

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: March 9, 2022
Subject: February Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** AsseTrax data audit is nearing completion. SlatePages API integration project to occur in March/April.
- **Streetlogix:** Spring item as we finish the asset project.
- **Financial Policy Manual:** more changes next month. Didn't have bandwidth this month.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Winter opportunities being drafted.
- **Contracts:**
 - **10-Year Plan of Conservation and Development and CGS 8-30j Affordable Housing Plan Services (22-4R):** contract and PO executed.
 - **Emergency Boiler Replacement at Beacon Hose Co. No. 1 (22-5):** Pipe painting and state inspection completed. 100% complete and over 75% paid. Asbestos being billed separately.
 - **Beacon Valley Road Bridge (23-1):** 4 submissions received by 2/10 deadline. Bids ranged from \$307k to \$960k. Attained approval from state to increase award to meet low bidder. Grading report attached. Award recommended to NJR Construction LLC.
- **SOWs:** none currently.

BUDGET/PAYABLES/RECEIVABLES:

- **February FY23 Revenue and Expenditure Summary:**
 - **Revenue:** 85.24% collected or \$20.18M realized YTD and \$404K this month. \$3.49M is unrealized. The most notable receipts this month are Building Permits, Supplemental Motor Vehicle, and property taxes
 - **Expenditures:** 88.15% committed. \$1.47M expended this month and \$14.97M YTD. \$5.98M encumbered and \$2.82 unencumbered.
- **Transfers & Line to Monitor:** 2 transfers & 29 lines to monitor.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Delivery/install expected August 2023.
 - **Digester:** work still underway.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** see notes above under DPW generator.
 - **Police carport:** Memorandum with proposal from PD forthcoming. They are waiting on one more quote. Spring 2023 project.
 - **Rimmon Hill Schoolhouse Relocation:** Applications have been submitted to both IWWC and P&Z. But P&Z timeline is lengthy and so extension request might need to be filed. Preliminary estimates for rehabilitation of the building are around \$75k, which is \$70k over budget. Potential grants are being explored.

- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** procurement research still in progress. POs forthcoming.
 - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery - July 2023 for engine and April 2023 for tanker.
 - **Land Use - Plan of Conservation & Development (POCD):** see Procurement section above.
 - **PW - 2001 Plow Truck Replacement Plan:** part of the FY24 budget discussion.
 - **PW - Repaint Volvo Loader:** Spring 2023.
 - **PW - Beacon Valley Road Bridge:** see Procurement section above.
 - **PW - Beacon Valley Road (East Side):** engineer must supply answers to the NVCOG's questions. Final review will follow. Commitment To Fund Letter can then be administered. State then reviews the bid package and gives us authorization to advertise.
 - **PW - Burton Road & Wall:** CO submitted for \$34k+ and approved by First Selectman. Discussion will ensue about grant eligibility or pay from bonded.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – Cos 1-8 total \$73k – with the First Selectman for review. Would need to be paid from bonded.
 - **Recreation - Expansion of Playscape:** Installed as of 2/1. Additional platform for smaller children being considered pending cost.
 - **Senior/Health Services - Replacement of Windows & Flooring:** Apr-June project because we have to wait to apply to LOCIP in March/April.
 - **Senior/Health Services - Replacement of Concrete Ramp:** same comment as above.
 - **Town Hall/Townwide - Main St. Improvement:** additional revisions to plans and cost estimate following recent meeting. After finalized, we will send to State for approval.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (August 2023).
 - **Town Hall/Townwide - SWM/Sewer Projects –** This funding almost 100% spent. Only \$79k unearmarked. Most likely will be spent on Avenues.
 - **Town Hall/Townwide - O&G Data Center Development (engineering + legal):** First Selectman to provide update.
 - **Town Hall/Townwide – AEDs:** Awaiting delivery. Delay due to chip shortage. July is current estimate.
 - **WWTP - Electrical & Generator:** final town comments sent to engineer who will reflect and submit final plans and cost estimate to DEEP for approval.
- **American Rescue Plan Act:** monthly spending report attached.

GRANTS:

- **DEEP VFA:** bumper line nozzles delivered. Payment administered. Grant report submitted. Reimbursement being processed. Project complete.
- **FEMA AFG:** awarded in-full on 12/26/22 for \$64,464 for extrication equipment. BHC and Finance working together on procurement.

- **FEMA FPS:** cycle posted on 2/27. Due 3/31. Finance suggested smoke alarms and/or sign based on program priorities and eligibility.
- **State EV grant:** still waiting on \$149,569 for (2) Level 2 stations plus prep.
- **STEAP:** Fall 2023 or later start on Church Street pending status of Burton Road closure.
- **Build Back Better America grants SS4A (USDOT):** NVCOG received turndown notice and will share USDOT's debriefing notes.
- **Congressionally Directed Spending (CDS):** taking the above SS4A \$4M project and submitting for that by 3/19 deadline.
- **Community Investment Fund (CIF):** Application for \$3,755,800 for Community/Senior/Library Center submitted on 1/6. Awards estimated to begin in August.
- **WCAAA:** will submit annual \$5300 maximum grant application by 3/17 deadline.
- **LOTICIP:**
 - Bv Rd East – waiting on A2/Class B survey to be completed to resubmit to NVCOG and CDOT for authorization to advertise.

Attachments:

- Feb - Actual & Estimated Revenue report
- Feb - Expenditures, Encumbrances & Appropriations report
- FY23 Transfers & Lines to Monitor
- Feb - ARPA Expenditure Report
- Beacon Valley Road Bridge (23-1) Grading Report



TOWN OF BEACON FALLS

FY23

3/13/23 BOS & 3/14/2023 BOF MEETINGS

03/09/2023

FY23 TRANSFERS

TRANSFER FROM:				TRANSFER TO:			
#	Amount	Line	Description	Line	Description	Amount	Explanation
1	\$ (10,000.00)	10.90.83.1170	Contingency	10.90.11.1225	Blight	\$ 10,000.00	For expenses related to Lopus Road Eviction
2	\$ (10,000.00)	10.90.83.1170	Contingency	10.90.44.1470	Fire - Vehicle Fuel	\$ 10,000.00	Line is currently overbudget for FY23
3							
4							
						\$ (20,000.00)	\$ 20,000.00

FY23 LINES TO MONITOR

Highlighted Lines on EE&A -2/28/23 (should be 66.67%)

#	Line	Description	Budgeted	Amount Spent+Encumbered	%	Spent	Unencumbered	Description
			Amount	YTD	YTD	Amount		
1	10.90.03.1090	Office Supplies	\$ 12,700.00	\$ 10,619.67	84%	\$ 2,080.33		Trending High
2	10.90.03.1122	Town Hall - Heat & Water	\$ 9,200.00	\$ 8,156.32	89%	\$ 1,043.68		Oil prices higher
3	10.90.03.1105	Town Hall - IT	\$ 74,000.00	\$ 71,000.28	96%	\$ 2,999.72		New employee would like to pursue certification
4	10.90.11.1024	WEO Wages	\$ 6,644.00	\$ 5,996.77	90%	\$ 647.23		Employee working more hours than budgeted
5	10.90.29.1031	Deputy Registrars	\$ 1,500.00	\$ 1,366.00	91%	\$ 134.00		Town Meeting costs added.
6	10.90.29.1345	Election Workers	\$ 8,400.00	\$ 7,608.17	91%	\$ 791.83		Spent - no more expenditures anticipated?
7	10.90.33.1290	Engineering	\$ 149,039.00	\$ 113,121.50	76%	\$ 35,917.50		Trending high
8	10.90.44.1060	Fire - Software & IT	\$ 23,100.00	\$ 22,726.58	98%	\$ 373.42		Transfer presented above
9	10.90.44.1122	Fire - Heating Fuel	\$ 15,000.00	\$ 14,820.51	99%	\$ 179.49		Oil prices higher
10	10.90.44.1435	Fire - Building Maintenance	\$ 18,000.00	\$ 15,039.65	84%	\$ 2,960.35		Trending High
11	10.90.44.1472	Fire - Vehicle Repairs	\$ 43,682.28	\$ 42,353.93	97%	\$ 1,328.35		Additional repairs
12	10.90.44.1466	Fire - Equipment Maintenance	\$ 9,000.00	\$ 8,765.70	97%	\$ 234.30		Airpack repairs
13	10.90.44.1552	Fire - Department Supplies	\$ 16,000.00	\$ 12,952.36	81%	\$ 3,047.64		Trending High
14	10.90.44.1553	EMS Supplies	\$ 22,000.00	\$ 20,297.73	92%	\$ 1,702.27		Trending high
15	10.90.45.1167	Fire Marshal - Vehicle Expenses	\$ 3,000.00	\$ 2,730.00	91%	\$ 270.00		Transfer presented above
16	10.90.53.1052	FT Patrol Overtime	\$ 35,875.00	\$ 29,064.30	81%	\$ 6,810.70		Trending High
17	10.90.53.1053	PT Patrol Overtime	\$ 30,750.00	\$ 21,389.27	70%	\$ 9,360.73		Trending High
18	10.90.53.1585	Police - Vehicle Repairs & Maint.	\$ 6,500.00	\$ 4,634.60	71%	\$ 1,865.40		Trending High
19	10.90.53.1703	Police - Gas & Oil	\$ 14,000.00	\$ 14,343.17	102%	\$ (343.17)		Higher fuel costs
20	10.90.57.1656	Safety Committee	\$ 12,230.00	\$ 11,916.45	97%	\$ 313.55		OSHA abatement costs
21	10.90.59.1550	Highway & Parks Equipment	\$ 10,000.00	\$ 8,782.02	88%	\$ 1,217.98		Paint sprayer repairs

22	10.90.59.1713	Treework	\$	20,000.00	\$	18,822.80	94%	\$	1,177.20	Transfer presented above
23	10.90.59.1700	Vehicle Fuel	\$	15,000.00	\$	12,944.32	86%	\$	2,055.68	Higher fuel costs
24	10.90.59.1783	Town Garage - Bldg Maintenance	\$	10,000.00	\$	7,596.18	76%	\$	2,403.82	OSHA requirements, etc.
25	10.90.67.1122	WWTP - Water & Heat	\$	5,500.00	\$	5,498.03	100%	\$	1.97	Inflationary increases
26	10.90.67.1760	WWTP - Plant Operations	\$	69,999.00	\$	68,337.68	98%	\$	1,661.32	Line was cut for FY2023
27	10.90.67.1765	WWTP - Equipment Replacement	\$	20,001.00	\$	17,519.55	88%	\$	2,481.45	Money transferred to Plant Operations
28	10.90.77.1470	Gas/Maintenance Mini Bus	\$	8,500.00	\$	6,534.87	77%	\$	1,965.13	Higher fuel costs/Converter theft/Lettering of the bus
29	10.90.79.1120	Senior Center - Heating Oil	\$	3,750.00	\$	3,672.37	98%	\$	77.63	Higher fuel Costs

We are seeing impacts of the budget cuts that were made, as well as inflation in some of these lines.
All of the vehicle fuel and heating fuel lines are trending high.

