscaping, LLC	80.57 pts	18.5 pts	7 pts	6 pts	12.17 pts

	List of Similar Projects	Bid Bond	B - ON-CALL MILLING, RECLAMATION, PAVING, GRADING, CURBING, AND DRAINAGE SERVICES Questionnaire (Q-45DW)	B-1 - Qualifications	B-2 - Specifications
Supplier	/ 14 pts	Pass/Fail	/ 24 pts	/ 6 pts	/ 6 pts
Asphalt Repair Solutions Inc.	11.17 pts	Pass	23.9 pts	6 pts	5.9 pts
Cocchiola Paving Inc	12.67 pts	Pass	22.37 pts	5.167 pts	5.2 pts
Burns Construction	12.67 pts	Pass	23.9 pts	6 pts	5.9 pts
B&W Paving & Landscaping, LLC	13 pts	Pass	23.9 pts	6 pts	5.9 pts

	B-3 - Terms and Conditions	B-4 - Affidavits
Supplier	/ 8 pts	/ 4 pts
Asphalt Repair Solutions Inc.	8 pts	4 pts
Cocchiola Paving Inc	8 pts	4 pts
Burns Construction	8 pts	4 pts
B&W Paving & Landscaping, LLC	8 pts	4 pts



Proposal Score Comments

Cocchiola Paving Inc - Scoring Comments

Fee Proposal - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	28 pts	Meets or exceeds my expectations	2nd lowest bid. Low on higher HMA quantities and higher shimming quantities and tack coat.
Natasha Nau	15 pts	Partially meets my expectations	This bidder is low bid on 16 out of 56 items (second highest)
Michael Krenesky	30 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	29 pts	Meets or exceeds my expectations	Total - \$37245.25 \$107.30/ton & \$114.30, or lower for over 500 tons



Reviewer	Score	Reason	Comments
			\$8.75/SY or less for reclaim over 500 SY
Rob Pruzinsky	20 pts	Meets or exceeds my expectations	LOW BID ON PAVING
Kyle Brennan	26 pts	Strongly fits desired attribute(s)	Consistently the lowest bidder on higher volumes of key areas (HMA, full-depth reclamation).

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	10 pts	Strongly fits desired attribute(s)	Did not call references because significant experience with Cocchiola as they were the prior on-call contract awardee that we have now worked with for the last 3+ years. Refs from the original 20-9 bid were re-examined.



Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	8 pts	Meets or exceeds my expectations	Has demonstrated interest and experience with the Town.
Natasha Nau	7 pts	Strongly fits desired attribute(s)	Cocchiola provides all components - contact info, they can hold the pricing for 90 days, and why they are qualified. But they don't really say why they are uniquely qualified.
Michael Krenesky	8 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	8 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	6 pts	Meets or exceeds my expectations	Has worked for Town in past.
Kyle Brennan	7 pts	Strongly fits desired attribute(s)	Detailed and outlines experience.



Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	10 pts	Strongly fits desired attribute(s)	Experience demonstrated although lacking full resumes
Natasha Nau	7 pts	Partially fits desired attributes	Summary of 3 team members provided (Raphael Cocchiola, Helder Loureiro and Alipio Machado. It gives years of experience (20-30 each) and type of work experience (summary). No actual resumes provided. Team appears qualified (and we know they are from working with them) but the documentation did not meet requirements here.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	13 pts	Meets or exceeds my expectations	We know they are capable of the work given past experience, but no resumes provided



Reviewer	Score	Reason	Comments
Rob Pruzinsky	12 pts	Meets or exceeds my expectations	Very qualified on past paving project in Town.
Kyle Brennan	11 pts	Other	Glances over some details compared to others.

