



**TOWN OF BEACON FALLS
BOARD OF FINANCE REGULAR MEETING
C/O TOWN HALL
10 MAPLE AVE.**

September 7, 2023

Mr. Leonard Greene
Town Clerk
c/o Town Hall
10 Maple Avenue
Beacon Falls, CT 06403

Dear Mr. Greene:

Please be advised that the Town of Beacon Falls Board of Finance has scheduled a Regular Monthly Meeting for **September 12, 2023**. The Regular Meeting will begin at **7:00 P.M.** and will take place in the **Town Hall Assembly Room, 10 Maple Avenue, Beacon Falls, CT 06403**.

AGENDA

1. Call to Order/Pledge to the Flag
2. Comments from the Public
3. Read and Approve Minutes from Previous Meetings
4. Correspondence
 - a. W. Hopkinson resignation
5. Reports
 - a. Tax Collector Report
 - b. Treasurer Report
 - c. Town Clerk Report
 - d. Region 16 Report
 - e. Ambulance Report
6. First Selectman's Report
 - a. Budget Transfers
 - b. Capital Projects
 - c. Burton Road Project
 - d. Beacon Valley Road Projects – LOTCIP, LOCIB
 - e. Wastewater Treatment Plant Update
 - f. Avenue Projects
 - g. Other
7. Finance Manager's Report
8. Finance Policy Manual
9. Old Business
 - a. Master Fee Schedule – on hold
10. New Business
11. Executive Session (if needed)

12. Comments from the Public
13. Adjournment

Respectfully submitted,

Erin Schwarz
Finance Office

Town Monthly Report

TOWN OF BEACON FALLS CT

Len Greene Sr - Town Clerk

8/1/2023 TO 8/31/2023

ACCOUNT	AMOUNT
DOG FUND	
Dog License Fees	85.00
Dog License Fees - Town	13.00
Dog Surcharge	30.00
DOG FUND TOTAL:	128.00
FUND TOTAL	
Conveyance Tax - Town	17,179.53
Local Capital Improvement - Town	219.00
Miscellaneous	36.00
Recording Fees - Town Share MERS	262.00
FUND TOTAL:	17,696.53
RECORDING FEES & VITALS	
Burial Permit	0.00
Copies	524.00
Fish & Game - Town	1.00
Liquor Permits	0.00
Maps	100.00
Marriage Fees - Town	16.00
Notary Fees	20.00
Recording Fees	2,239.00
Trade Names	30.00
RECORDING FEES & VITALS TOTAL:	2,930.00
TOWN CLERK SHARE	
Community Investment - Town Clerk MERS	60.00
Historic Preservation - Town Clerk Share	146.00
LOCIP - Town Clerk Share	73.00
TOWN CLERK SHARE TOTAL:	279.00
TRUST & AGENCY	
Community Investment Account - State	2,628.00
Conveyance Tax - State	51,938.58
Fish & Game - State	40.00
Historic Preservation - State	584.00
Marriage Fees - State	34.00
MERS Fees - State	1,168.00
TRUST & AGENCY TOTAL:	56,392.58
SUB TOTAL:	77,426.11
Payment On Account	10.00
GRAND TOTAL:	77,436.11

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
111 SALARIES, CERTIFIED STAFF	\$17,936,297.48	\$17,936,297.48	\$0.00	\$147,412.70	\$396,051.46	\$17,540,246.02	2.21
112 WAGES, SUPPORT STAFF	\$5,433,078.55	\$5,433,078.55	\$0.00	\$200,367.30	\$321,715.89	\$5,111,362.66	5.92
117 WAGES, HOMEBOUND/TUTORIAL	\$13,500.00	\$13,500.00	\$0.00	\$900.00	\$1,350.00	\$12,150.00	10.00
120 WAGES, EXTRA-CURR ACTIVITY	\$398,771.00	\$398,771.00	\$0.00	\$0.00	\$0.00	\$398,771.00	0.00
122 WAGES,SUBSTITUTE TEACHERS	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$191,000.00	0.00
130 OVERTIME WAGES	\$40,000.00	\$40,000.00	\$0.00	\$310.88	\$436.08	\$39,563.92	1.09
142 SALARY,SUM,SCH,CERT STAFF	\$132,560.00	\$132,560.00	\$0.00	\$79,032.66	\$116,987.33	\$15,572.67	88.25
144 SALARY,ADULT ED COOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
210 MEDICAL BENEFIT INSURANCE	\$5,247,987.00	\$5,247,987.00	\$0.00	\$840.00	\$23,383.02	\$5,224,603.98	0.45
220 FICA	\$689,111.00	\$689,111.00	\$0.00	\$22,930.13	\$39,599.49	\$649,511.51	5.75
221 TUITION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
230 RETIREMENT BENEFIT	\$477,920.00	\$477,920.00	\$160,015.90	\$40,979.69	\$86,280.59	\$231,623.51	51.54
250 UNEMPLOYMENT COMPENSATION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
260 WORKERS COMPENSATION INS	\$195,000.00	\$197,537.00	\$132,052.90	\$18,864.70	\$65,484.10	\$0.00	100.00
300 PURCH PROF & TECH SERVICE	\$859,466.00	\$859,466.00	\$133,934.73	\$27,025.15	\$71,335.12	\$654,196.15	23.88
301 PURCH. PROF.-PHYSICIAN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00
302 PURCHASED PROG.FINE ARTS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
311 TREASURER/CLERK EXPENSES	\$10,395.35	\$10,395.35	\$0.00	\$0.00	\$244.75	\$10,150.60	2.35
313 ELECTION & REG MEET EXP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
314 CABE POLICY SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
320 PROFESS CONF & TRAVEL	\$33,622.00	\$33,622.00	\$1,595.00	\$0.00	\$0.00	\$32,027.00	4.74
322 IN SERVICE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
326 GRADUATION EXPENSE	\$17,000.00	\$17,000.00	\$95.00	\$0.00	\$0.00	\$16,905.00	0.56
331 AUDIT SERVICES	\$44,000.00	\$44,000.00	\$0.00	\$6,200.00	\$6,200.00	\$37,800.00	14.09
332 LEGAL & LITIGATION FEES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
341 DATA PROCESS & SCORING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
421 RUBBISH DISPOSAL	\$55,150.00	\$55,150.00	\$37,570.45	\$4,343.19	\$6,995.86	\$10,583.69	80.81
422 SNOW REMOVAL	\$108,275.00	\$108,275.00	\$0.00	\$0.00	\$0.00	\$108,275.00	0.00
423 CONTRACTED GROUNDS CARE	\$157,775.00	\$169,960.00	\$167,510.00	\$0.00	\$0.00	\$2,450.00	98.56
432 REPAIR OF EQUIP,INSTRUCT	\$4,960.00	\$4,960.00	\$460.00	\$0.00	\$0.00	\$4,500.00	9.27
433 REPAIR OF EQUIP, NON-INST	\$26,857.10	\$26,857.10	\$13,877.00	\$0.00	\$0.00	\$12,980.10	51.67
434 REPAIR BLDGS - ELECTRICAL	\$17,400.00	\$14,900.00	\$6,905.00	\$432.70	\$432.70	\$7,562.30	49.25
435 REPAIR BLDGS - PLUMBING	\$21,900.00	\$17,400.00	\$0.00	\$348.50	\$348.50	\$17,051.50	2.00
436 REPAIR BLDGS - OTHER	\$27,000.00	\$24,500.00	\$3,388.20	\$1,200.00	\$1,200.00	\$19,911.80	18.73

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
505 INTERNS	\$100,500.00	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00	0.00
513 TRANSPORTATION, REG ELEM	\$983,688.50	\$983,688.50	\$983,688.50	\$0.00	\$0.00	\$0.00	100.00
514 TRANSPORTATION, REG HS	\$451,625.87	\$462,965.71	\$462,965.71	\$0.00	\$0.00	\$0.00	100.00
515 TRANSPORTATION, VO-TECH	\$99,740.18	\$99,740.18	\$99,740.18	\$0.00	\$0.00	\$0.00	100.00
517 TRANSP. SPEC ED IN DIST.	\$702,375.00	\$702,375.00	\$698,694.70	\$0.00	\$0.00	\$3,680.30	99.48
518 TRANSP. SPEC ED OUT DIST.	\$717,582.00	\$708,252.26	\$647,789.57	\$0.00	\$0.00	\$60,462.69	91.46
519 TRANSPORTATION	\$31,526.71	\$31,526.71	\$31,526.71	\$0.00	\$0.00	\$0.00	100.00
520 OTHER TRANS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00
521 PROPERTY/LIABILTY INSURAN	\$147,000.00	\$142,500.00	\$0.00	\$0.00	\$137,907.00	\$4,593.00	96.78
522 INTERSCHOOL ATHELETIC INS	\$14,000.00	\$12,242.00	\$0.00	\$0.00	\$12,242.00	\$0.00	100.00
526 LICENSING & FEES	\$100.00	\$271.00	\$0.00	\$271.00	\$271.00	\$0.00	100.00
530 COMMUNICATION	\$516,666.50	\$516,666.50	\$108,035.19	\$34,660.76	\$229,586.48	\$179,044.83	65.35
540 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
550 PRINTING & BINDING	\$62,892.00	\$62,892.00	\$0.00	\$670.39	\$670.39	\$62,221.61	1.07
561 TUITION, PUBLIC HIGH SCH	\$215,366.00	\$215,366.00	\$0.00	\$0.00	\$0.00	\$215,366.00	0.00
562 TUITION, SPEC ED PUBLIC	\$826,212.00	\$826,212.00	\$0.00	\$0.00	\$0.00	\$826,212.00	0.00
563 TUITION, SPEC ED NON PUB	\$1,626,227.00	\$1,626,227.00	\$234,110.68	\$14,675.85	\$24,975.85	\$1,367,140.47	15.93
565 TUITION, ADULT EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
582 LOCAL TRAVEL	\$25,705.00	\$25,705.00	\$0.00	\$841.61	\$1,680.07	\$24,024.93	6.54
590 MISC. PURCHASED SERVICES	\$156,380.00	\$156,380.00	\$16,579.00	\$0.00	\$0.00	\$139,801.00	10.60
609 DISTRICT WIDE TESTING	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0.00
611 PROGRAM SUPPLIES	\$169,749.80	\$169,677.80	\$17,848.15	\$21,011.80	\$23,079.46	\$128,750.19	24.12
613 CUSTODIAL SUPPLIES	\$92,000.00	\$92,000.00	\$32,730.11	\$2,367.18	\$2,367.18	\$56,902.71	38.15
614 A-V SUPPLIES	\$22,548.00	\$22,548.00	\$11,464.99	\$447.05	\$447.05	\$10,635.96	52.83
616 EXTRA CURRICULAR SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
617 MAINTENANCE SUPPLIES	\$33,722.00	\$33,722.00	\$3,601.53	\$3,709.67	\$4,862.42	\$25,258.05	25.10
618 WATER	\$57,200.00	\$57,200.00	\$17,312.07	\$1,115.63	\$3,703.82	\$36,184.11	36.74
621 NATURAL GAS	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0.00
622 ELECTRICITY	\$742,000.00	\$736,778.00	\$494,405.00	\$35,560.00	\$35,590.16	\$206,782.84	71.93
623 BOTTLED GAS	\$22,350.00	\$22,350.00	\$40,902.25	\$414.58	\$675.45	-\$19,227.70	186.03
624 FUEL OIL	\$81,900.00	\$81,900.00	\$74,725.00	\$0.00	\$0.00	\$7,175.00	91.24
626 GASOLINE	\$88,500.00	\$88,500.00	\$174,532.50	\$6,386.84	\$9,542.30	-\$95,574.80	207.99
627 TELEPHONE	\$54,965.00	\$57,409.98	\$49,287.01	\$6,622.87	\$8,122.87	\$0.10	100.00
640 PROF. BOOKS & PERIDICALS	\$600.00	\$600.00	\$0.00	\$0.00	\$90.50	\$509.50	15.08