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 02/28/2023
 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		1.00	999.00	0.10
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	38,089.00		38,089.20	0.20-	100.00
10.80.01.4020					
MRSA SALES TAX SHARING			122,214.34	122,214.34-	
10.80.01.4022					
MUNICIPAL TRANSITION (MV CAP RE	142,406.00		142,406.00		100.00
10.80.01.4030					
DISABILITY TAX RELIEF	2,129.00		1,451.32	677.68	68.17
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	8,236.00		4,982.56	3,253.44	60.50
10.80.01.4040					
TOWN-AID-ROAD	192,974.00		190,481.60	2,492.40	98.71
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,012,796.00		2,006,398.00	2,006,398.00	50.00
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00		4,155.66	8,311.34	33.33
10.80.01.4062					
DISTRESSED MUNICIPALITIES	19,354.00		22,018.39	2,664.39-	113.77
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00		1,700.22	3,299.78	34.00
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	56.00	5,772.00	772.00-	115.44
10.80.02.4075					
ZONING BD. OF APPEALS	500.00			500.00	
10.80.02.4080					
BUILDING PERMITS	200,000.00	10,375.00	94,620.00	105,380.00	47.31
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	260.00	3,755.00	755.00-	125.17
10.80.02.4087					
CONVEYANCE - TOWN CLERK	125,000.00	800.00	64,325.65	60,674.35	51.46
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	105.00	1,431.00	569.00	71.55
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	146.00	2,519.00	9,481.00	20.99
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00	60.00	310.00	190.00	62.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00	2,302.00	5,260.35	3,760.35-	350.69
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	1,540.00	960.00	61.60
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	945.00	3,805.00	1,305.00-	152.20
10.80.02.4105					
DOG LICENSE	350.00	2.00	63.00	287.00	18.00
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	45,000.00	1,735.00	22,499.00	22,501.00	50.00
10.80.02.4110					
DISPOSAL FEES	100.00	4.00	287.60	187.60-	287.60
10.80.02.4120					
MINI-BUS	6,000.00	75.00	3,121.00	2,879.00	52.02
10.80.02.4999					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 02/28/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
MISCELLANEOUS INCOME 10.80.03.4122	1,000.00		22,222.85	21,222.85-	2222.29
INTEREST - TAX COLLECTOR 10.80.03.4123	150,000.00	7,296.72	53,324.07	96,675.93	35.55
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	60.49	2,173.49	673.49-	144.90
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	200,000.00	36,173.49	154,454.31	45,545.69	77.23
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00		22,142.77	12,857.23	63.27
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	840.43	69,334.92	15,665.08	81.57
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		13,250.00	3,250.00-	132.50
XEROX EQUIPMENT 10.80.04.4161	150.00		89.50	60.50	59.67
INSURANCE CLAIMS 10.80.05.4165	1,000.00		6,948.33	5,948.33-	694.83
INVESTMENTS/INTEREST EARNED 10.80.06.4300	10,000.00	1,678.89	26,642.70	16,642.70-	266.43
PROPERTY TAXES-CURRENT 10.80.06.4301	16,921,048.00	329,373.22	16,708,020.99	213,027.01	98.74
PROPERTY TAXES - PRIOR 10.80.06.4325	250,000.00	11,378.26	101,512.21	148,487.79	40.60
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	747,981.00			747,981.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	100,000.00			100,000.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	250,000.00		250,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	23,683,030.00	404,016.50	20,188,323.03	3,494,706.97	85.24

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	41,333.36		20,666.64	66.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	9,166.64		4,583.36	66.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	9,166.64		4,583.36	66.67
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	668.01	14,196.32		27,383.68	34.14
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	50,432.00	50,432.00	3,879.42	31,367.79		19,064.21	62.20
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,662.00	1,662.00		405.31		1,256.69	24.39
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00	73.50	1,623.12		876.88	64.92
Totals for Department: 01 (SELECTMAN)		185,674.00	185,674.00	12,079.26	107,259.18		78,414.82	57.77
10.90.03.1040								
WAGES - CUSTODIAN	03	42,739.00	42,739.00	2,919.57	25,494.83		17,244.17	59.65
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,000.00	2,000.00	142.18	472.22		1,527.78	23.61
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	13,000.00	13,000.00	720.00	7,120.00		5,880.00	54.77
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	1,000.00	1,000.00	17.64	178.60		821.40	17.86
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00		2,954.40		3,045.60	49.24
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	56.10	1,923.06		1,276.94	60.10
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	748.51	6,380.33	4,239.34	2,080.33	83.62
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	74,000.00	74,000.00	4,258.99	57,624.28	13,376.00	2,999.72	95.95
10.90.03.1110								
HONOR ROLL MEMORIAL	03	800.00	800.00		120.00		680.00	15.00
10.90.03.1120								
UTILITIES - ELECTRICITY	03	7,500.00	7,500.00	1,166.08	2,773.11		4,726.89	36.97
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	1,697.54	25,251.37		24,748.63	50.50

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	9,200.00	9,200.00	1,162.56	6,460.79	1,695.53	1,043.68	88.66
10.90.03.1130								
TELEPHONE & INTERNET	03	19,540.00	19,540.00	916.27	10,378.02		9,161.98	53.11
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,625.41	11,392.41		9,607.59	54.25
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	26,000.00	409.27	13,891.21	3,028.50	9,080.29	65.08
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,500.00	3,500.00	264.49	2,069.72	1,063.96	366.32	89.53
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	2,500.00	2,500.00	169.25	1,392.21		1,107.79	55.69
10.90.03.1495								
EDUCATION/TRAINING	03	6,000.00	6,000.00	140.00	1,953.49		4,046.51	32.56
10.90.03.1600								
ALARM SYSTEM MONITORING	03	12,000.00	12,000.00	458.92	5,949.15	1,931.73	4,119.12	65.67
Totals for Department: 03 (TOWN HALL)		304,679.00	312,679.00	16,872.78	183,779.20	25,335.06	103,564.74	66.88
10.90.05.1010								
WAGES - TOWN CLERK	05	61,500.00	61,500.00	4,730.76	38,015.03		23,484.97	61.81
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	26,459.00	26,459.00	1,898.40	8,542.80		17,916.20	32.29
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	47,921.00	47,921.00	3,705.95	29,667.35		18,253.65	61.91
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	168.96	2,550.34		2,449.66	51.01
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00		394.08		1,605.92	19.70
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	20,560.00	20,560.00	1,663.35	12,243.35	6,908.00	1,408.65	93.15
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	75.13	658.62	139.80	1,201.58	39.92
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00		1,739.41		2,260.59	43.49
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 02/28/2023

Selecting on FUND from 10 to 10

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	
Totals for Department: 05 (TOWN CLERK)		171,440.00	171,440.00	12,242.55	93,810.98	7,047.80	70,581.22	58.83
10.90.07.1010								
WAGES - TAX COLLECTOR	07	63,101.00	63,101.00	4,853.92	39,004.71		24,096.29	61.81
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	30,390.00	30,390.00	2,894.00	20,393.54		9,996.46	67.11
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,000.00	7,000.00		6,984.60		15.40	99.78
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	8,800.00	8,800.00		6,465.90		2,334.10	73.48
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	176.37	2,425.90		4,174.10	36.76
10.90.07.1221								
EDUCATION	07	800.00	800.00		790.48		9.52	98.81
Totals for Department: 07 (TAX COLLECTOR)		116,691.00	116,691.00	7,924.29	76,065.13		40,625.87	65.19
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	9,166.64		4,583.36	66.67
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	9,166.64		4,583.36	66.67
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	42,500.00	42,500.00	3,269.24	26,353.92		16,146.08	62.01
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	15,589.00	15,589.00	1,080.00	8,637.70		6,951.30	55.41
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	6,318.00	6,318.00	111.38	262.83		6,055.17	4.16
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11	15,600.00	28,100.00	2,473.50	18,541.75		9,558.25	65.98
10.90.11.1024								
WAGES - WEO	11	6,644.00	6,644.00	742.61	5,996.77		647.23	90.26
10.90.11.1025								
WAGES - ZEO	11	34,590.00	22,090.00		2,837.99		19,252.01	12.85
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	3,500.00	3,500.00	196.50	1,394.63		2,105.37	39.85

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	5,300.00	5,300.00	0.60	3,481.28		1,818.72	65.68
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00		1,500.00			100.00
10.90.11.1225								
BLIGHT	11	1,000.00	1,000.00				1,000.00	
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	5,000.00	5,000.00			5,000.00		100.00
Totals for Department: 11 (BUILDING DEPT)		138,541.00	138,541.00	7,873.83	70,006.87	5,000.00	63,534.13	54.14
10.90.13.1045								
WAGES - LONGEVITY	13	7,200.00	7,200.00		6,600.00		600.00	91.67
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	5,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00		14,511.48		30,488.52	32.25
10.90.13.1240								
SOCIAL SECURITY	13	186,347.00	186,347.00	16,338.28	123,437.87		62,909.13	66.24
10.90.13.1245								
MEDICAL INSURANCE	13	422,000.00	422,000.00	7,487.44-	284,424.20		137,575.80	67.40
10.90.13.1246								
LIFE INSURANCE	13	15,000.00	15,000.00		7,337.85		7,662.15	48.92
10.90.13.1247								
DENTAL REIMBURSEMENT	13	19,500.00	19,500.00	3,796.35	12,793.57		6,706.43	65.61
10.90.13.1250								
PENSION	13	470,064.00	470,064.00	25,982.51	348,091.50		121,972.50	74.05
10.90.13.1255								
WORKERS COMPENSATION	13	125,979.00	125,979.00		121,305.00		4,674.00	96.29
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,400.00	9,400.00		7,992.74		1,407.26	85.03
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,375.00	3,375.00	237.79	1,664.53	1,188.95	521.52	84.55
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	5,000.00	7,200.00		7,200.00			100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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)		1,314,615.00	1,317,815.00	38,867.49	935,358.74	1,188.95	381,267.31	71.07
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	67,959.00	67,959.00	5,288.28	43,104.39		24,854.61	63.43
10.90.15.1042								
WAGES - CLERK P/T	15	35,100.00	35,100.00	2,808.00	21,728.25		13,371.75	61.90
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	12,320.00	12,320.00		12,254.60	65.40	0.00	100.00
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,480.00	1,480.00	682.50	1,464.50	15.50		100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	80.75	1,404.51		2,095.49	40.13
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00		3,510.00	2,500.00	790.00	88.38
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
Totals for Department: 15 (BD OF ASSESSORS)		131,159.00	131,159.00	8,859.53	85,266.25	2,580.90	43,311.85	66.98
10.90.19.1380								
AUDIT	19	30,700.00	30,700.00		27,400.00		3,300.00	89.25
10.90.19.1381								
ACTUARIAL VALUATIONS	19	4,000.00	4,000.00		800.00		3,200.00	20.00
Totals for Department: 19 (BOARD OF FINANCE)		34,700.00	34,700.00		28,200.00		6,500.00	81.27
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	53,690.00	53,690.00	4,137.38	33,394.04		20,295.96	62.20
10.90.20.1046								
WAGES - FINANCE MANAGER	20	79,517.00	79,517.00	5,998.04	47,140.63		32,376.37	59.28
10.90.20.1047								
WAGES - OVERTIME	20	5,236.00	5,236.00	433.39	2,616.13		2,619.87	49.96
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	25,000.00	25,000.00		16,461.52	700.00	7,838.48	68.65
10.90.20.1061								
INTERNS	20	2,960.00	2,960.00		1,417.50		1,542.50	47.89

