

Item 1



June 18, 2024

TO: Board of Finance

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: FY 2023-24 Financial Report for the Period Ending May 31, 2024

Financial Summary

Below is the year- to-date financial summary for the period ending May 31, 2024:

FY 2023-24 CATEGORY SUMMARY								
Object Series	Adjusted Budget	YTD Actuals	Encumbrance	Anticipated	Total Projected Expenditures	Available Balance	Previous Month Balance	Month Over Month Change
Salaries (1000's)	35,291,095	29,462,813	4,806,528	378,088	34,647,429	643,666	595,772	47,894
Benefits (2000's)	10,267,746	9,780,387	313,500	(43,526)	10,050,361	217,386	315,997	(98,611)
Professional Services (3000's)	1,561,743	1,307,909	458,779	100,642	1,867,330	(305,587)	(348,875)	43,288
Property Services (4000s)	2,143,534	1,790,760	357,142	(4,367)	2,143,534	-	-	-
Other Services (5000s)	6,721,993	5,446,386	1,313,267	47,225	6,806,877	(84,884)	(84,884)	-
Supplies (6000s)	2,848,163	2,238,215	741,531	33,364	3,013,111	(164,948)	(164,948)	-
Equipment (7000s)	182,091	193,953	55,071	-	249,024	(66,933)	(45,862)	(21,071)
Other Objects (8000s)	123,195	120,901	9,265	(6,972)	123,195	0	-	0
Revenue (9000s)	(1,194,505)	(1,324,277)	8,740	(145,344)	(1,460,881)	266,376	267,021	(645)
Total	\$ 57,945,055	\$49,017,047	\$ 8,063,823	\$ 359,111	\$ 57,439,980	\$505,074	\$534,219	(\$29,145)

Month over Month Changes:

At this point in the year, it is typical to see variability among the object codes. The actual end of year balance will not be known until the books are closed later this summer. We will provide the end of year report at our first meeting of the new school year. With that being said, the month over month change is (\$29,145). This change will reduce the projected unexpended budget to \$505,074.

As a reminder, unexpended funds are returned to the Town.

The breakdown of the changes are as follows:

Salaries - \$47,894

- Turnover savings - \$4,802
- FMLA savings – \$33,624
- Workers Comp reimbursement - \$4,588
- Salary reclassified to the sick bank object code - \$2,734
- Unpaid days off - \$1,417
- Other - \$729

Benefits - \$(98,611)

- Health Insurance – This year’s OPEB Trust Fund contribution will be significantly less than budgeted. Based on our recently concluded budget discussions with the BoF, the methodology has changed. Last year’s reimbursement was based on the actuarial estimates for benefits payout. Beginning this year, the reimbursement will instead be based on actual net cost.

I have reduced the anticipated reimbursement by \$98,611. This amount represents contribution by retirees (cost share) and TRB subsidies.

Professional Fees – \$43,288

The change is driven by a \$42,119 reduction in the anticipated expenditures for legal fees.

- Legal fees - Based on the current year and historical trends the anticipated expenditures for both SPED and district-wide legal fees have been reduced by a combined amount of \$42,119.
- There is also a combined net reduction in several object codes totaling \$1,169.

Equipment - \$(21,071)

- Fitness center equipment replacement.

Revenue Offset – \$(645)

- Participation fee greater than budgeted - \$14,899
- Excess reimbursement - \$(18,515) – Although the state’s excess cost grant was increased it remains not fully funded. This year, statewide requests for reimbursement have exceeded available funds. Based on the new-tiered formula for reimbursement our overall reimbursement rate was slightly lower than previously anticipated.
- Theater Receipts were greater than budgeted - \$1,802
- Medicare reimbursement - \$1,694

Internal Services Fund

Dental claims and fees are in-line with historical averages.

**WESTON PUBLIC SCHOOLS
INTERNAL SERVICES FUND
FOR HEALTH BENEFITS PROGRAM**

Fiscal Year Ended		2024
STATEMENT OF REVENUES AND EXPENDITURES		
Fund Balance -July 1, 2023		\$ 418,466
Revenues:		
General Fund		\$ 434,330
Reimbursements		\$ -
Total Contributions		\$ 434,330
Total Revenues (A)		\$ 434,330
Actual Claims:		
Delta Dental:		
Claims		\$ 411,980
Administrative Fees		\$ 22,350
Total Dental Claims (B)		\$ 434,330
Net Change (A-B)		\$ -
Projected Fund balance June 30, 2024		\$ 418,466
Dental- Actual Claims & Fees		
Month	Claims & Fees	
July	33,350	
August	40,186	
September	20,239	
October	28,564	
November	34,292	
December	26,288	
January	27,039	
February	34,543	
March	36,821	
April	27,167	
May	25,188	
Total	\$ 333,677	
Actual YTD Spend Rate	76.8%	
Theoretical YTD Spend Rate	91.7%	
YTD Theoretical variance %	-14.8%	

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Description	2023-2024							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<u>Salaries & Wages (1000s)</u>								
2,721,241	2,881,354	2,854,614	1110	Administrators	3,289,372	40,000	3,329,372	3,071,640	264,497	-	3,336,137	(6,765)
13,925,352	14,465,388	14,827,266	1111	General Ed. Teachers	15,410,044	0	15,410,044	12,695,439	2,474,562	-	15,170,000	240,044
2,372,055	2,303,563	2,522,780	1112	Special Ed. Teachers	2,419,305	0	2,419,305	1,918,214	442,522	-	2,360,737	58,568
1,031,899	983,206	1,021,018	1113	Guidance	1,071,301	(80,193)	991,108	775,178	173,145	-	948,323	42,785
503,136	468,881	397,172	1114	Psychologist	418,788	0	418,788	338,252	80,536	-	418,788	-
162,383	202,927	353,558	1115	Social Worker	382,038	80,193	462,231	349,021	62,223	-	411,244	50,987
555,781	543,134	539,131	1116	Speech & Hearing	605,719	0	605,719	476,504	34,265	-	510,769	94,950
1,046,642	1,184,208	887,328	1117	Academic Assistants	1,207,351	59,724	1,267,075	1,063,678	212,821	-	1,276,498	(9,423)
210,287	169,686	110,854	1118	Talented & Gifted	119,448	(59,724)	59,724	48,239	11,485	-	59,724	(0.09)
412,193	403,577	400,239	1119	Library/Media	430,504	0	430,504	368,916	89,293	-	458,209	(27,705)
47,413	46,587	57,886	1135	Transition Coordinator	66,427	0	66,427	46,279	5,495	-	51,774	14,653
785,011	832,301	847,138	1139	Certified Stipends	952,246	0	952,246	691,109	33,752	201,733	926,594	25,652
577,980	574,562	651,668	1140	Academic Leader (CIL's)	1,011,911	0	1,011,911	825,847	143,839	-	969,686	42,225
1,779	2,650	1,852	1141	Mentor Teacher	3,000	0	3,000	2,271	-	-	2,271	729
277,908	187,872	113,090	1142	Behavioral Analyst	233,099	0	233,099	-	-	-	-	233,099
45,069	45,835	58,267	1145	English Language Learner	83,614	0	83,614	56,435	14,070	-	70,504	13,110
\$ 24,676,129	\$ 25,295,731	\$ 25,643,861		Sub-Total Certified Salaries	\$ 27,704,167	\$ 40,000	\$ 27,744,167	\$ 22,727,021	\$ 4,042,505	\$ 201,733	\$ 26,971,258	772,909
					8.03%			81.9%	14.6%	0.7%	97.2%	2.8%
				<u>Other Certified Salaries</u>								
28,996	45,700	40,788	1131	Homebound Tutor	44,500	-	44,500	18,504	-	25,996	44,500	-
-	-	-	1136	Degree Level Change	44,390	-	44,390	-	-	-	-	44,390
164,963	278,078	246,814	1137	Substitute Teacher	178,801	-	178,801	192,677	4,680	(18,556)	178,801	-
243,990	212,521	189,064	1138	Summer Work -Certified Staff	180,408	-	180,408	127,152	-	53,256	180,408	-
106,600	99,315	127,403	1143	Building Substitutes	203,175	-	203,175	132,308	20,930	49,938	203,175	-
608,730	295,291	385,336	1144	Long term Substitute	118,000	-	118,000	183,485	40,775	(106,261)	118,000	-
-	-	-	1160	Turnover Savings	(170,000)	-	(170,000)	-	-	-	-	(170,000)
\$ 1,153,278	\$ 930,904	\$ 989,404		Sub-Total Other Certified Salaries	\$ 599,274	\$ -	\$ 599,274	\$ 654,126	\$ 66,385	\$ 4,372	\$ 724,884	\$ (125,610)
								109.2%	11.1%	0.7%	121.0%	-21.0%