Expenditure Summary

EXPENDITURE REPORT

REGIONAL SCHOOL DISTRICT

Report Description: Gen Oper Budget -OBJ.-EFS-DIST

Account Year: 24

Account Periods: 02 - 02

Dates: 08/01/2023 - 08/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
641 TEXTBOOKS	\$10,000.00	\$10,000.00	\$9,710.52	\$0.00	\$0.00	\$289.48	97.11
642 WORKBOOKS	\$22,926.00	\$22,998.00	\$10,024.89	\$0.00	\$0.00	\$12,973.11	43.59
645 LIBRARY BOOKS	\$2,600.00	\$2,600.00	\$626.92	\$0.00	\$0.00	\$1,973.08	24.11
648 LIBRARY PERIODICALS	\$500.00	\$500.00	\$489.41	\$0.00	\$0.00	\$10.59	97.88
733 FURNITURE & FIXTURES	\$3,280.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0.00
734 EQUIPMENT, INSTRUCTIONAL	\$341,852.00	\$341,852.00	\$187,352.24	\$3,962.90	\$8,165.26	\$146,334.50	57.19
735 EQUIPMENT, NON INSTRUCT	\$14,340.00	\$14,340.00	\$0.00	\$1,620.00	\$1,620.00	\$12,720.00	11.30
800 OTHER OBJECTS	\$10,000.00	\$11,631.92	\$2,500.00	\$4,982.10	\$4,982.10	\$4,149.82	64.32
810 DUES, FEES & MEMBERSHIP	\$42,039.96	\$42,039.96	\$4,385.00	\$1,326.16	\$12,367.16	\$25,287.80	39.85
830 INTEREST, BONDS & NOTES	\$478,844.00	\$478,844.00	\$0.00	\$130,734.39	\$241,421.89	\$237,422.11	50.42
835 PRINCIPAL	\$1,395,000.00	\$1,395,000.00	\$0.00	\$400,000.00	\$400,000.00	\$995,000.00	28.67
840 CONTINGENCIES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
1 BOARD OF EDUCATION BUDGET	\$43,041,165.00	\$43,041,165.00	\$5,075,432.01	\$1,230,068.38	\$2,309,915.30	\$35,655,817.69	17.16

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



GENERAL:

- **Financial Accounting/Asset Software:** Have visited DPW, WWTP, Firehouse Station 1, and a couple parks with Intern. PD, Firehouse Station 2, and more parks remaining. SlatePages integration project to occur in September.
- **Streetlogix:** Fall item.
- **Investment Policy:** We completed a survey for the state on retirement and we had to confirm/deny that we possessed an Investment Policy. According to Pg 22 of our Financial Policy Manual, the Treasurer is tasked with maintaining one and getting updates approved by the BOF. This verbiage preceded my employment so I conferred with the Treasurer. She was unaware of said policy and suggested maybe it preceded her. She requested I create one. I suggest to the BOF that this be the first task of the newly elected Treasurer in November.
- **Audit:** preliminary visit occurred the week of August 21st. All going well thus far. They return the week of Thanksgiving for the main visit.
 - **Bonded Interest:** we discussed the concern about arbitrage on the 2021 bond with the auditor due to timing and current interest rates. Consulted with bond counsel who squashed our concerns. The interest rate started to climb significantly in December 2022. While we have not concluded spending within 18 months (June 2023), we are showing that we are actively spending the money and it is going toward the same projects as originally intended. Bond counsel agreed that we should contact the bank immediately and cap the interest rate to the arbitrage rate (1.6%) going forward. We completed an average interest calculation over the life of the bond and even with the last 6 months of the interest rate being over 1.6%, luckily overall we are at 1.35% on average. Being proactive monitoring this helped us avoid any future penalties. The IRS will begin to implement an arbitrage review at 5 years (2026) to determine if penalties apply and reimbursements are due.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - 24-1 Rehabilitation of Beacon Valley Road (East): 4 bids received by 8/24 deadline. Bid tabulation posted 8/25 and grading has concluded. Low-bidder Dayton is proposed for award tonight.
 - Other opportunities being drafted.
- **Contracts:** all outstanding executed.
- **SOWs:** Working on one under State Contract #19PSX0245 for the Senior Center concrete work. Met with state contract provider on-site with Senior Center Director and awaiting the quote.

BUDGET/PAYABLES/RECEIVABLES:

- **August FY24 Revenue and Expenditure Summary:**
 - **Revenue:** 44.29% collected YTD. \$1.6M realized this month. \$13.56M is unrealized. The most notable receipts this month are property taxes and conveyance.
 - **Expenditures:** 78.24% committed YTD. \$2.29M expended this month and \$4.38M YTD. \$14.7M encumbered and \$5.3M unencumbered.
- **Transfers & Lines to Monitor:** 1 FY23 transfer & 2 FY24 transfers. 0 lines to monitor.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Delivery/install expected Sept-Nov 2023.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** see notes above under DPW generator.
 - **Rimmon Hill Schoolhouse Relocation:** no report. Seeking historic preservation grant soon.
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** awaiting delivery.
 - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery – TBD 2023 for engine and August/September 2023 for tanker. Engine progress can be viewed here: <https://firematic.com/truckprogress.htm>.
 - **Land Use - Plan of Conservation & Development (POCD):** work underway.
 - **PW - 2001 Plow Truck Replacement Plan:** financing arrangement approved and PO will be entered soon.
 - **PW - Beacon Valley Road Bridge:** only guard rail installation and line painting remains.
 - **PW - Beacon Valley Road (East Side):** advertised – see ITB notes above.
 - **PW - Burton Road & Wall:** completion is estimated for end of October.
 - **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – close to completion (line painting and signs).
 - **Senior/Health Services - Replacement of Windows & Flooring:** Procurement research is in-progress.
 - **Senior/Health Services - Replacement of Concrete Ramp:** same as above.
 - **Town Hall/Townwide - Main St. Improvement:** first segment to be advertised soon.
 - **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (Sept-Nov 2023).
 - **WWTP - Electrical & Generator:** Final to be advertised soon.
- **American Rescue Plan Act:** monthly spending report attached. Spending complete (well before December 2024 deadline with Treasury).

GRANTS:

- **State EV grant:** trying to get procurement regulations from grantor to confirm we can proceed without competitive bid due to amount for EV stations and the existing paving contract. This will now be a spring project.
- **Connectivity:** the new Phase II (Feldspar Ave to Bethany Road (R42)) application was submitted on 7/21 deadline - \$800k max award being requested plus 20% match.

- **STEAP:** Church Street will be a winter advertisement. West Road rehabilitation for full \$500,000 (project cost is \$2.6M) submitted in August.
- **Congressionally Directed Spending (CDS) – DeLauro CPF:** awaiting a decision on our \$4M North Main St project (Oct/Nov announcement expected).
- **Community Investment Fund (CIF) Round 3:** awaiting decision on our \$5.7M for Community/Senior/Library Center (Oct/Nov announcement expected).
- **USDOJ BVP:** awaiting decision on our \$2,452.50 app for 5 vests (\$4,905 total cost).
- **CT State Library Construction Grant:** submitted for full \$1M by 9/1 deadline (total library floor project cost is about \$2.2M). Only digital copy submitted in time – hard copy not received on time and therefore we are being disqualified. I still ask the BOS to confirm submission digitally in case the CSL decision changes.

Attachments:

- August Actual and Estimated Revenue Report
- August Expenditures, Encumbrances & Appropriations Report
- FY23 Transfers & FY24 Transfers/Lines to Monitor Report
- August ARPA Expenditure Report
- 24-1 Beacon Valley Road (East) Rehabilitation Executive Summary Report

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 08/31/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.80.01.1070					
STATE - MISCELLANEOUS REIMBURSE	1,000.00			1,000.00	
10.80.01.4005					
STATE PROPERTY TAX (PILOT)	32,763.00			32,763.00	
10.80.01.4030					
DISABILITY TAX RELIEF	1,614.00			1,614.00	
10.80.01.4035					
ADD. EXEMPTIONS FOR VETERANS	4,983.00			4,983.00	
10.80.01.4040					
TOWN-AID-ROAD	190,482.00		95,399.20	95,082.80	50.08
10.80.01.4045					
SCHOOL EQ. GRANT GTB&ECS	4,033,756.00			4,033,756.00	
10.80.01.4055					
MASHANTUCKET PEQUOT GRANT	12,467.00			12,467.00	
10.80.01.4062					
DISTRESSED MUNICIPALITIES	22,018.00			22,018.00	
10.80.01.4066					
MUNICIPAL GRANT-IN-AID	43,809.00			43,809.00	
10.80.01.4070					
MISCELLANEOUS REIMBURSEMENTS	5,000.00			5,000.00	
10.80.01.4072					
EMPG GRANT	5,000.00			5,000.00	
10.80.02.4070					
PLANNING & ZONING COMMISSION	5,000.00	54.00	135.00	4,865.00	2.70
10.80.02.4075					
ZONING BD. OF APPEALS	500.00		1,425.00	925.00-	285.00
10.80.02.4080					
BUILDING PERMITS	175,000.00	7,605.00	18,010.00	156,990.00	10.29
10.80.02.4081					
AMBULANCE REIMBURSEMENT	5,000.00			5,000.00	
10.80.02.4082					
FIRE MARSHAL INSPECTIONS	3,000.00	265.00	265.00	2,735.00	8.83
10.80.02.4087					
CONVEYANCE - TOWN CLERK	100,000.00	17,179.53	21,049.28	78,950.72	21.05
10.80.02.4088					
LOCIP - TOWN CLERK	2,000.00	219.00	366.00	1,634.00	18.30
10.80.02.4089					
MERS - TOWN CONTRIBUTION	12,000.00	262.00	437.00	11,563.00	3.64
10.80.02.4090					
MISCELLANEOUS PERMITS	500.00		200.00	300.00	40.00
10.80.02.4091					
INLANDS WETLANDS FEES	1,500.00			1,500.00	
10.80.02.4096					
POLICE EXTRA DUTY	15,000.00			15,000.00	
10.80.02.4099					
POLICE - OTHER REVENUE	2,500.00	140.00	495.00	2,005.00	19.80
10.80.02.4101					
POLICE TRAFFIC TICKETS	2,500.00	25.00	1,935.00	565.00	77.40
10.80.02.4105					
DOG LICENSE	350.00	13.00	69.00	281.00	19.71
10.80.02.4106					
TOWN CLERK RECORDING FEES & VI	40,000.00	3,110.00	5,832.00	34,168.00	14.58
10.80.02.4110					
DISPOSAL FEES	100.00	36.00	80.00	20.00	80.00
10.80.02.4120					
MINI-BUS	6,000.00		259.00	5,741.00	4.32
10.80.02.4999					
MISCELLANEOUS INCOME	1,000.00			1,000.00	
10.80.03.4122					
INTEREST - TAX COLLECTOR	150,000.00	21,231.99	39,730.93	110,269.07	26.49
10.80.03.4123					