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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: 20 (FINANCE DEPARTMENT)		166,403.00	166,403.00	10,568.81	101,029.82	700.00	64,673.18	61.13
10.90.21.1220 EXPENSES - EDC	21	5,000.00	5,000.00	2.40	2.40		4,997.60	0.05
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		5,000.00	5,000.00	2.40	2.40		4,997.60	0.05
10.90.29.1010 WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	18,585.28		8,914.72	67.58
10.90.29.1011 WAGES - DPTY REGISTRARS	29	2,000.00	1,500.00	140.00	1,366.00		134.00	91.07
10.90.29.1031 WAGES - ELECTION WORKERS	29	5,000.00	8,400.00		7,608.17		791.83	90.57
10.90.29.1173 CERTIFICATION & WORKSHOPS	29	1,500.00	750.00		87.50		662.50	11.67
10.90.29.1175 REGISTRATION/CONFERENCES/	29	1,500.00	750.00		220.00		530.00	29.33
10.90.29.1176 OFFICE SUPPLIES	29	1,500.00	1,300.00	4.24	381.07		918.93	29.31
10.90.29.1177 MAINT. VOTING MACHINES	29	1,000.00	1,000.00				1,000.00	
10.90.29.1345 ELECTION EXPENSES	29	4,000.00	5,250.00		4,748.82	1,019.00	517.82-	109.86
10.90.29.1355 PRIMARIES	29	2,000.00	1,670.00		1,662.77		7.23	99.57
10.90.29.1360 CANVAS EXPENSES	29	300.00	180.00				180.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		46,300.00	48,300.00	2,435.90	34,659.61	1,019.00	12,621.39	73.87
10.90.33.1270 LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	537.50	30,636.73		69,363.27	30.64
10.90.33.1290 ENGINEERING & CONSULTANTS	33	150,000.00	149,039.00	2,109.20	71,701.50	41,420.00	35,917.50	75.90
10.90.33.1291 TOWN PLANNER	33	49,000.00	49,000.00	11,017.50	32,781.48	10,630.00	5,588.52	88.59
10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	2,955.00	2,955.00				2,955.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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: 33 (PROFESSIONAL FEES)		301,955.00	300,994.00	13,664.20	135,119.71	52,050.00	113,824.29	62.18
10.90.37.1410								
PROPERTY, CASUALTY & CYBER	37	116,500.00	116,500.00		93,373.00	14,296.00	8,831.00	92.42
Totals for Department: 37 (TOWNWIDE INSURANCE)		116,500.00	116,500.00		93,373.00	14,296.00	8,831.00	92.42
10.90.39.1415								
REGIONAL COUNCIL GOV'TS (NV	39	3,792.00	4,753.00		4,676.17		76.83	98.38
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)		9,438.00	10,399.00		10,322.17		76.83	99.26
10.90.44.1010								
STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	8,615.36		4,307.64	66.67
10.90.44.1012								
STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00	304.33	2,434.64		1,217.36	66.67
10.90.44.1030								
TELEPHONE	44	5,759.00	5,759.00	309.83	3,781.49		1,977.51	65.66
10.90.44.1031								
EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,918.63	13,704.74	1,760.44	5,354.82	74.28
10.90.44.1060								
SOFTWARE & IT	44	19,100.00	23,100.00	765.22	18,424.38	4,302.20	373.42	98.38
10.90.44.1121								
ELECTRICITY	44	10,000.00	9,152.00	1,356.77	3,768.15		5,383.85	41.17
10.90.44.1122								
HEATING FUEL	44	15,000.00	15,000.00	5,551.79	11,063.58	3,756.93	179.49	98.80
10.90.44.1123								
WATER	44	1,300.00	1,300.00	121.92	770.33		529.67	59.26
10.90.44.1435								
BUILDING MAINTENANCE	44	18,000.00	18,000.00	184.13	10,679.65	4,360.00	2,960.35	83.55
10.90.44.1436								
BUILDING EQUIPMENT	44	6,500.00	6,500.00	165.50	1,008.23	2,392.35	3,099.42	52.32

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00		2,692.18		3,307.82	44.87
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	293.94	8,293.70	472.00	234.30	97.40
10.90.44.1470 VEHICLE FUEL	44	14,200.00	14,200.00	1,331.30	15,899.78		1,699.78-	111.97
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00		12,914.29	2,085.00	5,000.71	75.00
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	43,682.28	12,045.92	35,765.19	5,588.74	2,328.35	94.67
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00	309.96	13,187.91		16,812.09	43.96
10.90.44.1486 EMS TRAINING	44	16,000.00	12,000.00	5,566.11	7,673.62		4,326.38	63.95
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00	5,572.00	5,572.00		928.00	85.72
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00	2,122.60	4,824.60		175.40	96.49
10.90.44.1489 AIR PACK REPLACEMENT	44	22,500.00	22,500.00	22,470.00	22,470.00		30.00	99.87
10.90.44.1490 PHYSICALS/HEALTH & WELLNES	44	17,350.00	17,350.00	1,161.00	5,223.35	1,850.00	10,276.65	40.77
10.90.44.1495 FIRE TRAINING	44	20,000.00	20,000.00	400.00	7,421.99	1,150.00	11,428.01	42.86
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	16,000.00	16,000.00	1,519.48	9,229.77	3,722.59	3,047.64	80.95
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	22,000.00	22,000.00	1,134.93	16,768.08	3,529.65	1,702.27	92.26
Totals for Department: 44 (EMERGENCY SERVICES)		407,604.00	413,286.28	65,682.28	295,035.01	34,969.90	83,281.37	79.85
10.90.45.1010 STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	16,993.28		8,496.72	66.67
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	1,999.55	11,283.61		15,374.39	42.33
10.90.45.1012 STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00	304.34	2,434.72		1,217.28	66.67

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.45.1167								
VEHICLE EXPENSES	45	3,000.00	3,000.00			2,730.00	270.00	91.00
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00		2,387.79		1,612.21	59.69
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		1,495.00		805.00	65.00
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		3.99		4,496.01	0.09
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department: 45 (FIRE MARSHAL)		73,200.00	73,200.00	4,428.05	35,248.39	2,730.00	35,221.61	51.88
10.90.47.1010								
STIPEND - EMD	47	6,304.00	6,304.00	525.33	4,202.64		2,101.36	66.67
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	5,513.00	5,513.00		5,512.50		0.50	99.99
Totals for Department: 47 (CIVIL DEFENSE)		11,817.00	11,817.00	525.33	9,715.14		2,101.86	82.21
10.90.49.1540								
COTTON HOLLOW	49	10,250.00	10,250.00	912.21	6,198.39		4,051.61	60.47
10.90.49.1541								
BEACON FALLS	49	216,800.00	216,800.00		106,421.77		110,378.23	49.09
Totals for Department: 49 (HYDRANT RENTAL)		227,050.00	227,050.00	912.21	112,620.16		114,429.84	49.60
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		6,000.00			6,000.00		100.00
Totals for Department: 50 (EXPENDITURE CONTROL)			6,000.00			6,000.00		100.00
10.90.53.1010								
RESIDENT STATE TROOPER	53	191,211.00	191,211.00	1,310.07	1,965.08		189,245.92	1.03

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.53.1020								
WAGES - PATROL F/T	53	215,000.00	215,000.00	15,718.96	130,441.16		84,558.84	60.67
10.90.53.1040								
WAGES - CLERK	53	42,073.00	42,073.00	3,236.40	16,991.11		25,081.89	40.38
10.90.53.1041								
WAGES - PATROL P/T	53	150,000.00	150,000.00	13,754.98	94,259.07		55,740.93	62.84
10.90.53.1052								
FT PATROL OVERTIME	53	35,875.00	35,875.00	3,058.82	29,064.30		6,810.70	81.02
10.90.53.1053								
PT PATROL OVERTIME	53	30,750.00	30,750.00	1,690.33	21,389.27		9,360.73	69.56
10.90.53.1054								
SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	184.44	1,236.41		1,763.59	41.21
10.90.53.1060								
COMPUTER SUPPORT	53	5,500.00	5,500.00	311.15	1,778.70		3,721.30	32.34
10.90.53.1130								
TELEPHONE	53	5,100.00	5,100.00	314.58	3,368.19		1,731.81	66.04
10.90.53.1220								
DEPARTMENTAL SUPPLIES	53	6,500.00	6,500.00	198.76	2,252.73		4,247.27	34.66
10.90.53.1505								
STATE MANDATED TRAINING	53	40,000.00	40,000.00	2,107.09	15,332.73	6,771.06	17,896.21	55.26
10.90.53.1585								
VEHICLE REPAIRS & MAINTENAN	53	6,500.00	6,500.00	1,241.01	4,634.60		1,865.40	71.30
10.90.53.1595								
UNIFORMS	53	12,000.00	12,000.00	629.93	1,656.86		10,343.14	13.81
10.90.53.1620								
BUILDING OPS & MAINTENANCE	53	16,000.00	16,000.00	1,283.03	5,433.15	1,316.80	9,250.05	42.19
10.90.53.1703								
GAS & OIL	53	14,000.00	14,000.00	1,645.62	14,343.17		343.17-	102.45
10.90.53.1704								
EQUIPMENT	53	4,200.00	4,200.00		4,019.82	180.18	0.00	100.00
10.90.53.1705								
BODY & DASH CAMERAS	53	23,000.00	23,000.00			21,598.09	1,401.91	93.90
Totals for Department: 53 (POLICE)		800,709.00	800,709.00	46,685.17	348,166.35	29,866.13	422,676.52	47.21
10.90.55.1010								
STIPEND - ANIMAL CONTROL	55	9,525.00	9,525.00	793.76	6,350.07		3,174.93	66.67
10.90.55.1020								
MILEAGE	55	1,000.00	1,000.00				1,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.55.1550								
DEPT SUPPLIES/PHONE/TRAIN.	55	500.00	500.00				500.00	
Totals for Department: 55 (DOG WARDEN)		11,025.00	11,025.00	793.76	6,350.07		4,674.93	57.60
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00		43,176.00		98.00	99.77
10.90.57.1650								
STREET LIGHTING	57	42,000.00	42,000.00	4,394.59	24,382.20		17,617.80	58.05
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	6,000.00	12,230.00		8,472.46	3,443.99	313.55	97.44
Totals for Department: 57 (PUBLIC SAFETY)		92,347.00	98,577.00	4,394.59	76,530.66	3,443.99	18,602.35	81.13
10.90.59.1010								
WAGES - FOREMAN	59	78,832.00	78,832.00	6,073.48	48,872.06		29,959.94	62.00
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	75,004.00	75,004.00	5,769.62	40,537.39		34,466.61	54.05
10.90.59.1012								
WAGES - CREW LEADER	59	71,885.00	71,885.00	5,529.60	33,570.24		38,314.76	46.70
10.90.59.1013								
WAGES - HWY MAINT (3)	59	206,294.00	206,294.00	15,624.00	138,036.72		68,257.28	66.91
10.90.59.1049								
WAGES - OVERTIME	59	62,735.00	62,735.00	3,624.32	21,362.82		41,372.18	34.05
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	10,000.00	10,000.00		8,782.02		1,217.98	87.82
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	800.00		364.55		435.45	45.57
10.90.59.1670								
STREET SWEEPING	59	18,000.00	18,000.00				18,000.00	
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	70,000.00	70,000.00		33,007.23	33,100.77	3,892.00	94.44
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00	467.92	1,644.49		2,355.51	41.11
10.90.59.1700								
VEHICLE FUEL	59	15,000.00	15,000.00	1,538.24	12,944.32		2,055.68	86.30