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Description	2023-2024								
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available	
				<i><u>Non-Certified Salaries</u></i>									
373,111	381,506	413,013	1210	Non-Cert. Supervisors	399,263	-	399,263	449,277	47,381	-	496,658	(97,395)	
234,060	223,520	213,706	1211	Nurses	231,336	6,981	238,317	209,986	28,331	-	238,317	-	
297,217	306,924	247,373	1215	Occupational & Physical Therapists	318,970	6,385	325,355	246,291	42,995	-	289,286	36,069	
1,199,438	1,140,104	1,156,839	1221	Administrative Support	1,245,726	53,677	1,299,403	1,148,413	177,470	(26,480)	1,299,403	-	
1,837,631	1,767,360	1,697,360	1231	Para Educators	1,754,083	141,928	1,896,012	1,644,755	188,734	62,522	1,896,012	-	
129,307	146,862	156,413	1234	Bus Aides	147,297	-	147,297	126,215	-	21,082	147,297	-	
600,663	485,773	495,877	1235	Technicians	495,836	13,924	509,760	457,679	47,646	-	505,325	4,434	
61,157	61,996	65,017	1237	Vocational Specialist	63,818	1,915	65,733	40,307	7,407	-	47,715	18,018	
246,331	247,175	262,406	1241	Safety Monitors	292,184	5,341	297,525	258,392	18,055	-	276,447	21,078	
509,851	506,491	513,999	1251	Custodians	515,130	17,225	532,355	461,385	57,331	-	518,715	13,640	
492,769	460,027	477,370	1261	Maintenance Mechanics & Grounds	531,335	13,232	544,567	485,151	58,893	-	544,045	522	
74,781	84,861	90,458	1269	Athletic Support Staff	114,325	-	114,325	87,940	12,140	14,245	114,325	-	
182,698	197,442	192,939	1280	Non Certified Stipends	197,155	-	197,155	131,504	11,255	54,397	197,155	-	
\$ 6,239,015	\$ 6,010,040	\$ 5,982,771		Sub-Total Non-Certified Salaries	\$ 6,306,458	\$ 260,607	\$ 6,567,065	\$ 5,747,295	\$ 697,638	\$ 125,766	\$ 6,570,699	\$ (3,634)	
				<i><u>Other Non-Certified Salaries</u></i>				87.5%	10.6%	1.9%	100.1%	-0.1%	
28,910	47,199	39,524	1213/122 3/1233	Non-Certified Substitutes	47,500	-	47,500	35,067	-	12,433	47,500	-	
135,970	176,085	199,553	1212/22/ 38/42/52/ 62	Overtime	203,700	-	203,700	200,055	-	3,645	203,700	-	
104,948	127,252	114,912	1268	Summer Work-Non-Cert.	129,388	-	129,388	99,248	-	30,140	129,388	-	
-	-	-	1270	Salary Differential	300,607	(300,607)	-	-	-	-	-	-	
\$ 269,828	\$ 350,536	\$ 353,988		Sub-Total Other Salaries	\$ 681,195	\$ (300,607)	\$ 380,588	\$ 334,371	\$ -	\$ 46,217	\$ 380,588	-	
								87.9%	0.0%	12.1%	100.0%	0.0%	
\$ 32,338,250	\$ 32,587,211	\$ 32,970,025		TOTAL SALARIES	\$ 35,291,095	\$ -	\$ 35,291,095	\$ 29,462,813	\$ 4,806,528	\$ 378,088	\$ 34,647,429	\$ 643,666	
					7.04%			83.5%	13.6%	1.1%	98.2%	1.8%	

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021	2021-2022	2022-2023	Object Code	Description	2023-2024							
Year-End Expense	Year-End Expense	Year-End Expense			Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Benefits (2000's)</i>								
8,324,773	8,412,125	9,202,598	2000	Health Insurance	8,789,192	-	8,789,192	8,889,814	107,000	(152,790)	8,844,024	(54,832)
(1,437,860)	(1,508,844)	(1,705,489)	2022	Premium Cost Share	(1,437,949)	-	(1,437,949)	(1,334,749)	(82,291)	-	(1,417,040)	(20,909)
562,991	540,802	548,959	2001	Social Security	433,234	-	433,234	471,438	(38,203)	-	433,234	-
464,653	465,667	471,544	2002	Medicare	560,567	-	560,567	411,742	148,826	-	560,567	-
175,279	175,275	175,214	2003	Workers Compensation	175,214	-	175,214	180,451	-	-	180,451	(5,237)
56,973	25,494	14,660	2004	Unemployment Compensation	60,000	-	60,000	1,644	14,208	-	15,852	44,148
468,582	149,718	130,080	2005	Early Retirement Incentive	-	-	-	-	-	-	-	-
1,072,998	1,177,822	1,328,122	2007	Pension Contributions	1,489,387	-	1,489,387	1,072,269	162,904	-	1,235,172	254,215
75,005	83,227	91,124	2010	Tuition Reimbursement	85,500	-	85,500	-	-	85,500	85,500	-
63,528	63,952	63,051	2011-12	Life & Disability Insurance	67,600	-	67,600	65,399	1,056	1,145	67,600	-
86,591	105,506	56,400	2014	Sick Bank	45,000	-	45,000	22,381	-	22,620	45,000	-
\$9,913,513	\$9,690,744	\$10,376,262		TOTAL BENEFITS	\$10,267,746	\$ -	\$10,267,746	\$9,780,387	\$313,500	(\$43,526)	\$10,050,361	\$217,386
					-1.05%			95.3%	3.1%	-0.4%	97.9%	2.12%
				<i>Professional & Technical Services (3000s)</i>								
174,773	545,611	504,232	3210	Contracted Services Educational	285,176	-	285,176	450,696	117,692	-	568,388	(283,212)
139,888	128,921	149,405	3220-21	Consulting Services	174,835	-	174,835	124,548	43,453	6,834	174,835	-
89,901	123,549	75,937	3235	Testing	94,270	-	94,270	80,944	28,970	-	109,914	(15,644)
210,355	6,158	106,990	3239	Other Pupil Services	292,400	-	292,400	205,908	75,092	-	281,000	11,400
220,134	64,991	66,056	3303	Management Services	47,243	-	47,243	31,823	5,829	9,592	47,243	-
2,015	1,775	2,064	3304	License Fees-Facilities	3,500	-	3,500	3,145	240	115	3,500	-
204,996	245,731	232,999	3306	Legal Fees-SPED	240,000	-	240,000	139,834	30,166	-	170,000	70,000
164,948	167,193	187,860	3306	Legal Fees- Districtwide	150,000	-	150,000	137,715	40,166	-	177,881	(27,881)
83,425	95,138	106,091	3308	Police/Fire	117,799	-	117,799	70,746	37,202	9,851	117,799	-
72,208	67,382	67,685	3309	Professional Technical Services	102,978	-	102,978	62,550	26,428	74,250	163,228	(60,250)
21,917	49,966	41,996	3310	Sports Officials	53,542	-	53,542	-	53,542	-	53,542	-
\$ 1,384,560	\$ 1,496,415	\$ 1,541,315		TOTAL PROF. & TECH SERVICES	\$ 1,561,743	\$ -	\$ 1,561,743	\$ 1,307,909	\$ 458,779	\$ 100,642	\$ 1,867,330	\$ (305,587)
								83.7%	29.4%	6.4%	119.6%	-19.6%

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Description	2023-2024							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Property Services (4000s)</i>								
848,529	859,036	907,204	4200	Cleaning Services	979,576	-	979,576	888,411	80,765	10,400	979,576	-
39,855	48,405	50,825	4202	Rubbish Removal	67,547	-	67,547	56,378	9,515	1,654	67,547	-
68,301	122,591	82,370	4302	Equipment Repairs	165,551	-	165,551	127,197	53,563	(15,209)	165,551	-
155,864	164,029	184,530	4400	Equipment Rental	164,217	-	164,217	138,649	44,249	(18,681)	164,217	-
121,171	74,770	213,171	4500	Repair Allowance	150,000	-	150,000	85,485	25,854	38,661	150,000	-
64,302	29,913	30,182	4514	Fire Alarm System	32,000	-	32,000	39,266	265	(7,532)	32,000	-
167,812	172,720	201,994	4518	Sewer System Plant Maintenance	144,795	-	144,795	110,436	38,759	(4,400)	144,795	-
145,229	171,669	205,809	4520	Service Contracts	166,899	-	166,899	212,430	21,497	(67,028)	166,899	-
58,389	61,247	93,203	4530	Parks & Recreation	77,759	-	77,759	27,563	34,437	15,759	77,759	-
12,703	16,959	39,271	4540	Athletic Facilities Repairs	59,500	-	59,500	29,304	9,376	20,820	59,500	-
151,315	186,270	195,029	4541	Contracted Services	89,300	-	89,300	34,165	38,860	16,275	89,300	-
53,702	122,304	109,755	4600	Special Projects	-	-	-	-	-	0	-	-
9,450	2,366	11,275	4604	Snow Plowing	10,500	-	10,500	6,377	-	4,124	10,500	-
81,552	138,631	35,888	4701	Security System Monitoring	35,890	-	35,890	35,100	-	790	35,890	-
\$ 1,978,173	\$ 2,170,908	\$ 2,360,505		TOTAL PROPERTY SERVICES	\$ 2,143,534	\$ -	\$ 2,143,534	\$ 1,790,760	\$ 357,142	\$ (4,367)	\$ 2,143,534	\$ -
								83.5%	16.7%	-0.2%	100.0%	0.0%