List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	14 pts	Meets or exceeds my expectations	All town projects listed. Has worked for Beacon Falls and we have good experience with them.
Natasha Nau	12 pts	Strongly fits desired attribute(s)	Provides almost all components - project owner, \$ value, scope, etc. There are no dates provided.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment



Reviewer	Score	Reason	Comments
Paul DeStefano	14 pts	Meets or exceeds my expectations	previous town work and other experience meets/exceeds expectations
Rob Pruzinsky	10 pts	Meets or exceeds my expectations	Highly satisfied on paving work done in Town
Kyle Brennan	12 pts	Strongly fits desired attribute(s)	Experience in nearby towns a positive. Could have used some more detail.

Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	Pass	Meets the requirement(s)	provided
Natasha Nau	Pass	Meets the requirement(s)	Bid bond uses provided form. Appears to be completed by a legitimate company.



Reviewer	Score	Reason	Comments
Michael Krenesky	Pass	Meets the requirement(s)	No additional comments.
Paul DeStefano	Pass	Meets the requirement(s)	meets requirements
Rob Pruzinsky	Pass	Meets the requirement(s)	Meet requirements.
Kyle Brennan	Pass	Meets the requirement(s)	Looks good.



B&W Paving & Landscaping, LLC - Scoring Comments

Fee Proposal - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	21 pts	Meets or exceeds my expectations	Bid all lines - Second highest overall. Low bid on reclamation only.
Natasha Nau	5 pts	Doesn't meet my expectations	This bidder is low bid on only 6 out of 56 items.
Michael Krenesky	25 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	27 pts	Meets or exceeds my expectations	Total of all bid prices is highest
Rob Pruzinsky	15 pts	Mostly complete response	Drainage and paving numbers were high
Kyle Brennan	18 pts	Partially fits desired attributes	Consistently among the higher bidders on most lines except for full-depth reclamation, but it evens



Reviewer	Score	Reason	Comments
			out among others for higher-volume reclamation.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	7 pts	Meets or exceeds my expectations	Not calling references because we have used them in the past (they performed the work for TOBF ITB 22-2: Dolly, Patricia and Coventry). Those reference call notes were reviewed. There are some drainage issues on the 22-2 job but they cannot be directly tied to the contractor.

Letter of Interest - Reviewer Scores



Reviewer	Score	Reason	Comments
Erin Schwarz	7 pts	Meets or exceeds my expectations	Interest expressed
Natasha Nau	5 pts	Partially meets my expectations	B&W states why they are qualified and they provide contact info. But they state the wrong # of days the pricing can be held. They say 30. Must be 90.
Michael Krenesky	8 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	8 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	5 pts	Mostly complete response	Has worked in Town before
Kyle Brennan	3 pts	Other	Addresses bid toward Beacon Valley Road rather than on-call.

Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	12 pts	Strongly fits desired attribute(s)	2 provided with experience
Natasha Nau	7 pts	Partially meets my expectations	Two resumes provided total: James Wray and Keith Allen Chapman. Wray has only ever worked for B&W (28 yrs or since 1996). Chapman has also only worked at B&W (24 yrs or since 2000). Giving a medium score because these two are obviously extremely qualified (specifics they list and # of years) but do not have a breadth of experience.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	14 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	12 pts	Meets or exceeds my expectations	Company has the manpower and equipment.
Kyle Brennan	14 pts	Strongly fits desired attribute(s)	Long time with the same employer.



List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	12 pts	Meets or exceeds my expectations	Has worked for municipalities and the State. Beacon Falls has experience with them.
Natasha Nau	14 pts	Meets or exceeds my expectations	B&W provided a robust document showing current and previous similar projects and gave us all components we requested (project name, \$ amount, etc.). They also detail how long the project took if it is already complete. They have a lot of pertinent experience of the same magnitude.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	14 pts	Meets or exceeds my expectations	adequate experience provided
Rob Pruzinsky	10 pts	Meets or exceeds my expectations	Has worked in Town before.



Reviewer	Score	Reason	Comments
Kyle Brennan	14 pts	Strongly fits desired attribute(s)	Experience working in Beacon Falls and much experience in other towns with detailed info.

Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	Pass	Meets the requirement(s)	Provided
Natasha Nau	Pass	Meets the requirement(s)	B&W completed the provided form and it appears signed/sealed by legitimate company.
Michael Krenesky	Pass	Meets the requirement(s)	No additional Comment
Paul DeStefano	Pass	Meets the requirement(s)	meets requirements
Rob Pruzinsky	Pass	Meets the requirement(s)	Meets requirements



Reviewer	Score	Reason	Comments
Kyle Brennan	Pass	Meets the requirement(s)	Looks good.



Asphalt Repair Solutions Inc. - Scoring Comments

Fee Proposal - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	28 pts	Strongly fits desired attribute(s)	Pricing is somewhat higher for larger asphalt quantities, but low on many items. Tack coating is high.
Natasha Nau	29 pts	Strongly fits desired attribute(s)	ARS is low bid on the largest # of items (28 out of 56 items). The larger tiers of tons (500+) for HMA (S0.5 and S0.375) they are higher than next lowest bidder and they keep it constant for each of the 3 higher tiers - normally it decreases with more volume. S0.375 they are very close (within \$4-\$7 per ton with increasing tons). The S0.5 there is a larger discrep for 500+ tons from next lowest bidder (\$7 - \$9). Next lowest bidder decreases

Reviewer	Score	Reason	Comments
			unit pricing as volume increases. However, I am still giving ARS a high score for their competitively bid 28 items overall.
Michael Krenesky	29 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	29 pts	Meets or exceeds my expectations	Total - \$32282.35 \$113.99 & 118.49/ton over 500 tons \$9/SY or less for reclaim over 500 SY
Rob Pruzinsky	20 pts	Meets or exceeds my expectations	Is not the low bid on the higher paving units, but lower on the drainage.
Kyle Brennan	26 pts	Strongly fits desired attribute(s)	Majority of low prices, although some areas are a bit higher (especially at higher volumes). Looks like the best bang for the buck for an on-call type of provider.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	10 pts	Meets or exceeds my expectations	Contacted 4 references - 3 answered/responded. Summary of notes: Only good things to say about them. Very responsive to concerns. Very respectful of neighbors. The only thing they might sub out is the hauling. They stay within budget and have held their pricing. They are under budget compared to other contractors used. The owners came from somewhere else and have experience even though the company itself has not been around very long. They are the best paving company they have used so far. All town-funded jobs – no grants. They have reclaimed, they have milled, paved, they have done it all. They are on budget and



Reviewer	Score	Reason	Comments
			on schedule. Only last year was a challenge with scheduling but everyone had that challenge. What they didn't finish by November, they already completed in April 2024. They have done a great job. Quality is fine. Job is holding up. Mill and pave. They came in on schedule. They put it out bid and they were the best out of 3.

Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	8 pts	Strongly fits desired attribute(s)	Close in proximity, interest in working with Beacon Falls
Natasha Nau	5 pts	Partially meets my expectations	ARS does not state they can hold the pricing 90 days - marking down to medium score.



Reviewer	Score	Reason	Comments
Michael Krenesky	8 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	8 pts	Meets or exceeds my expectations	Meets expectations & local
Rob Pruzinsky	5 pts	Mostly complete response	Don't know much about this company.
Kyle Brennan	7 pts	High level of detail in response	Highly detailed and personalized letter, speaking to municipal road rebuilding experience.

Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	14 pts	Meets or exceeds my expectations	Principals have good experience.
Natasha Nau	10 pts	Meets or exceeds my expectations	A series of 3 resumes are provided in ARS's package. The 2 owners are as follows: Robert Bedard



Reviewer	Score	Reason	Comments
			came from Superior Seal Coating most recently (which he was an owner of) and S&S before then [total paving experience all jobs is 21 yrs]. Dale Hardisty came from DMH Asphalt most recently and S&S, Caviler, and Garrity before then [total paving experience all jobs is 24 yrs - not counting years where he worked two jobs]. Another resume for one of their employees was provided - William Mosher, who is their estimator.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	14 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	11 pts	Meets or exceeds my expectations	Company EST. 2013
Kyle Brennan	14 pts	Strongly fits desired attribute(s)	20+ years of experience each.