Statement of Actual & Estimated Revenue

Town of Beacon Falls
 For Period Ending 08/31/2023
 Selecting on FUND from 10 to 10

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
LIENS/FEES - TAX COLLECTOR 10.80.03.4126	1,500.00	822.52	5,649.83	4,149.83-	376.66
SUPPLEMENTAL MOTOR VEHICLE TA 10.80.03.4132	220,000.00			220,000.00	
WATER PROJECT (2001) - CURRENT & 10.80.03.4133	35,000.00			35,000.00	
RIMMON HILL SEWER ASSESSMENTS 10.80.04.4130	85,000.00	15,647.03	20,690.91	64,309.09	24.34
TELECOMM. PROPERTY TAX 10.80.04.4140	9,641.00			9,641.00	
MISCELLANEOUS 10.80.04.4145	500.00			500.00	
INSURANCE MEMBER DISTRIBUTION 10.80.04.4150	10,000.00			10,000.00	
XEROX EQUIPMENT 10.80.04.4161	150.00			150.00	
INSURANCE CLAIMS 10.80.05.4165	1,000.00			1,000.00	
INVESTMENTS/INTEREST EARNED 10.80.06.4300	70,000.00	33,500.84	59,557.21	10,442.79	85.08
PROPERTY TAXES-CURRENT 10.80.06.4301	18,107,697.00	1,456,317.18	10,130,805.05	7,976,891.95	55.95
PROPERTY TAXES - PRIOR 10.80.06.4325	230,000.00	59,978.36	176,072.55	53,927.45	76.55
TRANSFER FROM UNASSIGNED FUND 10.80.06.4327	196,204.00			196,204.00	
TRANSFER FROM UNASSIGNED TO V 10.80.06.4328	294,810.00			294,810.00	
TRANSFER IN FROM DEBT SERVICE 10.80.06.4400	200,000.00		200,000.00		100.00
SALE OF TOWN PROPERTY	1,000.00			1,000.00	
Report Totals	24,337,344.00	1,616,406.45	10,778,462.96	13,558,881.04	44.29

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023
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	10,333.34		51,666.66	16.67
10.90.01.1011								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.01.1012								
WAGES - SELECTMAN	01	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.01.1014								
HUMAN RESOURCES CONSULTA	01	41,580.00	41,580.00	2,831.26	2,831.26		38,748.74	6.81
10.90.01.1020								
WAGES - FIRST SELECTMAN'S S	01	51,819.00	51,819.00	6,050.50	8,149.53		43,669.47	15.73
10.90.01.1021								
OVERTIME - OFFICE ADMINISTRA	01	1,708.00	1,708.00	42.72	42.72		1,665.28	2.50
10.90.01.1220								
FIRST SELECTMAN'S EXPENSES	01	2,500.00	2,500.00		128.50		2,371.50	5.14
Totals for Department: 01 (SELECTMAN)		187,107.00	187,107.00	16,382.81	26,068.67		161,038.33	13.93
10.90.03.1040								
WAGES - CUSTODIAN	03	43,756.00	43,756.00	4,562.77	7,384.47		36,371.53	16.88
10.90.03.1049								
WAGES - OVERTIME CUSTODIAN	03	2,035.00	2,035.00	391.25	391.25		1,643.75	19.23
10.90.03.1070								
BOARD & COMMISSION CLERKS	03	12,560.00	12,560.00	1,840.00	2,240.00		10,320.00	17.83
10.90.03.1071								
BOARD & COMMISSION EXPENSE	03	500.00	500.00				500.00	
10.90.03.1078								
LEGAL NOTICES	03	6,000.00	6,000.00	833.68	833.68		5,166.32	13.89
10.90.03.1080								
POSTAGE	03	3,200.00	3,200.00	77.34	380.73		2,819.27	11.90
10.90.03.1090								
OFFICE SUPPLIES	03	12,700.00	12,700.00	751.32	903.30	6,700.52	5,096.18	59.87
10.90.03.1105								
INFORMATION TECHNOLOGY - SU	03	90,000.00	90,000.00	32,962.93	32,962.93	53,134.00	3,903.07	95.66
10.90.03.1110								
HONOR ROLL MEMORIAL	03	700.00	700.00				700.00	
10.90.03.1120								
UTILITIES - ELECTRICITY	03	8,625.00	8,625.00				8,625.00	
10.90.03.1121								
ELECTRICITY - SOLAR GENERATIO	03	50,000.00	50,000.00	5,183.26	5,183.26		44,816.74	10.37

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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	11,000.00	11,000.00	95.25	169.86	8,637.00	2,193.14	80.06
10.90.03.1130								
TELEPHONE & INTERNET	03	20,680.00	20,680.00	1,362.49	3,988.78		16,691.22	19.29
10.90.03.1135								
TOWN CELL PHONES	03	21,000.00	21,000.00	1,655.56	1,655.56		19,344.44	7.88
10.90.03.1140								
MISC. REPAIRS/BUILDING MAINT	03	18,000.00	18,000.00	1,534.71	1,552.55	4,649.46	11,797.99	34.46
10.90.03.1160								
ELEVATOR SERVICE AGREEMEN	03	3,605.00	3,605.00	264.49	528.98	2,724.28	351.74	90.24
10.90.03.1167								
MILEAGE & TOWN CAR MAINT.	03	3,000.00	3,000.00	155.24	155.24		2,844.76	5.17
10.90.03.1495								
EDUCATION/TRAINING	03	4,000.00	4,000.00	26.00	26.00		3,974.00	0.65
10.90.03.1600								
ALARM SYSTEM MONITORING	03	8,000.00	8,000.00	458.92	1,931.73	5,795.19	273.08	96.59
Totals for Department: 03 (TOWN HALL)		319,361.00	319,361.00	52,155.21	60,288.32	81,640.45	177,432.23	44.44
10.90.05.1010								
WAGES - TOWN CLERK	05	63,191.00	63,191.00	7,291.26	9,721.68		53,469.32	15.38
10.90.05.1020								
WAGES-ASST.TOWN CLERK / PT	05	27,187.00	27,187.00	3,014.02	4,016.61		23,170.39	14.77
10.90.05.1042								
WAGES - ASST. TOWN CLERK	05	49,119.00	49,119.00	6,021.42	7,864.52		41,254.48	16.01
10.90.05.1170								
TOWN CLERK EXPENSES	05	5,000.00	5,000.00	490.02	901.63		4,098.37	18.03
10.90.05.1175								
ELECTION EXPENSES	05	2,000.00	2,000.00				2,000.00	
10.90.05.1180								
LAND RECORDS SOFTWARE SYS	05	23,000.00	23,000.00	1,755.33	3,299.33	17,802.00	1,898.67	91.74
10.90.05.1190								
LEASE PURCHASE COPIER	05	2,000.00	2,000.00	74.94	132.44	287.50	1,580.06	21.00
10.90.05.1195								
RECORDS/BOOKS	05	4,000.00	4,000.00	100.43	822.27		3,177.73	20.56
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 08/31/2023

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		100.00
Totals for Department: 05 (TOWN CLERK)		177,497.00	177,497.00	18,747.42	26,758.48	19,289.50	131,449.02	25.94
10.90.07.1010								
WAGES - TAX COLLECTOR	07	64,836.00	64,836.00	6,995.69	9,974.76		54,861.24	15.38
10.90.07.1020								
WAGES - ASST. TAX COLLECTOR	07	31,150.00	31,150.00	4,385.26	6,160.12		24,989.88	19.78
10.90.07.1060								
COMPUTER LICENSE & SUPPORT	07	7,320.00	7,320.00	7,320.00	7,320.00			100.00
10.90.07.1061								
COMPUTER SVCS - PRINTING	07	10,570.00	10,570.00	7,323.59	7,323.59		3,246.41	69.29
10.90.07.1220								
MISCELLANEOUS EXPENSES	07	6,600.00	6,600.00	60.06	702.05		5,897.95	10.64
10.90.07.1221								
EDUCATION	07	800.00	800.00				800.00	
Totals for Department: 07 (TAX COLLECTOR)		121,276.00	121,276.00	26,084.60	31,480.52		89,795.48	25.96
10.90.09.1010								
WAGES - TREASURER	09	13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
Totals for Department: 09 (TREASURER)		13,750.00	13,750.00	1,145.83	2,291.66		11,458.34	16.67
10.90.11.1020								
WAGES - BUILDING INSPECTOR	11	43,669.00	43,669.00	5,038.74	6,718.32		36,950.68	15.38
10.90.11.1021								
WAGES - BUILDING ADMINISTRAT	11	16,018.00	16,018.00	1,708.60	2,248.60		13,769.40	14.04
10.90.11.1022								
OVERTIME - BUILDING ADMINIST	11	4,018.00	4,018.00				4,018.00	
10.90.11.1023								
WAGES - LAND USE ADMINISTRA	11			980.00	980.00		980.00-	
10.90.11.1024								
WAGES - WEO	11	10,000.00	10,000.00	1,140.51	1,427.69		8,572.31	14.28
10.90.11.1025								
WAGES - ZEO/LAND USE ADMIN	11	30,722.00	30,722.00				30,722.00	
10.90.11.1167								
BUILDING INSPECTOR MILEAGE	11	4,000.00	4,000.00	216.15	216.15		3,783.85	5.40