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.59.1703 VEHICLE MAINTENANCE	59	37,500.00	37,500.00	586.59	18,583.12		18,916.88	49.55
10.90.59.1710 HIGHWAY MATERIALS	59	45,000.00	45,000.00	2,605.00	19,647.98	2,666.36	22,685.66	49.59
10.90.59.1713 TREE WORK	59	20,000.00	25,200.00		16,472.80	2,350.00	6,377.20	74.69
10.90.59.1714 GUARD RAILS/LINE PAINTING	59	8,000.00	8,000.00		7,748.47		251.53	96.86
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		25,228.80	2,500.00	47,271.20	36.97
10.90.59.1785 FERTILIZER/CLAY	59	6,000.00	6,000.00		2,380.00		3,620.00	39.67
10.90.59.1786 SETTLING POND MAINTENANCE	59	5,000.00	5,000.00		5,000.00			100.00
10.90.59.1787 PARKS - BUILDING MAINTENANC	59	13,000.00	11,000.00	61.70	1,556.32		9,443.68	14.15
10.90.59.1788 PARKS GROUNDS MAINTENANCE	59	20,000.00	12,127.00	381.60	4,355.47	3,099.50	4,672.03	61.47
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	409.57	1,399.28		900.72	60.84
10.90.59.1792 TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	206.97	1,443.20		956.80	60.13
10.90.59.1793 TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	1,337.43	6,100.18	1,496.00	2,403.82	75.96
Totals for Department: 59 (HIGHWAY)		892,450.00	886,577.00	44,216.04	449,037.46	45,212.63	392,326.91	55.75
10.90.63.1010 WAGES - NURSE	63	32,302.00	32,302.00	2,702.22	21,975.00		10,327.00	68.03
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00		117.85		382.15	23.57
10.90.63.1390 RESIDENT RELIEF	63	500.00	500.00				500.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00		7,500.00			100.00
10.90.63.1400 VETERAN'S FUNERALS	63	200.00	200.00				200.00	
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00		1,015.80		384.20	72.56
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	41,532.00	41,532.00		31,148.61		10,383.39	75.00
10.90.63.1737 BH CARE	63	500.00	500.00		500.00			100.00
10.90.63.1739 MUNICIPAL HISTORIAN	63	250.00	250.00		100.00		150.00	40.00
Totals for Department: 63 (COMMUNITY WELFARE)		88,109.00	88,109.00	2,702.22	62,357.26		25,751.74	70.77
10.90.65.1740 REFUSE COLLECTION	65	280,000.00	280,000.00	24,457.48	160,945.39		119,054.61	57.48
10.90.65.1745 RECYCLING	65	117,000.00	117,000.00	6,747.16	50,309.34		66,690.66	43.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00		17,134.71		32,865.29	34.27
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	10,000.00	10,000.00		2,054.50		7,945.50	20.55
Totals for Department: 65 (REFUSE)		457,000.00	457,000.00	31,204.64	230,443.94		226,556.06	50.43
10.90.67.1010 WAGES - SUPERVISOR	67	77,085.00	77,085.00	5,929.60	47,733.29		29,351.71	61.92
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	72,946.00	72,946.00	5,611.20	45,170.16		27,775.84	61.92
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	65,582.00	65,582.00	5,044.80	40,358.41		25,223.59	61.54
10.90.67.1049 WAGES - OVERTIME	67	46,027.00	46,027.00	3,832.99	26,006.14		20,020.86	56.50

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	5,308.75	5,801.78		13,198.22	30.54
10.90.67.1122 WATER & HEATING FUEL	67	5,500.00	5,500.00	691.21	3,168.51	2,329.52	1.97	99.96
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00		2,638.20	1,248.00	613.80	86.36
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	660.62	4,728.13	175.00	4,424.87	52.56
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	6,000.00	6,000.00	74.39	1,674.04	2,350.00	1,975.96	67.07
10.90.67.1760 PLANT OPERATIONS	67	50,000.00	69,999.00	14,086.95	43,777.29	24,560.39	1,661.32	97.63
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	20,001.00	504.60	11,394.55	6,125.00	2,481.45	87.59
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	11,520.12	83,082.81	96,917.19		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		10,086.30	1,391.00	8,522.70	57.39
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00	3,509.47	14,440.98	4,346.26	1,194.76	94.02
Totals for Department: 67 (WASTE WATER TREATMENT)		672,750.00	672,750.00	56,774.70	341,783.09	139,442.36	191,524.55	71.53
10.90.69.1010 WAGES - FULL TIME (3)	69	167,040.00	167,040.00	12,849.20	102,968.98		64,071.02	61.64
10.90.69.1019 WAGES - PART TIME	69	14,560.00	14,560.00	1,046.50	8,688.25		5,871.75	59.67
10.90.69.1060 COMPUTER SOFTWARE	69	5,860.00	5,860.00	62.75	4,729.66		1,130.34	80.71
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	24,650.00	24,650.00	873.43	17,343.11	5,974.00	1,332.89	94.59
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00		333.00		667.00	33.30
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	815.43	8,100.88		3,649.12	68.94

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	67.47	517.75	212.00	90.25	88.99
Totals for Department: 69 (LIBRARY)		225,680.00	225,680.00	15,714.78	142,681.63	6,186.00	76,812.37	65.96
10.90.71.1010								
YMCA CONTRACT	71	15,000.00	15,000.00		15,000.00			100.00
10.90.71.1019								
WAGES - SEASONAL	71	18,000.00	18,000.00		17,364.50		635.50	96.47
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	22,000.00	22,000.00	1,441.70	12,555.93		9,444.07	57.07
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00	450.00	4,350.00	1,800.00	1,850.00	76.88
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		250.00		3,250.00	7.14
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		2,750.00		17,250.00	13.75
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00		3,290.00		3,510.00	48.38
Totals for Department: 71 (PARK & RECREATION)		96,800.00	96,800.00	1,891.70	55,560.43	1,800.00	39,439.57	59.26
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	39,208.00	39,208.00	3,198.00	25,376.00		13,832.00	64.72
10.90.77.1470								
GAS/MAINTENANCE	77	5,000.00	8,500.00	228.33	6,763.20		1,736.80	79.57
Totals for Department: 77 (MINI BUS OPERATIONS)		44,208.00	47,708.00	3,426.33	32,139.20		15,568.80	67.37
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	6,933.36		3,466.64	66.67
10.90.79.1120								
HEATING OIL	79	3,750.00	3,750.00	356.50	2,372.71	1,299.66	77.63	97.93
10.90.79.1121								
ELECTRICTY & WATER	79	4,500.00	4,500.00	114.72	2,871.76		1,628.24	63.82
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	271.68	2,520.52		1,279.48	66.33

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

ACCOUNT ACCOUNT DESCRIPTION	DEPT	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,725.00	1,725.00	98.93	1,178.88		546.12	68.34
10.90.79.1681								
SENIOR ACTIVITIES	79	4,500.00	4,500.00		3,325.11		1,174.89	73.89
10.90.79.1943								
BUILDING MAINTENANCE	79	5,000.00	5,000.00	320.00	2,097.18	830.00	2,072.82	58.54
Totals for Department: 79 (SENIOR CITIZENS CENTER)		33,675.00	33,675.00	2,028.50	21,299.52	2,129.66	10,245.82	69.57
10.90.83.1170								
CONTINGENCY EXPENSES	83	100,000.00	71,387.72				71,387.72	
Totals for Department: 83 (CONTINGENCY)		100,000.00	71,387.72				71,387.72	
10.90.85.1984								
PRINCIPAL - 2014 (\$5.865M) BOND	85	330,000.00	330,000.00			330,000.00		100.00
10.90.85.1985								
INTEREST - 2014 (\$5.865M) BOND	85	118,700.00	118,700.00		59,350.00	59,350.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		448,700.00	448,700.00		59,350.00	389,350.00		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	58,050.00	58,050.00		58,050.00			100.00
10.90.87.2021								
INTEREST - 2021 BOND ISSUE	87	175,500.00	175,500.00		91,500.00	84,000.00		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)		793,550.00	793,550.00		709,550.00	84,000.00		100.00
10.90.88.2001								
REGIONAL SCHOOL DISTRICT #1	88	14,670,570.00	14,670,570.00	1,059,713.00	9,541,548.00	5,129,022.00		100.00
Totals for Department: 88 (Department - 88)		14,670,570.00	14,670,570.00	1,059,713.00	9,541,548.00	5,129,022.00		100.00
10.90.90.2500								
TRANSFER TO NON-RECURRING (90	376,942.00	464,814.00		376,942.00		87,872.00	81.10

Date: 03/02/2023

Time: 2:52:01PM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

Page:17

Town of Beacon Falls
For Period Ending 02/28/2023

Selecting on FUND from 10 to 10

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	100,000.00	100,000.00		100,000.00			100.00
Totals for Department:		476,942.00	564,814.00		476,942.00		87,872.00	84.44
90 (TRANSFERS/SPECIAL PROJ.)								
Report totals		23,681,031.00	23,769,030.00	1,473,630.17	14,969,778.01	5,983,370.38	2,815,881.61	88.15