List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	12 pts	Strongly fits desired attribute(s)	Has worked with Municipalities and in town.
Natasha Nau	7 pts	Partially meets my expectations	ARS's document provided for this request is really more of a reference list. It does not have the components we asked for. I.e. does not include project name, owner name, budget, or summary of scope. Just has contact info.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	12 pts	Other	No descriptions, total costs or tons provided for projects
Rob Pruzinsky	10 pts	Well-supported claim(s)	Experience on road work
Kyle Brennan	12 pts	Strongly fits desired attribute(s)	Experience in Chatfield Farms is a plus. Experience with some smaller towns is good, although



Reviewer	Score	Reason	Comments
			less experience in other towns than competitors.

Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	Pass	Meets the requirement(s)	Bond Provided
Natasha Nau	Pass	Meets the requirement(s)	ARS used the provided bid bond form and it appears to be completed fully and legitimately through a provider.
Michael Krenesky	Pass	Meets the requirement(s)	No additional Comment
Paul DeStefano	Pass	Meets the requirement(s)	Meets requirements
Rob Pruzinsky	Pass	Meets the requirement(s)	Meets requirements



Reviewer	Score	Reason	Comments
Kyle Brennan	Pass	Meets the requirement(s)	Looks good.



Burns Construction - Scoring Comments

Fee Proposal - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	18 pts	Partially meets my expectations	High bid, bid all items but low on only a few lines.
Natasha Nau	5 pts	Doesn't meet my expectations	This bidder is low bid on only 6 out of 56 items.
Michael Krenesky	29 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	28 pts	Meets or exceeds my expectations	2nd highest for total of all bid prices
Rob Pruzinsky	14 pts	Mostly complete response	Medium range for drainage and paving, highest on reclamation

Reviewer	Score	Reason	Comments
Kyle Brennan	18 pts	Partially fits desired attributes	Consistently among higher bidders on most lines except for some miscellaneous items.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	7 pts	Strongly fits desired attribute(s)	Contacted 3 references - 2 returned call back. Summary of notes: They are very versatile. The rumors of poor quality on the gas/water jobs is because those utility contracts were done many years ago and so all that labor is being done right now at really old rates and Burns is therefore losing out on a ton of money but they have to hold the price until the contract gets re-done. They do top notch work. Anytime a cost comes

Reviewer	Score	Reason	Comments
			<p>in that is questionable, Burns works with them. They do all work in house – no subs. They respond in an extremely timely manner. They invested in the donut hole cutter for when the state paves over her manholes. Very helpful. Was concerned because of the quality of the settling trenches in that type of utility work they run into – but must say that these fears have been squashed. Luckily, they have provided a much higher quality of work for them compared to their utility work.</p>

Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	8 pts	Meets or exceeds my expectations	Extensive experience with municipalities
Natasha Nau	8 pts	High level of detail in response	Burns provides a CL with all requested components (why they are uniquely qualified, they can hold the pricing for 90 days, and contact info).
Michael Krenesky	8 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	8 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	5 pts	Mostly complete response	Have done work in Town before
Kyle Brennan	6 pts	Strongly fits desired attribute(s)	Highlights overall experience.

Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	14 pts	Meets or exceeds my expectations	Good number of resumes provided. Some staff is new to the company. Experienced
Natasha Nau	14 pts	Strongly fits desired attribute(s)	Team of 5 resumes were provided: Chris Kane (in paving since 1996 - CJ Fucci before); Ed Burns (in paving since 2006); Paul Zanesky (in paving since 1994 - S&S, Grasso, A Vitti, and Roccies before); James Townsend (in paving since 2002 - Cavaliere before); and Chris Manella (1991; in paving co's and DPWs). Very good breadth and depth of experience.
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	12 pts	Meets or exceeds my expectations	meets expectations
Rob Pruzinsky	12 pts	Meets or exceeds my expectations	Experience in utility and road work.