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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	3,800.00	3,800.00	116.68	117.94		3,682.06	3.10
10.90.11.1223								
SOIL CONSERVATION	11	1,500.00	1,500.00				1,500.00	
10.90.11.1225								
BLIGHT	11	11,000.00	11,000.00				11,000.00	
10.90.11.1226								
LAND ACQ./OS PRESERVATION F	11	1,000.00	1,000.00				1,000.00	
10.90.11.1227								
OPEN SPACE MAINTENANCE	11	1,000.00	1,000.00				1,000.00	
Totals for Department: 11 (BUILDING DEPT)		126,727.00	126,727.00	9,200.68	11,708.70		115,018.30	9.24
10.90.13.1045								
WAGES - LONGEVITY	13	6,700.00	6,700.00				6,700.00	
10.90.13.1047								
WAGES-PAYMENT IN LIEU HEAL	13	6,750.00	6,750.00				6,750.00	
10.90.13.1235								
WAGE SALARY ADJUSTMENTS	13	45,000.00	45,000.00				45,000.00	
10.90.13.1240								
SOCIAL SECURITY	13	195,900.00	195,900.00	25,033.81	34,969.19		160,930.81	17.85
10.90.13.1245								
MEDICAL INSURANCE	13	475,962.00	475,962.00	37,060.81	131,237.58		344,724.42	27.57
10.90.13.1246								
LIFE INSURANCE	13	16,000.00	16,000.00	1,143.32	2,286.64		13,713.36	14.29
10.90.13.1247								
DENTAL REIMBURSEMENT	13	21,450.00	21,450.00	1,685.78	3,480.65		17,969.35	16.23
10.90.13.1250								
PENSION	13	513,613.00	513,613.00	34,880.13	203,711.34		309,901.66	39.66
10.90.13.1255								
WORKERS COMPENSATION	13	117,000.00	117,000.00		109,098.00		7,902.00	93.25
10.90.13.1256								
FIRE - LIFE AND AD&D INSURANC	13	9,000.00	9,000.00	3,822.18	3,822.18		5,177.82	42.47
10.90.13.1257								
EMPLOYEE ASSISTANCE PROGR	13	3,250.00	3,250.00	248.77	248.77	2,736.43	264.80	91.85
10.90.13.1595								
PW CLOTHING ALLOWANCES	13	7,200.00	7,200.00		6,400.00		800.00	88.89

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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)		1,417,825.00	1,417,825.00	103,874.80	495,254.35	2,736.43	919,834.22	35.12
10.90.15.1041								
WAGES - CERTIFIED ASSESSOR	15	69,828.00	69,828.00	8,338.37	11,036.19		58,791.81	15.80
10.90.15.1042								
WAGES - CLERK P/T	15	36,065.00	36,065.00	4,236.02	5,768.27		30,296.73	15.99
10.90.15.1043								
WAGES - BD. OF ASSESSMENT A	15	1,800.00	1,800.00				1,800.00	
10.90.15.1060								
COMPUTER LICENSES & SUPPO	15	12,870.00	12,870.00	7,040.60	7,040.60		5,829.40	54.71
10.90.15.1061								
COMPUTER SERVICES - PRINTI	15	1,980.00	1,980.00			1,980.00		100.00
10.90.15.1220								
OFFICE SUPPLIES	15	3,500.00	3,500.00	143.68	1,408.47		2,091.53	40.24
10.90.15.1280								
GIS (MAPS)/ONLINE PROPERTY C	15	6,800.00	6,800.00	3,300.00	3,300.00	2,700.00	800.00	88.24
10.90.15.1495								
EDUCATION	15	2,200.00	2,200.00				2,200.00	
Totals for Department: 15 (BD OF ASSESSORS)		135,043.00	135,043.00	23,058.67	28,553.53	4,680.00	101,809.47	24.61
10.90.19.1380								
AUDIT	19	36,840.00	36,840.00			33,000.00	3,840.00	89.58
10.90.19.1381								
ACTUARIAL VALUATIONS	19	8,300.00	8,300.00			7,000.00	1,300.00	84.34
Totals for Department: 19 (BOARD OF FINANCE)		45,140.00	45,140.00			40,000.00	5,140.00	88.61
10.90.20.1044								
WAGES - ADMIN ASST. FINANCE	20	55,166.00	55,166.00	6,391.49	8,456.49		46,709.51	15.33
10.90.20.1046								
WAGES - FINANCE MANAGER	20	84,521.00	84,521.00	9,725.32	13,382.48		71,138.52	15.83
10.90.20.1047								
WAGES - OVERTIME	20	2,364.00	2,364.00	176.33	460.78		1,903.22	19.49
10.90.20.1060								
COMPUTER LICENSES & SUPPO	20	21,250.00	21,250.00		10,508.86	5,590.30	5,150.84	75.76
10.90.20.1061								
INTERNS	20	3,500.00	3,500.00	560.00	840.00		2,660.00	24.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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)		166,801.00	166,801.00	16,853.14	33,648.61	5,590.30	127,562.09	23.52
10.90.21.1060								
EDC CONSULTANT/MARKETING	21	25,000.00	25,000.00				25,000.00	
Totals for Department: 21 (ECONOMIC DEVELOPMENT)		25,000.00	25,000.00				25,000.00	
10.90.29.1010								
WAGES - REGISTRARS (2)	29	27,500.00	27,500.00	2,291.66	4,583.32		22,916.68	16.67
10.90.29.1011								
WAGES - DPTY REGISTRARS	29	1,500.00	1,500.00				1,500.00	
10.90.29.1031								
WAGES - ELECTION WORKERS	29	9,400.00	9,400.00				9,400.00	
10.90.29.1173								
CERTIFICATION & WORKSHOPS	29	1,000.00	1,000.00				1,000.00	
10.90.29.1175								
REGISTRATION/CONFERENCES/	29	1,500.00	1,500.00		170.00		1,330.00	11.33
10.90.29.1176								
OFFICE SUPPLIES	29	1,000.00	1,000.00	7.45	52.59		947.41	5.26
10.90.29.1177								
MAINT. VOTING MACHINES	29	1,200.00	1,200.00	1,000.00	1,000.00		200.00	83.33
10.90.29.1345								
ELECTION EXPENSES	29	6,000.00	6,000.00	1.26	1.26		5,998.74	0.02
10.90.29.1355								
PRIMARIES	29	2,000.00	2,000.00				2,000.00	
10.90.29.1356								
EARLY VOTING	29	8,000.00	8,000.00				8,000.00	
10.90.29.1360								
CANVAS EXPENSES	29	300.00	300.00				300.00	
Totals for Department: 29 (REGISTRAR OF VOTERS)		59,400.00	59,400.00	3,300.37	5,807.17		53,592.83	9.78
10.90.33.1270								
LEGAL FEES/TOWN COUNSEL RE	33	100,000.00	100,000.00	3,635.50	3,635.50		96,364.50	3.64
10.90.33.1290								
ENGINEERING & CONSULTANTS	33	150,000.00	150,000.00	4,347.50	4,347.50		145,652.50	2.90
10.90.33.1291								
TOWN PLANNER	33	49,000.00	49,000.00		11,151.75	33,455.25	4,393.00	91.03

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

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10.90.33.1385 TOWN WEBSITE/WEBSITE CONS	33	3,750.00	3,750.00				3,750.00	
Totals for Department: 33 (PROFESSIONAL FEES)		302,750.00	302,750.00	7,983.00	19,134.75	33,455.25	250,160.00	17.37
10.90.37.1410 PROPERTY, CASUALTY & CYBER	37	119,995.00	119,995.00	1,468.50	96,118.50	7,200.00	16,676.50	86.10
Totals for Department: 37 (TOWNWIDE INSURANCE)		119,995.00	119,995.00	1,468.50	96,118.50	7,200.00	16,676.50	86.10
10.90.39.1415 REGIONAL COUNCIL GOV'TS (NV)	39	4,753.00	4,753.00		3,812.00		941.00	80.20
10.90.39.1425 CCM	39	3,571.00	3,571.00		3,571.00			100.00
10.90.39.1430 VALLEY COUNCIL/BROWNFIELD	39	1,000.00	1,000.00		1,000.00			100.00
10.90.39.1440 C.O.S.T.	39	1,075.00	1,075.00				1,075.00	
Totals for Department: 39 (AGENCY MEMBERSHIP)		10,399.00	10,399.00		8,383.00		2,016.00	80.61
10.90.44.1010 STIPEND - FIRE CHIEF	44	12,923.00	12,923.00	1,076.92	2,153.84		10,769.16	16.67
10.90.44.1012 STIPEND - ADMIN. ASSISTANT (S	44	3,652.00	3,652.00				3,652.00	
10.90.44.1030 TELEPHONE	44	5,759.00	5,759.00	390.79	736.28		5,022.72	12.78
10.90.44.1031 EMERGENCY TELEPHONE (911)	44	20,820.00	20,820.00	1,787.40	3,490.00	4,842.29	12,487.71	40.02
10.90.44.1060 SOFTWARE & IT	44	23,500.00	23,500.00	5,093.73	5,093.73	7,785.04	10,621.23	54.80
10.90.44.1121 ELECTRICITY	44	10,000.00	10,000.00				10,000.00	
10.90.44.1122 HEATING FUEL	44	20,000.00	20,000.00	258.13	258.13	12,955.50	6,786.37	66.07
10.90.44.1123 WATER	44	1,300.00	1,300.00	80.34	183.65		1,116.35	14.13
10.90.44.1435 BUILDING MAINTENANCE	44	18,000.00	18,000.00	585.00	2,832.68	3,580.00	11,587.32	35.63

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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
10.90.44.1436 BUILDING EQUIPMENT	44	6,500.00	6,500.00	1,750.00	1,868.00	1,298.00	3,334.00	48.71
10.90.44.1465 COMM. EQUIP-MAINTENANCE	44	6,000.00	6,000.00				6,000.00	
10.90.44.1466 EQUIPMENT MAINTENANCE	44	9,000.00	9,000.00	42.66	85.32		8,914.68	0.95
10.90.44.1470 VEHICLE FUEL	44	24,200.00	24,200.00	653.83	1,587.91		22,612.09	6.56
10.90.44.1471 MANDATORY VEHICLE AND EQU	44	20,000.00	20,000.00			1,280.00	18,720.00	6.40
10.90.44.1472 VEHICLE REPAIRS	44	38,000.00	38,000.00				38,000.00	
10.90.44.1485 PERSONAL PROTECTIVE EQUIP	44	30,000.00	30,000.00				30,000.00	
10.90.44.1486 EMS TRAINING	44	16,000.00	16,000.00				16,000.00	
10.90.44.1487 AIR BOTTLE REPLACEMENT PROC	44	6,500.00	6,500.00			5,618.80	881.20	86.44
10.90.44.1488 HOSE REPLACEMENT	44	5,000.00	5,000.00				5,000.00	
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	1,076.00	1,076.00	6,924.00	9,350.00	46.11
10.90.44.1495 FIRE TRAINING	44	25,000.00	25,000.00	2,860.00	2,860.00	2,550.00	19,590.00	21.64
10.90.44.1500 SERVICE AWARD PROGRAM	44	52,000.00	52,000.00				52,000.00	
10.90.44.1552 DEPARTMENTAL SUPPLIES - FD	44	20,000.00	20,000.00	616.05	806.06		19,193.94	4.03
10.90.44.1553 DEPARTMENTAL SUPPLIES - AMB	44	25,000.00	25,000.00	1,958.54	2,317.54	18,492.00	4,190.46	83.24
Totals for Department: 44 (EMERGENCY SERVICES)		439,004.00	439,004.00	40,699.39	47,819.14	65,325.63	325,859.23	25.77
10.90.45.1010 STIPEND - FIRE MARSHAL	45	25,490.00	25,490.00	2,124.16	4,248.32		21,241.68	16.67
10.90.45.1011 WAGES - DEPUTY FIRE MARSHAL	45	26,658.00	26,658.00	2,969.04	3,642.29		23,015.71	13.66

