Account	Description	FY22-23proposed	FY21-22Adjusted	Difference	Adjustments	Superintendent Cuts	Finance Committee Cuts	Cuts moved to Grants
001.5.01.1100.00.111	Certified Salaries -	$2,196,499.00	$2,072,403.55	$124,095.45				
001.5.01.1100.00.113	Certified Substitutes	$28,140.00	$28,140.00	$0.00				
001.5.01.1100.00.210	Anthem BC - increase 7.25%	$1,121,762.00	$936,549.00	$185,213.00				
001.5.01.1100.00.220	FICA-Employers Share -	$124,954.00	$123,463.00	$1,491.00				
001.5.01.1100.00.231	Contractual Teacher 403B Contr	$7,200.00	$7,200.00	$0.00				
001.5.01.1100.00.250	Contractual Tuition Reimb	$0.00	$9,159.00	($9,159.00)				
001.5.01.1100.00.260	Unemployment	$5,662.00	$5,662.00	$0.00				
001.5.01.1100.00.270	Workers Comp Ins	$35,506.00	$36,795.00	($1,289.00)				
001.5.01.1100.00.290	Life Insurance	$5,978.00	$5,423.00	$555.00				
001.5.01.1100.00.324	Field Trips	$4,950.00	$2,400.00	$2,550.00		-$350.00		$350.00
001.5.01.1100.00.580	Mileage Reimbursement increase to .58.5	$1,370.00	$1,312.00	$58.00				
001.5.01.1100.00.590	Contracted Services	$22,306.00	$22,017.00	$289.00		-$1,000.00		
001.5.01.1100.00.611	Instructional Supplies -	$22,285.00	$32,037.00	($9,752.00)		-$21,367.00		$285.00
001.5.01.1100.00.640	Textbooks	$480.00	$1,375.00	($895.00)		-$798.00		
001.5.01.1100.00.692	Other Supplies	$7,849.00	$13,349.00	($5,500.00)		-$5,500.00		
001.5.01.1100.00.739	Other Equipment	$653.00	$3,087.00	($2,434.00)		-$400.00		
001.5.01.1100.00.810	Dues & Subscriptions	$975.00	$1,150.00	($175.00)				
001.5.01.1100.01.113	NonCertified Substitutes	$21,945.00	$6,935.00	$15,010.00	2,090			
001.5.01.1100.01.230	Sick Time Payouts - KL	$8,016.00	$0	$8,016.00				
001.5.01.1100.01.611	Instruct Supplies-Mandatory -	$2,000.00	$2,501.00	($501.00)		-$500.00		
001.5.01.1100.02.611	Instructional Supplies-Teacher Allotment	$7,500.00	$7,000.00	$500.00		-$750.00		
001.5.01.1100.03.112	EL Tutor	$9,000.00	$9,000.00	$0.00				
001.5.01.2120.00.111	Guidance Counselor	$93,844.00	$92,611.00	$1,233.00				
001.5.01.2140.00.340	Evaluations	$850.00	$850.00	$0.00				
001.5.01.2213.00.322	Professional Development	$12,000.00	$14,890.00	($2,890.00)				
001.5.01.2220.00.111	Media Specialist	$82,742.00	$82,000.30	$741.70				
001.5.01.2220.00.642	Library Supplies/Materials	$4,412.00	$7,349.00	($2,937.00)		-$2,000.00		
001.5.01.2410.00.111	LCS Administration	$117,641.00	$117,641.18	($0.18)		-$3,529.00		
001.5.01.2410.00.112	Principal's Secretary	$37,492.00	$40,815.20	($3,323.20)				
001.5.01.2410.00.230	Retirement Contributions	$2,748.00	$2,838.00	($90.00)				
001.5.01.2410.01.112	Other Support Staff	$31,200.00	$32,160.00	($960.00)				
001.5.01.2410.02.111	LCS Administration-AP	$42,277.00	$41,045.86	$1,231.14				
001.5.01.2540.02.111	Scheduling	$1,000.00	0	$1,000.00				
