

**To:** Board of Finance  
**From:** Natasha Nau, Finance Manager  
**Cc:** Board of Selectmen  
Erin Schwarz, Assistant to the Finance Manager  
**Date:** December 8, 2023  
**Subject:** November Monthly Report – Finance Department

---



#### **GENERAL:**

- **Financial Accounting/Asset Software:** Photo visits to Pent Rd Park and Matthies Park remaining (will save that for Spring). Intern concluded his audit on grouped assets and we have broken them out. Maintenance data will continue to be added slowly. SlatePages integration project to occur in January hopefully.
- **Streetlogix:** intern is making headway on 2021-2023 roadwork entry. Meeting with Streetlogix at the end of January to go over PCI calculation and degradation model. This will greatly assist us in FY25 budget process as well as the next bond issue, whenever that occurs.
- **Insurance:** added new fire apparatus and the Rimmon Hill Schoolhouse to the policy.
- **Investment Policy:** First task for new Treasurer in Dec/Jan.
- **Audit:** successfully completed over Thanksgiving. Final draft shared on 12/8. Will be submitted to State before 12/31 with no extension required. Presentation to occur for boards after that.
- **Escrow:** IWWC approved escrow policy. P&Z has not. First Selectman scheduled a meeting for applicable departments to get on the same page, which will be a monthly recurring meeting.

#### **PROCUREMENT:**

- **RFQs/RFPs/ITBs:**
  - 24-2 WWTP/WPCF Electrical Upgrade: Submissions were due 10/30. Clarification questions and attorney review needed to occur for this opportunity, which delayed award. Tucker Mechanical was proposed for award at the BOS's special meeting on 12/4. Contract negotiation and PO execution will begin shortly.
  - Other opportunities being drafted.
- **Contracts:**
  - Cancelled contract with Kone Elevator and examining entering into a new contract with Otis under the State Contract.
- **SOWs:**
  - None currently.

#### **BUDGET/PAYABLES/RECEIVABLES:**

- **November FY24 Revenue and Expenditure Summary:**
  - **Revenue:** 52.26% collected YTD or \$12.72M. \$127K realized this month. \$11.62M is unrealized. The most notable receipts this month are property taxes.
  - **Expenditures:** 83.47% committed YTD. \$2.98M expended this month and \$11.10M YTD. \$9.25M encumbered and \$4.03M unencumbered.
- **Transfers & Lines to Monitor:** 0 FY24 transfers & 16 lines to monitor.
- **FY21 Outstanding Capital Projects:**

- **DPW generator:** Install of switch and site prep complete. Generator delivered and installation is in-process.
- **FY22 Outstanding Capital Projects:**
  - **Fire generator:** site prep to occur in December/January. We proceeded with regular maintenance on existing generator and this amount will be credited against our invoice for the new generator. Temporary generator rental might not be required for winter. Stay tuned.
  - **Rimmon Hill Schoolhouse Relocation:** Adding to insurance policy (see above under General). Consultant will be seeking historic preservation grant for Town soon (services paid for by Historical Society).
- **FY23 Outstanding Capital Projects:**
  - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** half complete. Stabilization kits not yet delivered or paid for.
  - **Land Use - Plan of Conservation & Development (POCD):** Planning/land use should be on target for February completion. They held another input session.
  - **PW - 2001 Plow Truck Replacement Plan:** Projected to get delivered to body company in January and Town to receive potentially by the end of February.
  - **PW - Beacon Valley Road Bridge:** project complete and submitting reimbursement request next week.
  - **PW - Beacon Valley Road (East Side): estimated timeline below (subject to change):**
    - 11/1/23-1/31/24: Utility relocations by Eversource, Comcast and Frontier.
    - 3/15-4/15/24: D.C.C.I. to install drainage.
    - 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:** substantial completion occurred 11/16 and final inspection by State resulted in a punch list of items to fix/add. Some handled before winter shut down and some will occur in Spring.
  - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** all roadwork completed for this season. Will resume in spring.
  - **Senior/Health Services - Replacement of Windows & Flooring:** PO executed and work complete for the windows. Flooring will occur sometime over the winter.
  - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
  - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Install of switch and site prep expected December 2023/January 2024 (see above)
  - **WWTP - Electrical & Generator:** see ITB notes above.
- **FY24 Outstanding Capital Projects:**
  - **Assessor – Workplace Counter:** to occur after February.
  - **EMD – Multiband Radio:** we will pursue this soon.
  - **Library – Storage Solution & Safety Update:** we will pursue soon.
  - **PD – Patrol Car Replacement:** PO executed in July. Still awaiting delivery.
  - **Public Works/Parks - Pent Road Walking Path:** PO executed. Work was supposed to occur before 11/30 but did not happen. Will liquidate PO
  - **Public Works/Parks - DPW Garage:** we will pursue in the spring.

- **Recreation – Replace Matthies Swingset:** installation was completed 12/6 by vendor. DPW to add mulch. Last payment will be made and report will be submitted to the grantor by 12/31 deadline.
- **WWTP – Service Truck Replacement:** PO executed. Delivery months from now.

**GRANTS:**

- **State EV grant:** received agreement to sign and manual with rules on 12/4/23. We will review this and it is likely to be approved at January BOS meeting. Purchasing and install will occur in Spring.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) application that was submitted on 7/21 for \$800k was turned down. We have requested to be considered in future rounds.
- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) awarded October 2.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** still awaiting a decision on our \$4M North Main St project (was supposed to be a Oct/Nov announcement).
- **Community Investment Fund (CIF) Round 4:** we will be resubmitting our \$5.7M Community/Senior/Library Center app from Round 3. We held a community input meeting on 12/4/23.
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** attended a webinar with State and Library Director also attended. This fulfills one of the requirements to apply for the grant next year, which we will do again in congruence with the Round 4 CIF grant noted above.

**Attachments:**

- Nov Actual and Estimated Revenue Report
- Nov Expenditures, Encumbrances & Appropriations Report
- FY24 Transfers/Lines to Monitor Report
- 24-2 WWTP/WPCF Electrical Upgrades Summary Grading Report

# Statement of Actual & Estimated Revenue

Town of Beacon Falls  
 For Period Ending 11/30/2023  
 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			1,000.00	
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			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00		1,008,439.00	3,025,317.00	25.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	54.00	5,599.00	599.00-	111.98
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,367.00	867.00-	273.40
10.80.02.4080					
BUILDING PERMITS	175,000.00	4,375.78	64,305.78	110,694.22	36.75
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	120.00	905.00	2,095.00	30.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	3,897.65	45,632.71	54,367.29	45.63
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	132.00	816.00	1,184.00	40.80
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	299.00	1,333.00	10,667.00	11.11
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	30.00	245.00	255.00	49.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	44.00	3,486.00	1,986.00-	232.40
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	350.00	1,758.95	741.05	70.36
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	2,795.00	4,740.00	2,240.00-	189.60
10.80.02.4105					
DOG LICENSE	350.00	2.00	78.00	272.00	22.29
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	2,219.00	13,097.00	26,903.00	32.74
10.80.02.4110					
DISPOSAL FEES	100.00	6.00	124.00	24.00-	124.00
10.80.02.4120					
MINI-BUS	6,000.00	89.00	659.00	5,341.00	10.98
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00		3,356.45	2,356.45-	335.65
10.80.03.4122					



**Statement of Actual & Estimated Revenue**

Town of Beacon Falls  
 For Period Ending 11/30/2023  
 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	5,435.75	65,156.38	84,843.62	43.44
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	279.07-	5,929.25	4,429.25-	395.28
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00	31.92	31.92	219,968.08	0.01
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		15,043.21	19,956.79	42.98
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	2,754.57	82,956.51	2,043.49	97.60
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00		4,750.62	3,750.62-	475.06
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	1,531.69	161,641.10	91,641.10-	230.92
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	95,609.99	10,514,429.15	7,593,267.85	58.07
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	8,324.50	215,343.59	14,656.41	93.63
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	
<b>Report Totals</b>	<b>24,337,344.00</b>	<b>127,822.78</b>	<b>12,718,483.21</b>	<b>11,618,860.79</b>	<b>52.26</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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	25,833.35		36,166.65	41.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	1,732.51	8,120.54		33,459.46	19.53
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	4,149.51	20,270.65		31,548.35	39.12
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	443.33	507.41		1,200.59	29.71
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	205.64	609.14		1,890.86	24.37
<b>Totals for Department: 01 (SELECTMAN)</b>		<b>187,107.00</b>	<b>187,107.00</b>	<b>13,989.32</b>	<b>66,799.39</b>		<b>120,307.61</b>	<b>35.70</b>
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	3,140.94	16,582.93		27,173.07	37.90
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	187.80	1,009.43		1,025.57	49.60
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	480.00	4,720.00		7,840.00	37.58
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		1,377.71		4,622.29	22.96
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00		796.91		2,403.09	24.90
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	724.89	3,808.80	4,898.24	3,992.96	68.56
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	4,485.70	48,013.88	38,770.60	3,215.52	96.43
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00		407.95		292.05	58.28
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00	479.52	479.52		8,145.48	5.56
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	2,961.81	16,172.70		33,827.30	32.35