Reviewer	Score	Reason	Comments
Kyle Brennan	14 pts	Strongly fits desired attribute(s)	Varied experience in many areas.

List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	14 pts	Meets or exceeds my expectations	Years of experience working with other towns on both paving and water/sewer projects. Has done extensive similar work for towns.
Natasha Nau	12 pts	Well-supported claim(s)	Burns provides 2 documents for this request: milling and paving project list from 2018-2023 and storm water/sewer project list from 2016-2024. Both have the project name/scope, owner, % complete, and date but no \$ values are included so difficult to judge magnitude.



Reviewer	Score	Reason	Comments
Michael Krenesky	14 pts	Meets or exceeds my expectations	No additional Comment
Paul DeStefano	13 pts	Other	No costs provided
Rob Pruzinsky	10 pts	Strongly fits desired attribute(s)	Experience in utility and road construction
Kyle Brennan	13 pts	Strongly fits desired attribute(s)	Previous experience in town and various projects good -- could have used a little more detail in some areas.

Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Erin Schwarz	Pass	Meets the requirement(s)	Provided
Natasha Nau	Pass	Meets the requirement(s)	Burns provides a bid bond on the provided form and it appears to be



Reviewer	Score	Reason	Comments
			signed and sealed by a legitimate company.
Michael Krenesky	Pass	Meets the requirement(s)	No additional Comment
Paul DeStefano	Pass	Meets the requirement(s)	meets requirements
Rob Pruzinsky	Pass	Meets the requirement(s)	Meets requirements
Kyle Brennan	Pass	Meets the requirement(s)	Looks good.

TOWN OF BEACON FALLS

**ITB 24-3: ON-CALL MILLING, RECLAMATION, PAVING,
GRADING, CURBING & DRAINAGE SERVICES
BID TABULATION - POSTED 4/25/24 - NOT A GUARANTEE OF
AWARD**