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

Selecting on FUND from 10 to 10

ACCOUNT		ORIGINAL		MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	PERCENT
ACCOUNT DESCRIPTION	DEPT	BUDGET	AMENDED BUDGET	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	USED
10.90.45.1012								
STIPEND - ADMIN. ASSISTANT (S	45	3,652.00	3,652.00				3,652.00	
10.90.45.1167								
VEHICLE REPAIRS	45	3,000.00	3,000.00	1,025.83	1,025.83		1,974.17	34.19
10.90.45.1413								
FIRE PREVENTION & SAFETY	45	4,000.00	4,000.00				4,000.00	
10.90.45.1495								
TRAINING/CONTINUING EDUCATI	45	2,200.00	2,200.00				2,200.00	
10.90.45.1515								
FIRE CODE SUBSCRIPTION	45	2,300.00	2,300.00	990.00	990.00		1,310.00	43.04
10.90.45.1526								
COMPUTER SUPPORT	45	650.00	650.00	650.00	650.00			100.00
10.90.45.1527								
FIRE MARSHAL - EXPENSES	45	4,500.00	4,500.00		379.56		4,120.44	8.43
10.90.45.1528								
VEHICLE FUEL	45	2,500.00	2,500.00				2,500.00	
10.90.45.1595								
FIRE MARSHAL - UNIFORMS	45	750.00	750.00				750.00	
Totals for Department:		75,700.00	75,700.00	7,759.03	10,936.00		64,764.00	14.45
45 (FIRE MARSHAL)								
10.90.47.1010								
STIPEND - EMD	47	5,000.00	5,000.00	416.67	833.34		4,166.66	16.67
10.90.47.1011								
EMD EQUIPMENT	47	1,300.00	1,300.00				1,300.00	
10.90.47.1530								
EMERGENCY NOTIFICATION SYS	47	3,860.00	3,860.00		3,859.20		0.80	99.98
Totals for Department:		10,160.00	10,160.00	416.67	4,692.54		5,467.46	46.19
47 (CIVIL DEFENSE)								
10.90.49.1540								
COTTON HOLLOW	49	10,322.00	10,322.00	870.16	870.16		9,451.84	8.43
10.90.49.1541								
BEACON FALLS	49	192,048.00	192,048.00	16,537.20	16,537.20		175,510.80	8.61
Totals for Department:		202,370.00	202,370.00	17,407.36	17,407.36		184,962.64	8.60
49 (HYDRANT RENTAL)								
10.90.50.0350								
PRIOR YEAR EXPENSE ACCOUNT	50		21,309.87			26,470.57		100.00

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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: 50 (EXPENDITURE CONTROL)			21,309.87			26,470.57		100.00
10.90.53.1010 RESIDENT STATE TROOPER	53	165,670.00	165,670.00				165,670.00	
10.90.53.1020 WAGES - PATROL F/T	53	220,901.00	220,901.00	25,916.49	34,702.02		186,198.98	15.71
10.90.53.1040 WAGES - CLERK	53	43,230.00	43,230.00	5,032.20	6,650.40		36,579.60	15.38
10.90.53.1041 WAGES - PATROL P/T	53	154,000.00	154,000.00	20,823.09	28,714.50		125,285.50	18.65
10.90.53.1052 FT PATROL OVERTIME	53	36,862.00	36,862.00	4,242.29	6,753.26		30,108.74	18.32
10.90.53.1053 PT PATROL OVERTIME	53	31,596.00	31,596.00	2,452.42	7,548.17		24,047.83	23.89
10.90.53.1054 SHIFT DIFFERENTIAL	53	3,000.00	3,000.00	277.35	384.55		2,615.45	12.82
10.90.53.1060 COMPUTER SUPPORT	53	5,500.00	5,500.00	216.15	216.15		5,283.85	3.93
10.90.53.1130 TELEPHONE	53	5,100.00	5,100.00	338.26	338.26		4,761.74	6.63
10.90.53.1220 DEPARTMENTAL SUPPLIES	53	8,000.00	8,000.00	770.39	920.39		7,079.61	11.50
10.90.53.1505 STATE MANDATED TRAINING	53	40,000.00	40,000.00	390.00	390.00		39,610.00	0.98
10.90.53.1585 VEHICLE REPAIRS & MAINTENANCE	53	6,500.00	6,500.00				6,500.00	
10.90.53.1595 UNIFORMS	53	12,500.00	12,500.00	118.00	718.00	4,905.00	6,877.00	44.98
10.90.53.1620 BUILDING OPS & MAINTENANCE	53	20,400.00	20,400.00	1,698.18	1,762.09	2,075.20	16,562.71	18.81
10.90.53.1703 VEHICLE GAS & OIL	53	21,500.00	21,500.00				21,500.00	
10.90.53.1704 EQUIPMENT	53	4,200.00	4,200.00				4,200.00	
10.90.53.1705 BODY & DASH CAMERAS	53	23,000.00	23,000.00				23,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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: 53 (POLICE)		801,959.00	801,959.00	62,274.82	89,097.79	6,980.20	705,881.01	11.98
10.90.55.1010								
ANIMAL CONTROL CONTRACT	55	25,500.00	25,500.00				25,500.00	
Totals for Department: 55 (DOG WARDEN)		25,500.00	25,500.00				25,500.00	
10.90.57.1645								
E911 DISPATCH	57	43,274.00	43,274.00		21,637.00	21,637.00		100.00
10.90.57.1650								
STREET LIGHTING	57	45,000.00	45,000.00	3,430.86	3,430.86		41,569.14	7.62
10.90.57.1655								
DRUG AND ALCOHOL TESTING	57	1,073.00	1,073.00				1,073.00	
10.90.57.1656								
SAFETY COMMITTEE	57	8,000.00	8,000.00		50.00		7,950.00	0.63
Totals for Department: 57 (PUBLIC SAFETY)		97,347.00	97,347.00	3,430.86	25,117.86	21,637.00	50,592.14	48.03
10.90.59.1010								
WAGES - FOREMAN	59	81,016.00	81,016.00	9,367.48	12,483.48		68,532.52	15.41
10.90.59.1011								
WAGES - ASST ROAD FOREMAN	59	77,064.00	77,064.00	8,892.01	11,856.01		65,207.99	15.38
10.90.59.1012								
WAGES - CREW LEADER	59	73,861.00	73,861.00	8,522.40	11,363.20		62,497.80	15.38
10.90.59.1013								
WAGES - HWY MAINT (3)	59	211,973.00	211,973.00	23,070.72	30,709.12		181,263.88	14.49
10.90.59.1049								
WAGES - OVERTIME	59	64,460.00	64,460.00	2,818.87	3,139.89		61,320.11	4.87
10.90.59.1550								
HIGHWAY & PARKS EQUIPMENT	59	12,000.00	12,000.00	272.41	1,454.18	2,411.70	8,134.12	32.22
10.90.59.1555								
EQUIPMENT RENTAL	59	2,000.00	2,000.00				2,000.00	
10.90.59.1670								
STREET SWEEPING	59	24,000.00	24,000.00				24,000.00	
10.90.59.1685								
SNOW REMOVAL MATERIALS	59	50,000.00	50,000.00				50,000.00	
10.90.59.1690								
TOOLS	59	4,000.00	4,000.00				4,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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
10.90.59.1700								
VEHICLE FUEL	59	20,000.00	20,000.00	1,062.51	2,170.96		17,829.04	10.85
10.90.59.1703								
VEHICLE MAINTENANCE	59	30,000.00	30,000.00	3,471.77	6,098.01	3,420.05	20,481.94	31.73
10.90.59.1710								
HIGHWAY MATERIALS	59	45,000.00	45,000.00	703.75	1,608.11		43,391.89	3.57
10.90.59.1713								
TREE WORK	59	25,000.00	25,000.00	6,600.00	6,600.00	15,400.00	3,000.00	88.00
10.90.59.1714								
GUARD RAILS/LINE PAINTING	59	10,000.00	10,000.00		6,415.14		3,584.86	64.15
10.90.59.1715								
CATCH BASIN CLEANING	59	16,500.00	16,500.00				16,500.00	
10.90.59.1720								
MANDATED STORM DRAINS	59	8,000.00	8,000.00				8,000.00	
10.90.59.1782								
PAVEMENT MAINTENANCE	59	75,000.00	75,000.00				75,000.00	
10.90.59.1785								
FERTILIZER/CLAY	59	6,000.00	6,000.00				6,000.00	
10.90.59.1786								
SETTLING POND MAINTENANCE	59	5,000.00	5,000.00				5,000.00	
10.90.59.1787								
PARKS - BUILDING MAINTENANC	59	10,000.00	10,000.00	753.90	851.86		9,148.14	8.52
10.90.59.1788								
PARKS GROUNDS MAINTENANCE	59	15,000.00	15,000.00				15,000.00	
10.90.59.1789								
PARKS COURTS MAINTENANCE	59	2,000.00	2,000.00				2,000.00	
10.90.59.1790								
FIELD RECONSTRUCTION	59	10,000.00	10,000.00				10,000.00	
10.90.59.1791								
PROPANE	59	2,300.00	2,300.00				2,300.00	
10.90.59.1792								
TELEPHONE/INTERNET/ALARM	59	2,400.00	2,400.00	207.50	414.22		1,985.78	17.26
10.90.59.1793								
TOWN GARAGE - BUILDING MAI	59	10,000.00	10,000.00	451.24	1,101.95	175.00	8,723.05	12.77
Totals for Department: 59 (HIGHWAY)		892,574.00	892,574.00	66,194.56	96,266.13	21,406.75	774,901.12	13.18
10.90.63.1010								
WAGES - NURSE	63	33,191.00	33,191.00	4,206.44	5,456.61		27,734.39	16.44