Location LCS		$4,061,236.00	$3,759,158.09	$302,077.91				
001.5.03.1100.00.650	Technology Supplies	$11,915.00	$18,794.00	($6,879.00)		-$38,136.00		
001.5.03.1100.00.734	Computer Hardware	$0.00	$3,150.00	($3,150.00)		-$17,700.00	-$5,900.00	
001.5.03.1100.01.692	Technology Supplies	$250.00	$2,478.00	($2,228.00)		-$10,654.00		
001.5.03.2400.00.530	Telephone	$10,560.00	$10,560.00	$0.00				
001.5.03.2400.00.590	Contracted Services	$96,740.00	$101,997.00	($5,257.00)				
001.5.03.2400.00.650	Technology Supplies	$10,569.00	$7,079.00	$3,490.00				
001.5.03.2400.00.692	Technology Supplies	$1,750.00	$1,750.00	$0.00				
Location Technology		$131,784.00	$145,808.00	($14,024.00)				
001.5.04.1400.00.111	Cert Salaries-Summer School	$15,759.00	$14,263.00	$1,496.00				
001.5.04.1400.00.112	Noncertified-Summer School	$8,410.00	$7,509.00	$901.00				
001.5.04.1400.00.590	Contracted Services	$10,912.00	$11,393.00	($481.00)				
Location Summer School		$35,081.00	$33,165.00	$1,916.00				

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Laurie Tusch
TOWN CLERKS OFFICE
TOWN OF LISBON

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TOWN OF LISBON
Laurie Tusch

Account	Description	FY22-23proposed	FY21-22Adjusted	Difference	Adjustments	Superintendent Cuts	Finance Committee Cuts	Cuts moved to Grants
001.5.14.1100.00.561	Reg Ed Tuition-Designated HS	$1,816,558.00	$1,957,548.00	($140,990.00)	-$2,730.00			
001.5.14.1100.02.561	Reg Ed Tuition-Magnet HS	$3,614.00	$6,131.00	($2,517.00)				
001.5.14.1100.03.561	Reg Ed Tuition-Ledyard Voc HS	$57,909.00	$63,252.00	($5,343.00)				
Location Tuition		$1,878,081.00	$2,026,931.00	($148,850.00)				
001.5.15.2100.00.115	Salary-Webmaster	$750.00	$750.00	$0.00				
001.5.15.2100.00.615	Supplies-Garden Club	$0.00	$450.00	($450.00)		-$450.00		
001.5.15.2100.01.115	Salary-Jazz Band Club	$375.00	$375.00	$0.00				
001.5.15.2100.01.590	Officials-Basketball	$5,000.00	$5,000.00	$0.00				
001.5.15.2100.02.115	Salary-Garden Club	$0.00	$1,450.00	($1,450.00)		-$1,450.00		
001.5.15.2100.02.590	Officials-Baseball	$2,000.00	$2,000.00	$0.00				
001.5.15.2100.03.115	Salary-Foyer TV	$1,800.00	$1,800.00	$0.00				
001.5.15.2100.03.590	Officials-Softball	$1,200.00	$1,200.00	$0.00				
001.5.15.2100.04.590	Contracted Services	$600.00	$600.00	$0.00				
001.5.15.2100.05.115	Salary-Yearbook	$1,200.00	$1,200.00	$0.00				
001.5.15.2100.05.590	Officials-Volleyball	$600.00	$600.00	$0.00				
001.5.15.2100.06.115	Salary-Tech Club	$800.00	$800.00	$0.00				
001.5.15.2100.06.510	Travel-Soccer	$1,690.00	$1,598.00	$92.00				
001.5.15.2100.06.615	Supplies-Math Club	$120.00	$120.00	$0.00				
001.5.15.2100.07.115	Salary-Safe School Coord	$600.00	$600.00	$0.00				
001.5.15.2100.07.510	Travel-Cross Country	$1,794.00	$1,696.00	$98.00				