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 03/31/2023
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER				DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment			**PREV BALANCE
JV 00002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2			316,426.99
CR 00009408-001	10898	10/2022	10/04/2022	ARPA County Tranche 2			604,275.28
							END BALANCE
							-920,702.27
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater			**PREV BALANCE
VR 00029664-001	10488	7/2022	07/20/2022	M.H. Frame/covers Burton Sewer	2,688.00		
				Vendor: CAMPBELL FOUNDRY CO	Bank/Check #: 14/000481		
VR 00030176-001	10795	7/2022	07/31/2022	Diana Lane Paving & Drainage	212.90		
				Vendor: COCCHIOLA PAVING, INC	Bank/Check #: 11/000653		
VR 00029701-001	10524	8/2022	08/02/2022	CB Structure /RCP for 96 West Rd. Drainage Issue	1,575.00		
				Vendor: UNITED CONCRETE PRODUCTS, INC.	Bank/Check #: 14/000485		
VR 00029793-001	10586	8/2022	08/09/2022	96 West Rd. Emergency Drainage Repair	8,086.00		
				Vendor: Forest Construction Co., LLC	Bank/Check #: 14/000486		
JV 00002417-001	10684	8/2022	08/31/2022	Burton Sewer 162.5 Hours PD for RR Hiltbrandt	10,530.00		
VR 00030020-001	10694	8/2022	08/31/2022	Diana Lane Paving & Drainage	4,045.00		
				Vendor: COCCHIOLA PAVING, INC	Bank/Check #: 11/000647		
JV 00002446-001	10757	9/2022	09/15/2022	159.5 hours of Private Duty for RR Hiltbrandt	10,503.00		
VR 00030174-001	10773	9/2022	09/15/2022	Burton Road Sanitary Sewer Replacement	138,109.81		
				Vendor: R.R.Hiltbrand Construction LLC	Bank/Check #: 14/P00033		
JV 00002475-001	10857	9/2022	09/29/2022	Hiltbrandt Private Duty w/e 9/24/22 Burton	9,331.20		
VR 00030299-002	10863	10/2022	10/04/2022	Hiltbrandt Sewer Work on Burton Road	935.00		
				Vendor: Town of Bethany	Bank/Check #: 01/034243		
VR 00030308-001	10885	10/2022	10/05/2022	Digester Support Beams	34,217.50		
				Vendor: Enduro Composite Systems	Bank/Check #: 14/000487		
VR 00030343-002	10904	10/2022	10/11/2022	On Call Engineering/Burton Road Sewer	3,012.50		
				Vendor: SLR International Corporation	Bank/Check #: 01/P00850		
JV 00002488-003	10906	10/2022	10/13/2022	Hiltbrandt Contrsruction - w/e 10/8/22	7,322.40		
JV 00002488-005	10906	10/2022	10/13/2022	hurch Street Work for WWTP w/e 10/8/22	648.00		
VR 00030419-001	10949	10/2022	10/18/2022	8/27/22-9/30/22 ON Call - Burton Road Work, etc.	25,148.75		
				Vendor: SLR International Corporation	Bank/Check #: 14/P00035		
VR 00030440-001	10949	10/2022	10/18/2022	Video pipeline inspection - 4 roads/areas	1,070.50		
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN	Bank/Check #: 14/P00036		
VR 00030543-001	11019	11/2022	11/02/2022	Burton Road Sanitary Sewer Replacement	161,050.19		
				Vendor: R.R.Hiltbrand Construction LLC	Bank/Check #: 14/P00037		
VR 00030718-002	11078	11/2022	11/16/2022	On Call Engineering Services - October 2022	910.00		
				Vendor: SLR International Corporation	Bank/Check #: 01/P00938		
VR 00030862-002	11149	11/2022	11/30/2022	10/7/22 Burton Road RR Hiltbrand	680.00		
				Vendor: Town of Bethany	Bank/Check #: 01/034470		
VR 00030851-002	11155	11/2022	11/30/2022	Burton Road Sanitary Sewer Replacement	136,153.07		
				Vendor: R.R.Hiltbrand Construction LLC	Bank/Check #: 14/P00038		
VR 00030915-001	11192	12/2022	12/07/2022	Jetting Church, Beacon & Feldspar prior to video	2,800.00		
				Vendor: AMERICAN ROOTER, LLC	Bank/Check #: 14/000489		
JV 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80		

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 03/31/2023
 For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER	DESCRIPTION			BALANCE		
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
JV 00002573-001	11348	1/2023	01/19/2023	54 hours of Private Duty B&W w/e 1/14/23	3,499.20	
VR 00031323-001	11374	1/2023	01/24/2023	Digester Upgrade - Portion assigned to ARPA	63,650.00	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000491		
JV 00002590-001	11422	2/2023	02/02/2023	B&W Paving - Patricia/Dolly	5,180.10	
JV 00002599-001	11515	2/2023	02/16/2023	B&W Drainage Work - 66.5 Hours	4,309.20	
JV 00002599-002	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	259.20	
JV 00002599-003	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	680.40	
VR 00031578-001	11517	2/2023	02/28/2023	Digester Upgrade - Portion assigned to ARPA	28,378.88	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000492		
VR 00031579-001	11517	2/2023	02/28/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,764.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00042		
JV 00002610-001	11381	3/2023	03/02/2023	B&W Paving Private Duty - w/e 2/28/23	4,652.40	
END BALANCE						675,679.30
Report Totals					675,679.30	920,702.27



23-1 - Rehabilitation of Beacon Valley Road Bridge

Project Overview

Project Details	
Reference ID	23-1
Project Name	Rehabilitation of Beacon Valley Road Bridge
Project Owner	Natasha Nau
Project Type	ITB
Department	Purchasing
Current Spend	\$0.00
Target Savings	0%
Budget	\$200,000.00 - \$278,800.00
Project Description	<p>ITB #23-1 Local Bridge Program Project #9006-5364 MMI/SLR Project #141.15900.0004 The Town of Beacon Falls is seeking bids from qualified respondents for the rehabilitation of Bridge No. 05364 which carries Beacon Valley Road over Beacon Hill Brook. Rehabilitation activities include repair and repointing of stone masonry, concrete encasement of arch supports, guiderail modifications, full-depth reconstruction, paving, and new signs and pavement markings. 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 (State of Connecticut Department of Transportation Standard Specifications for Roads, Bridges, Facilities and Incidental Construction Form 818, dated 2020 and latest supplements, and Town of Beacon Falls standards) typical for such work. Please read the specifications for more details.</p>



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Register for a Bonfire account in order to access these bid documents and submit to this opportunity.
Open Date	Jan 06, 2023 10:00 AM EST
Close Date	Feb 10, 2023 10:00 AM EST

Highest Scoring Supplier	Score
NJR Construction LLC	90.48 pts

Seal status

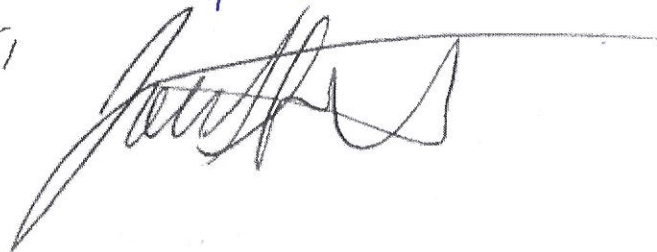
Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Feb 13, 2023 9:42 AM EST	Natasha Nau
Resumes	Feb 13, 2023 9:42 AM EST	Natasha Nau
Letter of Interest	Feb 13, 2023 9:42 AM EST	Natasha Nau
References	Feb 13, 2023 9:42 AM EST	Natasha Nau
List of Similar Projects	Feb 13, 2023 9:42 AM EST	Natasha Nau
Rehabilitation of Beacon Valley Road (Q-46MX)	Feb 13, 2023 9:42 AM EST	Natasha Nau
Rehabilitation of Beacon Valley Road Bridge (BT-07QY)	Feb 13, 2023 9:42 AM EST	Natasha Nau
Bid Bond	Feb 13, 2023 9:42 AM EST	Natasha Nau
Bidder Contract Compliance Monitoring Report	Feb 13, 2023 9:42 AM EST	Natasha Nau



Signatures

Name	Signatures
Rob Pruzinsky (Evaluator)	
Erin Schwarz (Evaluator)	
Michael Krenesky <input checked="" type="checkbox"/> (Evaluator)	
Shelley Plude (Evaluator)	
Natasha Nau (Evaluator)	
Thomas Pratt <input checked="" type="checkbox"/> (Evaluator)	
Gerard Smith <input checked="" type="checkbox"/> (Advisor)	

Jim Stewart,
Naugatuck
(observer)





Vendor Discussions

No messages



Public Notices

Optional on site pre bid location correction

Natasha Nau, Jan 19, 2023 9:59 AM EST

Coordinates and address provided are corrected as follows: 1 Cotton Hollow Road (41.4688272, -73.0462074)

Addendum 1 Posted

Natasha Nau, Jan 20, 2023 6:26 PM EST

Addendum 1 is hereby officially posted (and attached), which contains the Q&A from the optional on-site pre-bid meeting on 1/19. As a reminder, any additional questions must be submitted within bonfire by the 1/24 deadline 10am.

Reminder: Questions deadline 10am TOMORROW 1/24/23

Natasha Nau, Jan 23, 2023 5:30 PM EST

Reminder: Questions deadline 10am TOMORROW 1/24/23. Questions must be submitted in Bonfire for consideration. The Town will attempt to supply answers within 48 hours of receipt.

Project Details Have Changed

Natasha Nau, Jan 24, 2023 3:43 PM EST

An error was located in the bid table instructions and has been corrected. This is immaterial to the bid.



Addendum 2 Posted - Bid Deadline Extension

Natasha Nau, Jan 31, 2023 1:54 PM EST

- Project Close Date changed Please see posted addendum for 1 week bid deadline extension.

Addendum 3 Posted - Amendments to special provisions, bid table item, and new document upload area

Natasha Nau, Feb 03, 2023 10:31 AM EST

Addendum 3 is hereby posted and contains amendments to special provisions, bid table item, and new document upload area. The revised plans and special provisions are included in the amendment and will also be uploaded separately for ease.

Bid Tabulation Posted!

Natasha Nau, Feb 15, 2023 10:39 AM EST

Thanks to all 4 bidders for your submissions! The Town has reviewed the tabulation with the State and hereby posts it for viewing. The grading team has commenced grading and reference calls and should be completed within a week or so. That decision must first be officially voted on at the next BOS meeting (3/13/23) and then approved by the State before we can make an official award. We will be in touch ASAP! Thank you!