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Description	2023-2024								
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available	
				<i>Other Services (5000s)</i>									
1,509,158	1,589,157	1,592,600	5100	Regular Transportation	1,687,804	-	1,687,804	1,715,629	15,494	-	1,731,123	(43,319)	
490,473	729,788	843,911	5101	SPED Transportation	1,010,779	-	1,010,779	829,738	111,602	-	941,340	69,439	
54,105	96,953	218,024	5104	Athletic Transportation	175,062	-	175,062	92,916	16,288	22,433	131,637	43,425	
-	1,537	12,802	5105	Extra-Curricular Transportation	15,497	-	15,497	3,255	1,506	10,736	15,497	-	
67,457	104,190	160,181	5112	Diesel & Gasoline	115,670	-	115,670	80,888	44,816	(10,034)	115,670	-	
89,784	103,321	128,142	5200	General Liability Insurance	142,980	-	142,980	136,003	-	-	136,003	6,977	
16,650	15,525	14,400	5202	Athletic Insurance	14,400	-	14,400	15,008	-	-	15,008	(608)	
97,536	100,707	104,154	5205	Property Insurance	109,362	-	109,362	106,579	-	-	106,579	2,783	
87,620	89,975	87,714	5300	Communications	94,106	-	94,106	76,888	15,292	1,927	94,106	-	
30,801	30,990	27,469	5400	Postage	29,383	-	29,383	26,733	664	1,985	29,383	-	
2,592	4,440	853	5500	Advertising	4,000	-	4,000	1,463	-	2,537	4,000	-	
14,386	17,176	16,962	5501	Printing	24,437	-	24,437	16,419	2,738	5,280	24,437	-	
1,528,352	2,007,688	2,367,437	5600	Out of District Tuition	2,335,763	-	2,335,763	1,859,225	414,519	-	2,273,744	62,019	
1,044,742	923,345	1,063,918	5601	Tuition Settlements	903,461	-	903,461	443,996	685,066	-	1,129,062	(225,601)	
286,110	-	-	5605	Tuition - ESS Contract	-	-	-	-	-	-	-	-	
29,716	15,346	41,076	5800	Travel & Conference	42,227	-	42,227	35,801	2,936	3,490	42,227	-	
6,106	3,163	3,803	5801	Mileage Reimbursement	10,430	-	10,430	3,082	-	7,348	10,430	-	
3,190	2,349	5,684	5900	Other Purchased Services	6,632	-	6,632	2,763	2,346	1,524	6,632	-	
\$ 5,358,780	\$ 5,835,649	\$ 6,689,130		TOTAL OTHER SERVICES	\$ 6,721,993	\$ -	\$ 6,721,993	\$ 5,446,386	\$ 1,313,267	\$ 47,225	\$ 6,806,877	\$ (84,884)	
								81.0%	19.5%	0.7%	101.3%	-1.3%	
				<i>Supplies & Materials (6000's)</i>									
418,014	395,832	884,656	6110	Materials	547,140	-	547,140	392,734	376,765	64,985	834,484	(287,344)	
17,064	22,091	36,390	6120	Office Materials	32,908	-	32,908	21,195	8,873	2,840	32,908	-	
136,447	184,684	174,050	6130	Maintenance Materials	181,624	-	181,624	117,358	39,650	24,616	181,624	-	
37,883	71,587	95,137	6131	Custodial Materials	78,348	-	78,348	79,059	9,789	(10,500)	78,348	-	
12,891	16,815	21,943	6132	Security Materials	17,184	-	17,184	23,468	2,622	(8,906)	17,184	-	
489,133	522,319	517,581	6140	Software	566,868	-	566,868	568,115	1,581	(2,828)	566,868	-	
324,134	196,324	98,833	6410	Books	103,552	-	103,552	73,207	47,586	(716)	120,076	(16,524)	
358,623	388,111	325,229	6510	Heating Oil	454,796	-	454,796	458,098	33,025	(36,327)	454,796	-	
705,182	722,884	482,463	6520	Electricity	862,742	-	862,742	502,995	220,827	-	723,822	138,920	
1,431	2,079	2,890	6530	Propane	3,000	-	3,000	1,986	814	200	3,000	-	
\$ 2,500,801	\$ 2,522,725	\$ 2,639,172		TOTAL SUPPLIES & MATERIALS	\$ 2,848,163	\$ -	\$ 2,848,163	\$ 2,238,215	\$ 741,531	\$ 33,364	\$ 3,013,111	\$ (164,948)	
								78.6%	26.0%	1.2%	105.8%	-5.8%	

**WESTON PUBLIC SCHOOLS
FYE 24 FINANCIAL REPORT**

As of May 31, 2024

Period: 11 of 12

2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Description	2023-2024								
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available	
				<i>Equipment (7000's)</i>									
629,991	541,176	192,826	7300	Equipment	182,091	-	182,091	193,953	55,071	-	249,024	(66,933)	
\$ 629,991	\$ 541,176	\$ 192,826		TOTAL EQUIPMENT	\$ 182,091	\$ -	\$ 182,091	\$ 193,953	\$ 55,071	\$ 0	\$ 249,024	\$ (66,933)	
				<i>Other Objects (8000's)</i>				106.5%	30.2%	0.0%	136.8%	-36.8%	
80,424	87,211	87,938	8100	Dues, Fees and Memberships	97,850	-	97,850	88,370	1,065	8,415	97,850	-	
20,110	24,317	32,434	8900	Other Objects	25,345	-	25,345	32,531	8,200	(15,387)	25,345	-	
\$ 100,534	\$ 111,528	\$ 120,372		TOTAL OTHER OBJECTS	\$ 123,195	\$ -	\$ 123,195	\$ 120,901	\$ 9,265	(\$6,972)	\$ 123,195	\$ -	
				<i>Revenue Offset (9000's)</i>				98.1%	7.5%	-5.7%	100.0%	0.0%	
(22,498)	(29,042)	(29,462)	9200	Technology Revenue	(29,903)	-	(29,903)	(29,903)	-	-	(29,903)	-	
(61,920)	(73,800)	(74,800)	9201	Participation Fees, Athletics	(63,761)	-	(63,761)	(87,400)	8,740	-	(78,660)	14,899	
-	(18,350)	(21,689)	9202	Gate Receipts, Athletics	(14,000)	-	(14,000)	(13,475)	-	-	(13,475)	(525)	
(134,377)	(77,445)	(89,987)	9204	Transportation Credits	-	-	-	(25,495)	-	-	(25,495)	25,495	
(859,340)	(812,440)	(928,213)	9205	Excess Cost SPED	(787,045)	-	(787,045)	(839,156)	-	-	(839,156)	52,111	
(74,625)	(79,561)	(121,242)	9206	Pre School Tuition	(64,062)	-	(64,062)	(133,083)	-	(27,847)	(160,930)	96,868	
(76,283)	(75,981)	(119,873)	9207	Non-Resident Tuition	(87,478)	-	(87,478)	(136,669)	-	(4,492)	(141,161)	53,683	
(37,813)	(19,878)	(61,203)	9208	Revenue from Town for Fields	(42,681)	-	(42,681)	(23,118)	-	(19,563)	(42,681)	-	
(11,000)	(40,000)	(30,800)	9209	Parking Fees	(31,050)	-	(31,050)	-	-	(31,050)	(31,050)	-	
(14,161)	(46,050)	(42,223)	9210	Theater Receipts	(51,025)	-	(51,025)	(7,935)	-	(44,892)	(52,827)	1,802	
-	-	-	9212	Facility Use Rental	(17,500)	-	(17,500)	-	-	(17,500)	(17,500)	-	
(6,815)	(4,768)	(14,336)	9215	Medicaid Revenue	(6,000)	-	(6,000)	(28,043)	-	-	(28,043)	22,043	
(\$1,298,832)	(\$1,277,316)	(\$1,533,828)		Total Revenue Offset	(\$1,194,505)	\$ -	(\$1,194,505)	(\$1,324,277)	\$ 8,740	(\$145,344)	(\$1,460,881)	\$ 266,376	
								110.9%	-0.7%	12.2%	122.3%	-22.3%	
\$ 52,905,769	\$ 53,679,039	\$ 55,355,779		GRAND TOTAL	\$ 57,945,055	\$ -	\$ 57,945,055	\$ 49,017,047	\$ 8,063,823	\$ 359,111	\$ 57,439,980	\$ 505,075	
								84.59%	13.92%	0.62%	99.13%	0.87%	

Item 2

ADDITIONAL & SUPPLEMENTAL APPROPRIATION APPLICATION

ABSTRACT

Items removed from BoE FY25 capital request

AMOUNT

\$ 230,000

**FYTD PRIOR
SUPPLEMENTAL**

\$ 1,002,425

**ACCOUNT NUMBER /
OBJECT CODE**

Various

BACKGROUND

The BoF recommended that the BoE should seek a special appropriation instead of using operating funds to funds projects.