#	Items	UnitMeasure	Asphalt Repair Solutions Inc. UnitPrice	B&W Paving & Landscapi ng, LLC UnitPrice	Burns Constructi on UnitPrice	Cocchiola Paving Inc UnitPrice
0						
#0-1	12" HDPE Pipe (0'-10' Deep) (labor, bedding and backfill only - pipe supplied by town)	Linear Feet (LF)	\$ 49.5	\$ 100	\$ 95	\$ 86
#0-2	15" HDPE Pipe (0'-10' Deep) (labor, bedding and backfill only - pipe supplied by town)	Linear Feet (FT)	\$ 49.5	\$ 120	\$ 100	\$ 91
1						
#1-1	HMA S0.5 (0" - 6") 0-99 TONS	Ton (TN)	\$ 178.39	\$ 246	\$ 207	\$ 224.3
#1-2	HMA S0.5 (0" - 6") 100-499 TONS	Ton (TN)	\$ 118.34	\$ 135	\$ 129.5	\$ 154.3
#1-3	HMA S0.5 (0" - 6") 500-2499 TONS	Ton (TN)	\$ 113.99	\$ 124	\$ 129.5	\$ 107.3
#1-4	HMA S0.5 (0" - 6") 2500-4999 TONS	Ton (TN)	\$ 113.99	\$ 122	\$ 120	\$ 105.3
#1-5	HMA S0.5 (0" - 6") 5000+ TONS	Ton (TN)	\$ 113.99	\$ 121	\$ 120	\$ 104.3
2						
#2-1	HMA S0.0375 (0" - 3") 0-99 TONS	Ton (TN)	\$ 183.16	\$ 251	\$ 210	\$ 231.3
#2-2	HMA S0.0375 (0" - 3") 100-499 TONS	Ton (TN)	\$ 123.11	\$ 140	\$ 131.5	\$ 161.3
#2-3	HMA S0.0375 (0" - 3") 500-2499 TONS	Ton (TN)	\$ 118.49	\$ 129	\$ 131.5	\$ 114.3
#2-4	HMA S0.0375 (0" - 3") 2500-4999 TONS	Ton (TN)	\$ 118.49	\$ 127	\$ 122.5	\$ 112.3
#2-5	HMA S0.0375 (0" - 3") 5000+ TONS	Ton (TN)	\$ 118.49	\$ 126	\$ 122.5	\$ 111.3
3						
#3-1	Full Depth Reclamation 0-99 Square Yards	Square Yard (SY)	\$ 40.52	\$ 20	\$ 280	\$ 153
#3-2	Full Depth Reclamation 100-499 Square Yards	Square Yard (SY)	\$ 13.12	\$ 18	\$ 55	\$ 50
#3-3	Full Depth Reclamation 500-2499 Square Yards	Square Yard (SY)	\$ 9	\$ 3.9	\$ 11	\$ 8.75
#3-4	Full Depth Reclamation 2500-4999 Square Yards	Square Yard (SY)	\$ 4.46	\$ 3.3	\$ 6	\$ 3.9
#3-5	Full Depth Reclamation 5000+ Square Yards	Square Yard (SY)	\$ 3.95	\$ 3.25	\$ 5	\$ 2.85
4						
#4-1	Fine Milling (0" - 4") 0-99 Square Yards	Square Yard (SY)	\$ 55.9	\$ 55	\$ 135	\$ 110
#4-2	Fine Milling (0" - 4") 100-499 Square Yards	Square Yard (SY)	\$ 12.3	\$ 52	\$ 22.5	\$ 31.1
#4-3	Fine Milling (0" - 4") 500-2499 Square Yards	Square Yard (SY)	\$ 4.81	\$ 5.85	\$ 4.5	\$ 9.65
#4-4	Fine Milling (0" - 4") 2500-4999 Square Yards	Square Yard (SY)	\$ 3.57	\$ 5.75	\$ 4.5	\$ 7.4
#4-5	Fine Milling (0" - 4") 5000+ Square Yards	Square Yard (SY)	\$ 2.98	\$ 5.5	\$ 2.75	\$ 3.8
5						
#5-1	Shimming/Leveling 0-99 TONS	Ton (TN)	\$ 185	\$ 185	\$ 190	\$ 239.8
#5-2	Shimming/Leveling 100-499 TONS	Ton (TN)	\$ 185	\$ 155	\$ 140	\$ 169.8
#5-3	Shimming/Leveling 500-2499 TONS	Ton (TN)	\$ 123	\$ 135	\$ 140	\$ 122.8
#5-4	Shimming/Leveling 2500-4999 TONS	Ton (TN)	\$ 123	\$ 135	\$ 140	\$ 119.8
#5-5	Shimming/Leveling 5000+ TONS	Ton (TN)	\$ 123	\$ 135	\$ 140	\$ 119.8

**ITB 24-3: ON-CALL MILLING, RECLAMATION, PAVING,
GRADING, CURBING & DRAINAGE SERVICES
BID TABULATION - POSTED 4/25/24 - NOT A GUARANTEE OF
AWARD**