23-1 - Rehabilitation of Beacon Valley Road Bridge

Approvals

Approved 3/2/23

By First Selectman Gerard Smith



23-1 - Rehabilitation of Beacon Valley Road Bridge

Submissions

Supplier	Date Submitted	Name	Email	Confirmation Code
NJR Construction LLC	Feb 10, 2023 7:46 AM EST	Nick Mancini	Nick.njr@att.net	MjY4NDcy
Dayton Construction Company, Inc.	Feb 10, 2023 8:45 AM EST	Matthew C. Dayton	dcci@dayton-construction.com	MjY4NDg1
New England Infrastructure, Inc.	Feb 10, 2023 7:56 AM EST	Pritesh Indore	pindore@neinfrastructure.com	MjY4NDc1
B&W Paving & Landscaping, LLC	Feb 10, 2023 8:21 AM EST	Betty Mucha	betty@bandwpaving.com	MjY4NDgy



23-1 - Rehabilitation of Beacon Valley Road Bridge

Project Criteria

Criteria	Points	Description
Fee Proposal (Bid Table)	30 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. (30%)
References	7 pts	Finance Manager Only: results of reference calls
Letter of Interest	4 pts	Does the LOI contain everything we asked for? Does it look professional? Use a lower number of points for those submissions you feel do not and a higher number of points for those that do.
List of Similar Projects	10 pts	Do these projects demonstrate a similar complexity, making you feel this vendor can handle this project successfully? Use a lower number of points for those submissions you feel do not and a higher number of points for those that do.
Resumes	7 pts	Does the experience/education of the staff's resumes line up with what we need for this project? Use a lower number of points for those submissions you feel do not portray these skills/abilities/experience and a higher number of points for those that do.
A - Rehabilitation of Beacon Valley Road (Q-46MX)	42 pts	



23-1 - Rehabilitation of Beacon Valley Road Bridge

A-1 - Qualifications	16 pts	
A-2 - Special Provisions (Specifications) & Scope of Work	14 pts	
A-3 - Terms & Conditions	5 pts	
A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO	7 pts	
Total	100 pts	



Scoring Summary

Active Submissions

	Total	Fee Proposal (Bid Table)	References	Letter of Interest	List of Similar Projects
Supplier	/ 100 pts	/ 30 pts	/ 7 pts	/ 4 pts	/ 10 pts
NJR Construction LLC	90.48 pts	30 pts (\$307,240.00)	4 pts	3.167 pts	8.833 pts
Dayton Construction Company, Inc.	90.39 pts	23.05 pts (\$399,805.00)	6 pts	3.667 pts	9.167 pts
New England Infrastructure, Inc.	75.43 pts	9.596 pts (\$960,575.00)	5 pts	3.5 pts	9 pts
B&W Paving & Landscaping, LLC	68.51 pts	9.678 pts (\$952,436.00)	3 pts	2.833 pts	6.167 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions
Supplier	/ 7 pts	/ 42 pts	/ 16 pts	/ 14 pts	/ 5 pts
NJR Construction LLC	4.667 pts	39.81 pts	14.2 pts	14 pts	5 pts
Dayton Construction Company, Inc.	6.5 pts	42 pts	16 pts	14 pts	5 pts
New England Infrastructure, Inc.	6.333 pts	42 pts	16 pts	14 pts	5 pts
B&W Paving & Landscaping, LLC	4.833 pts	42 pts	16 pts	14 pts	5 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 7 pts
NJR Construction LLC	6.611 pts
Dayton Construction Company, Inc.	7 pts
New England Infrastructure, Inc.	7 pts
B&W Paving & Landscaping, LLC	7 pts



Proposal Scores

NJR Construction LLC - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
Rob Pruzinsky	45 pts	3 pts	8 pts	6 pts	28 pts
Erin Schwarz	45 pts	3 pts	9 pts	5 pts	28 pts
Michael Krenesky	49 pts	4 pts	10 pts	7 pts	28 pts
Shelley Plude	45.2 pts	4 pts	10 pts	2 pts	29.2 pts
Natasha Nau	43 pts	2 pts	8 pts	5 pts	28 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
Thomas Pratt	42 pts	3 pts	8 pts	3 pts	28 pts
	Average:	3.167 pts	8.833 pts	4.667 pts	Average:
	Consensus:	-	-	-	Consensus:
		↓	↓	↓	
Calculated:	44.87 pts	3.167 pts	8.833 pts	4.667 pts	28.2 pts

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Rob Pruzinsky	14 pts	14 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Erin Schwarz	14 pts	14 pts
Michael Krenesky	14 pts	14 pts
Shelley Plude	15.2 pts	14 pts
Natasha Nau	14 pts	14 pts
Thomas Pratt	14 pts	14 pts
	14.2 pts	14 pts
	-	-
	↓	↓
Calculated:	14.2 pts	14 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 30 pts	/ 30 pts
Rob Pruzinsky	30 pts	\$307,240.00
Erin Schwarz	30 pts	\$307,240.00
Michael Krenesky	30 pts	\$307,240.00
Shelley Plude	30 pts	\$307,240.00
Natasha Nau	30 pts	\$307,240.00
Thomas Pratt	30 pts	\$307,240.00
	Average:	\$307,240.00
	Consensus:	-
		↓



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Fee Proposal (Bid Table)
Reviewer	/ 30 pts	/ 30 pts
Calculated:	30 pts	30 pts (\$307,240.00)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
Rob Pruzinsky	6.533 pts	6.533 pts	6.533 pts
Erin Schwarz	6.533 pts	6.533 pts	6.533 pts
Michael Krenesky	6.533 pts	6.533 pts	6.533 pts
Shelley Plude	7 pts	7 pts	7 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
Natasha Nau	6.533 pts	6.533 pts	6.533 pts
Thomas Pratt	6.533 pts	6.533 pts	6.533 pts
		Average:	6.611 pts
		Consensus:	-
			↓
Calculated:	6.611 pts	6.611 pts	6.611 pts

Evaluation Group 4 - Terms & Conditions (Submission Conf.)



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Rob Pruzinsky	5 pts	5 pts	5 pts
Erin Schwarz	5 pts	5 pts	5 pts
Michael Krenesky	5 pts	5 pts	5 pts
Shelley Plude	5 pts	5 pts	5 pts
Natasha Nau	5 pts	5 pts	5 pts
Thomas Pratt	5 pts	5 pts	5 pts
		Average:	5 pts
		Consensus:	-
			↓
Calculated:	5 pts	5 pts	5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 7 pts	/ 7 pts
Natasha Nau	4 pts	4 pts
	Average:	4 pts
	Consensus:	-
		↓
Calculated:	4 pts	4 pts



Dayton Construction Company, Inc. - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
Rob Pruzinsky	48 pts	3 pts	9 pts	6 pts	30 pts
Erin Schwarz	51 pts	4 pts	10 pts	7 pts	30 pts
Michael Krenesky	51 pts	4 pts	10 pts	7 pts	30 pts
Shelley Plude	51 pts	4 pts	10 pts	7 pts	30 pts
Natasha Nau	48 pts	3 pts	9 pts	6 pts	30 pts
Thomas Pratt	47 pts	4 pts	7 pts	6 pts	30 pts
Average:		3.667 pts	9.167 pts	6.5 pts	Average:



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
	Consensus:	-	-	-	Consensus:
		↓	↓	↓	
Calculated:	49.33 pts	3.667 pts	9.167 pts	6.5 pts	30 pts

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Rob Pruzinsky	16 pts	14 pts
Erin Schwarz	16 pts	14 pts
Michael Krenesky	16 pts	14 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Shelley Plude	16 pts	14 pts
Natasha Nau	16 pts	14 pts
Thomas Pratt	16 pts	14 pts
	16 pts	14 pts
	-	-
	↓	↓
Calculated:	16 pts	14 pts

Evaluation Group 2 - Pricing



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Fee Proposal (Bid Table)
Reviewer	/ 30 pts	/ 30 pts
Rob Pruzinsky	23.05 pts	\$399,805.00
Erin Schwarz	23.05 pts	\$399,805.00
Michael Krenesky	23.05 pts	\$399,805.00
Shelley Plude	23.05 pts	\$399,805.00
Natasha Nau	23.05 pts	\$399,805.00
Thomas Pratt	23.05 pts	\$399,805.00
	Average:	\$399,805.00
	Consensus:	-
		↓
Calculated:	23.05 pts	23.05 pts (\$399,805.00)



23-1 - Rehabilitation of Beacon Valley Road Bridge

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
Rob Pruzinsky	7 pts	7 pts	7 pts
Erin Schwarz	7 pts	7 pts	7 pts
Michael Krenesky	7 pts	7 pts	7 pts
Shelley Plude	7 pts	7 pts	7 pts
Natasha Nau	7 pts	7 pts	7 pts
Thomas Pratt	7 pts	7 pts	7 pts
		Average:	7 pts
		Consensus:	-



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
			↓
Calculated:	7 pts	7 pts	7 pts

Evaluation Group 4 - Terms & Conditions (Submission Conf.)

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Rob Pruzinsky	5 pts	5 pts	5 pts
Erin Schwarz	5 pts	5 pts	5 pts
Michael Krenesky	5 pts	5 pts	5 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Shelley Plude	5 pts	5 pts	5 pts
Natasha Nau	5 pts	5 pts	5 pts
Thomas Pratt	5 pts	5 pts	5 pts
		Average:	5 pts
		Consensus:	-
			↓
Calculated:	5 pts	5 pts	5 pts

Evaluation Group 5 - References



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	References
Reviewer	/ 7 pts	/ 7 pts
Natasha Nau	6 pts	6 pts
	Average:	6 pts
	Consensus:	-
		↓
Calculated:	6 pts	6 pts



New England Infrastructure, Inc. - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
Rob Pruzinsky	46 pts	3 pts	8 pts	5 pts	30 pts
Erin Schwarz	50 pts	4 pts	9 pts	7 pts	30 pts
Michael Krenesky	51 pts	4 pts	10 pts	7 pts	30 pts
Shelley Plude	51 pts	4 pts	10 pts	7 pts	30 pts
Natasha Nau	48 pts	2 pts	10 pts	6 pts	30 pts
Thomas Pratt	47 pts	4 pts	7 pts	6 pts	30 pts
Average:		3.5 pts	9 pts	6.333 pts	Average:



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
	Consensus:	-	-	-	Consensus:
		↓	↓	↓	
Calculated:	48.83 pts	3.5 pts	9 pts	6.333 pts	30 pts

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Rob Pruzinsky	16 pts	14 pts
Erin Schwarz	16 pts	14 pts
Michael Krenesky	16 pts	14 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Shelley Plude	16 pts	14 pts
Natasha Nau	16 pts	14 pts
Thomas Pratt	16 pts	14 pts
	16 pts	14 pts
	-	-
	↓	↓
Calculated:	16 pts	14 pts

Evaluation Group 2 - Pricing



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Fee Proposal (Bid Table)
Reviewer	/ 30 pts	/ 30 pts
Rob Pruzinsky	9.596 pts	\$960,575.00
Erin Schwarz	9.596 pts	\$960,575.00
Michael Krenesky	9.596 pts	\$960,575.00
Shelley Plude	9.596 pts	\$960,575.00
Natasha Nau	9.596 pts	\$960,575.00
Thomas Pratt	9.596 pts	\$960,575.00
	Average:	\$960,575.00
	Consensus:	-
		↓
Calculated:	9.596 pts	9.596 pts (\$960,575.00)



23-1 - Rehabilitation of Beacon Valley Road Bridge

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
Rob Pruzinsky	7 pts	7 pts	7 pts
Erin Schwarz	7 pts	7 pts	7 pts
Michael Krenesky	7 pts	7 pts	7 pts
Shelley Plude	7 pts	7 pts	7 pts
Natasha Nau	7 pts	7 pts	7 pts
Thomas Pratt	7 pts	7 pts	7 pts
		Average:	7 pts
		Consensus:	-



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
			↓
Calculated:	7 pts	7 pts	7 pts

Evaluation Group 4 - Terms & Conditions (Submission Conf.)