001.5.15.2100.07.615	Supplies-Environmental	$200.00	$200.00	$0.00				
001.5.15.2100.08.115	Salary-NJHS	$500.00	$750.00	($250.00)				
001.5.15.2100.08.510	Travel-Cheerleading	$483.00	$457.00	$26.00				
001.5.15.2100.08.615	Supplies-Soccer	$547.00	$547.00	$0.00				
001.5.15.2100.09.115	Salary-Environmental	$800.00	$800.00	$0.00				
001.5.15.2100.09.510	Travel-Basketball	$4,830.00	$4,566.00	$264.00				
001.5.15.2100.09.615	Supplies-Cross Country	$466.00	$466.00	$0.00				
001.5.15.2100.10.115	Salary-Math Club	$400.00	$400.00	$0.00				
001.5.15.2100.10.510	Travel-Baseball	$1,932.00	$1,827.00	$105.00				
001.5.15.2100.10.615	Supplies-Basketball	$201.00	$201.00	$0.00				
001.5.15.2100.11.115	Salary-Art Club	$600.00	$600.00	$0.00				
001.5.15.2100.11.510	Travel-Softball	$1,932.00	$1,827.00	$105.00				
001.5.15.2100.11.615	Supplies-Baseball	$40.00	$40.00	$0.00				
001.5.15.2100.12.115	Salary-Math Counts	$375.00	$375.00	$0.00				
001.5.15.2100.12.510	Travel-Track	$966.00	$913.00	$53.00				
001.5.15.2100.12.615	Supplies-Softball	$40.00	$40.00	$0.00				
001.5.15.2100.13.115	Salary-8th Grade Advisor	$400.00	$400.00	$0.00				
001.5.15.2100.13.615	Supplies-Track	$160.00	$160.00	$0.00				
001.5.15.2100.14.115	Salary-Soccer	$2,800.00	$2,800.00	$0.00				
001.5.15.2100.14.615	Supplies-Cheerleading	$250.00	$250.00	$0.00				
001.5.15.2100.15.115	Salary-Cross Country	$5,600.00	$5,600.00	$0.00				
001.5.15.2100.15.615	Supplies-NJHS	$574.00	$200.00	$374.00				
001.5.15.2100.16.115	Salary-Cheerleading	$2,800.00	$2,800.00	$0.00				
001.5.15.2100.17.115	Salary-Basketball	$5,600.00	$5,600.00	$0.00				
001.5.15.2100.18.115	Salary-Baseball	$2,800.00	$2,800.00	$0.00				
001.5.15.2100.19.115	Salary-Softball	$2,800.00	$2,800.00	$0.00				
001.5.15.2100.20.115	Salary-Track	$5,600.00	$5,600.00	$0.00				

Account	Description	FY22-23proposed	FY21-22Adjusted	Difference	Adjustments	Superintendent Cuts	Finance Committee Cuts	Cuts moved to Grants
001.5.15.2100.21.115	Salary-Athletic Director	$2,500.00	$2,500.00	$0.00				
001.5.15.2100.22.115	RIF Coordinator	$375.00	$375.00	$0.00				
001.5.15.2100.23.115	Salary-Volleyball	$2,800.00	$2,800.00	$0.00				
001.5.15.2100.23.510	Travel-Volleyball	$690.00	$652.00	$38.00				
001.5.15.2100.23.615	Supplies-Volleyball	$695.00	$695.00	$0.00				
001.5.15.2100.24.115	Salary-Slap	$1,125.00	$1,125.00	$0.00				
001.5.15.2100.25.115	Salary-Unified Club	$2,490.00	$2,490.00	$0.00				
001.5.15.2100.26.115	Chorus Club	$500.00	$500.00	$0.00				
001.5.15.2130.00.590	Officials-Soccer	$595.00	$595.00	$0.00				
Student Activities		$73,995.00	$74,990.00	($995.00)				
001.5.21.2310.00.112	Recording Secretary	$1,020.00	$1,020.00	$0.00				
001.5.21.2310.00.692	Other Supplies	$1,000.00	$1,000.00	$0.00				
Location BOE		$2,020.00	$2,020.00	$0.00				