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.03.1122								
UTILITIES - HEAT & WATER	03	11,000.00	11,000.00	965.10	1,308.27	7,728.15	1,963.58	82.15
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	1,007.76	7,444.96		13,235.04	36.00
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,618.56	6,538.20		14,461.80	31.13
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	24,000.00	3,236.81	7,311.82	6,815.00	9,873.18	58.86
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	1,322.45	1,930.81	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00		609.93		2,390.07	20.33
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00	65.00	91.00		3,909.00	2.28
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	10,160.00	458.92	3,404.54	4,322.38	2,433.08	76.05
<b>Totals for Department: 03 (TOWN HALL)</b>		<b>319,361.00</b>	<b>327,521.00</b>	<b>20,077.30</b>	<b>121,521.00</b>	<b>64,465.18</b>	<b>141,534.82</b>	<b>56.79</b>
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	4,860.84	24,304.20		38,886.80	38.46
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	1,962.60	9,880.01		17,306.99	36.34
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	3,941.03	19,659.55		29,459.45	40.02
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	126.94	2,024.55		2,975.45	40.49
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00		177.46		1,822.54	8.87
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,668.00	8,401.33	13,235.00	1,363.67	94.07
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	74.01	360.14	115.00	1,524.86	23.76
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	475.00	1,804.87		2,195.13	45.12
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 11/30/2023

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
10.90.05.2155								
GENERAL CODE	05	1,200.00	1,200.00			1,200.00		100.00
<b>Totals for Department: 05 (TOWN CLERK)</b>		<b>177,497.00</b>	<b>177,497.00</b>	<b>13,108.42</b>	<b>66,612.11</b>	<b>14,550.00</b>	<b>96,334.89</b>	<b>45.73</b>
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	4,987.38	24,936.90		39,899.10	38.46
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	2,454.97	13,006.83		18,143.17	41.76
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		7,774.84		2,795.16	73.56
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	148.31	1,957.70		4,642.30	29.66
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
<b>Totals for Department: 07 (TAX COLLECTOR)</b>		<b>121,276.00</b>	<b>121,276.00</b>	<b>7,590.66</b>	<b>54,996.27</b>		<b>66,279.73</b>	<b>45.35</b>
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	5,729.15		8,020.85	41.67
<b>Totals for Department: 09 (TREASURER)</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>1,145.83</b>	<b>5,729.15</b>		<b>8,020.85</b>	<b>41.67</b>
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	3,359.16	16,795.80		26,873.20	38.46
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,109.60	5,022.60		10,995.40	31.36
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00	10.40	62.41		3,955.59	1.55
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			140.00	140.00		140.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	1,009.22	3,602.02		6,397.98	36.02
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00	1,400.00	4,875.00		25,847.00	15.87
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	196.50	757.84		3,242.16	18.95

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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	30.00	309.20		3,490.80	8.14
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	
<b>Totals for Department: 11 (BUILDING DEPT)</b>		<b>126,727.00</b>	<b>126,727.00</b>	<b>7,254.88</b>	<b>34,064.87</b>		<b>92,662.13</b>	<b>26.88</b>
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	8,200.00	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				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	16,301.43	80,683.97		115,216.03	41.19
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	9,519.16-	202,951.44		273,010.56	42.64
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	2,392.22	5,874.97		10,125.03	36.72
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	1,868.39	9,126.35		12,323.65	42.55
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	25,185.51	275,462.99		238,150.01	53.63
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	248.77	995.08	1,990.12	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		7,200.00			100.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
<b>Totals for Department: 13 (EMPLOYEE'S BENEFITS)</b>		<b>1,417,825.00</b>	<b>1,419,325.00</b>	<b>44,677.16</b>	<b>706,644.98</b>	<b>1,990.12</b>	<b>710,689.90</b>	<b>49.93</b>
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	5,510.91	27,506.56		42,321.44	39.39
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	2,808.68	14,721.38		21,343.62	40.82
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	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		101.87	1,878.13	0.00	100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	140.00	1,856.87		1,643.13	53.05
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,510.00	2,700.00	590.00	91.32
10.90.15.1495								
EDUCATION	15	2,200.00	2,150.40				2,150.40	
<b>Totals for Department: 15 (BD OF ASSESSORS)</b>		<b>135,043.00</b>	<b>135,043.00</b>	<b>10,259.59</b>	<b>62,416.28</b>	<b>4,578.13</b>	<b>68,048.59</b>	<b>49.61</b>
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00		11,000.00	22,000.00	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
<b>Totals for Department: 19 (BOARD OF FINANCE)</b>		<b>45,140.00</b>	<b>45,140.00</b>		<b>11,000.00</b>	<b>29,800.00</b>	<b>4,340.00</b>	<b>90.39</b>
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	4,243.40	21,133.65		34,032.35	38.31
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	6,447.42	32,887.31		51,633.69	38.91
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	314.41	1,096.15		1,267.85	46.37
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		10,848.86	5,250.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	140.00	1,260.00		2,240.00	36.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
<b>Totals for Department: 20 (FINANCE DEPARTMENT)</b>		<b>166,801.00</b>	<b>166,801.00</b>	<b>11,145.23</b>	<b>67,225.97</b>	<b>5,250.30</b>	<b>94,324.73</b>	<b>43.45</b>
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
<b>Totals for Department: 21 (ECONOMIC DEVELOPMENT)</b>		<b>25,000.00</b>	<b>25,000.00</b>				<b>25,000.00</b>	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	11,458.30		16,041.70	41.67
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00	560.00	560.00		940.00	37.33
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00	3,072.50	3,072.50		6,327.50	32.69
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	60.00	230.00		1,270.00	15.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00	76.03	128.62		871.38	12.86
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	1,002.76	1,773.05	1,252.78	2,974.17	50.43
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				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
<b>Totals for Department: 29 (REGISTRAR OF VOTERS)</b>		<b>59,400.00</b>	<b>59,400.00</b>	<b>7,062.95</b>	<b>18,222.47</b>	<b>1,252.78</b>	<b>39,924.75</b>	<b>32.79</b>
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	304.00	9,720.23		90,279.77	9.72
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00		25,847.41		124,152.59	17.23
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		22,303.50	22,303.50	4,393.00	91.03

Date: 12/07/2023

Time: 2:03:40PM

# Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

Page:7

## Town of Beacon Falls For Period Ending 11/30/2023

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
10.90.33.1385								
TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
<b>Totals for Department: 33 (PROFESSIONAL FEES)</b>		<b>302,750.00</b>	<b>302,750.00</b>	<b>304.00</b>	<b>57,871.14</b>	<b>22,303.50</b>	<b>222,575.36</b>	<b>26.48</b>
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	200.00	100,050.00	7,000.00	12,945.00	89.21
<b>Totals for Department: 37 (TOWNWIDE INSURANCE)</b>		<b>119,995.00</b>	<b>119,995.00</b>	<b>200.00</b>	<b>100,050.00</b>	<b>7,000.00</b>	<b>12,945.00</b>	<b>89.21</b>
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
<b>Totals for Department: 39 (AGENCY MEMBERSHIP)</b>		<b>10,399.00</b>	<b>10,399.00</b>		<b>9,458.00</b>		<b>941.00</b>	<b>90.95</b>
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	5,384.60		7,538.40	41.67
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	996.07	2,110.35		3,648.65	36.64
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	3,030.68	8,650.52	3,502.18	8,667.30	58.37
10.90.44.1060								
SOFTWARE & IT	44	23,500.00	23,500.00	1,020.90	13,889.04	3,481.60	6,129.36	73.92
10.90.44.1121								
ELECTRICITY	44	10,000.00	10,000.00	850.79	850.79		9,149.21	8.51
10.90.44.1122								
HEATING FUEL	44	20,000.00	20,000.00	766.66	1,268.41	12,518.84	6,212.75	68.94
10.90.44.1123								
WATER	44	1,300.00	1,300.00	112.49	431.59		868.41	33.20
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	27,500.00	10,035.39	15,497.33	4,300.00	7,702.67	71.99



# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00	165.50	3,053.00	944.00	2,503.00	61.49
10.90.44.1465								
COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466								
EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	366.51	645.48		8,354.52	7.17
10.90.44.1470								
VEHICLE FUEL	44	24,200.00	24,200.00		5,558.69		18,641.31	22.97
10.90.44.1471								
MANDATORY VEHICLE AND EQU	44	20,000.00	19,152.00	4,854.89	5,961.11	1,553.78	11,637.11	39.24
10.90.44.1472								
VEHICLE REPAIRS	44	38,000.00	38,000.00	2,969.57	6,301.60	3,673.31	28,025.09	26.25
10.90.44.1485								
PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	522.00	847.50	5,370.00	23,782.50	20.73
10.90.44.1486								
EMS TRAINING	44	16,000.00	16,000.00		1,025.00		14,975.00	6.41
10.90.44.1487								
AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00		5,617.60		882.40	86.42
10.90.44.1488								
HOSE REPLACEMENT	44	5,000.00	5,000.00	1,979.85	1,979.85	3,015.38	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		1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495								
FIRE TRAINING	44	25,000.00	25,000.00	4,577.76	11,884.40	2,550.00	10,565.60	57.74
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	5,486.98	7,376.60	4,574.49	8,048.91	59.76
10.90.44.1553								
DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	2,215.71	5,863.34	15,980.40	3,156.26	87.37
<b>Totals for Department: 44 (EMERGENCY SERVICES)</b>		<b>439,004.00</b>	<b>448,504.00</b>	<b>41,028.67</b>	<b>180,590.80</b>	<b>68,387.98</b>	<b>199,525.22</b>	<b>55.51</b>
10.90.45.1010								
STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	10,620.80		14,869.20	41.67
10.90.45.1011								
WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	1,306.11	8,314.65		18,343.35	31.19