BOS/BOE ACTION

BoS Approved May 16, 2024

SUPPORT MATERIALS

Memo Attached

**PROCUREMENT
COMPLIANCE**

If a procurement, make an affirmative statement that this request is in compliance with existing procurement policy.

**EXPEDITED ACTION
REQUESTED**

YES / NO

If YES, please provide reason(s) for request

SIGNATURE

Phil Cross

DATE

6/14/24



June 18, 2024

TO: Board of Finance

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: Capital Special Appropriation

During the FY25 budget discussions the Board of Education (BoE), proposed to the Board of Finance (BoF), that \$230,000 from the FY24 projected surplus be used to mitigate the FY25 requested capital budget. The selected items are:

#4 - District Wide Parking Lot/Driveway Maintenance and Paving	170,000
#5 - HES North House Playground Site Work	30,000
#7 - WHS Old Gym Wall Padding Replacement	30,000
Total	\$ 230,000

As discussed, the BoF would prefer that operating funds not be used for capital items and voted that the BoE should request a special appropriation for these items.

Please note, these items have been removed from the requested capital budget in anticipation that a special appropriation will be approved.

Item 3

ADDITIONAL & SUPPLEMENTAL APPROPRIATION APPLICATION

ABSTRACT

Request for funding to replace PFAS filters for the School/Town Water Supply

AMOUNT

\$

13,500

**FYTD PRIOR
SUPPLEMENTAL**

\$

1,002,425

**ACCOUNT NUMBER /
OBJECT CODE**

0140550/51301

BACKGROUND

PFAS filters were installed for the water system with an anticipated life to last until the new fiscal year. Water demand from the schools exceeded the estimate for water consumption when the PFAS filters were installed, which necessitates replacement in the current fiscal year

BOS/BOE ACTION

BOS Approval 5/16/2024

SUPPORT MATERIALS

Letter from System Operator to Public Works Director describing the scope of problem and need for replacement filters in the current fiscal year. Invoice from vendor for cost of work for last filter replacement in 2023. Current pricing proposal from vendor to perform the work now.

**PROCUREMENT
COMPLIANCE**

Not a new procurement

**EXPEDITED ACTION
REQUESTED**

YES / NO

SIGNATURE

DATE

5/16/2024

Weston Schools and Municipal Water System
PFAS Treatment Vessels and Media Replacement
 May-Jun 2024

Weston Schools and Municipal - PFAS treatment required service - May-Jun 2024			
24 x 72 Media Vessel	\$1,690	2	\$3,380
Vessel Distributor - 4 - 8thd	\$265	4	\$1,060
1.25" PVC Unions, Bushings, Pipe	\$282	1	\$282
GAC - Cubic Foot	\$195	28	\$5,460
Gravel - 1/8 Support Bed Cubic Foot	\$24	8	\$192
Total Materials			\$10,374
Labor - On Site - per hour includes truck/transport	\$120	25	\$3,000
TOTAL for Vessels 1 and 2 Complete			\$13,374
EST TOTAL for Vessels 3 and 4			\$13,500

Water System Solutions & Design, Inc.
 860-274-8853
 ronwblack@msn.com

Good morning,

Mike has been at the Schools station all morning, working on getting a little more flow through the filters. He found pressures pegged and combined flow down to 12 gpm (from 16 gpm) at 8am today. Tank is already lower than we had hoped on a Tuesday.

We have attempted backwashing to waste to stir up the beds - no luck. He has also opened all 4 filters and found vessels 1 and 2 nearly completely blocked with iron. Vessels 3 and 4 are a little better, but they are also well on their way to being plugged. We flushed and backwashed all 4 again and set them back into operation.

Low level 70% Alarm came in about 11am today - same pattern as it has been. We have 3 emergency jobs we are both working on already this week for other schools we operate, but will plan on getting into the Weston station next week at the latest to cut out and replace at the least Vessels 1 and 2. Vessels 1 and 2 were last replaced in June 2023 - not a bad run considering the fact that the schools are demanding 2X the volume of water daily then what they were using when we sized and installed the systems originally.

FYI - See attached paid invoice from the last 2 vessels we did in October 2023. Costs are a little higher for materials since a year ago - but it gives you a heads up at least.

A substantial Iron removal attempt with large cartridge filters could be installed, but I know you were trying to avoid unnecessary expenses since a new station and treatment facility is being built soon. We can attempt something if you want.

Talk to you later,

Ron

Ron W. Black
President

Office: 860-274-8853
Cell: 860-417-9207

Water System Solutions & Design, Inc.
740 Thomaston Rd.
PO Box 180
Watertown, CT 06795

Water System Solutions & Design, Inc.

**P.O. Box 180
740 Thomaston Road
Watertown, CT 06795-0180**

Bill To:

**Larry Roberts
Weston Town Administrator
56 Norfield Rd
Weston, CT 06883**

PAID
10/17/2023

Vessels 3 + 4

SEP 2023

**TEL: 860-274-8853
FAX: 860-274-9648
watersyssol@msn.com**

Date	Invoice
9/28/2023	106974

P. O. Number or Job Location	Terms	Due Date	Account #	Project
School/Municipal Work	10 days	10/8/2023		
Description		Qty	Rate	Amount
Weston Schools & Municipal PFAS Treatment Service PFAS Filters 3 & 4 RR and new Carbon September 20, 21 & 22, 2023 - Removed all old GAC from filters 3 & 4. Bagged and sealed. Cut up old filter vessels. Delivered all spent materials to Weston Transfer Station. - Installed new vessels and necessary piping for filters 3 and 4. Installed new gravel bed, new distributors. Installed new acid washed GAC in each filter. Rinsed, flushed, put on line.				
24 x 72 Vessel - NSF		2	1,560.00	3,120.00
Distributor - NSF		4	260.00	1,040.00
10 Cubic Feet Support Gravel		10	22.00	220.00
28 Cubic Feet Acid Washed GAC		28	137.00	3,836.00
New Entry and Discharge Piping		1	300.00	300.00
Service Call		3	100.00	300.00
Operator - Technical work as required for Installation/Serviceing of Water System and/or Components.		22	110.00	2,420.00
<p style="font-size: 1.5em; opacity: 0.5;">Note - Vessels 172 done in June 2023</p>				

*State of CT DPH-Certified Operators
Design-Build-Consulting for Public Water Systems*

License #208678	Subtotal	\$11,236.00
	Sales Tax (0.0%)	\$0.00
	Total	\$11,236.00
	Payments/Credits	-\$11,236.00
	Balance Due	\$0.00

Item 4

TOWN OF WESTON
BOARD OF FINANCE
RESOLUTION RECOMMENDING AN APPROPRIATION
AND BOND AUTHORIZATION OF \$6,000,000 FOR THE REPAIR OF VARIOUS
TOWN ROADS AND ROADSIDE ELEMENTS

BE IT RESOLVED, that the Board of Finance recommends that the Town of Weston (the "Town") appropriate \$6,000,000 for the repair of various town roads and roadside elements, including associated drainage facilities, in accordance with the Town's Road improvement Plan as presented to the Board of Selectmen on May 30, 2024 (the "Projects"); provided that, upon the approval of the Board of Selectmen, said roads and/or roadside elements may be added to or deleted from the Projects if it is deemed to be in the Town's best interest. The appropriation may be expended for site improvements, design, construction, reconstruction, paving, repair, excavation, inspection, evaluation and surveying costs, equipment, materials, professional fees, and for administrative, financing and bond issuance costs, interest expense for temporary borrowings and other costs related to the Projects. The appropriation shall include any federal, state or other grants-in-aid or other funds received for the Projects. The Board of Selectmen may reduce or modify the scope of the Projects and the entire appropriation may be expended on the Projects as so reduced or modified.

FURTHER RESOLVED, that the Board of Finance recommends that the Town finance said appropriation by issuing the Town's bonds, notes or temporary notes in an amount not to exceed \$6,000,000.