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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
10.90.63.1170 DEPARTMENTAL SUPPLIES	63	500.00	500.00				500.00	
10.90.63.1390 RESIDENT RELIEF/COMMUNITY O	63	5,500.00	5,500.00				5,500.00	
10.90.63.1395 T.E.A.M.	63	7,500.00	7,500.00	7,500.00	7,500.00			100.00
10.90.63.1723 MEALS ON WHEELS	63	1,400.00	1,400.00				1,400.00	
10.90.63.1725 REGIONAL MENTAL HEALTH	63	925.00	925.00				925.00	
10.90.63.1726 PROBATE COURT	63	2,500.00	2,500.00				2,500.00	
10.90.63.1735 HEALTH DISTRICT	63	45,248.00	45,248.00		11,311.88	33,935.64	0.48	100.00
10.90.63.1737 BH CARE	63	500.00	500.00				500.00	
Totals for Department: 63 (COMMUNITY WELFARE)		97,264.00	97,264.00	11,706.44	24,268.49	33,935.64	39,059.87	59.84
10.90.65.1740 REFUSE COLLECTION	65	336,000.00	336,000.00	25,196.25	25,196.25	310,803.75		100.00
10.90.65.1745 RECYCLING	65	140,400.00	165,400.00	17,681.22	17,681.22	147,718.78		100.00
10.90.65.1750 BULKY WASTE TRANSFER	65	50,000.00	50,000.00	3.75-	500.81	35,000.00	14,499.19	71.00
10.90.65.1755 HOUSEHOLD HAZARDOUS WAST	65	7,000.00	7,000.00	2,020.96	2,312.96		4,687.04	33.04
Totals for Department: 65 (REFUSE)		533,400.00	558,400.00	44,894.68	45,691.24	493,522.53	19,186.23	96.56
10.90.67.1010 WAGES - SUPERVISOR	67	79,206.00	79,206.00	9,139.20	12,185.60		67,020.40	15.38
10.90.67.1011 WAGES - ASST. SUPERVISOR	67	74,942.00	74,942.00	8,647.20	11,529.60		63,412.40	15.38
10.90.67.1042 WAGES - MAINTAINER/OPERATO	67	67,392.00	67,392.00	7,776.00	10,368.00		57,024.00	15.38
10.90.67.1049 WAGES - OVERTIME	67	47,292.00	47,292.00	3,742.61	5,825.32		41,466.68	12.32

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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				19,000.00	
10.90.67.1122 WATER & HEATING FUEL	67	8,500.00	8,500.00	113.66	165.31	5,758.00	2,576.69	69.69
10.90.67.1130 TELEPHONE & ALARM	67	4,500.00	4,500.00	344.98	517.47		3,982.53	11.50
10.90.67.1140 SUPPLIES & MAINTENANCE	67	9,328.00	9,328.00	523.11	572.77	1,315.00	7,440.23	20.24
10.90.67.1470 VEHICLE FUEL & MAINTENANCE	67	9,000.00	9,000.00	26.26	74.21		8,925.79	0.82
10.90.67.1760 PLANT OPERATIONS	67	80,000.00	80,000.00	14,994.68	15,935.07	53,733.96	10,330.97	87.09
10.90.67.1765 EQUIPMENT REPLACEMENT	67	40,000.00	40,000.00	1,425.44	1,465.44		38,534.56	3.66
10.90.67.1770 SLUDGE PROCESSING	67	180,000.00	180,000.00	11,871.37	11,871.37	56,328.63	111,800.00	37.89
10.90.67.1775 D.E.P. DISCHARGER PERMIT	67	1,800.00	1,800.00		1,722.50		77.50	95.69
10.90.67.1776 NITROGEN CREDITS	67	55,000.00	55,000.00				55,000.00	
10.90.67.1780 SEWER MAINTENANCE	67	20,000.00	20,000.00				20,000.00	
10.90.67.1785 MANDATED TOXICITY TESTING	67	19,982.00	19,982.00				19,982.00	
Totals for Department: 67 (WASTE WATER TREATMENT)		715,942.00	715,942.00	58,604.51	72,232.66	117,135.59	526,573.75	26.45
10.90.69.1010 WAGES - FULL TIME (3)	69	171,633.00	171,633.00	19,979.86	26,420.47		145,212.53	15.39
10.90.69.1019 WAGES - PART TIME	69	15,600.00	15,600.00	1,807.50	2,448.75		13,151.25	15.70
10.90.69.1060 COMPUTER SOFTWARE	69	6,750.00	6,750.00	591.02	848.52	1,910.50	3,990.98	40.87
10.90.69.1170 DEPARTMENTAL SUPPLIES	69	29,000.00	29,000.00	3,136.33	4,210.40	11,110.13	13,679.47	52.83
10.90.69.1800 PROFESSIONAL DEVELOPMENT	69	1,000.00	1,000.00	42.49	42.49		957.51	4.25
10.90.69.1805 PROGRAMS	69	11,750.00	11,750.00	1,507.03	2,966.03		8,783.97	25.24

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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	82.52	135.52	265.00	419.48	48.84
Totals for Department: 69 (LIBRARY)		236,553.00	236,553.00	27,146.75	37,072.18	13,285.63	186,195.19	21.29
10.90.71.1019								
WAGES - SEASONAL	71	20,250.00	20,250.00	17,371.25	21,865.00		1,615.00-	107.98
10.90.71.1121								
ELECTRICITY, WATER & FUEL	71	24,000.00	24,000.00	1,347.72	2,482.96		21,517.04	10.35
10.90.71.1820								
SANITATION FACILITIES	71	8,000.00	8,000.00	975.00	975.00	7,025.00		100.00
10.90.71.1840								
STOCK FISH	71	3,500.00	3,500.00				3,500.00	
10.90.71.1861								
RECREATIONAL PROGRAM & AC	71	3,500.00	3,500.00	600.00	1,400.00		2,100.00	40.00
10.90.71.1870								
INDEPENDENCE DAY CELEBRATI	71	20,000.00	20,000.00		3,450.00		16,550.00	17.25
10.90.71.1905								
SUMMER CONCERT SERIES	71	6,800.00	6,800.00	1,100.00	6,740.00		60.00	99.12
Totals for Department: 71 (PARK & RECREATION)		86,050.00	86,050.00	21,393.97	36,912.96	7,025.00	42,112.04	51.06
10.90.77.1041								
WAGES - DRIVER/ASST. SNR DI	77	40,286.00	40,286.00	4,778.42	6,305.92		33,980.08	15.65
10.90.77.1470								
GAS/MAINTENANCE	77	8,500.00	8,500.00				8,500.00	
Totals for Department: 77 (MINI BUS OPERATIONS)		48,786.00	48,786.00	4,778.42	6,305.92		42,480.08	12.93
10.90.79.1010								
SNR CENTER DIRECTOR P/T	79	10,400.00	10,400.00	866.67	1,733.34		8,666.66	16.67
10.90.79.1120								
HEATING OIL	79	3,900.00	3,900.00			1,900.14	1,999.86	48.72
10.90.79.1121								
ELECTRICTY & WATER	79	4,770.00	4,770.00	654.73	683.64		4,086.36	14.33
10.90.79.1130								
TELEPHONE	79	3,800.00	3,800.00	272.70	977.40		2,822.60	25.72
10.90.79.1220								
SENIOR CENTER SUPPLIES	79	1,870.00	1,870.00	178.00	178.00		1,692.00	9.52

Statement of Expenditures, Encumbrances & Appropriations

Town of Beacon Falls
For Period Ending 08/31/2023

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
10.90.79.1681 SENIOR ACTIVITIES	79	4,770.00	4,770.00				4,770.00	
10.90.79.1943 BUILDING MAINTENANCE	79	5,305.00	5,305.00			1,655.00	3,650.00	31.20
Totals for Department: 79 (SENIOR CITIZENS CENTER)		34,815.00	34,815.00	1,972.10	3,572.38	3,555.14	27,687.48	20.47
10.90.83.1170 CONTINGENCY EXPENSES	83	100,000.00	100,000.00				100,000.00	
Totals for Department: 83 (CONTINGENCY)		100,000.00	100,000.00				100,000.00	
10.90.85.1984 PRINCIPAL - 2014 (\$5.865M) BOND	85	320,000.00	320,000.00		260,000.00	60,000.00		100.00
10.90.85.1985 INTEREST - 2014 (\$5.865M) BOND	85	102,200.00	102,200.00		27,075.00	75,125.00		100.00
Totals for Department: 85 (DEBT SERVICE - INTEREST)		422,200.00	422,200.00		287,075.00	135,125.00		100.00
10.90.87.2009 PRINCIPAL - 2016 (\$4.35M) BOND	87	260,000.00	260,000.00			260,000.00		100.00
10.90.87.2013 INTEREST - 2016 (\$4.35M) BOND	87	50,250.00	50,250.00			50,250.00		100.00
10.90.87.2021 INTEREST - 2021 BOND ISSUE	87	160,500.00	160,500.00			160,500.00		100.00
10.90.87.2022 PRINCIPAL - 2021 BOND ISSUE	87	300,000.00	300,000.00			300,000.00		100.00
Totals for Department: 87 (DEBT SERVICE - PRINCIPLE)		770,750.00	770,750.00			770,750.00		100.00
10.90.88.2001 REGIONAL SCHOOL DISTRICT #1	88	14,990,623.00	14,990,623.00	1,643,530.00	2,191,373.00	12,799,250.00		100.00
Totals for Department: 88 (Department - 88)		14,990,623.00	14,990,623.00	1,643,530.00	2,191,373.00	12,799,250.00		100.00
10.90.90.2500 TRANSFER TO NON-RECURRING (90	196,204.00	196,204.00		196,204.00			100.00
10.90.90.2503 TRANSFER TO DEBT SERVICE FU	90	50,000.00	50,000.00		50,000.00			100.00

Date: 09/07/2023

Time: 2:41:11PM

Statement of Expenditures, Encumbrances & Appropriations

User: ERIN

Page:17

Town of Beacon Falls
For Period Ending 08/31/2023

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	294,810.00	294,810.00		294,810.00			100.00
Totals for Department:		541,014.00	541,014.00		541,014.00			100.00
90 (TRANSFERS/SPECIAL PROJ.)								
Report totals		24,350,082.00	24,396,391.87	2,292,464.59	4,382,350.91	14,709,996.61	5,309,205.05	78.24



TOWN OF BEACON FALLS

FY2024

TRANSFERS FOR 9/11 BOS & 9/12/23 BOF MEETINGS

9/11/2023

FY2023-2024 BUDGET

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (996.00)	10.90.59.1788	Parks - Grounds Maintenance	10.90.59.1789	Courts Maintenance	\$ 996.00	Quote to repair cracks on basketball court.
2	\$ (848.00)	10.90.44.1471	Mandatory Vehicle & Equipment Mair	10.90.44.1500	Service Award Program	\$ 848.00	Increase to admin fees on LOSAP
	\$ (1,844.00)					\$ 1,844.00	



TOWN OF BEACON FALLS

FY2023

TRANSFERS FOR 9/11 BOS & 9/12/23 BOF MEETINGS

9/11/2023

FY2022-2023 BUDGET

<u>TRANSFER FROM:</u>			<u>TRANSFER TO:</u>				
#	<u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
1	\$ (6,305.00)	10.90.33.1270	Legal Fees	10.90.33.1290	Engineering & Consultants	\$ 6,305.00	
						\$ 6,305.00	

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 09/30/2023
 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
		YEAR END		FY 2023 year end automatic entries	920,702.27		
					END BALANCE		0.00
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 Contrsuction - 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 Hiltbrandt	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			