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.45.1012								
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		1,025.83		1,974.17	34.19
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00	781.70	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		379.56		4,120.44	8.43
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00		261.89		2,238.11	10.48
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
<b>Totals for Department: 45 (FIRE MARSHAL)</b>		<b>75,700.00</b>	<b>75,700.00</b>	<b>4,211.97</b>	<b>26,163.38</b>		<b>49,536.62</b>	<b>34.56</b>
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	2,083.35		2,916.65	41.67
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00				1,300.00	
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
<b>Totals for Department: 47 (CIVIL DEFENSE)</b>		<b>10,160.00</b>	<b>10,160.00</b>	<b>416.67</b>	<b>5,942.55</b>		<b>4,217.45</b>	<b>58.49</b>
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	880.39	3,490.87		6,831.13	33.82
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	67,859.55		124,188.45	35.33
<b>Totals for Department: 49 (HYDRANT RENTAL)</b>		<b>202,370.00</b>	<b>202,370.00</b>	<b>17,417.59</b>	<b>71,350.42</b>		<b>131,019.58</b>	<b>35.26</b>
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		10,321.40			15,482.10		100.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
<b>Totals for Department: 50 (EXPENDITURE CONTROL)</b>			<b>10,321.40</b>			<b>15,482.10</b>		<b>100.00</b>
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00	1,017.86	1,017.86		164,652.14	0.61
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	16,890.20	84,769.07		136,131.93	38.37
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	3,325.20	16,626.01		26,603.99	38.46
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	16,240.50	73,701.90		80,298.10	47.86
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	4,773.23	15,559.21		21,302.79	42.21
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	3,046.60	17,379.62		14,216.38	55.01
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	232.05	1,031.80		1,968.20	34.39
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	74.65	1,213.57		4,286.43	22.06
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	654.09	1,489.02		3,610.98	29.20
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	591.08	2,797.50	799.65	4,402.85	44.96
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	989.40	4,467.40		35,532.60	11.17
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00		4,271.10		2,228.90	65.71
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00		718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	593.17	3,592.14	1,581.20	15,226.66	25.36
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00		6,646.47		14,853.53	30.91
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00			4,200.00		100.00
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00		11,458.03	10,140.00	1,401.97	93.90

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
<b>Totals for Department: 53 (POLICE)</b>		<b>801,959.00</b>	<b>801,959.00</b>	<b>48,428.03</b>	<b>246,738.70</b>	<b>21,625.85</b>	<b>533,594.45</b>	<b>33.46</b>
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00	1,035.29	1,403.17		24,096.83	5.50
<b>Totals for Department: 55 (DOG WARDEN)</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>1,035.29</b>	<b>1,403.17</b>		<b>24,096.83</b>	<b>5.50</b>
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00		21,637.00	21,637.00		100.00
10.90.57.1650								
STREET LIGHTING	57	45,000.00	45,000.00	3,363.42	14,060.91		30,939.09	31.25
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	87.21	137.21	1,545.00	6,317.79	21.03
<b>Totals for Department: 57 (PUBLIC SAFETY)</b>		<b>97,347.00</b>	<b>97,347.00</b>	<b>3,450.63</b>	<b>36,335.12</b>	<b>23,182.00</b>	<b>37,829.88</b>	<b>61.14</b>
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	6,241.74	31,189.22		49,826.78	38.50
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	5,928.01	29,640.02		47,423.98	38.46
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	5,699.37	28,425.78		45,435.22	38.49
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	16,054.42	78,880.85		133,092.15	37.21
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	1,567.03	6,854.98		57,605.02	10.63
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	434.12	4,059.30		7,940.70	33.83
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
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	24,915.47	24,915.47	24,899.53	185.00	99.63
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00	207.01	323.45		3,676.55	8.09

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.59.1700 VEHICLE FUEL	59	20,000.00	20,000.00		5,483.17		14,516.83	27.42
10.90.59.1703 VEHICLE MAINTENANCE	59	30,000.00	30,000.00	7,330.82	21,078.64		8,921.36	70.26
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	895.36	6,062.14		38,937.86	13.47
10.90.59.1713 TREE WORK	59	25,000.00	25,000.00		8,221.28	15,400.00	1,378.72	94.49
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		7,078.44		2,921.56	70.78
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				8,000.00	
10.90.59.1782 PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00	833.14	833.14		5,166.86	13.89
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	136.25	2,061.45		7,938.55	20.61
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	15,000.00	14,004.00		1,093.56		12,910.44	7.81
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		44.93		2,255.07	1.95
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	208.22	1,037.44		1,362.56	43.23
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	327.61	1,444.52	175.00	8,380.48	16.20
<b>Totals for Department: 59 (HIGHWAY)</b>		<b>892,574.00</b>	<b>892,574.00</b>	<b>70,778.57</b>	<b>260,082.88</b>	<b>65,979.13</b>	<b>566,511.99</b>	<b>36.53</b>
10.90.63.1010 WAGES - NURSE	63	33,191.00	33,191.00	2,768.20	13,577.71		19,613.29	40.91

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00	70.26	70.26		429.74	14.05
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
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				1,400.00	
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		22,623.76	22,623.76	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
<b>Totals for Department: 63 (COMMUNITY WELFARE)</b>		<b>97,264.00</b>	<b>97,264.00</b>	<b>2,838.46</b>	<b>44,271.73</b>	<b>22,623.76</b>	<b>30,368.51</b>	<b>68.78</b>
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00	51,384.32	101,717.24	234,282.76	0.00	100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00	36,211.38	72,204.74	93,195.26		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	2,570.40	6,626.46	28,510.25	14,863.29	70.27
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00	914.34	3,227.30		3,772.70	46.10
<b>Totals for Department: 65 (REFUSE)</b>		<b>533,400.00</b>	<b>558,400.00</b>	<b>91,080.44</b>	<b>183,775.74</b>	<b>355,988.27</b>	<b>18,635.99</b>	<b>96.66</b>
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	6,092.80	30,464.00		48,742.00	38.46
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	5,764.80	28,824.01		46,117.99	38.46
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	5,184.00	25,920.00		41,472.00	38.46
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	3,287.43	15,211.03		32,080.97	32.16

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.67.1121 ELECTRICITY	67	19,000.00	19,000.00	316.51	4,034.45		14,965.55	21.23
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	422.94	828.20	5,453.32	2,218.48	73.90
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00	368.29	1,806.74	1,248.00	1,445.26	67.88
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	1,370.46	4,148.96	935.00	4,244.04	54.50
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	7,850.00	40.00	387.41	1,150.00	6,312.59	19.58
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	3,419.00	30,954.22	40,528.81	8,516.97	89.35
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,578.28	5,224.43		34,775.57	13.06
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	22,679.20	46,830.76	21,369.24	111,800.00	37.89
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				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	607.38	5,144.68	14,655.32	182.00	99.09
<b>Totals for Department: 67 (WASTE WATER TREATMENT)</b>		<b>715,942.00</b>	<b>714,792.00</b>	<b>51,131.09</b>	<b>201,501.39</b>	<b>85,339.69</b>	<b>427,950.92</b>	<b>40.13</b>
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	13,202.00	66,026.48		105,606.52	38.47
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	1,068.75	5,951.25		9,648.75	38.15
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	814.01	4,506.89		2,243.11	66.77
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	2,423.21	10,516.30	7,924.55	10,559.15	63.59
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	75.00	450.49		549.51	45.05
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	964.94	7,063.72		4,686.28	60.12

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.69.1807								
LIBRARY COPIER LEASES	69	820.00	820.00	63.78	305.30	106.00	408.70	50.16
<b>Totals for Department: 69 (LIBRARY)</b>		<b>236,553.00</b>	<b>236,553.00</b>	<b>18,611.69</b>	<b>94,820.43</b>	<b>8,030.55</b>	<b>133,702.02</b>	<b>43.48</b>
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00		22,198.75		1,948.75-	109.62
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	2,253.56	8,583.28		15,416.72	35.76
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00		975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	1,108.77	2,873.79		626.21	82.11
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		6,740.00		60.00	99.12
<b>Totals for Department: 71 (PARK &amp; RECREATION)</b>		<b>86,050.00</b>	<b>86,050.00</b>	<b>3,362.33</b>	<b>44,820.82</b>	<b>7,025.00</b>	<b>34,204.18</b>	<b>60.25</b>
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	3,273.20	16,078.76		24,207.24	39.91
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00		1,777.00		6,723.00	20.91
<b>Totals for Department: 77 (MINI BUS OPERATIONS)</b>		<b>48,786.00</b>	<b>48,786.00</b>	<b>3,273.20</b>	<b>17,855.76</b>		<b>30,930.24</b>	<b>36.60</b>
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	4,333.35		6,066.65	41.67
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00	649.81	649.81	1,250.33	1,999.86	48.72
10.90.79.1121								
ELECTRICTY & WATER	79	4,770.00	4,770.00	477.90	2,291.47		2,478.53	48.04
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	274.04	1,798.20		2,001.80	47.32
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	19.47	430.33		1,439.67	23.01