Weston Road Paving Project 2024 / 2025

Presented: June 18, 2024 Board of Finance Special Meeting

AGENDA

- Funding Request for 2024/2025 Road Paving Program
- Weston Road Conditions and the Need for a Systematic Paving Program
- Prioritization of Roads for 2024/2025 to Achieve the Targeted Road Improvements
- Ongoing Road Maintenance Program Beyond 2025

- **The Board of Selectmen has approved and recommends to the Board of Finance two items for its consideration and approval:**

- **BOF Action to Approve a Bond Resolution Recommending \$6.0 million for Paving 14.5 miles of Roads**
 - ❖ The authorization is specific to the streets or street segments reviewed with the BOS and BOF up to this point.
 - ❖ No other streets or paving would be done with this series of bonding.
 - ❖ The Special Town Meeting scheduled for July 9 will provide the final authorization to issue debt, subject to prior BOF approval

- **BOF Approval for Supplemental Appropriation of \$100,000 for Catch Basins**
 - ❖ This appropriation will pay for 100 catch-basins
 - ❖ Catch basins are foundational to paving work and lead times require ordering as soon as possible

- **The \$6.0 million sought with this request is a maximum amount to be borrowed** but the actual borrowing will be a function of bid responses to the Request for Proposals to be issued; DPW anticipates multiple bid responses to the planned RFP
- **The expected draw down of debt will be affected through the issuance of Bond Anticipation Notes (“BANs”)**
- **BANs are one-year notes** that are typically purchased by insurance companies, pension funds, and other money managers. Munistat Services, our Financial Advisor would be responsible for effecting the sale of BANs.
- **Connecticut state law permits municipalities to issue BANs for two consecutive years but then requires either payment in full or a refinance with a long-term bond**

- **Based on our best estimates, we expect the draw down of debt to be:**
 - **\$3.6 million in 2024** for BAN #1 to pave 9.3 miles of roads
 - **\$6.0 million in 2025** for BAN #2 to:
 - refinance BAN #1 for \$3.6 million
 - provide new \$2.4 million to pave 5.2 miles of roads
- The cost of issuance is assumed in the amount to be borrowed.
- **Both BANs will be refinanced into a consolidated 20-year bond upon maturity of BAN #2 in 2026**

Debt Amortization Schedule

Interest rate assumptions per Munistat Services, Weston's Financial Advisor

FY	A	B	C	D		E	F
	EXISTING DEBT SERVICE	ESTIMATED BAN ISSUE \$3,600,000 @ 3.70% Issue Date 2024 <i>Interest Only</i>	ESTIMATED BAN ISSUE \$6,000,000 @ 2.75% Issue Date 2025 <i>Interest Only</i>	ESTIMATED BOND ISSUE \$6,000,000 @ 3.25% Issue Date 2026 <i>Principle Interest</i>		TOTAL ESTIMATED ROAD PROJECT DEBT SERVICE (B+C+D)	TOTAL ESTIMATED COMBINED DEBT SVC (A+E)
2023-24	2,967,825						2,967,825
2024-25	864,250					0	864,250
2025-26	350,875	133,200				133,200	484,075
2026-27	363,875		165,000		109,875	274,875	638,750
2027-28				300,000	212,250	512,250	512,250
2028-29				300,000	197,250	497,250	497,250
2029-30				300,000	182,250	482,250	482,250
2030-31				300,000	167,250	467,250	467,250
2031-32				300,000	152,250	452,250	452,250
2032-33				300,000	139,875	439,875	439,875
2033-34				300,000	130,125	430,125	430,125
2034-35				300,000	120,375	420,375	420,375
2035-36				300,000	110,625	410,625	410,625
2036-37				300,000	100,875	400,875	400,875
2037-38				300,000	91,125	391,125	391,125
2038-39				300,000	81,375	381,375	381,375
2039-40				300,000	71,625	371,625	371,625
2040-41				300,000	61,875	361,875	361,875
2041-42				300,000	52,125	352,125	352,125
2042-43				300,000	42,375	342,375	342,375
2043-44				300,000	32,625	332,625	332,625
2044-45				300,000	22,875	322,875	322,875
2045-46				300,000	13,500	313,500	313,500
2046-47				300,000	4,500	304,500	304,500
TOTAL	4,546,825	133,200	165,000	6,000,000	2,097,000	8,395,200	12,942,025

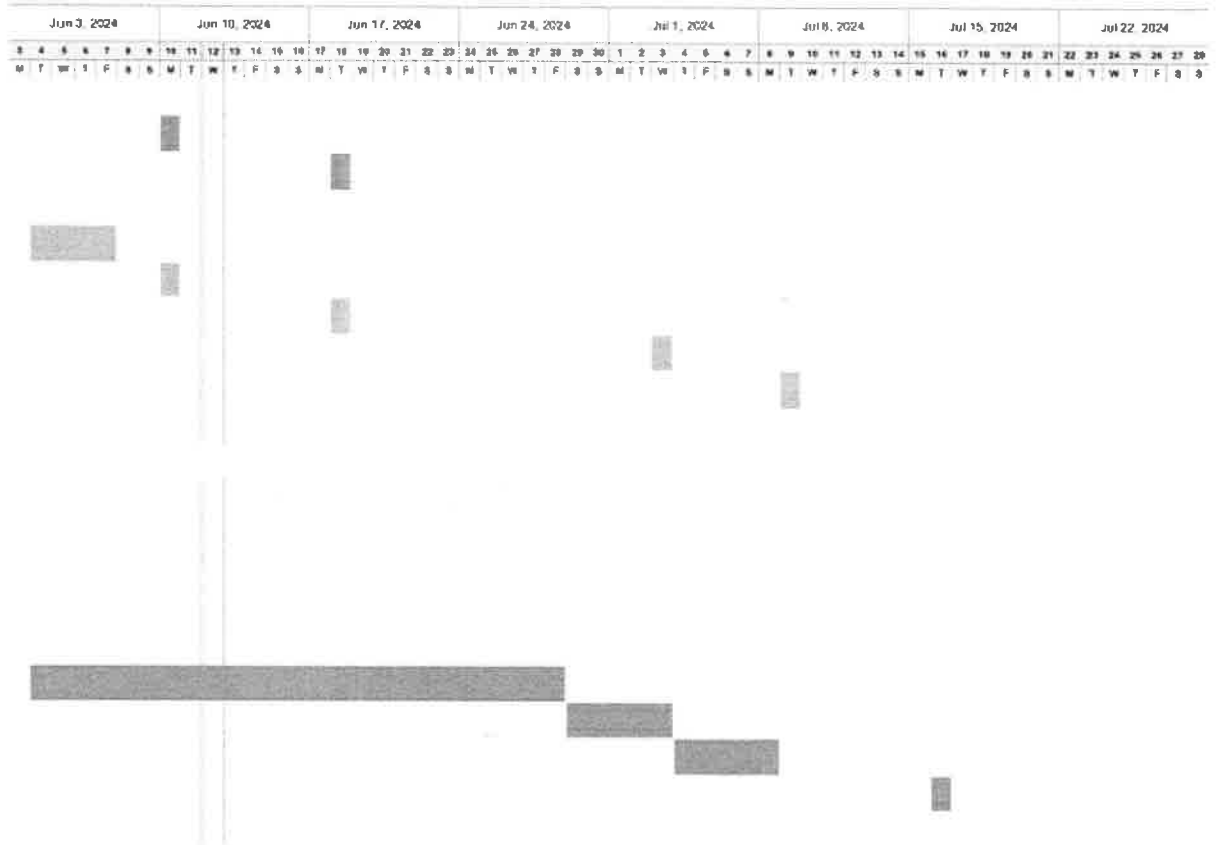
2024 Road Paving Project Plan

Road Paving Plan

Project start: 6/4/24

Display week: 1

TASK	ASSIGNED TO	PROGRESS	START	END
Catch Basins				
Supp. Approp.	BOS	100%	6/10/24	6/10/24
Supp. Approp.	BOF	0%	6/18/24	6/18/24
Bond Authorization				
Draft Bond Reso	BC	100%	6/4/24	6/7/24
Act to Recommend	BOS	100%	6/10/24	6/10/24
Act to Recommend	BOF	0%	6/18/24	6/18/24
Sp. Town Mtg Notice	Town	0%	7/3/24	7/3/24
Sp. Town Mtg	Public	0%	7/9/24	7/9/24
Paving Bid				
Core Borings	DPW	100%	6/3/24	6/14/24
Beta Eval	DPW/Bala	0%	6/14/24	6/28/24
Bid Spec Done	Town	0%	6/14/24	6/28/24
Bids Due	Bidders/Town	0%	7/18/24	7/18/24
Award & Contract	Bidders/Town	0%	7/18/24	7/23/24
Bonding				
Draft OS Preparation	MA/Town	50%	6/4/24	6/28/24
Final OS Comments	MA/BC/Town	0%	6/29/24	7/3/24
Distribute OS/Sale Prep	MA	0%	7/4/24	7/8/24
Note Sale	MA/BC/Town	0%	7/18/24	7/18/24
Closing	MA/BC/Town	0%	7/30/24	7/30/24



Weston Road Conditions - The Need for a Comprehensive Paving Program

- ❖ Beta Group performed a camera driven road inspection in July of 2019 that resulted in an existing condition report and recommendation regarding capital planning to achieve a target Road Surface Rating (RSR) of 70 (see Appendix for description of RSR repair ratings)
- ❖ The July 2019 study determined the RSR at 66 with Connector roads at 73, Local roads at 69, Cul de Sacs and Dead End (CD/DE) roads at 61
- ❖ Agreement to prioritize a specific annual spend to achieve target average RSR of 70 (and a target RSR distribution) in 4 years.
- ❖ From 2019 to 2023 approximately \$4.8m in aggregate was spent on road paving (see Appendix for list of roads paved).
- ❖ The May 2024 study estimated the average RSR at 65.3 with Connector roads at 54.5, Local roads at 75 and CD/DE roads at 56.5.
- ❖ The Beta Group 2024 camera study highlighted that focus on Local road rehabilitation had positive impact on Local road conditions; heavily trafficked Connector roads had significant deterioration (vs model prediction) with overall higher proportion of roads requiring Major and Minor Rehabilitation vs 2019.