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Rob Pruzinsky	5 pts	5 pts	5 pts
Erin Schwarz	5 pts	5 pts	5 pts
Michael Krenesky	5 pts	5 pts	5 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Shelley Plude	5 pts	5 pts	5 pts
Natasha Nau	5 pts	5 pts	5 pts
Thomas Pratt	5 pts	5 pts	5 pts
		Average:	5 pts
		Consensus:	-
			↓
Calculated:	5 pts	5 pts	5 pts

Evaluation Group 5 - References



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	References
Reviewer	/ 7 pts	/ 7 pts
Natasha Nau	5 pts	5 pts
	Average:	5 pts
	Consensus:	-
		↓
Calculated:	5 pts	5 pts



B&W Paving & Landscaping, LLC - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
Rob Pruzinsky	44 pts	3 pts	7 pts	4 pts	30 pts
Erin Schwarz	44 pts	2 pts	7 pts	5 pts	30 pts
Michael Krenesky	51 pts	4 pts	10 pts	7 pts	30 pts
Shelley Plude	42 pts	3 pts	5 pts	4 pts	30 pts
Natasha Nau	40 pts	2 pts	2 pts	6 pts	30 pts
Thomas Pratt	42 pts	3 pts	6 pts	3 pts	30 pts
Average:		2.833 pts	6.167 pts	4.833 pts	Average:



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Letter of Interest	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-46MX)
Reviewer	/ 51 pts	/ 4 pts	/ 10 pts	/ 7 pts	/ 30 pts
	Consensus:	-	-	-	Consensus:
		↓	↓	↓	
Calculated:	43.83 pts	2.833 pts	6.167 pts	4.833 pts	30 pts

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Rob Pruzinsky	16 pts	14 pts
Erin Schwarz	16 pts	14 pts
Michael Krenesky	16 pts	14 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 16 pts	/ 14 pts
Shelley Plude	16 pts	14 pts
Natasha Nau	16 pts	14 pts
Thomas Pratt	16 pts	14 pts
	16 pts	14 pts
	-	-
	↓	↓
Calculated:	16 pts	14 pts

Evaluation Group 2 - Pricing



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	Fee Proposal (Bid Table)
Reviewer	/ 30 pts	/ 30 pts
Rob Pruzinsky	9.688 pts	\$951,436.00
Erin Schwarz	9.688 pts	\$951,436.00
Michael Krenesky	9.688 pts	\$951,436.00
Shelley Plude	9.688 pts	\$951,436.00
Natasha Nau	9.688 pts	\$951,436.00
Thomas Pratt	9.627 pts	\$957,436.00
	Average:	\$952,436.00
	Consensus:	-
		↓
Calculated:	9.678 pts	9.678 pts (\$952,436.00)



23-1 - Rehabilitation of Beacon Valley Road Bridge

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
Rob Pruzinsky	7 pts	7 pts	7 pts
Erin Schwarz	7 pts	7 pts	7 pts
Michael Krenesky	7 pts	7 pts	7 pts
Shelley Plude	7 pts	7 pts	7 pts
Natasha Nau	7 pts	7 pts	7 pts
Thomas Pratt	7 pts	7 pts	7 pts
		Average:	7 pts
		Consensus:	-



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7 pts	/ 7 pts	/ 7 pts
			↓
Calculated:	7 pts	7 pts	7 pts

Evaluation Group 4 - Terms & Conditions (Submission Conf.)

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Rob Pruzinsky	5 pts	5 pts	5 pts
Erin Schwarz	5 pts	5 pts	5 pts
Michael Krenesky	5 pts	5 pts	5 pts



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	A - Rehabilitation of Beacon Valley Road (Q-46MX)	A-3 - Terms & Conditions
Reviewer	/ 5 pts	/ 5 pts	/ 5 pts
Shelley Plude	5 pts	5 pts	5 pts
Natasha Nau	5 pts	5 pts	5 pts
Thomas Pratt	5 pts	5 pts	5 pts
		Average:	5 pts
		Consensus:	-
			↓
Calculated:	5 pts	5 pts	5 pts

Evaluation Group 5 - References



23-1 - Rehabilitation of Beacon Valley Road Bridge

	Total	References
Reviewer	/ 7 pts	/ 7 pts
Natasha Nau	3 pts	3 pts
	Average:	3 pts
	Consensus:	-
		↓
Calculated:	3 pts	3 pts



Proposal Score Comments

NJR Construction LLC - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	30 pts (\$307,240.00)	-	Lowest Bid Concrete repair was low and had other low unit prices on items ?
Erin Schwarz	30 pts (\$307,240.00)	-	Low bid, acceptable references, capable of bridge work.
Michael Krenesky	30 pts (\$307,240.00)	-	Low Bidder
Shelley Plude	30 pts (\$307,240.00)	-	High unit price for clearing and grubbing (\$45,000). Some elevated lump sum prices but generally competitive with the Engineer's estimate.

Reviewer	Score	Reason	Comments
Natasha Nau	30 pts (\$307,240.00)	-	<p>Low bidder out of 4 total bidders. Still over original grant budget. From SLR Engineering: "At a glance, the following list of items comprises the majority of the difference between our estimate and NJR's bid": Clearing and Grubbing, Handling Water, HMA S0.5, Concrete Grout, MPT, Mobilization and Project Closeout. The discrepancy is in the lump sum items which are much more subjective. For example, we had \$2,900 for Clearing and Grubbing. We're not expecting them to need to do much in terms of site preparation. NJR, the apparent low bidder, bid \$45,000 for Clearing and Grubbing. That item alone accounts for almost half the difference between our estimate and the low bidder." As I review the bid table, I notice that while NJR had 18 low bid items out of the total 37 bid items, Removal of Bituminous Pavement and Cut Bituminous Pavement both appear</p>



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			to be unrealistic. They are drastically different than other bidders. These along with SLR's noted discrepancies, would make me wonder if their change orders are going to amount to the difference between them and Dayton's bid.
Thomas Pratt	30 pts (\$307,240.00)	-	Exceeds projected cost

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	4 pts	Partially meets my expectations	Spoke to 2 out of 3 provided references plus 1 additional reference that was not provided by NJR. Some general comments to protect anonymity: "Coordination was very good with residents. Don't recall any major change orders." "Nick Mancini was their

Reviewer	Score	Reason	Comments
			<p>contact and he was great". "They dealt well with a challenging project and traffic pattern." "They were timely and their submittals were good." "There were some personality conflicts but overall their work product is great. Their carpenter is great. Good understanding" "One of the staff is a little hot and quick to shoot; sometimes it seemed like their goal wasn't resolution but grandstanding." "They're not the best but they're not the worst." "Project management-wise, NJR leaves something to be desired."</p>

Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	3 pts	Meets or exceeds my expectations	Looks Professional

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Erin Schwarz	3 pts	Meets or exceeds my expectations	Meets the terms of the RFP.
Michael Krenesky	4 pts	Meets or exceeds my expectations	Reviewed
Shelley Plude	4 pts	Other	States various certifications with the State.
Natasha Nau	2 pts	Partially meets my expectations	NJR's LOI states why they feel they are qualified and that they will hold the price for 90 days. But it does not state they have read all addendums nor does it say they can meet all terms and conditions. NJR is 1 of 2 bidders who decided to upload their DAS pre-qual info.
Thomas Pratt	3 pts	Well-supported claim(s)	Knowledge and capability in data

List of Similar Projects - Reviewer Scores

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Rob Pruzinsky	8 pts	Well-supported claim(s)	Has completed State and Local Bridge Projects
Erin Schwarz	9 pts	Meets or exceeds my expectations	Similar bridge work for CT municipalities of the same scale.
Michael Krenesky	10 pts	Meets or exceeds my expectations	Reviewed
Shelley Plude	10 pts	Strongly fits desired attribute(s)	Projects appear to show clear experience with bridge work, however, smore specific detail regarding the type of work performed would help compare with this project.
Natasha Nau	8 pts	Meets or exceeds my expectations	A list of 29 projects completed from 2015-2022 was provided. A list of 4 current active projects was also provided. Of the 29 past projects, about 11 of them were rehabilitation projects in CT towns, similar to Beacon Falls projects...and within similar dollar amounts. An equivalent amount (11) were complete bridge

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			<p>replacements, which is a higher complexity than our rehab project. To conclude, 7 are other types of projects such as pipe replacements and intersection improvements. The 4 projects that are current are comprised of 2 rehabs and 2 replacements. All work examples demonstrate great experience with various types of bridge projects. However, it does not necessarily mean all of these customers were satisfied.</p>
Thomas Pratt	8 pts	Well-supported claim(s)	<p>At present open 2 Rehab and 2 Replacement, completed several Rehab and Replacement listed</p>

Resumes - Reviewer Scores



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Rob Pruzinsky	6 pts	Well-supported claim(s)	Experienced in bridge work and a State Prequalified Contractor
Erin Schwarz	5 pts	Well-supported claim(s)	List provided with no great detail to resumes. Parties appear to be experienced.
Michael Krenesky	7 pts	Meets or exceeds my expectations	Reviewed
Shelley Plude	2 pts	Missing / mismatched attributes	Document appears to provide a brief statement regarding the years of experience for each person and their general role but there do not appear to be resumes, with certifications/project experience, included.
Natasha Nau	5 pts	Other	NJR submits a one-page team resume. While it does give a snapshot of all 5 names, position titles, general years of experience, and duties, it is not as detailed as it would normally be if an actual resume was submitted for each team member.



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Thomas Pratt	3 pts	Partially supported claim(s)	Resumes submitted list 5 individual's with minimum information relating to how they fit into the bid proposal or history of assigned past or present jobs.



Dayton Construction Company, Inc. - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	23.05 pts (\$399,805.00)	-	Second Lowest
Erin Schwarz	23.05 pts (\$399,805.00)	-	Positive experience with vendor, Quote is reasonable. Their work and references are very positive
Michael Krenesky	23.05 pts (\$399,805.00)	-	Reviewed
Shelley Plude	23.05 pts (\$399,805.00)	-	Generally high lump sum bid prices (i.e. water handling, mobilization).
Natasha Nau	23.05 pts (\$399,805.00)	-	2nd lowest bidder out of all 4 bids. Out of 37 total bid items, Dayton was low bid on 13 items. From SLR: "The discrepancy is in the lump sum items which are much more subjective." The following list of items comprises the majority of



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			higher bid items from Dayton: Handling Water, Structural Repair Concrete, Mobilization and Project Closeout, and Construction Surveying.
Thomas Pratt	23.05 pts (\$399,805.00)	-	Higher than anticipated from TOBF information gathered

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	6 pts	Meets or exceeds my expectations	Spoke with all 3 references provided. "They did very well on a very complicated job. Capable foremen on job. The owner is available. Very capable engineers." "The work they did was good quality. Crew was pleasant and easy to work with. They responded to issues as they came up. They were very close to budget and the



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			COs were due to unforeseen issues – they identified them in advance." "On time. Excellent. Great work. Responsive. On-time. Great communication."

Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	3 pts	Strongly fits desired attribute(s)	Looks Professional
Erin Schwarz	4 pts	Meets or exceeds my expectations	Detailed and extensive
Michael Krenesky	4 pts	Strongly fits desired attribute(s)	Reviewed
Shelley Plude	4 pts	High level of detail in response	Cover letter describes qualifications of work force and references both bridge and Town experience.