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Beacon Falls  
For Period Ending 11/30/2023

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
10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,305.00	5,305.00	140.29	424.88	1,395.00	3,485.12	34.30
<b>Totals for Department: 79 (SENIOR CITIZENS CENTER)</b>		<b>34,815.00</b>	<b>34,815.00</b>	<b>2,428.18</b>	<b>9,928.04</b>	<b>2,645.33</b>	<b>22,241.63</b>	<b>36.11</b>
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	80,840.00				80,840.00	
<b>Totals for Department: 83 (CONTINGENCY)</b>		<b>100,000.00</b>	<b>80,840.00</b>				<b>80,840.00</b>	
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		51,100.00	51,100.00		100.00
<b>Totals for Department: 85 (DEBT SERVICE - INTEREST)</b>		<b>422,200.00</b>	<b>422,200.00</b>		<b>51,100.00</b>	<b>371,100.00</b>		<b>100.00</b>
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		27,075.00	23,175.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00	84,000.00	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	300,000.00			100.00
<b>Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)</b>		<b>770,750.00</b>	<b>770,750.00</b>	<b>384,000.00</b>	<b>671,075.00</b>	<b>99,675.00</b>		<b>100.00</b>
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	2,104,126.00	7,034,716.00	7,955,907.00		100.00
<b>Totals for Department: 88 (Department - 88)</b>		<b>14,990,623.00</b>	<b>14,990,623.00</b>	<b>2,104,126.00</b>	<b>7,034,716.00</b>	<b>7,955,907.00</b>		<b>100.00</b>
10.90.90.2500 TRANSFER TO NON-RECURRING (	90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503 TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls

For Period Ending 11/30/2023

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
10.90.90.2504								
TRANSFER TO VEHICLE REPLAC	90	294,810.00	295,960.00		294,810.00		1,150.00	99.61
<b>Totals for Department: 90 (TRANSFERS/SPECIAL PROJ.)</b>		<b>541,014.00</b>	<b>542,164.00</b>		<b>541,014.00</b>		<b>1,150.00</b>	<b>99.79</b>
<b>Report totals</b>		<b>24,350,082.00</b>	<b>24,385,403.40</b>	<b>2,984,434.15</b>	<b>11,106,097.56</b>	<b>9,254,181.67</b>	<b>4,030,284.87</b>	<b>83.47</b>



TOWN OF BEACON FALLS

FY2024  
 TRANSFERS FOR 12/11 BOS & 12/12/23 BOF MEETINGS

12/7/2023

**FY2023-2024 BUDGET**

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1							
2							
	\$	-				\$	-

**FY2024  
 LINES TO MONITOR**

Highlighted Lines on EE&A - 11/30/23 - Should be 41.667% spent

#	<u>Line</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Amount Spent+Encumbered YTD</u>	<u>Unencumbered Amount</u>	<u>Description</u>	<u>% Unencumbered</u>
1	10.90.03.1049	Overtime - Custodian	\$2,035.00	\$1,009.43	\$1,025.57	Trending high	50%
2	10.90.03.1140	Building Maintenance Town Hall	\$24,000.00	\$14,126.82	\$9,873.18	Elevator repairs	41%
3	10.90.15.1220	Assessor - Office Supplies	\$3,500.00	\$1,856.87	\$1,643.13	Trending high	47%
4	10.90.29.1177	Registrar - Voting Machine Maintenance	\$1,200.00	\$1,000.00	\$200.00	Budget used on 7/1/23	17%
5	10.90.44.1435	Fire - Building Maintenance	\$27,500.00	\$19,797.33	\$7,702.67	Transfer for gutters, etc.	28%
6	10.90.44.1436	Fire - Building Equipment	\$6,500.00	\$3,997.00	\$2,503.00	Trending high	39%
7	10.90.44.1495	Fire Training	\$25,000.00	\$14,434.40	\$10,565.60	Recent live burn cost over \$4,000	42%
8	10.90.44.1552	FD Dept Supplies	\$20,000.00	\$11,951.09	\$8,048.91	Equipment purchases	40%
9	10.90.53.1053	PT Patrol Overtime	\$31,596.00	\$17,379.62	\$14,216.38	Trending high	45%
10	10.90.53.1585	Police- Vehicle Maintenance	\$6,500.00	\$4,271.10	\$2,228.90	Significant repairs early in the year	34%
11	10.90.53.1505	Police Uniforms	\$12,500.00	\$5,623.00	\$6,877.00	BV vests	55%
12	10.90.59.1703	Public Works Vehicle Maintenance	\$30,000.00	\$21,078.64	\$8,921.36	Budget was cut and this puts this line too low for the year.	30%
13	10.90.69.1805	Library Programs	\$11,750.00	\$7,063.72	\$4,686.28	Trending high	40%
14	10.90.71.1019	P&R Seasonal Wages	\$20,250.00	\$22,198.75	(\$1,948.75)	15 counselors hired.	-10%
15	10.90.71.1861	P&R Recreational Programs	\$3,500.00	\$2,873.79	\$626.21	Trending high, more activities	18%
16	10.90.71.1905	Concerts	\$6,800.00	\$6,740.00	\$60.00	June concerts rescheduled to August, budget low for June 2024	1%

**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

# 24-2 - WWTP/WPCF Electrical Upgrade

## Project Overview

<b>Project Details</b>	
<b>Reference ID</b>	24-2
<b>Project Name</b>	WWTP/WPCF Electrical Upgrade
<b>Project Owner</b>	Natasha Nau
<b>Project Type</b>	ITB
<b>Department</b>	Purchasing
<b>Current Spend</b>	\$0.00
<b>Target Savings</b>	0%
<b>Budget</b>	\$800000.00 - \$1400000.00
<b>Project Description</b>	<p>The Town of Beacon Falls is seeking bids from qualified respondents for the project, which consists of a base contract to renovate a portion of the Control Building and provide a new 480V electric service, power distribution and emergency diesel generator on a concrete foundation, and related demolition, hazardous materials abatement, mechanical, plumbing, electrical and control work, and finishes. Bid Add Alternates include provision to automate control of dissolved oxygen (DO) in the Aeration Tanks, install handrail and guardrail along a portion of the Control Building roof and access stairs, and reconstruct the existing concrete slab roof of the Influent Pump Station and install a new insulated membrane roof with drainage accessories. Respondents must have demonstrated experience in completing similar work (as described in the contract plans, standard specifications and special provisions) and adhere to standards and requirements typical for such work. Please read the specifications for more details. Register for a Bonfire account in order to access these bid documents and submit to this opportunity.</p>

<b>Open Date</b>	Sep 25, 2023 4:00 PM EDT
<b>Close Date</b>	Oct 30, 2023 4:00 PM EDT

Highest Scoring Supplier	Score
<b>Tucker Mechanical</b>	<b>91.6 pts</b>

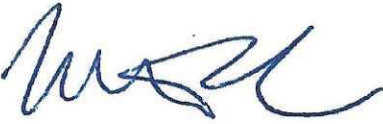
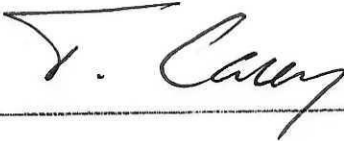




## Seal status

Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Oct 30, 2023 4:50 PM EDT	Natasha Nau
Resumes	Oct 30, 2023 4:50 PM EDT	Natasha Nau
Letter of Interest	Oct 30, 2023 4:50 PM EDT	Natasha Nau
References	Oct 30, 2023 4:51 PM EDT	Natasha Nau
List of Similar Projects	Oct 30, 2023 4:50 PM EDT	Natasha Nau
Bid Bond	Oct 30, 2023 4:50 PM EDT	Natasha Nau
WWTP/WPCF Electrical Upgrade (Q-56RU)	Oct 30, 2023 4:50 PM EDT	Natasha Nau
WWTP/WPCF Electrical Upgrade (BT-46AB)	Oct 30, 2023 4:50 PM EDT	Natasha Nau



24-2 WWTP/WPCF Electrical Upgrade

Signatures

Name	Signatures
Natasha Nau (Project Owner)	
Thomas Carey (Evaluator)	
Erin Schwarz (Evaluator)	
George Caughman (Evaluator)	
Natasha Nau (Evaluator)	
Thomas Pratt (Evaluator)	
Gerard Smith (Advisor)	

## Vendor Discussions

### Kovacs Construction Corp.

(No Subject)

*David Allen, Oct 17, 2023 3:07 PM EDT*

Drawing E300 indicates new underground conduits crossing under the existing driveway pavement. Can a detail be provide on the pavement thickness and pavement process requirements.

*Natasha Nau, Oct 19, 2023 2:23 PM EDT*

Please refer to Addendum 4 for answer. Thank you!

### Pump Station Roof

*David Allen, Oct 17, 2023 5:29 PM EDT*

As noted on drawing P-201 & A105 we are to place the new roofing price for influent Pump Station under bid alternate C but the bid form has no line item for the new roof. Where should we place the cost for the new roof? Also where do we place the cost for the new roof collection box, down spout & splash pad?

*Natasha Nau, Oct 19, 2023 2:24 PM EDT*

Please refer to Addendum 4 for answer. Thank you!