Road Conditions May 2024 (Camera Study)

Average RSR = 65.3

Road Conditions	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	50	19.1	24%	10.13	530.9
Minor Rehabilitation	50	65	22.7	28%	5.52	243.6
Preventative Maintenance	65	80	13.9	17%	1.54	110.6
Routine Maintenance	80	94	7.3	9%	0.10	13.0
No Maintenance Required	94	100	18.1	22%	0.00	0.0
Accepted Asphalt Roads			81.1	Total 17.28		
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.7			
		Type	RSR			
		CO	54.5			
		LO	75.0			
		CD/DE	56.5			

Road Conditions July 2020 (Camera Study)

Average RSR = 66.1

Road Conditions	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	50	15.3	19%	7.97	522.2
Minor Rehabilitation	50	65	22.7	28%	4.16	183.1
Preventative Maintenance	65	80	26.6	33%	2.17	81.5
Routine Maintenance	80	94	7.2	9%	0.05	6.6
No Maintenance Required	94	100	9.2	11%	0.00	0.0
Accepted Asphalt Roads			81.0	Total 14.35		
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.6			
		Type	RSR			
		CO	72.9			
		LO	68.5			
		CD/DE	60.7			

Prioritization of Road Work for 2024/2025 Paving Project

- ❖ DPW plans to focus 2024 paving on Connectors and Local Roads requiring Major Rehabilitation and to prioritize work on CD/DE roads requiring Major Rehabilitation in 2025; Beta Group estimated cost of program is \$4.5m for 2024 and \$2.5m for 2025.
- ❖ Preliminary estimates of impact of planned work in 2024 and 2025 (including the Lyons Plain Road and Valley Forge Road projects covered by LOTCIP Grant) demonstrates that we should achieve out target RSR and distribution by the end of 2025.

Planned Road Work for Summer/Fall 2024

Priority Rank	Weston, CT Name of Road	Length Miles	Length Feet	Average Width	Square Yards	Average RSR	Type of Repair	Paving Cost @ \$30	Basins Curb	Basins Flat	Total Cost @ \$30	Functional Class	Notes*
1	VALLEY FORGE ROAD*	1.80	9491	22	23200	25 DPW	Major	\$696,000.00	10	5	\$711,000.00	CO	Davis Hill To Newtown Turnpike
2	OLD FARM ROAD	1.13	5976	25	16599	23	Major	\$497,970.00	17	6	\$520,970.00	LO	
3	OSBORN FARM ROAD	0.44	2329	23	5953	11	Major	\$119,060.00	6	0	\$125,060.00	LO	
4	OLD HYDE ROAD*	0.28	1459	22	3565	15 DPW	Major	\$106,950.00	3	0	\$109,950.00	CO	Lords Highway to Dirt Road
5	RIVER ROAD*	0.25	1309	24	3490	15 DPW	Major	\$104,700.00	0	1	\$105,700.00	LO	Weston Road To Good Hill
6	GOOD HILL ROAD*	2.37	12504	25	34734	30 DPW	Major	\$798,882.00	9	15	\$822,882.00	LO	Weston Road To Steep Hill (@ \$23 sq yd)
7	FANTON HILL ROAD*	0.32	1677	22	4098	19 DPW	Major	\$122,940.00	0	10	\$132,940.00	LO	Lyons Plain to Old Easton
8	BIRCH HILL ROAD*	0.28	1472	24	3926	15 DPW	Major	\$98,880.00	4	0	\$102,880.00	LO	From #110 to Godfrey East
9	KRAMER LANE	0.39	2078	20	4617	33	Major	\$138,510.00	2	0	\$140,510.00	LO/CS/DE	
10	DAVIS HILL ROAD*	0.37	1972	25	5476	25 DPW	Major	\$164,280.00	0	2	\$166,280.00	CO	Steep Hill to Colony (Limits of Bridge Work)
11	WEDDINGTON LANE	0.08	418	24	1114	11	Major	\$33,420.00	4	0	\$37,420.00	LO/CS/DE	
12	SPRUCE HILL ROAD	0.24	1278	20	2839	41 DPW	Major	\$85,170.00	7	0	\$92,170.00	LO/CS/DE	
13	SAMUELSON ROAD	0.26	1362	16	2421	16	Major	\$72,630.00	0	0	\$72,630.00	LO/CS/DE	
14	WHIPPOORWILL LANE	0.11	577	18	1155	35	Major	\$34,650.00	0	2	\$36,650.00	LO/CS/DE	
15	SCHOOL ROAD*	0.23	1200	24	3238	25 DPW	Major	\$97,140.00	7	3	\$107,140.00	CO	Straightaway near WIS entrance
16	PILGRIM LANE	0.13	688	26	1989	11	Major	\$59,670.00	1	0	\$60,670.00	LO/CS/DE	
17	GREY FOX	0.30	1563	24	4168	42	Major	\$125,040.00	0	0	\$125,040.00	LO/CS/DE	
18	GRAY'S FARM	0.31	1605	26	4635	40	Major	\$139,050.00	3	0	\$142,050.00	LO/CS/DE	
	TOTALS	9.29	48958					\$3,494,942.00	73	44	\$3,611,942.00		Assumes \$1000/Catch Basin

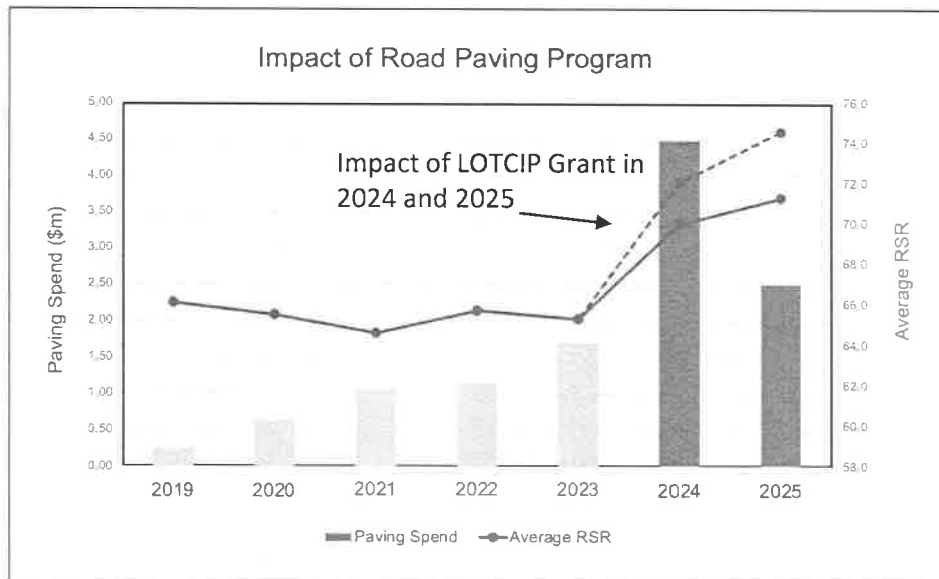
Planned Road Work for Spring/Summer 2025

Priority Rank	Weston, CT Name of Road	Length Miles	Length Feet	Average Width	Square Yards	Average RSR	Type of Repair	Paving Cost @ \$30	Basins Curb	Total Cost @ \$30	Functional Class	Notes*
1	TIMBER MILL LANE	0.28	1,471	22	3,595.00	15	Major	\$107,850.00	8	\$115,850.00	LO/CS/DE	
2	ASPETUCK HILL LANE	0.35	1,826	24	4,870.00	83	Routine	\$146,100.00	10	\$156,100.00	LO/CS/DE	
3	MARTIN ROAD	0.26	1,350	12	1,800.00	21	Major	\$40,500.00	1	\$41,500.00	LO/CS/DE	
4	AUTUMN RIDGE ROAD	0.1	526	25	1,462.00	24	Major	\$43,860.00	3	\$46,830.00	LO/CS/DE	
5	HYDE RIDGE ROAD	0.14	729	18	1,459.00	24	Major	\$43,770.00	2	\$45,770.00	LO/CS/DE	
6	MESSEX LANE	0.12	616	24	1,642.00	25	Major	\$49,260.00	2	\$51,260.00	LO/CS/DE	
7	WOOD HILL ROAD	0.26	1,392	22	3,403.00	25	Major	\$102,090.00	3	\$105,090.00	LO/CS/DE	
8	WOODS END LANE	0.08	445	22	1,087.00	26	Major	\$32,610.00	2	\$34,610.00	LO/CS/DE	
9	CINDY LANE	0.24	1,285	24	3,426.00	28	Major	\$102,780.00	14	\$116,780.00	LO/CS/DE	
10	LILAC LANE	0.14	753	22	1,840.00	31	Major	\$55,200.00	8	\$63,200.00	LO/CS/DE	
11	HEMLOCK RIDGE ROAD	0.37	1,930	22	4,717.00	32	Major	\$141,510.00	10	\$151,510.00	LO/CS/DE	
12	MOUNTAIN VIEW DRIVE	0.25	1,324	21	3,090.00	33	Major	\$92,700.00	7	\$99,700.00	LO	
13	SALEM ROAD	0.47	2,494	17	4,712.00	35	Major	\$141,360.00	1	\$142,360.00	LO/CS/DE	
14	LAUREL LAKE EAST	0.34	1,771	22	4,328.00	36	Major	\$129,840.00	9	\$138,840.00	LO/CS/DE	
15	RICHMOND HILL ROAD	0.28	1,477	20	3,281.00	40	Major	\$98,430.00	9	\$107,430.00	LO/CS/DE	
16	SACHEM ROAD	0.48	2,527	23	6,457.00	40	Major	\$193,710.00	4	\$197,710.00	LO/CS/DE	
17	SILVER RIDGE COMMON	0.38	2,005	24	5,347.00	40	Major	\$160,410.00	2	\$162,410.00	LO/CS/DE	
18	TWIN OAK LANE	0.18	959	22	2,344.00	40	Major	\$70,320.00	9	\$79,320.00	LO/CS/DE	
19	NORFIELD WOODS ROAD	0.48	2,557	21	5,967.00	42	Major	\$179,010.00	3	\$182,010.00	LO	
	TOTALS	5.20						\$1,931,310.00		\$2,038,280.00		Assumes \$1000/Catch Basin