General Ledger

Town of Beacon Falls
 For Period From 07/01/2022 To 09/30/2023
 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 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80	
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	
JV 00002623-005	11653	3/2023	03/16/2023	WWTP Private Duty Costs - w/e 3/11/23	518.40	
VR 00031825-001	11622	3/2023	03/22/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,839.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00046		
VR 00031876-001	11659	3/2023	03/29/2023	South main and Noe Place sewer cleaning & video	2,800.00	
Vendor: AMERICAN ROOTER, LLC				Bank/Check #: 14/000494		
JV 00002632-001	11677	3/2023	03/30/2023	B&W Drainage on Patricia & Dolly	3,110.40	
VR 00031976-001	11740	4/2023	04/12/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	101,302.40	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000496		
VR 00032031-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	66,317.55	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000497		
VR 00032032-002	11779	4/2023	04/19/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	82,886.14	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 14/000497		
VR 00032268-001	11931	5/2023	05/16/2023	Rehab of Patricia Terr, Dolly Dr, & Coventry Ln	76,516.38	
Vendor: B&W Paving and Landscaping, LLC				Bank/Check #: 11/000657		
JV 00002728-001	12051	6/2023	06/08/2023	Birmingham Avenue E Sewer Private Duty 6/3/23	5,086.80	
VR 00032838-001	12246	6/2023	06/09/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	11,020.00	
Vendor: Birmingham Construction Company LLC						
VR 00032489-001	12066	6/2023	06/13/2023	Digester Upgrade - Portion assigned to ARPA	16,762.19	
Vendor: Kovacs Construction Corporation				Bank/Check #: 12/000269		
VR 00032551-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	99,180.00	
Vendor: Birmingham Construction Company LLC				Bank/Check #: 14/P00054		
VR 00032552-001	12103	6/2023	06/21/2023	Avenue C, E, E Ext & Feldspar Ave Sewer	4,000.00	
Vendor: Birmingham Construction Company LLC				Bank/Check #: 14/P00054		
JV 00002733-005	12116	6/2023	06/22/2023	Birmingham - Avenues	3,628.80	
VR 00032169-001	11866	6/2023	06/30/2023	Burton Road Sanitary Sewer Replacement	49,307.11	
Vendor: R.R.Hiltbrand Construction LLC						
VR 00032884-001	12261	6/2023	06/30/2023	Sewer inspection on Main St	3,745.00	
Vendor: MCVAC ENVIRONMENTAL				Bank/Check #: 14/P00057		

Date: 09/07/2023
Time: 2:42:12PM

General Ledger

User: ERIN
Page: 3

Town of Beacon Falls
For Period From 07/01/2022 To 09/30/2023
For FUND from 70 to 70 and OBJC from 0021 to 0021

ACCOUNT NUMBER	DESCRIPTION				BALANCE	
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
		YEAR END		FY 2023 year end automatic entries		1,203,699.77
VR 00032993-001	12335	8/2023	08/07/2023	Disgester Mixer Eelctrical Work Vendor: Electrical Energy Systems Corporation	21,313.55	
					END BALANCE	21,313.55
		Report Totals			2,145,715.59	2,124,402.04

24-1 - Rehabilitation of Beacon Valley Road (East)

Project Overview

Project Details	
Reference ID	24-1
Project Name	Rehabilitation of Beacon Valley Road (East)
Project Owner	Natasha Nau
Project Type	ITB
Department	Purchasing
Current Spend	\$59000.00
Target Savings	10%
Budget	\$700000.00 - \$1200000.00
Project Description	<p>ITB #24-1; LOTCIP Project #006-001; The Town of Beacon Falls is seeking bids from qualified respondents for the roadway reconstruction of the east portion of Beacon Valley Road, which includes full-depth reclamation, paving, installation of new bituminous curbing, driveway aprons and guiderail, storm drainage modifications, 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. Register for a Bonfire account in order to access these bid documents and submit to this opportunity.</p>
Open Date	Jul 27, 2023 10:00 AM EDT
Close Date	Aug 24, 2023 10:00 AM EDT

Highest Scoring Supplier	Score
Dayton Construction Company, Inc.	98 pts

Seal status

Requested Information	Unsealed on	Unsealed by
Optional Qualifications Package	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Resumes	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Letter of Interest	Aug 24, 2023 11:53 AM EDT	Natasha Nau
References	Aug 24, 2023 11:53 AM EDT	Natasha Nau
List of Similar Projects	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Rehabilitation of Beacon Valley Road (Q-29LS)	Aug 24, 2023 11:53 AM EDT	Natasha Nau
Rehabilitation of Beacon Valley Road (BT-14MQ)	Aug 24, 2023 11:53 AM EDT	Natasha Nau

Signatures

Name	Signatures
<p>Natasha Nau (Evaluator)</p>	
<p>Erin Schwarz (Evaluator)</p>	
<p>Michael Krenesky (Evaluator)</p>	
<p>Thomas Pratt (Evaluator)</p>	
<p>Rob Pruzinsky (Evaluator)</p>	
<p>Jeffery Hopper (Evaluator)</p>	
<p>Gerard Smith (Advisor)</p>	

Vendor Discussions

Dayton Construction Company, Inc.

Boring Logs

Alan Dayton, Aug 07, 2023 2:16 PM EDT

Where there borings taken for the project design? Can they please be shared?

Natasha Nau, Aug 08, 2023 4:47 PM EDT

Hi Alan- Thank you for your question. The Town has consulted with its engineer and is providing the following answer. This answer will also be posted as an addendum for all bidders momentarily. There were no borings performed for this project.

Public Notices

Project Events Have Changed - Optional OnSite PreBid pushed 1 week from 8/8 to 8/15

Natasha Nau, Aug 02, 2023 4:51 PM EDT

- Optional On-Site Pre-Bid Meeting updated Please see event schedule. The optional onsite prebid meeting has been moved from 8/8/23 10m to 8/15/23 10am. We apologize for any inconvenience. Please feel free to send your questions in advance of the meeting via the q&a function within Bonfire.

Project Details Have Changed - Questions deadline pushed

Natasha Nau, Aug 03, 2023 11:38 AM EDT

- Project Questions Due Date Changed Due to the fact that the Town of Beacon Falls pushed the optional onsite prebid meeting back 1 week, we are also extending the questions deadline to allow bidders more time to ask questions after the meeting. The questions deadline is hereby changed to 5pm 8/15.

Addendum 1

Natasha Nau, Aug 08, 2023 5:05 PM EDT

Addendum 1 is hereby posted.

Addendum 2

Natasha Nau, Aug 16, 2023 11:54 AM EDT

Addendum 2 and an attachment is hereby posted.

Bid Tabulation Posted

Natasha Nau, Aug 24, 2023 3:55 PM EDT

The Town of Beacon Falls digitally unsealed the bids this afternoon that were received by the 10am deadline and hereby posts the bid tabulation. This is not a guarantee of award. Evaluation and grading will now commence amongst our grading team of staff, volunteers, and consultants.



Approvals

Name of Approver	Name	Dept.	Status	Dates
Gerard Smith (gsmith@beaconfallsct.org)	First Selectman	First Selectman	Out For Approval	Sent: Sep 08, 2023 Responded: - Required By: Sep 11, 2023



Submissions

Supplier	Date Submitted	Name	Confirmation Code
Guerrera Construction Co Inc	Aug 24, 2023 9:16 AM EDT	Joseph Guerrero	MzMxODg1
Dayton Construction Company, Inc.	Aug 24, 2023 8:24 AM EDT	Matthew C. Dayton	MzMxODYw
Grasso Companies	Aug 24, 2023 8:29 AM EDT	Ralph Vavala	MzMxODYx
B&W Paving & Landscaping, LLC	Aug 24, 2023 8:44 AM EDT	Betty Mucha	MzMxODY1



Project Criteria

Criteria	Points	Description
Fee Proposal (Bid Table)	51 pts	Cost: based on Fee Proposal (Bid Table) Items: reasonableness, amount, etc. (30%)
References	10 pts	Finance Manager Only: results of reference calls
CHRO	Pass/Fail	Is the CHRO document uploaded and does it meet the requirements?
LOI	Pass/Fail	Is the LOI uploaded and does it meet the requirements?
Bid Bond	Pass/Fail	Is the bid bond uploaded, in the proper format/template, and in the proper amount?
List of Similar Projects	5 pts	Is the list of projects uploaded and does it meet the requirements? Does it demonstrate capability?
Resumes	5 pts	Are the resumes uploaded? Are they professional looking? Does the staff appear qualified?
A - Rehabilitation of Beacon Valley Road (Q-29LS)	39 pts	
A-1 - Qualifications	10 pts	
A-2 - Special Provisions (Specifications) & Scope of Work	18 pts	



A-3 - Terms & Conditions	3.5 pts	
A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO	7.5 pts	
Total	110 pts	



Scoring Summary

Active Submissions

	Total	Fee Proposal (Bid Table)	References	CHRO	LOI
Supplier	/ 110 pts	/ 51 pts	/ 10 pts	Pass/Fail	Pass/Fail
Dayton Construction Company, Inc.	98 pts	51 pts (\$1,298,386.00)	8 pts	Pass	Pass
Grasso Companies	91.92 pts	46.92 pts (\$1,411,170.55)	6 pts	Pass	Pass
Guerrera Construction Co Inc	90.18 pts	44.18 pts (\$1,498,658.42)	7 pts	Fail	Pass
B&W Paving & Landscaping, LLC	79.23 pts	34.23 pts (\$1,934,292.00)	6 pts	Fail	Fail

	Bid Bond	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications
Supplier	Pass/Fail	/ 5 pts	/ 5 pts	/ 39 pts	/ 10 pts
Dayton Construction Company, Inc.	Pass	5	5	39 pts	10 pts



	Bid Bond	List of Similar Projects	Resumes	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications
Supplier	Pass/Fail	/ 5 pts	/ 5 pts	/ 39 pts	/ 10 pts
Grasso Companies	Pass	4	3	39 pts	10 pts
Guerrera Construction Co Inc	Pass	5	5	39 pts	10 pts
B&W Paving & Landscaping, LLC	Pass	5	4	39 pts	10 pts

	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 18 pts	/ 3.5 pts	/ 7.5 pts
Dayton Construction Company, Inc.	18 pts	3.5 pts	7.5 pts
Grasso Companies	18 pts	3.5 pts	7.5 pts
Guerrera Construction Co Inc	18 pts	3.5 pts	7.5 pts

	A-2 - Special Provisions (Specifications) & Scope of Work	A-3 - Terms & Conditions	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Supplier	/ 18 pts	/ 3.5 pts	/ 7.5 pts
B&W Paving & Landscaping, LLC	18 pts	3.5 pts	7.5 pts



Proposal Scores

Guerrera Construction Co Inc - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
		Consensus:	-	-
			↓	↓
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	44.18 pts	\$1,498,658.50
Erin Schwarz	44.18 pts	\$1,498,658.50
Michael Krenesky	44.18 pts	\$1,498,658.00
Thomas Pratt	44.18 pts	\$1,498,658.50



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Rob Pruzinsky	44.18 pts	\$1,498,658.50
Jeffery Hopper	44.18 pts	\$1,498,658.50
	Average:	\$1,498,658.42
	Consensus:	-
		↓
Calculated:	44.18 pts	44.18 pts (\$1,498,658.42)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