### Cost for instrumentation work

*David Allen, Oct 17, 2023 5:36 PM EDT*

Under which line item in the bid form do we place the cost of Knapp engineering instrumentation proposal?

*Natasha Nau, Oct 19, 2023 2:24 PM EDT*

Please refer to Addendum 4 for answer. Thank you!

## Solterix

### WATER POLLUTION CONTROL FACILITY; ELECTRICAL UPGRADE PROJECT SCOPE

*Joseph Slevin, Oct 16, 2023 1:12 PM EDT*

- Footage of conduit, cable, or both being run underground. - Footage of conduit, cable, or both being run inside the building. - Cable/electric pole transfer(s); How many old poles need cable(s) transferred to new poles? Specifically, what cables need to be transferred from the old pole to the new pole - low-voltage, high-voltage, or both?

*Natasha Nau, Oct 19, 2023 2:23 PM EDT*

Please refer to Addendum 2 for answer. Thank you!

## Spectrum Environmental LLC

### Drawings A100 and A1-- Referenced in Specification 02 08 00

*Keith Godreau, Oct 16, 2023 8:04 AM EDT*



Specification 02 08 00 -2, 3 references Asbestos and OHM on drawing A100 Partial Demolition Plan 2 as D1 and A1-- Partial Demolition Plan as D4. A100 is not included in the drawings, is there one and what is reference A-- refer to?

*Natasha Nau, Oct 19, 2023 2:23 PM EDT*

Please refer to Addendum 2 for answer. Thank you!

## Public Notices

### Addendum 1 Posted

*Natasha Nau, Oct 02, 2023 2:13 PM EDT*

Internal review amongst Town staff and consultants have resulted in the need to clarify the objective of the project. The Town hereby directs all potential bidders to Addendum 1. As a reminder, the questions deadline is 1 day after the optional on-site pre-bid. Please submit any known questions via Bonfire before the on-site pre-bid if possible plus any other outstanding questions following the on-site pre-bid. Thank you!

### Reminder: Optional On-Site Pre-Bid on Monday 10/16 @ 10am

*Natasha Nau, Oct 13, 2023 11:50 AM EDT*

Friendly Reminder: There is an optional on-site pre-bid meeting coming up on Monday (10/16/23). WWTP is located at 411 Lopus Road, Beacon Falls, CT 06403. Limited parking is available in WWTP driveway or please use road shoulder. Again, we encourage bidders to review the documents prior to the pre-bid and post questions digitally prior to the questions deadline on Tuesday. We look forward to seeing you there!

### Questions deadline extended 24 hours

*Natasha Nau, Oct 16, 2023 3:20 PM EDT*

Project Questions Due Date Changed: the questions deadline has been extended 24 hours. This will also be notated in Addendum 2, which will be posted shortly.

### Addendum 2 Posted

*Natasha Nau, Oct 16, 2023 9:38 PM EDT*

The Town hereby posts Addendum 2 with one attachment. The question deadline was officially extended earlier this afternoon and the bid table is being clarified with the hazardous materials

predetermined amount momentarily. These changes are both noted within Addendum 2 as well. Addendum 3 is anticipated to be published tomorrow.

### **Project Details Have Changed**

*Natasha Nau, Oct 16, 2023 9:43 PM EDT*

Project Requested Information changed: Bid Table Line Item 1-22 was revised per Addendum 2

### **Addendum 3 Posted**

*Natasha Nau, Oct 17, 2023 4:12 PM EDT*

Addendum 3 and attachment are hereby posted.

### **Questions Deadline Has Now Passed - Addendum 4 To Be Posted Shortly**

*Natasha Nau, Oct 18, 2023 4:34 PM EDT*

Thank you all for your questions! We appreciate your time and thoughtful review. Any questions that were received after Addendum 3 was posted are currently under review by the Town and its engineer and the answers will be provided shortly in an Addendum 4, anticipated to be posted by this Friday EOB.

### **Project Details Have Changed: Item 2-13 in bid table**

*Natasha Nau, Oct 19, 2023 1:52 PM EDT*

- Project Requested Information changed: Item 2-13 in the bid table has been clarified. Addendum 4 to be posted shortly.

### **Project Details Have Changed - Item 4-3 as been added in bid table**

*Natasha Nau, Oct 19, 2023 2:17 PM EDT*

- Project Requested Information changed. Item 4-3 as been added in bid table - please see addendum 4

### **Addendum 4 Posted**

*Natasha Nau, Oct 19, 2023 2:33 PM EDT*

Addendum 4 is hereby posted, which answers all questions received in Bonfire since Addendum 3 and before the questions deadline of 4pm 10/18. We look forward to receiving bids by the 4pm deadline on 10/30. Please reach out with any technological issues with the Bonfire platform ASAP!

### **Submission Deadline Reminder: TODAY (10/30/23) 4PM**

*Natasha Nau, Oct 30, 2023 1:42 PM EDT*

Hello: friendly reminder that submissions are due at 4pm TODAY, Monday October 30th. Please do not wait until right before in case you have technical difficulties!

### **Evaluation time extended**

*Natasha Nau, Nov 08, 2023 1:29 PM EST*

The Town wants to thank the two bidders again for their submissions. Upon initial review of the submissions, the Town and SLR require more time to properly evaluate and grade the submissions and also send to the Town attorney for review. We anticipate the middle of next week to post an update on where we are in the process. We appreciate everyone's patience and we will be back in touch shortly!

### **Bid Tabulation Posted & Timeline Update**



*Natasha Nau, Nov 22, 2023 1:58 PM EST*

We appreciate your patience in getting this uploaded. Our engineer and attorney have concluded their review and the Town intends to proceed with an award. Grading will conclude next week and an award is projected to go on a BOS agenda on 12/4/23.



## Approvals

Name of Approver	Name	Dept.	Status	Dates
<b>Gerard Smith</b> (gsmith@beaconfallsct.org)	First Selectman	Selectmen	Out For Approval	<b>Sent:</b> Nov 30, 2023 <b>Responded:</b> - <b>Required By:</b> Dec 04, 2023



## Submissions

Supplier	Date Submitted	Name	Email	Confirmation Code
<b>Tucker Mechanical</b>	Oct 30, 2023 3:10 PM EDT	Estimating Department	tucker_estimating@emcor.net	MzU1Mzk4
<b>Kovacs Construction Corporation</b>	Oct 30, 2023 3:43 PM EDT	Wanda McGarry	Wmcgarry@kococo.com	MzU1NDI4



## Project Criteria

Criteria	Points	Description
Fee Proposal (Bid Table)	30 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. ENTER THE DOLLAR VALUE OF THE TOTAL BID, NOT SUGGESTED POINTS
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 Similiar 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>A - WWTP/WPCF Electrical Upgrade (Q-56RU)</b>	<b>24 pts</b>	





A-1 - Qualifications	8 pts	
A-2 - Special Provisions (Specifications) & Scope of Work	8 pts	
A-3 - Terms & Conditions	4 pts	
A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO	4 pts	
<b>Total</b>	<b>100 pts</b>	



# Scoring Summary

## Active Submissions

	Total	Fee Proposal (Bid Table)	References	Letter of Interest	Resumes
Supplier	/ 100 pts	/ 30 pts	/ 10 pts	/ 8 pts	/ 14 pts
Tucker Mechanical	91.6 pts	30 pts (\$1,475,341.00)	9 pts	6.6 pts	12 pts
Kovacs Construction Corporation	88.68 pts	27.08 pts (\$1,634,399.00)	7 pts	6.8 pts	11.4 pts

	List of Similiar Projects	Bid Bond	A - WWTP/WPCF Electrical Upgrade (Q-56RU)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Supplier	/ 14 pts	Pass/Fail	/ 24 pts	/ 8 pts	/ 8 pts
Tucker Mechanical	10.8 pts	Pass	23.2 pts	7.2 pts	8 pts



	List of Similiar Projects	Bid Bond	A - WWTP/WPCF Electrical Upgrade (Q-56RU)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Supplier	/ 14 pts	Pass/Fail	/ 24 pts	/ 8 pts	/ 8 pts
Kovacs Construction Corporation	12.4 pts	Pass	24 pts	8 pts	8 pts

	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 4 pts	/ 4 pts
Tucker Mechanical	4 pts	4 pts
Kovacs Construction Corporation	4 pts	4 pts



# Proposal Scores

## Tucker Mechanical - Scoring Summary

### Evaluation Group 1 - Qualifications

	Total	Letter of Interest	Resumes	List of Similiar Projects	A - WWTP/WPCF Electrical Upgrade (Q-56RU)
Reviewer	/ 52 pts	/ 8 pts	/ 14 pts	/ 14 pts	/ 16 pts
Thomas Carey	51 pts	8 pts	14 pts	14 pts	15 pts
Erin Schwarz	46 pts	6 pts	13 pts	12 pts	15 pts
George Caughman	46 pts	8 pts	10 pts	12 pts	16 pts
Natasha Nau	42 pts	6 pts	14 pts	7 pts	15 pts
Thomas Pratt	38 pts	5 pts	9 pts	9 pts	15 pts