Immediate Term Strategy:

Funding and planned work for 2024/2025 is aimed at achieving a target 72 RSR.

- 72 RSR based on Beta average
 - Beta’s state-wide book of business lowest 55 RSR ranging to high of 86 RSR
 - Fairfield County customers low of 61 RSR to high of 80 RSR



Road Type	2019 Beta Study	2024 Beta Study	Original Target	Estimated Impact		Estimated Impact	
				May 2025	May 2026	May 2025	May 2026
Connectors	72.9	54.5	77.0	65.3	62.3	76.9	80.1
Local	68.5	75.0	72.5	76.4	74.4	76.4	74.4
Cul De Sac / Dead End	60.7	56.5	65.0	56.7	70.4	56.6	70.4
Average RSR	66.1	65.3	70.0	70.0	71.3	72.1	74.6

Impact of planned work excluding LOTCIP Grant

Impact of planned work including LOTCIP Grant (Lyons Plain Road in 2024 and Valley Forge Road in 2025). Total of \$8.5m of construction costs avoided by the town.

Impact analysis assume 3 RSR per year erosion on all road types, details for impact by repair type and road classifications for 2024 and 2025 paving in Appendix

Longer Term Strategy:

With approved funding to raise the standard of service to a 72 RSR, future budgets to account for consistent road funding for both reconstruction/rehabilitation and maintenance.

Both pieces need to be address to maintain road conditions.

FY25-26 and future:

- Capital Budget – Funding for Major and Minor Rehabilitation
 - Target at least \$800,000 adjusted for inflation
 - Road Work Prioritization based on (a) Visual Inspection, (b) Repair Category (RSR Rating), (c) Road Category (CO,LO,CD/DE) and Use Intensity.
- Operating Budget – Funding for Maintenance
 - Initially fund at target of \$100,000 with intention to increase in future years based on need and scope of work.



APPENDIX SLIDES

Rating the Conditions of the Weston Roads

- **Road Surface Rating (RSR)** is a numerical rating index (0-100) which is used to describe the general condition of a roadway segment. This analysis was done for the Town of Weston by the Beta Group. Rating system serves to prioritize road paving initiatives for municipalities.
 - **RSR 0-45:** Road surface in poor to fair condition (potholes, loose pavement, multiple repairs, alligating of pavement, cracks throughout) requiring major rehabilitation.
 - **RSR 45-65:** Road surface in fair condition (pothole repairs, cracks, alligating of pavement) requiring minor rehabilitation.
 - **RSR 65-80:** Road surface in good condition where preventative maintenance is recommended.
 - **RSR 80-92:** Road surface in good to excellent condition where routine maintenance is recommended
 - **RSR 92-100:** Road surface is in excellent condition where no maintenance is recommended.

Paving Work Completed 2019-2023

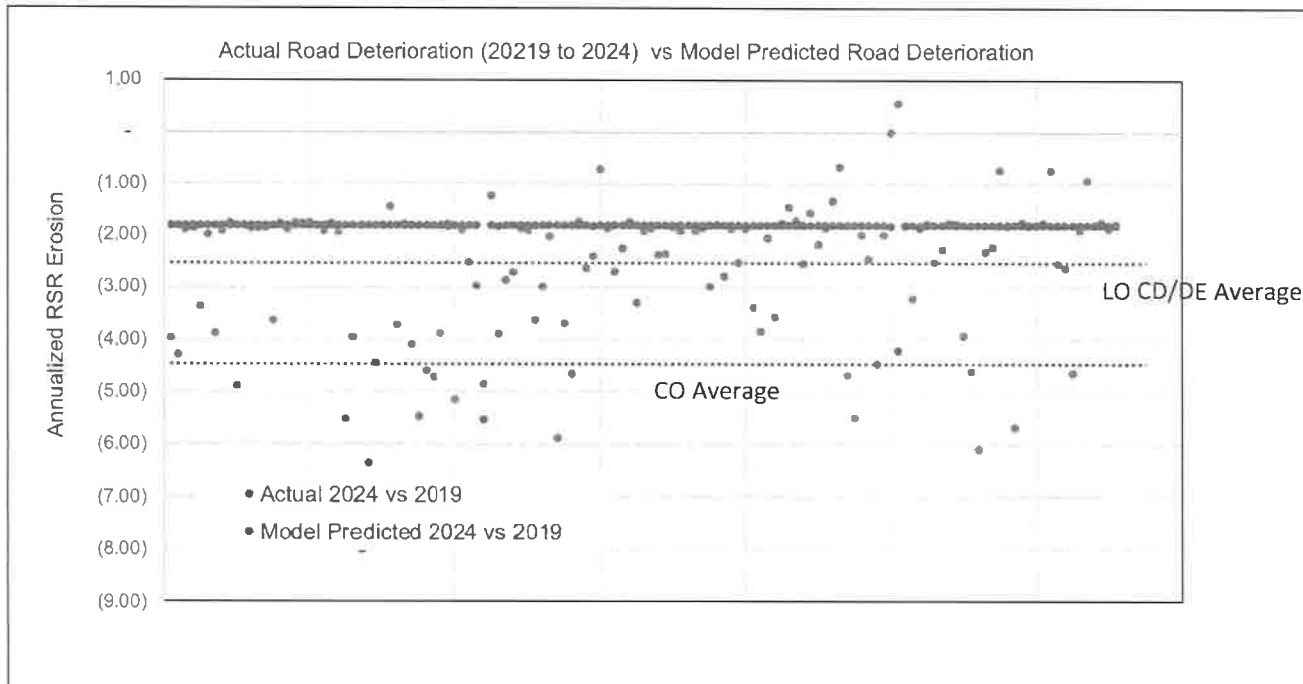
Road	Road Type	RSR (March 2021)	RSR (Summer 2019)	Repair Classification	Miles	Square Yards	Cost	Cost / Mile	Cost / Sq. Yd.	Comments
School Road	CO	51.7	54.7	Minor Rehabilitation	0.13	1,600	\$ 55,000	\$ 440,000	\$ 34	Partial (600 ft)
Old Mill Road	LO	50.7	53.2	Minor Rehabilitation	0.67	7,024	\$ 59,471	\$ 88,763	\$ 8	
Codfish Lane	LO	97.4	99.9		0.53	6,271	\$ 81,143	\$ 153,100	\$ 13	
Cannondale Road	LO	97.4	99.9		0.46	5,927	\$ 53,847	\$ 117,059	\$ 9	
Total 2019					1.79	20,822	\$ 249,461	\$ 139,754	\$ 12	
Little Fox Lane	LO	99.4	50.3	Minor Rehabilitation	0.50	6,435	\$ 257,415	\$ 514,830	\$ 40	
Norfield Road	CO	99.4	67.4	Preventative Maintenance	0.67	9,397	\$ 56,380	\$ 84,149	\$ 6	
North Avenue	LO	99.4	26.6		0.23	2,460	\$ 98,405	\$ 427,848	\$ 40	
Sleep Hill Road	CO	75.9	78.4	Preventative Maintenance	1.00	14,468	\$ 224,304	\$ 224,304	\$ 16	
Total 2020					2.40	32,760	\$ 636,504	\$ 265,210	\$ 19	
Farrell Road	LO	52.5	55.0	Minor Rehabilitation	0.36	3,500	\$ 127,100	\$ 353,056	\$ 36	Partial
Godfrey Road West	LO	51.5	54.0	Minor Rehabilitation	1.13	15,869	\$ 187,200	\$ 165,664	\$ 12	
Goodhill Road Extension	LO	60.8	63.3	Minor Rehabilitation	0.5	10,672	\$ 165,100	\$ 330,200	\$ 15	
Laguer Lane	LO	40.3	42.8	Major Rehabilitation	0.46	4,358	\$ 112,840	\$ 245,304	\$ 26	
Lords Highway East	LO	67.6	70.1	Preventative Maintenance	0.92	4,234	\$ 63,900	\$ 69,457	\$ 15	
Marshall Lane	LO/CS/DE	35.7	38.2	Major Rehabilitation	0.13	1,863	\$ 43,875	\$ 337,500	\$ 24	
Sleep Hill Road	LO	75.9	78.4	Preventative Maintenance	2.01	16,170	\$ 236,925	\$ 117,873	\$ 15	Partial
Tobacco Road	LO/CS/DE	42.2	44.7	Major Rehabilitation	0.38	3,570	\$ 105,300	\$ 277,105	\$ 29	
Total 2021					5.89	60,236	\$ 1,042,240	\$ 176,951	\$ 17	
Davis Hill Road	CO	66.2	68.8	Preventative Maintenance	1.55	22,600	\$ 299,500	\$ 193,226	\$ 13	Partial
Farrell Road	LO	52.5	55.0	Minor Rehabilitation	0.48	4,760	\$ 89,500	\$ 186,458	\$ 19	Partial
Lords Highway	LO	42.9	45.4	Major Rehabilitation	1.3	9,687	\$ 145,000	\$ 111,538	\$ 15	Partial
Merry Lane	LO	28.3	30.8	Major Rehabilitation	0.73	10,232	\$ 275,500	\$ 377,397	\$ 27	
Tannery Lane South	LO	34.5	37.0	Major Rehabilitation	0.53	6,836	\$ 105,650	\$ 199,340	\$ 15	
Trails End Road	LO	22.2	27.7	Major Rehabilitation	0.76	10,702	\$ 232,600	\$ 306,053	\$ 22	
Total 2022					5.35	64,817	\$ 1,147,750	\$ 214,533	\$ 18	
Binar Oak Drive	LO	34.5	37.0	Major Rehabilitation	0.51	7,130	\$ 129,900	\$ 254,705	\$ 18	
Broad Street	LO	59.6	62.1	Minor Rehabilitation	0.48	6,716	\$ 189,000	\$ 393,750	\$ 28	
Covenant Lane	LO	54.3	56.8	Minor Rehabilitation	0.26	1,256	\$ 67,900	\$ 261,154	\$ 54	
Fall Ridge Road	LO	33.6	36.1	Major Rehabilitation	0.11	1,557	\$ 59,000	\$ 536,364	\$ 38	
Graylock Road	LO/CS/DE	15.5	18.0	Major Rehabilitation	0.09	873	\$ 26,250	\$ 291,667	\$ 30	
Greenfield Drive	LO	53.8	56.4	Minor Rehabilitation	0.70	9,819	\$ 83,900	\$ 119,857	\$ 9	
Heritage Lane	LO/CS/DE	56.2	58.7	Minor Rehabilitation	0.35	4,527	\$ 187,500	\$ 535,714	\$ 41	
High Noon Road	LO	37.0	39.5	Major Rehabilitation	0.63	7,376	\$ 99,000	\$ 157,143	\$ 13	
Hillside Road North	LO	54.0	56.5	Minor Rehabilitation	0.12	1,377	\$ 32,500	\$ 270,833	\$ 24	
Joanne Lane	LO	35.3	37.9	Major Rehabilitation	0.46	6,987	\$ 137,500	\$ 298,913	\$ 20	
Kettle Creek Road	LO	52.9	55.4	Minor Rehabilitation	1.21	15,652	\$ 349,000	\$ 288,430	\$ 22	
Laurel Lake West	LO	54.0	44.4	Minor Rehabilitation	0.22	2,831	\$ 59,000	\$ 268,182	\$ 21	
Stonehenge Road	LO	57.4	59.9	Minor Rehabilitation	0.47	4,409	\$ 92,900	\$ 197,660	\$ 21	
Thorp Drive	LO	55.1	57.7	Minor Rehabilitation	0.31	4,422	\$ 67,900	\$ 219,032	\$ 15	
Tubbs Spring Court	LO/CS/DE	5.5	8.0	Major Rehabilitation	0.13	1,790	\$ 27,900	\$ 214,615	\$ 16	
White Oak Lane	LO	27.8	30.3	Major Rehabilitation	0.23	3,178	\$ 93,900	\$ 408,261	\$ 30	
Total 2023					6.28	79,900	\$ 1,703,050	\$ 271,186	\$ 21	