Reviewer	Score	Reason	Comments
Natasha Nau	3 pts	Meets or exceeds my expectations	Of all 4 submissions to this opportunity, Dayton had the best LOI. It truly identifies their overall qualifications as a company and why they are unique. Only is missing the statement that they can meet all terms and conditions as well as that they read all addendums. Dayton is 1 of 2 bidders who decided to upload their DAS pre-qual info.
Thomas Pratt	4 pts	Meets or exceeds my expectations	Proposal from data submitted appears to offer and support the ability to meet all requirements

List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	9 pts	Well-supported claim(s)	Has completed similar road and bridge projects



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Erin Schwarz	10 pts	Meets or exceeds my expectations	Similar bridge work cited/DOT qualifications
Michael Krenesky	10 pts	Strongly fits desired attribute(s)	Reviewed
Shelley Plude	10 pts	Strongly fits desired attribute(s)	Several of the projects provided specifically reference masonry work which is a key component of this project.
Natasha Nau	9 pts	Strongly fits desired attribute(s)	Dayton provided a list of 4 projects. All were bridges. They ranged from \$109k of rehab to \$3M replacement. The years range is 2018-2021. All demonstrate their ability to work on bridges. My only comment would be that they could have provided a few more bridge rehab's with values closer to ours but they were only asked for a minimum of 3 projects.
Thomas Pratt	7 pts	Well-supported claim(s)	Data submitted indicates the knowledge, and seems to support the ability in equipment and



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			employees. Though the listed 4 similar jobs up to 2020

Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	6 pts	Strongly fits desired attribute(s)	Experience in State and Local Bridge/ Road Projects ,State Prequalified Contractor
Erin Schwarz	7 pts	Meets or exceeds my expectations	Thorough and qualified
Michael Krenesky	7 pts	Strongly fits desired attribute(s)	Reviewed
Shelley Plude	7 pts	Strongly fits desired attribute(s)	Resumes provided include all necessary criteria as well as applicable project experience.
Natasha Nau	6 pts	Meets or exceeds my expectations	6 resumes are provided and all appear to have the skills, experience and qualifications to



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			perform the work. Number of years of experience range from 8 to over 20 years. A separate one-pager is supplied with a summary of the 3 supervisory personnel.
Thomas Pratt	6 pts	Well-supported claim(s)	Resumes do list the site jobs they are responsible for, would appear workload is spread amongst 3



New England Infrastructure, Inc. - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	9.596 pts (\$960,575.00)	-	Highest Bid
Erin Schwarz	9.596 pts (\$960,575.00)	-	High bid, significantly overbudget
Michael Krenesky	9.596 pts (\$960,575.00)	-	High bidder
Shelley Plude	9.596 pts (\$960,575.00)	-	Extremely high bid prices for a number of items most notably water handling (\$282,000) which was \$267,000 over the engineer's estimate.
Natasha Nau	9.596 pts (\$960,575.00)	-	Highest bid out of all 4 bids. More than double the grant project budget.

Reviewer	Score	Reason	Comments
Thomas Pratt	9.596 pts (\$960,575.00)	-	Higher than anticipated, from TOBF information gathered

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	5 pts	Meets or exceeds my expectations	Spoke with 2 out 3 references. "We were very satisfied with NE Infrastructure. They were one of the best contractors they have had actually. They were very attentive to our needs. They worked well within challenging traffic control measures. They were great at making notifications to abutters." "No complaints about them – just wishes it was going a little faster. No change orders."

Letter of Interest - Reviewer Scores

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Rob Pruzinsky	3 pts	Meets or exceeds my expectations	Looks Professional
Erin Schwarz	4 pts	Meets or exceeds my expectations	DOT prequalifications and strong letter
Michael Krenesky	4 pts	Strongly fits desired attribute(s)	Reviewed
Shelley Plude	4 pts	Well-supported claim(s)	Included CTDOT Prequalification letter which covers the category of work for this project.
Natasha Nau	2 pts	Partially meets my expectations	It makes a generic statement about why they are qualified. Nothing unique. Missing the statement that they can meet all terms and conditions as well as that they read all addendums.
Thomas Pratt	4 pts	Well-supported claim(s)	Data submitted would appear they have the capability to complete the job

List of Similar Projects - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	8 pts	Strongly fits desired attribute(s)	Has done a lot of bridge rehab work in New England, but was the highest bid ?
Erin Schwarz	9 pts	Meets or exceeds my expectations	Bridge work, out of state work and work for State of CT, municipal work as well
Michael Krenesky	10 pts	Strongly fits desired attribute(s)	Reviewed
Shelley Plude	10 pts	High level of detail in response	Appears to be a master list of projects, not all of which are necessarily applicable, however, it does demonstrate a significant amount of bridge experience. Did not necessarily see a lot of masonry specific project work, but with 67 pages, it was difficult to review each and every project.
Natasha Nau	10 pts	Meets or exceeds my expectations	NE Infrastructure provided a 65-page document with about 5

Reviewer	Score	Reason	Comments
			<p>projects on each page, or about 335 projects total. This list is seemingly from inception (2005) to current day. Of the 335 projects, just over 100 are bridge rehabs or replacements. Out of all 4 respondents, they appear to be the most qualified for bridge work. Their document is also nice formatted and nice snapshot.</p>
Thomas Pratt	7 pts	Well-supported claim(s)	<p>Concern at present, as it appears there are approximately 14 open jobs by the information submitted. Will they have staffing and equipment to complete the job on-time or asks for extension?</p>

Resumes - Reviewer Scores



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Rob Pruzinsky	5 pts	Well-supported claim(s)	Experienced, has completed a list of State Projects .
Erin Schwarz	7 pts	Meets or exceeds my expectations	Experienced, thorough resumes for multiple persons
Michael Krenesky	7 pts	Meets or exceeds my expectations	Reviewed
Shelley Plude	7 pts	High level of detail in response	Resumes indicate clear experience with bridge work though mostly for bridges much more substantial and of a larger scale than this project.
Natasha Nau	6 pts	Meets or exceeds my expectations	5 resumes provided. Varying experience. Number of years with NE Infrastructure ranges from 12-20. All appear to have the skills and qualifications required to perform this work.
Thomas Pratt	6 pts	High level of detail in response	5 resumes submitted, covering the office responsibilities to Site Managers



B&W Paving & Landscaping, LLC - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	9.688 pts (\$951,436.00)	-	Second Highest
Erin Schwarz	9.688 pts (\$951,436.00)	-	Cost is 3x the budget for this project.
Michael Krenesky	9.688 pts (\$951,436.00)	-	Recorded bid
Shelley Plude	9.688 pts (\$951,436.00)	-	Handling Water costs were very high \$100,000. Structural repair concrete bid was also extremely high \$1300 compared to \$150, \$200, and \$600 bids from fellow bidders. Lump sum items were high across the board.
Natasha Nau	9.688 pts (\$951,436.00)	-	Second highest bidder out of all 4 bidders. Still had a decent number of low bid items though at 10 items

Reviewer	Score	Reason	Comments
			(out of 37 total). More than double the original grant budget.
Thomas Pratt	9.627 pts (\$957,436.00)	-	Exceeds projected cost

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	3 pts	Partially meets my expectations	Spoke with 2 out 3 provided contacts. 1 did not return my email. One reference said "I don't have many complaints - it seems like they have too much work and have a hard time keeping up but that seems to be standard with contractors these days." "Their work has been great but scheduling has been a nightmare. They have always been responsive with corrective work." The Town is currently contracted with B&W for the paving and drainage on Dolly,

Reviewer	Score	Reason	Comments
			Patricia and Coventry. With the exception of hitting unforeseen ledge, no specific issues with their work. We have not been working with either of these two individuals on the Dolly/Patricia/Coventry work. James Wray is the owner and as far as I am aware, is not involved at all boots on the ground. Champaigne is but is not listed here for the bridge.

Letter of Interest - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	3 pts	Meets or exceeds my expectations	Looks Professional
Erin Schwarz	2 pts	Partially meets my expectations	Brief/few specifics
Michael Krenesky	4 pts	Strongly fits desired attribute(s)	scored

Reviewer	Score	Reason	Comments
Shelley Plude	3 pts	Other	Short but straightforward cover letter. States work will be self-performed. Notes bridge work, but does not provide examples.
Natasha Nau	2 pts	Partially fits desired attributes	States why they are uniquely qualified but does not state the correct time period for holding the bid prices. 30 days is listed when we require 90 days. They also don't state they can meet the terms and conditions nor that they have read all the addendums.
Thomas Pratt	3 pts	Well-supported claim(s)	Documents submitted indicate capability

List of Similar Projects - Reviewer Scores

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Rob Pruzinsky	7 pts	Well-supported claim(s)	Has completed other Road Projects.
Erin Schwarz	7 pts	Strongly fits desired attribute(s)	Municipal experience/multiple projects
Michael Krenesky	10 pts	Meets or exceeds my expectations	reviewed
Shelley Plude	5 pts	Partially fits desired attributes	Provided list of projects demonstrates experience with paving/roadway work and to some extent concrete work. However, none of the projects provided appear to be bridge work. Document is difficult to read.
Natasha Nau	2 pts	Doesn't meet my expectations	B&W submitted a list of about 65 projects that spanned 2016-2023. Extremely blurry and hard to read. About half the project descriptions did not include what type of work was being done (road vs. bridge vs. etc.). Had dates, location, progress and \$ values, which was great. Of the list of 65+/-, only 1

Reviewer	Score	Reason	Comments
			bridge was present from what I could tell - the "Simsbury bridge repairs". It seems like their forte is just pure road paving, not bridges, by what they put forward. It also lines up with their references.
Thomas Pratt	6 pts	Partially fits desired attributes	Concern is there are presently 8 open jobs, will this source have equipment and workers to complete the job as bid or will extensions be requested

Resumes - Reviewer Scores

Reviewer	Score	Reason	Comments
Rob Pruzinsky	4 pts	Medium level of detail in response	Has a list of state and local road projects that support their experience, not listing a lot of bridge rehab.

23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
Erin Schwarz	5 pts	Well-supported claim(s)	Experienced business owners
Michael Krenesky	7 pts	Strongly fits desired attribute(s)	reviewed
Shelley Plude	4 pts	Medium level of detail in response	Resumes do not include specific project experience. Both resumes appear to have numerous applicable certifications and many years' experience but do not necessarily speak specifically to this project.
Natasha Nau	6 pts	Meets or exceeds my expectations	A total of 2 resumes were provided and they both indicate that these B&W employees have over 20 years of experience in this field (and all with B&W). They appear to have the necessary skills and qualifications.
Thomas Pratt	3 pts	Mostly complete response	2 Resumes submitted, would have thought with so many projects there would be more site manager's resumes.As, resumes



23-1 - Rehabilitation of Beacon Valley Road Bridge

Reviewer	Score	Reason	Comments
			did not list present or previous assigned site jobs.