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



Dayton Construction Company, Inc. - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	51 pts	\$1,298,386.00
Erin Schwarz	51 pts	\$1,298,386.00
Michael Krenesky	51 pts	\$1,298,386.00
Thomas Pratt	51 pts	\$1,298,386.00
Rob Pruzinsky	51 pts	\$1,298,386.00
Jeffery Hopper	51 pts	\$1,298,386.00



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,298,386.00
	Consensus:	-
		↓
Calculated:	51 pts	51 pts (\$1,298,386.00)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	8 pts	8 pts
	Average:	8 pts
	Consensus:	-
		↓
Calculated:	8 pts	8 pts



Grasso Companies - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	46.92 pts	\$1,411,170.05
Erin Schwarz	46.92 pts	\$1,411,170.05
Michael Krenesky	46.92 pts	\$1,411,170.05
Thomas Pratt	46.92 pts	\$1,411,173.05
Rob Pruzinsky	46.92 pts	\$1,411,170.05
Jeffery Hopper	46.92 pts	\$1,411,170.05



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,411,170.55
	Consensus:	-
		↓
Calculated:	46.92 pts	46.92 pts (\$1,411,170.55)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	6 pts	6 pts
	Average:	6 pts
	Consensus:	-
		↓
Calculated:	6 pts	6 pts



B&W Paving & Landscaping, LLC - Scoring Summary

Evaluation Group 1 - Qualifications

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Natasha Nau	28 pts	28 pts	10 pts	18 pts
Erin Schwarz	28 pts	28 pts	10 pts	18 pts
Michael Krenesky	28 pts	28 pts	10 pts	18 pts
Thomas Pratt	28 pts	28 pts	10 pts	18 pts
Rob Pruzinsky	28 pts	28 pts	10 pts	18 pts
Jeffery Hopper	28 pts	28 pts	10 pts	18 pts
		Average:	10 pts	18 pts
		Consensus:	-	-
			↓	↓



	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-1 - Qualifications	A-2 - Special Provisions (Specifications) & Scope of Work
Reviewer	/ 28 pts	/ 28 pts	/ 10 pts	/ 18 pts
Calculated:	28 pts	28 pts	10 pts	18 pts

Evaluation Group 2 - Pricing

	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
Natasha Nau	34.23 pts	\$1,934,292.00
Erin Schwarz	34.23 pts	\$1,934,292.00
Michael Krenesky	34.23 pts	\$1,934,292.00
Thomas Pratt	34.23 pts	\$1,934,292.00
Rob Pruzinsky	34.23 pts	\$1,934,292.00
Jeffery Hopper	34.23 pts	\$1,934,292.00



	Total	Fee Proposal (Bid Table)
Reviewer	/ 51 pts	/ 51 pts
	Average:	\$1,934,292.00
	Consensus:	-
		↓
Calculated:	34.23 pts	34.23 pts (\$1,934,292.00)

Evaluation Group 3 - Affidavits

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Natasha Nau	7.5 pts	7.5 pts	7.5 pts
Erin Schwarz	7.5 pts	7.5 pts	7.5 pts
Michael Krenesky	7.5 pts	7.5 pts	7.5 pts

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-4 - Affidavits: Non-Collusive/Non-Conflict + AA/EEO
Reviewer	/ 7.5 pts	/ 7.5 pts	/ 7.5 pts
Thomas Pratt	7.5 pts	7.5 pts	7.5 pts
Rob Pruzinsky	7.5 pts	7.5 pts	7.5 pts
Jeffery Hopper	7.5 pts	7.5 pts	7.5 pts
		Average:	7.5 pts
		Consensus:	-
			↓
Calculated:	7.5 pts	7.5 pts	7.5 pts

Evaluation Group 4 - Terms & Conditions

	Total	A - Rehabilitation of Beacon Valley Road (Q-29LS)	A-3 - Terms & Conditions
Reviewer	/ 3.5 pts	/ 3.5 pts	/ 3.5 pts
Natasha Nau	3.5 pts	3.5 pts	3.5 pts
Erin Schwarz	3.5 pts	3.5 pts	3.5 pts
Michael Krenesky	3.5 pts	3.5 pts	3.5 pts
Thomas Pratt	3.5 pts	3.5 pts	3.5 pts
Rob Pruzinsky	3.5 pts	3.5 pts	3.5 pts
Jeffery Hopper	3.5 pts	3.5 pts	3.5 pts
		Average:	3.5 pts
		Consensus:	-
			↓
Calculated:	3.5 pts	3.5 pts	3.5 pts

Evaluation Group 5 - References

	Total	References
Reviewer	/ 10 pts	/ 10 pts
Natasha Nau	6 pts	6 pts
	Average:	6 pts
	Consensus:	-
		↓
Calculated:	6 pts	6 pts



Proposal Score Comments

Guerrera Construction Co Inc - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	44.18 pts (\$1,498,658.50)	-	Third lowest bid out of the total 4 bids. Of the 68 line items, Guerrera came in low bid on 16 items. Only \$87k over the next lowest bid. I would have concerns that Guerrera could do the job on the following stated low-bid price because they are big swings: subbase, most of the RC pipe lines, water for dust control, and construction signs. HMA SO5 is really high.
Erin Schwarz	44.18 pts (\$1,498,658.50)	-	Midrange price. We have very favorable history with this contractor.
Michael Krenesky	44.18 pts (\$1,498,658.00)	-	Per bid sheet
Thomas Pratt	44.18 pts (\$1,498,658.50)	-	3rd lowest quote
Rob Pruzinsky	44.18 pts (\$1,498,658.50)	-	Third lowest Bid



Reviewer	Score	Reason	Comments
Jeffery Hopper	44.18 pts (\$1,498,658.50)	-	Third lowest bid. Did not include the CHRO documents.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	7 pts	Other	Only vendor that bid that the Town does not yet have experience with. Notes on reference check phone calls from previous bids are attached for reference.



Dayton Construction Company, Inc. - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	51 pts (\$1,298,386.00)	-	Lowest bid out of the total 4 bids. Of the 68 line items, Dayton came in low bid on 26 items. I would have concerns that Grasso could do the job on the following stated low-bid price because they are big swings: earth and rock excavation lines, handling water, rock in trench excavation, both HMA lines, mobilization and project closeout, and construction surveying.
Erin Schwarz	51 pts (\$1,298,386.00)	-	Lowest bid. Very good experience working with this contractor to date.
Michael Krenesky	51 pts (\$1,298,386.00)	-	Per bid sheet
Thomas Pratt	51 pts (\$1,298,386.00)	-	Lowest bid and history has indicated quality work
Rob Pruzinsky	51 pts (\$1,298,386.00)	-	Lowest Bid

Reviewer	Score	Reason	Comments
Jeffery Hopper	51 pts (\$1,298,386.00)	-	<p>Lowest bid. HMA unit pricing is %15 lower than next lowest unit price. Earth Excavation, Rock Excavation and Rock in Trench Excavation unit prices are very low compared to other bidders. Handling Water unit pricing is low. Luchs performed inspection for the Moosehill Road project in Trumbull, on which Dayton was the Contractor. They were responsive and the project was completed on time and within the budget, our inspector had good things to say about working with them.</p>

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	8 pts	Well-supported claim(s)	Dayton is currently completing the TOBF's Burton Road and Wall project. Aside from confusion about the wall height and an overall speed of the job progression, happy with work.



Reviewer	Score	Reason	Comments
			Notes on reference check phone calls from previous bids are attached for reference.



Grasso Companies - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	46.92 pts (\$1,411,170.05)	-	Second lowest bid out of the total 4 bids. Of the 68 line items, Grasso came in low bid on 25 items. Only \$87k under the next highest bid. I would have concerns that Grasso could do the job on the following stated low-bid price because they are big swings: clearing and grubbing, clean and coat exposed, repointed masonry, material transfer vehicle, type c catch basin (0-10 deep), maintenance and protection of traffic, and reset manhole. Grasso's "water for dust control" is extremely high compared to its competitors - if we were to not select the low bidder and consider Grasso as next lowest, I would want to inquire about this item.
Erin Schwarz	46.92 pts (\$1,411,170.05)	-	Midrange price. Favorable experience with this contractor



Reviewer	Score	Reason	Comments
Michael Krenesky	46.92 pts (\$1,411,170.05)	-	Per bid sheet
Thomas Pratt	46.92 pts (\$1,411,173.05)	-	2nd lowest quote and history has indicated quality work
Rob Pruzinsky	46.92 pts (\$1,411,170.05)	-	Second lower bid
Jeffery Hopper	46.92 pts (\$1,411,170.05)	-	Second lowest bid. Clearing and Grubbing unit price is low. Concrete Sidewalk and Concrete Driveway Apron unit prices are low.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	6 pts	Partially meets my expectations	Grasso's quality of work on the recent Beacon Valley Road West was good. They were not the best with grant paperwork (that was STEAP) - it took forever to get them into compliance with the AA plan for CHRO. I would hope that they would improve on that this go around for this LOTCIP funded

Reviewer	Score	Reason	Comments
			<p>project. It also took quite a while for their guardrail sub to complete installation. The main benefit the Town would realize if selecting Grasso is continuity and consistency for this road (having the same vendor complete entire road). Notes on reference check phone calls from previous bids are attached for reference.</p>



B&W Paving & Landscaping, LLC - Scoring Comments

Fee Proposal (Bid Table) - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	34.23 pts (\$1,934,292.00)	-	<p>Highest bid out of the total 4 bids. Items they came in about double the other bidders are as follows: clearing and grubbing, earth excavation, rock excavation, handling water, rock in trench excavation, metal beam rail (RB mash), post and foundation, temporary protective fence, tree protection, turf establishment, control and removal of invasive species, mobilization and project closeout. B&W appears to have gotten the "Maintenance and Protection of Traffic" confused with "Municipal Trafficperson" DOT item due to the high amount compared to the other bidders. This was clearly outlined in the directions. Of the 68 line items, B&W low bid on only 13 items.</p>



Reviewer	Score	Reason	Comments
Erin Schwarz	34.23 pts (\$1,934,292.00)	-	Highest bid. We have had good (not great) experience with this contractor.
Michael Krenesky	34.23 pts (\$1,934,292.00)	-	Per bid sheet
Thomas Pratt	34.23 pts (\$1,934,292.00)	-	This quote seems extremely high
Rob Pruzinsky	34.23 pts (\$1,934,292.00)	-	Highest Bid
Jeffery Hopper	34.23 pts (\$1,934,292.00)	-	Fourth lowest bid.

References - Reviewer Scores

Reviewer	Score	Reason	Comments
Natasha Nau	6 pts	Partially fits desired attributes	B&W did mostly quality work on the recent BF project: Dolly, Patricia, Coventry paving. Dolly Dr had water sheathing issues that took a while to rectify. Notes on reference check phone calls from previous bids are attached for reference.