	<b>Total</b>	<b>Letter of Interest</b>	<b>Resumes</b>	<b>List of Similiar Projects</b>	<b>A - WWTP/WPCF Electrical Upgrade (Q-56RU)</b>
<b>Reviewer</b>	<b>/ 52 pts</b>	<b>/ 8 pts</b>	<b>/ 14 pts</b>	<b>/ 14 pts</b>	<b>/ 16 pts</b>
	<b>Average:</b>	<b>6.6 pts</b>	<b>12 pts</b>	<b>10.8 pts</b>	<b>Average:</b>
	<b>Consensus:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Consensus:</b>
		↓	↓	↓	
<b>Calculated:</b>	<b>44.6 pts</b>	<b>6.6 pts</b>	<b>12 pts</b>	<b>10.8 pts</b>	<b>15.2 pts</b>

	<b>A-1 - Qualifications</b>	<b>A-2 - Special Provisions (Specifications) &amp; Scope of Work</b>	<b>A-3 - Terms &amp; Conditions</b>
<b>Reviewer</b>	<b>/ 8 pts</b>	<b>/ 8 pts</b>	<b>/ 4 pts</b>
Thomas Carey	7 pts	8 pts	-
Erin Schwarz	7 pts	8 pts	-



	<b>A-1 - Qualifications</b>	<b>A-2 - Special Provisions (Specifications) &amp; Scope of Work</b>	<b>A-3 - Terms &amp; Conditions</b>
<b>Reviewer</b>	<b>/ 8 pts</b>	<b>/ 8 pts</b>	<b>/ 4 pts</b>
George Caughman	8 pts	8 pts	-
Natasha Nau	7 pts	8 pts	-
Thomas Pratt	7 pts	8 pts	-
	<b>7.2 pts</b>	<b>8 pts</b>	<b>-</b>
	-	-	-
	↓	↓	↓
<b>Calculated:</b>	<b>7.2 pts</b>	<b>8 pts</b>	<b>-</b>

## Evaluation Group 2 - Pricing



	<b>Total</b>	<b>Fee Proposal (Bid Table)</b>
<b>Reviewer</b>	<b>/ 30 pts</b>	<b>/ 30 pts</b>
Thomas Carey	30 pts	\$1,474,741.00
Erin Schwarz	30 pts	\$1,474,741.00
George Caughman	30 pts	\$1,474,741.00
Natasha Nau	30 pts	\$1,477,741.00
Thomas Pratt	30 pts	\$1,474,740.99
	<b>Average:</b>	<b>\$1,475,341.00</b>
	<b>Consensus:</b>	-
		↓
<b>Calculated:</b>	<b>30 pts</b>	<b>30 pts (\$1,475,341.00)</b>

**Evaluation Group 3 - Affidavits**



	<b>Total</b>	<b>A - WWTP/WPCF Electrical Upgrade (Q-56RU)</b>	<b>A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO</b>
<b>Reviewer</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>
Thomas Carey	4 pts	4 pts	4 pts
Erin Schwarz	4 pts	4 pts	4 pts
George Caughman	4 pts	4 pts	4 pts
Natasha Nau	4 pts	4 pts	4 pts
Thomas Pratt	4 pts	4 pts	4 pts
		<b>Average:</b>	<b>4 pts</b>
		<b>Consensus:</b>	-
			↓
<b>Calculated:</b>	<b>4 pts</b>	<b>4 pts</b>	<b>4 pts</b>





## Evaluation Group 4 - Terms & Conditions

	<b>Total</b>	<b>Bid Bond</b>	<b>A - WWTP/WPCF Electrical Upgrade (Q- 56RU)</b>	<b>A-3 - Terms &amp; Conditions</b>
<b>Reviewer</b>	<b>/ 4 pts</b>	<b>Pass/Fail</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>
Thomas Carey	4 pts	Pass	4 pts	4 pts
Erin Schwarz	4 pts	Pass	4 pts	4 pts
George Caughman	4 pts	Pass	4 pts	4 pts
Natasha Nau	4 pts	Pass	4 pts	4 pts
Thomas Pratt	4 pts	Pass	4 pts	4 pts
	<b>Average:</b>	<b>Pass</b>	<b>Average:</b>	<b>4 pts</b>
	<b>Consensus:</b>	<b>-</b>	<b>Consensus:</b>	<b>-</b>
		↓		↓



	Total	Bid Bond	A - WWTP/WPCF Electrical Upgrade (Q-56RU)	A-3 - Terms & Conditions
Reviewer	/ 4 pts	Pass/Fail	/ 4 pts	/ 4 pts
Calculated:	4 pts	Pass	4 pts	4 pts

### Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	9 pts	9 pts
	<b>Average:</b>	<b>9 pts</b>
	<b>Consensus:</b>	-
		↓



	<b>Total</b>	<b>References</b>
<b>Reviewer</b>	<b>/ 10 pts</b>	<b>/ 10 pts</b>
<b>Calculated:</b>	<b>9 pts</b>	<b>9 pts</b>



## Kovacs Construction Corporation - Scoring Summary

### Evaluation Group 1 - Qualifications

	Total	Letter of Interest	Resumes	List of Similiar Projects	A - WWTP/WPCF Electrical Upgrade (Q-56RU)
<b>Reviewer</b>	<b>/ 52 pts</b>	<b>/ 8 pts</b>	<b>/ 14 pts</b>	<b>/ 14 pts</b>	<b>/ 16 pts</b>
Thomas Carey	52 pts	8 pts	14 pts	14 pts	16 pts
Erin Schwarz	47 pts	8 pts	10 pts	13 pts	16 pts
George Caughman	51 pts	8 pts	13 pts	14 pts	16 pts
Natasha Nau	42 pts	4 pts	10 pts	12 pts	16 pts
Thomas Pratt	41 pts	6 pts	10 pts	9 pts	16 pts
	<b>Average:</b>	<b>6.8 pts</b>	<b>11.4 pts</b>	<b>12.4 pts</b>	<b>Average:</b>
	<b>Consensus:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Consensus:</b>



	Total	Letter of Interest	Resumes	List of Similiar Projects	A - WWTP/WPCF Electrical Upgrade (Q-56RU)
<b>Reviewer</b>	<b>/ 52 pts</b>	<b>/ 8 pts</b>	<b>/ 14 pts</b>	<b>/ 14 pts</b>	<b>/ 16 pts</b>
		↓	↓	↓	
<b>Calculated:</b>	<b>46.6 pts</b>	<b>6.8 pts</b>	<b>11.4 pts</b>	<b>12.4 pts</b>	<b>16 pts</b>

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions
<b>Reviewer</b>	<b>/ 8 pts</b>	<b>/ 8 pts</b>	<b>/ 4 pts</b>
Thomas Carey	8 pts	8 pts	-
Erin Schwarz	8 pts	8 pts	-
George Caughman	8 pts	8 pts	-
Natasha Nau	8 pts	8 pts	-

	<b>A-1 - Qualifications</b>	<b>A-2 - Special Provisions (Specifications) &amp; Scope of Work</b>	<b>A-3 - Terms &amp; Conditions</b>
<b>Reviewer</b>	<b>/ 8 pts</b>	<b>/ 8 pts</b>	<b>/ 4 pts</b>
Thomas Pratt	8 pts	8 pts	-
	<b>8 pts</b>	<b>8 pts</b>	-
	-	-	-
	↓	↓	↓
<b>Calculated:</b>	<b>8 pts</b>	<b>8 pts</b>	-

## Evaluation Group 2 - Pricing



	<b>Total</b>	<b>Fee Proposal (Bid Table)</b>
<b>Reviewer</b>	<b>/ 30 pts</b>	<b>/ 30 pts</b>
Thomas Carey	27.07 pts	\$1,634,399.00
Erin Schwarz	27.07 pts	\$1,634,399.00
George Caughman	27.07 pts	\$1,634,399.00
Natasha Nau	27.12 pts	\$1,634,399.00
Thomas Pratt	27.07 pts	\$1,634,399.00
	<b>Average:</b>	<b>\$1,634,399.00</b>
	<b>Consensus:</b>	-
		↓
<b>Calculated:</b>	<b>27.08 pts</b>	<b>27.08 pts (\$1,634,399.00)</b>

**Evaluation Group 3 - Affidavits**

	<b>Total</b>	<b>A - WWTP/WPCF Electrical Upgrade (Q-56RU)</b>	<b>A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO</b>
<b>Reviewer</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>
Thomas Carey	4 pts	4 pts	4 pts
Erin Schwarz	4 pts	4 pts	4 pts
George Caughman	4 pts	4 pts	4 pts
Natasha Nau	4 pts	4 pts	4 pts
Thomas Pratt	4 pts	4 pts	4 pts
		<b>Average:</b>	<b>4 pts</b>
		<b>Consensus:</b>	-
			↓
<b>Calculated:</b>	<b>4 pts</b>	<b>4 pts</b>	<b>4 pts</b>





## Evaluation Group 4 - Terms & Conditions

	<b>Total</b>	<b>Bid Bond</b>	<b>A - WWTP/WPCF Electrical Upgrade (Q- 56RU)</b>	<b>A-3 - Terms &amp; Conditions</b>
<b>Reviewer</b>	<b>/ 4 pts</b>	<b>Pass/Fail</b>	<b>/ 4 pts</b>	<b>/ 4 pts</b>
Thomas Carey	4 pts	Pass	4 pts	4 pts
Erin Schwarz	4 pts	Pass	4 pts	4 pts
George Caughman	4 pts	Pass	4 pts	4 pts
Natasha Nau	4 pts	Pass	4 pts	4 pts
Thomas Pratt	4 pts	Pass	4 pts	4 pts
	<b>Average:</b>	<b>Pass</b>	<b>Average:</b>	<b>4 pts</b>
	<b>Consensus:</b>	<b>-</b>	<b>Consensus:</b>	<b>-</b>
		↓		↓