17% CO
78% LO
5% CD/DE

36% Major
40% Minor
24% Prevent

Preliminary View of Model Based RSR vs Actual 2024 RSR

Preliminary analysis of 2024 camera study vs model estimate shows actual deterioration of roads more significant vs model estimates, especially Connector roads that were classified as needing predominately Major Rehabilitation. In aggregate, actual RSR erosion was 2.66 RSR vs model assumed 1.87 RSR



Annual RSR Erosion

Repair	Actual 2024 vs 2019	Model 2023 vs 2019
Major	(3.15)	(1.82)
Minor	(2.56)	(1.89)
Prevent	(2.59)	(1.89)
Routine	(1.49)	(1.82)
Classification		
CO	(4.51)	(1.82)
LO	(2.56)	(1.93)
CD/DE	(2.57)	(1.82)
Overall	(2.66)	(1.87)

Estimated Impact of 2024 and 2025 Paving Plans on Weston Road Conditions

(Does Not Include Impact of LOTCIP Grant Work – Lyons Plains and Valley Forge)

Road Conditions - Estimate May 2025

Average RSR = 70

	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	45	14.8	18%	7.07	477.7
Minor Rehabilitation	45	65	21.1	26%	4.64	219.9
Preventative Maintenance	65	80	11.2	14%	1.12	100.0
Routine Maintenance	80	92	12.6	16%	0.08	6.5
No Maintenance Required	92	100	21.4	26%	0.00	0.0
Accepted Asphalt Roads			81.1	Total	12.91	
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.7			

Type	RSR
CD	65.3
LO	76.4
CD/DE	56.7

Road Conditions - Estimate May 2026

Average RSR = 71

	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	45	10.8	13%	4.94	457.4
Minor Rehabilitation	45	65	25.2	31%	4.99	198.0
Preventative Maintenance	65	80	7.5	9%	0.06	8.0
Routine Maintenance	80	92	18.9	23%	0.07	3.7
No Maintenance Required	92	100	18.8	23%	0.00	0.0
Accepted Asphalt Roads			81.2	Total	10.06	
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.8			

Type	RSR
CO	62.3
LO	74.4
CD/DE	70.4

Estimated Impact of 2024 and 2025 Paving Plans on Weston Road Conditions

(Includes Impact of LOTCIP Grant Work – Lyons Plains and Valley Forge)

Road Conditions - Estimate May 2025 (Includes Lyons Plains Road) Average RSR = 72

	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	45	12.7	16%	5.78	455.1
Minor Rehabilitation	45	65	20.2	25%	4.41	218.3
Preventative Maintenance	65	80	11.2	14%	1.12	100.0
Routine Maintenance	80	92	12.6	16%	0.10	7.5
No Maintenance Required	92	100	24.4	30%	0.00	0.0
Accepted Asphalt Roads			81.1	Total	11.41	
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.7			

Type	RSR
CO	76.9
LO	76.4
CD/DE	56.6

Road Conditions - Estimate May 2026 (Includes Valley Forge) Average RSR = 74

	Low RSR Band	High RSR Band	Length (Miles)	%	Cost (\$m)	Cost/mile (\$,000)
Major Rehabilitation	0	45	6.7	8%	4.94	737.3
Minor Rehabilitation	45	65	24.3	30%	4.99	205.3
Preventative Maintenance	65	80	7.5	9%	0.06	8.0
Routine Maintenance	80	92	21.8	27%	0.07	3.2
No Maintenance Required	92	100	20.8	26%	0.00	0.0
Accepted Asphalt Roads			81.1	Total	10.06	
Private Roads			19.7			
State Roads			11.4			
Gravel Roads			1.5			
Total Roads			113.7			

Type	RSR
CO	80.1
LO	74.4
CD/DE	70.4

Item 5

ADDITIONAL & SUPPLEMENTAL APPROPRIATION APPLICATION

ABSTRACT

Purchase of catch basin material to support planned road work.

AMOUNT

\$ 100,000

**FYTD PRIOR
SUPPLEMENTAL**

\$ 1,002,425

**ACCOUNT NUMBER /
OBJECT CODE**

0130300/59434

BACKGROUND

DPW is requesting funding to purchase materials needed to repair/replace catch basins on streets targeted for paving. The purchase allows catch basin work to be done in advance of paving which allows paving to proceed quickly.

BOS/BOE ACTION

BOS Approval 6/10/2024

SUPPORT MATERIALS

**PROCUREMENT
COMPLIANCE**

Not a new procurement

**EXPEDITED ACTION
REQUESTED**

YES / NO

YES

SIGNATURE

DATE

6/7/2024