#	Items	UnitMeasure	Asphalt Repair Solutions Inc. UnitPrice	B&W Paving & Landscapi ng, LLC UnitPrice	Burns Constructi on UnitPrice	Cocchiola Paving Inc UnitPrice
6						
#6-1	PAB 0-99 TONS	Ton (TN)	\$ 24.9	\$ 83	\$ 55	\$ 35
#6-2	PAB 100-499 TONS	Ton (TN)	\$ 24.9	\$ 75.6	\$ 36	\$ 32
#6-3	PAB 500 - 2499 TONS	Ton (TN)	\$ 24.9	\$ 74	\$ 36	\$ 30
#6-4	PAB 2500 - 4999 TONS	Ton (TN)	\$ 24.9	\$ 73	\$ 36	\$ 27
#6-5	PAB 5000+ TONS	Ton (TN)	\$ 24.9	\$ 72	\$ 35	\$ 27
7						
#7-1	Cut bituminous concrete pavement	Linear Foot (LF)	\$ 1.75	\$ 3.5	\$ 3	\$ 2
#7-2	Remove bituminous concrete lip curbing	Linear Foot (LF)	\$ 1.59	\$ 5.5	\$ 14	\$ 2
#7-3	Removal of excess reclaimed material and/or unsuitable driveway base material	Cubic Yard (CY)	\$ 46.94	\$ 48.4	\$ 23.5	\$ 15
#7-4	Furnish and install material for tack coat	Gallon (GL)	\$ 11.33	\$ 11.15	\$ 10	\$ 6.35
#7-5	Furnish and install 8-inch bituminous concrete lip curbing (6' above finished grade)	Linear Foot (LF)	\$ 5.4	\$ 7.15	\$ 10	\$ 4.95
#7-6	Remove/replace driveway apron (3-inch HMA S0.375)	Square Yard (SY)	\$ 52.03	\$ 70	\$ 45	\$ 56
#7-7	Furnish and install 6-inch topsoil & seed	Square Yard (SY)	\$ 10.74	\$ 14	\$ 27	\$ 15
#7-8	Catch basin silt sacks	Each (EA)	\$ 334.29	\$ 130	\$ 230	\$ 50
#7-9	Remove and replace grade ring	Each (EA)	\$ 57.92	\$ 360	\$ 190	\$ 50
#7-10	Remove and replace framing cover	Each (EA)	\$ 57.92	\$ 670	\$ 470	\$ 1,000.0
#7-11	Handwork	Ton (TN)	\$ 211.48	\$ 267	\$ 160	\$ 224.5
#7-12	Key cuts	Square Yard (SY)	\$ 55.98	\$ 84	\$ 81	\$ 120
#7-13	Remove/replace storm manhole (0' - 10') (labor only - materials supplied by town)	Each (EA)	\$ 3,298.79	\$ 5,200.0	\$ 7,800.0	\$ 4,250.0
#7-14	Reset storm manhole top (labor only - materials supplied by town)	Each (EA)	\$ 472.41	\$ 370	\$ 470	\$ 1,000.0
#7-15	Repair catch basin (up to 2 rows of brick or block or grade rings; labor only - materials supplied by town)	Each (EA)	\$ 1,181.89	\$ 1,400.0	\$ 950	\$ 1,680.0
#7-16	Furnish and install/replace 6" underdrain	Linear Feet (LF)	\$ 30.04	\$ 35	\$ 85	\$ 73
#7-17	Type "C" Catch Basin - 0'-10" Deep (labor only - materials supplied by town)	Each (EA)	\$ 2,902.15	\$ 5,800.0	\$ 4,780.0	\$ 4,050.0
#7-18	Type "C" Catch Basin Double Grate Type II - 0'-10" Deep (labor only - materials)	Each (EA)	\$ 3,400.0	\$ 6,600.0	\$ 7,500.0	\$ 4,050.0
#7-19	Convert Catch Basin to Storm Manhole	Each (EA)	\$ 458.01	\$ 3,500.0	\$ 1,700.0	\$ 1,100.0
#7-20	12" RCP storm pipe (0'-10') (labor, bedding and backfill only - pipe supplied by	Linear Feet (LF)	\$ 69.52	\$ 220	\$ 100	\$ 100
#7-21	15" RCP storm pipe (0'-10') labor, bedding and backfill only - pipe supplied by	Linear Feet (LF)	\$ 69.52	\$ 260	\$ 105	\$ 105
#7-22	Remove Drainage Structure - 0'-10" Deep	Each (EA)	\$ 2,115.93	\$ 1,900.0	\$ 3,900.0	\$ 1,350.0
#7-23	Temporary pavement repair	Square Yard (SY)	\$ 23.17	\$ 300	\$ 35	\$ 35
#7-24	Maintenance and Protection of Traffic (flaggers) - PREDETERMINED - ENTER \$15,000	Lump Sum (LS)	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0