	Total	Bid Bond	A - WWTP/WPCF Electrical Upgrade (Q-56RU)	A-3 - Terms & Conditions
Reviewer	/ 4 pts	Pass/Fail	/ 4 pts	/ 4 pts
Calculated:	4 pts	Pass	4 pts	4 pts

### Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	7 pts	7 pts
	Average:	7 pts
	Consensus:	-
		↓



	<b>Total</b>	<b>References</b>
<b>Reviewer</b>	<b>/ 10 pts</b>	<b>/ 10 pts</b>
<b>Calculated:</b>	<b>7 pts</b>	<b>7 pts</b>



## Proposal Score Comments

### Tucker Mechanical - Scoring Comments

#### Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	30 pts (\$1,474,741.00)	-	145K less than high bidder for the base bid, the switch gear + electrical fees and conduit seems to be the biggest swing in cost. hope it's accurate.
Erin Schwarz	30 pts (\$1,474,741.00)	-	Lower bid of the two. List of subcontractors contains Knapp Engineering who are a current vendor or SCADA. Has met the requirements of the bid and answered concerns.
George Caughman	30 pts (\$1,474,741.00)	-	Several items appear too low, primarily related to the new

Reviewer	Score	Reason	Comments
			electrical service, although answers to follow-up questions indicated an understanding of the contract requirements.
Natasha Nau	30 pts (\$1,477,741.00)	-	Lower of the 2 bids. \$1,474,741 is original bid but Item #1-22 was entered incorrectly by Tucker. Instructions for Item #1-22 was to enter \$15,000 and Tucker entered \$12,000. Immaterial to total. Corrected in figure listed in score. Of the base bid, Tucker is the low bid on 14 out of 22 items, 10 out of 13 items on Alternative A, 2 out of 3 on Alternative B, and 2 out of 3 on Alternative C. Of the total 41 items (across base bid and 3 alternatives), Kovacs is low bid on 28 items. I have severe concerns about future change orders in Items 1-10, 1-15 & 1-19 but they might mae it up in 1-16 & 1-17.
Thomas Pratt	30 pts (\$1,474,740.99)	-	This bid is the lowest bid submitted, questions do arise as

Reviewer	Score	Reason	Comments
			<p>the Electrical work and material seems to be lower on several areas, than the higher bid. Are they certain on the cost of performing all necessary work and materials? Or, are the expected once into the project looking to increase the cost on Electrical work and material? Question I have put in comment section in other areas, is all the Electrical work being subbed out?</p>

## References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	9 pts	Meets or exceeds my expectations	<p>Snippets of references provided here (no project specific details):</p> <p>"They did a very good job and coordination went well. Project manager was great. They came in</p>

Reviewer	Score	Reason	Comments
			<p>under budget – they only had to use contingency for some design inconsistencies and scope creep. Subs tucker used were good. Tucker complied with all safety requirements. No bid price surprises from Tucker – they came up with a great value engineering solution. Never used them before this and were very happy."</p> <p>"Very professional and would definitely work with them again. Subs were great and on time. The COs brought allowances down. They were not greedy. Tucker could have penalized them but they didn't. Very reasonable and worked with the Town. The issues and COs did not delay them. Pretty good with certified payrolls – admin. Very communicative – daily updates via phone and email. This was the first time we used Tucker.</p>



Reviewer	Score	Reason	Comments
			<p>No prior experience. Would absolutely recommend them."</p> <p>"No change orders - just a couple cost changes. Very good communication from Tucker. Did "tailgate meetings". Honest. Very good at giving summaries.</p>

**Letter of Interest - Reviewer Scores**

Reviewer	Score	Reason	Comments
Thomas Carey	8 pts	Meets or exceeds my expectations	Tucker Has worked on some sizeable jobs as well and also seems to be qualified to perform this task.
Erin Schwarz	6 pts	Meets or exceeds my expectations	Generic letter of interest without specifics.



Reviewer	Score	Reason	Comments
George Caughman	8 pts	Meets or exceeds my expectations	No further comment
Natasha Nau	6 pts	Strongly fits desired attribute(s)	Tucker includes the "90 day quote hold" requirement" and they give a quick sentence about why they are uniquely qualified but I would have liked to see a little more - maybe total years in business.
Thomas Pratt	5 pts	Mostly complete response	Not clear if this vendor would be subbing out electrical work

## Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	14 pts	Meets or exceeds my expectations	Looks like they have a good team.
Erin Schwarz	13 pts	Meets or exceeds my expectations	3 resumes of principals
George Caughman	10 pts	Meets or exceeds my expectations	While several of the team appear to be primarily experienced with



Reviewer	Score	Reason	Comments
			mechanical and plumbing work, and this project is primarily electrical, I am familiar with the PM and am confident in his ability to guide the team.
Natasha Nau	14 pts	Meets or exceeds my expectations	3 team member resumes provided. Very detailed and depict a breadth and depth of applicable experience.
Thomas Pratt	9 pts	Mostly complete response	Strong indication on history of projects, yet unless I missed it, who is the Electrical strength or will it be sub out?

### List of Similiar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	14 pts	Meets or exceeds my expectations	Has done plenty of this type of work in this field, would be a good candidate.
Erin Schwarz	12 pts	Strongly fits desired attribute(s)	Projects for similar towns at comparable budgets. References were very positive.
George Caughman	12 pts	Meets or exceeds my expectations	While most of their experience is on the mechanical and plumbing side, their project history shows they are quite capable of managing subcontracts, which this project requires
Natasha Nau	7 pts	Partially meets my expectations	Same document as the references essentially. Listed the name of the project, location, and dollar amount. However, missing the timeline/years the project occurred.
Thomas Pratt	9 pts	Mostly complete response	Several projects listed, not sure who would be in charge of the Electrical upgrade or is it being subbed out



## Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	Pass	Meets the requirement(s)	completed.
Erin Schwarz	Pass	Meets the requirement(s)	Bid Bond attached to package.
George Caughman	Pass	Meets the requirement(s)	No comment
Natasha Nau	Pass	Meets the requirement(s)	On the provided bond form. Signed and sealed. Provided extra details on their assets and liabilities too.
Thomas Pratt	Pass	Meets the requirement(s)	Bond appears to meet the requirements



## Kovacs Construction Corporation - Scoring Comments

### Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	27.07 pts (\$1,634,399.00)	-	Higher cost on the electrical end
Erin Schwarz	27.07 pts (\$1,634,399.00)	-	Higher overall total. Lower costs quoted in some areas such as generator cost, conduit. Town has experience working with Kovacs on pump station and digester project going back several years.
George Caughman	27.07 pts (\$1,634,399.00)	-	The Haz-mat abatement seems high, but even if excessive quantities were assumed, it would not make the total bid the lowest. Also, the base electrical bid seems high, although the subcontractor is well known for good work.
Natasha Nau	27.12 pts (\$1,634,399.00)	-	The higher of the 2 bids. Of the base bid, Kovacs is the low bid on

Reviewer	Score	Reason	Comments
			7 out of 22 items, 2 out of 13 items on Alternative A, 1 out of 3 on Alternative B, and 1 out of 3 on Alternative C. Of the total 41 items (across base bid and 3 alternatives), Kovacs is low bid on 11 items.
Thomas Pratt	27.07 pts (\$1,634,399.00)	-	Of the 2 bids Kovacs is the higher, a concern is why electrical work appears to be higher on several items. Is it that they understand and have knowledge on the actual cost of meeting the bid requirements. Or is there an inflated cost expecting uncertainty?

## References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	7 pts	Strongly fits desired attribute(s)	The Town has worked with Kovacs for many years. Most recently on



Reviewer	Score	Reason	Comments
			the Digester project. There were significant delays on both parties parts. Some challenges with Kovacs from a communication and consistency standpoint. From what I understand, Kovacs' has a high level of quality in their work. However, from a business perspective, I think they leave something to be desired.

**Letter of Interest - Reviewer Scores**

Reviewer	Score	Reason	Comments
Thomas Carey	8 pts	Strongly fits desired attribute(s)	kovacs has built generator buildings before, this is a plus.
Erin Schwarz	8 pts	Meets or exceeds my expectations	Bidder has experience in the field and has worked with the Town in the past.

Reviewer	Score	Reason	Comments
George Caughman	8 pts	Meets or exceeds my expectations	No further comment
Natasha Nau	4 pts	Partially fits desired attributes	Kovacs' letter absolutely states why they are uniquely qualified (51 years of experience in many of the applicable areas that this project will require). However, the letter does not comply with the "state they can hold the pricing for 90 days" requirement.
Thomas Pratt	6 pts	Meets or exceeds my expectations	Has history and displays the ability to meet the requirement

## Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	14 pts	Strongly fits desired attribute(s)	They are well rounded and have done plenty of jobs in the wastewater field. EESC has done



Reviewer	Score	Reason	Comments
			some quality electrical work for us in the past.
Erin Schwarz	10 pts	Strongly fits desired attribute(s)	Principals have many years working in the WWTP field. They have a number of qualified employees. Document did not contain full resumes.
George Caughman	13 pts	Strongly fits desired attribute(s)	I am familiar with the capabilities of the project team from prior experience on other projects and am confident they can perform well.
Natasha Nau	10 pts	Strongly fits desired attribute(s)	They provide a nice succinct summary of the key personnel. Seven team members total and their years of experience are listed and basic categories of work. 4 out of 7 have a decent level of detail breakdown but 3 are rather basic.