001.5.22.2320.00.111	Superintendent Salary	$91,732.00	$89,059.17	$2,672.83				
001.5.22.2320.00.112	Administrative Assistant	$21,131.00	$20,516.39	$614.61				
001.5.22.2320.00.341	Legal Fees	$22,965.00	$32,965.00	($10,000.00)	-$10,000.00			
001.5.22.2320.00.692	Other Supplies	$3,304.00	$3,304.00	$0.00				
001.5.22.2320.00.810	Dues & Subscriptions	$7,281.00	$7,281.00	$0.00				
001.5.22.2320.01.341	Accounting Fees	$7,350.00	$6,850.00	$500.00				
001.5.22.2320.02.290	Mers Contribution	$2,772.00	$2,669.00	$103.00				
Location Superintendent		$156,535.00	$162,644.56	($6,109.56)				
001.5.24.2510.00.111	Business Manager	$87,265.00	$84,722.51	$2,542.49				
001.5.24.2510.00.532	Postage	$3,885.00	$3,885.00	$0.00				
001.5.24.2510.00.540	Advertising	$2,500.00	$2,500.00	$0.00				
001.5.24.2510.00.590	Contracted Services	$22,681.00	$19,610.00	$3,071.00				
001.5.24.2510.00.692	Other Supplies	$1,000.00	$1,000.00	$0.00		-$1,000.00		
001.5.24.2510.00.810	Dues & Subscriptions	$575.00	$725.00	($150.00)				
001.5.24.2510.01.112	Administrative Assistant	$21,131.00	$20,516.39	$614.61				
001.5.24.2510.02.290	Mers Contribution	$16,722.00	$16,096.00	$626.00				
Location Business Office		$155,759.00	$149,054.90	$6,704.10				
001.5.26.1200.00.111	Sped Certified Teachers	$592,948.00	$575,694.00	$17,254.00				
001.5.26.1200.00.113	Sped Certified Subs	$8,228.00	$9,555.00	($1,327.00)				
001.5.26.1200.00.231	Contractual Teacher 403B Contr	$2,640.00	$2,640.00	$0.00				
001.5.26.1200.00.322	Professional Development	$12,000.00	$4,400.00	$7,600.00				
001.5.26.1200.00.560	Sped Tuition	$725,892.00	$754,542.00	($28,650.00)				
001.5.26.1200.00.590	Contracted Services	$196,988.00	$195,425.00	$1,563.00		-$17,057.00		
001.5.26.1200.00.611	Instructional Supplies	$2,861.00	$3,224.00	($363.00)		-$4,365.00		
001.5.26.1200.00.650	Technology Supplies	$0.00	$619.00	($619.00)				
001.5.26.1200.01.111	Homebound Tutor	$2,500.00	$19,200.00	($16,700.00)		-$7,500.00		
001.5.26.1200.01.113	Sped Noncertified Subs	$13,611.00	$12,920.00	$691.00				
001.5.26.1200.01.560	Summer School Tuition	$59,186.00	$70,776.00	($11,590.00)	-$5,941.00			
001.5.26.1200.01.650	Technology Supplies	$1,242.00	$1,242.00	$0.00				
001.5.26.1200.02.560	Sped Excess Cost	($202,490.00)	($200,293.00)	($2,197.00)				
001.5.26.1200.02.611	Instructional Supplies-Teacher Allotment	$2,750.00	$2,250.00	$500.00		-$275.00		
001.5.26.1200.03.112	Sped Aide	$99,824.00	$96,820.00	$3,004.00				

Account	Description	FY22-23proposed	FY21-22Adjusted	Difference	Adjustments	Superintendent Cuts	Finance Committee Cuts	Cuts moved to Grants
001.5.26.1200.03.230	Retirement Contributions	$7,556.00	$7,116.00	$440.00				
001.5.26.1200.03.560	Elementary Sped Tuition	$216,473.00	$267,434.00	($50,961.00)				