Reviewer	Score	Reason	Comments
Thomas Pratt	10 pts	Well-supported claim(s)	Based on the data presented on resumes, indicates depth and knowledge

### List of Similiar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	14 pts	Meets or exceeds my expectations	Has done plenty of work like this in our field, would be a good candidate..
Erin Schwarz	13 pts	Meets or exceeds my expectations	Work is primarily with WWTP and pump stations including energy upgrades. Projects completed have similar budgets.
George Caughman	14 pts	Strongly fits desired attribute(s)	I am familiar with the strong points of the company and am confident they can do the job well



Reviewer	Score	Reason	Comments
Natasha Nau	12 pts	Meets or exceeds my expectations	A list of 5 similar projects are given ranging from \$736K to \$7.9M. All CT projects. Pump station improvement project, pump replacements and energy improvements, 2 replacement pump stations, and tank replacement. Document follows all directions (i.e. includes all details requested).
Thomas Pratt	9 pts	Mostly complete response	Information supplied gave several projects some relating to water treatment and a few Waste Water Treatment

### Bid Bond - Reviewer Scores

Reviewer	Score	Reason	Comments
Thomas Carey	Pass	Meets the requirement(s)	completed



Reviewer	Score	Reason	Comments
Erin Schwarz	Pass	Meets the requirement(s)	Copy of issued bond included.
George Caughman	Pass	Meets the requirement(s)	no other comment
Natasha Nau	Pass	Meets the requirement(s)	Used the provided form. Signed and sealed.
Thomas Pratt	Pass	Meets the requirement(s)	Bond meets the requirements

**Town of Beacon Falls ITB 24-2: WWTP/WPCF Electrical Upgrade - Bid Tabulation - Posted 11.22.23**

*Disclaimer: Does not guarantee award - grading still in-process*

				Kovacs Construction		Tucker Mechanical	
				\$ 1,634,399.0		\$1,477,741.00	
#	Items	UnitofMeasure	QuantityRequired	UnitPrice	TotalCost	UnitPrice	TotalCost
<b>1</b>							
#1-1	Sedimentation and Erosion Control	Lump Sum (LS)	1	\$ 14,500.0	\$ 14,500.0	\$ 8,916.0	\$ 8,916.0
#1-2	Dumpster/Disposal (non-hazmat const debris)	Lump Sum (LS)	4	\$ 1,250.0	\$ 5,000.0	\$ 1,350.0	\$ 5,400.0
#1-3	Site Maintenance during construction period	Lump Sum (LS)	1	\$ 8,000.0	\$ 8,000.0	\$ 8,500.0	\$ 8,500.0
#1-4	Bollards at Transformer per Eversource Requirements	Lump Sum (LS)	1	\$ 28,000.0	\$ 28,000.0	\$ 15,800.0	\$ 15,800.0
#1-5	Haz-Mat demolition - Exist Chlor Stg & Chlorinator Rms-prep for new Config	Lump Sum (LS)	1	\$ 36,000.0	\$ 36,000.0	\$ 10,600.0	\$ 10,600.0
#1-6	Demolition - Exist Chlorine Stg & Chlorinator Rms -Arch prep for new Elec Rm	Lump Sum (LS)	1	\$ 15,000.0	\$ 15,000.0	\$ 23,600.0	\$ 23,600.0
#1-7	Masonry Infill (former window openings)	Lump Sum (LS)	1	\$ 19,000.0	\$ 19,000.0	\$ 17,500.0	\$ 17,500.0
#1-8	New Exterior FRP door, frame and hardware	Lump Sum (LS)	1	\$ 13,000.0	\$ 13,000.0	\$ 12,500.0	\$ 12,500.0
#1-9	Demo roof fans, ventilator and hydronic heater	Lump Sum (LS)	1	\$ 6,000.0	\$ 6,000.0	\$ 5,600.0	\$ 5,600.0
#1-10	Install new roof exh fan, elec unit heater, ductwork, damper, H&V controls	Lump Sum (LS)	1	\$ 37,000.0	\$ 37,000.0	\$ 17,300.0	\$ 17,300.0
#1-11	Seismic Bracing (mechanical)	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 5,900.0	\$ 5,900.0
#1-12	Roof penetration flashing/sealing	Lump Sum (LS)	1	\$ 13,000.0	\$ 13,000.0	\$ 8,500.0	\$ 8,500.0
#1-13	Finishes - painting, signage	Lump Sum (LS)	1	\$ 23,000.0	\$ 23,000.0	\$ 21,800.0	\$ 21,800.0
#1-14	Electric Utility Fees and Primary Conduit	Lump Sum (LS)	1	\$ 145,204.0	\$ 145,204.0	\$ 13,000.0	\$ 13,000.0
#1-15	Switchgear	Lump Sum (LS)	1	\$ 261,000.0	\$ 261,000.0	\$ 197,623.02	\$ 197,623.02
#1-16	Generator/ATS and generator pad	Lump Sum (LS)	1	\$ 437,000.0	\$ 437,000.0	\$ 523,188.92	\$ 523,188.92
#1-17	Conduit and Wire	Lump Sum (LS)	1	\$ 100,000.0	\$ 100,000.0	\$ 169,583.06	\$ 169,583.06
#1-18	Lights and Devices	Lump Sum (LS)	1	\$ 9,000.0	\$ 9,000.0	\$ 14,900.0	\$ 14,900.0
#1-19	Elec Demolition	Lump Sum (LS)	1	\$ 32,000.0	\$ 32,000.0	\$ 7,000.0	\$ 7,000.0
#1-20	Reverse existing 208/480V transformer to backfeed exist switchgear	Lump Sum (LS)	1	\$ 27,500.0	\$ 27,500.0	\$ 11,200.0	\$ 11,200.0
#1-21	I&C Coordination for Blower Control during power changeout	Lump Sum (LS)	1	\$ 11,000.0	\$ 11,000.0	\$ 4,700.0	\$ 4,700.0
#1-22	Additional Haz-Mat Allowance for unknown conditions (predetermined; PLEASE ENTER \$15,000)	Allowance	1	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0
<b>2</b>							
#2-1	1" Sch 80 Conduit in trench with 4 ea T/S pair	Lump Sum (LS)	1	\$ 18,000.0	\$ 18,000.0	\$ 34,780.0	\$ 34,780.0
#2-2	JBs NEMA 4 on AT	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 3,900.0	\$ 3,900.0
#2-3	Strut/anchors for JB and conduit supports	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 2,900.0	\$ 2,900.0
#2-4	1" Aluminum conduit exposed at AT	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 5,900.0	\$ 5,900.0
#2-5	Salvage Exist radiotransmitter	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 900	\$ 900
#2-6	Conduit cores, seals, and seal fittings	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 3,100.0	\$ 3,100.0
#2-7	Grounding	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 2,200.0	\$ 2,200.0
#2-8	1" RGS in Building	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 4,100.0	\$ 4,100.0
#2-9	Terminations at AT	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 2,400.0	\$ 2,400.0
#2-10	Demo/make Safe Exist Instrument Backboard Instrumentation	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 1,200.0	\$ 1,200.0
#2-11	Modify Exist Instrumentation Backboard	Lump Sum (LS)	1	\$ 5,000.0	\$ 5,000.0	\$ 1,700.0	\$ 1,700.0
#2-12	Mount New AT DO Control Panel	Lump Sum (LS)	1	\$ 6,000.0	\$ 6,000.0	\$ 1,700.0	\$ 1,700.0
#2-13	New AT DO Control Panel, Hardware, Software and Commissioning (Predetermined \$159,950)	Allowance	1	\$ 159,950.0	\$ 159,950.0	\$ 159,950.0	\$ 159,950.0
<b>3</b>							
#3-1	Fixed Guardrail (radiused - top of south Sludge Storage Tank)	Linear Feet (LF)	53	\$ 265	\$ 14,045.0	\$ 369.81132	\$ 19,599.99996
#3-2	Weighted base guardrail (including hinged gates and hardware, complete)	Linear Feet (LF)	47	\$ 468	\$ 21,996.0	\$ 236.17021	\$ 11,099.99987
#3-3	Welded handrail/guardrail mods to exist roof access stair, per LF of stringer	Linear Feet (LF)	11	\$ 564	\$ 6,204.0	\$ 527.27273	\$ 5,800.00003
<b>4</b>							
#4-1	Brick Masonry Repair - all inclusive as described in plans/specifications	Lump Sum (LS)	1	\$ 22,000.0	\$ 22,000.0	\$ 13,770.0	\$ 13,770.0
#4-2	Concrete Roof Slab Repair - all inclusive as described in plans/specifications	Lump Sum (LS)	1	\$ 38,000.0	\$ 38,000.0	\$ 49,830.0	\$ 49,830.0
#4-3	New membrane roof, inclusive of all roofing accessories and appurtenances (see Addendum 4)	Lump Sum (LS)	1	\$ 38,000.0	\$ 38,000.0	\$ 34,800.0	\$ 34,800.0