001.5.26.2190.00.111	Special Ed Administration	$112,132.00	$108,866.00	$3,266.00				
001.5.26.2190.00.112	Special Ed Secretary	$35,838.00	$37,398.00	($1,560.00)				
001.5.26.2190.00.230	Retirement Contributions	$1,434.00	$1,496.00	($62.00)				
001.5.26.2190.00.340	Evaluations	$11,637.00	$20,238.00	($8,601.00)				
001.5.26.2190.00.341	Legal Fees	$25,000.00	$27,821.00	($2,821.00)		-$4,959.00		
001.5.26.2190.00.692	Other Supplies	$962.00	$962.00	$0.00				
001.5.26.2190.00.810	Dues & Subscriptions	$1,169.00	$1,169.00	$0.00				
001.5.26.2190.01.111	Psychologists	$74,931.00	$72,749.00	$2,182.00				
001.5.26.2190.02.111	Speech/Language -	$120,255.00	$114,581.00	$5,674.00				
001.5.26.2190.03.111	COTA Salary	$66,640.00	$64,714.00	$1,926.00				
001.5.26.2700.01.510	Sped Transportation	$83,260.00	$84,254.00	($994.00)	-$2,601.00			
001.5.26.2700.02.510	Summer School Transportation	$55,710.00	$65,852.00	($10,142.00)	-$5,365.00			
001.5.26.2700.04.510	Sped Transp-Contracted	$121,110.00	$115,716.00	$5,394.00	-$910.00			
Location Special Ed		$2,452,287.00	$2,539,380.00	($87,093.00)				
001.5.27.1300.00.592	Adult Education	$15,000.00	$17,919.00	($2,919.00)				
Location Adult Ed		$15,000.00	$17,919.00	($2,919.00)				
001.5.28.2600.00.112	Maintenance Salaries	$223,277.00	$217,381.06	$5,895.94				
001.5.28.2600.00.120	Substitute Custodians	$21,437.00	$20,979.00	$458.00				
001.5.28.2600.00.230	Retirement Contributions	$6,088.00	$5,935.00	$153.00				
001.5.28.2600.00.431	Contracted Building Repairs	$31,697.00	$26,897.00	$4,800.00				
001.5.28.2600.00.520	Property/Liability Ins.	$58,913.00	$56,446.00	$2,467.00		-$1,768.00		
001.5.28.2600.00.593	Custodial Contracted Services	$78,175.00	$70,303.00	$7,872.00	$1,850.00	-$2,000.00		
001.5.28.2600.00.614	Custodial Supplies	$21,895.00	$19,222.00	$2,673.00		-$2,513.00		
001.5.28.2600.00.622	Electricity	$74,243.00	$72,618.00	$1,625.00	-$1,625.00			
001.5.28.2600.00.624	Heat	$52,000.00	$39,959.00	$13,041.00	-$2,670.00			
001.5.28.2600.00.720	Capital Improvements - New Equipment	$13,050.00		$13,050.00		-$18,680.00		
001.5.28.2600.00.739	Other Equipment	$3,780.00		$3,780.00	$400.00			
001.5.28.2600.00.810	Dues & Subscriptions	$550.00	$550.00	$0.00				
001.5.28.2600.02.290	Mers Contribution	$10,885.00	$10,640.00	$245.00				
Location Maintenance		$596,990.00	$540,930.06	$56,059.94				
001.5.29.3100.00.210	Anthem BC	$0.00	$0.00	$0.00				
001.5.29.3100.00.290	Life Insurance	$111.00	$111.00	$0.00				
001.5.29.3100.00.431	Repairs	$3,909.00	$3,644.00	$265.00				
001.5.29.3100.00.590	Contracted Services	$5,963.00	$5,669.00	$294.00		-$258.00		
001.5.29.3100.00.623	Propane	$2,351.00	$2,070.00	$281.00				
001.5.29.3100.00.692	Other Supplies	$700.00	$700.00	$0.00				
001.5.29.3100.00.739	Other Equipment	$3,600.00	$700.00	$2,900.00				
001.5.29.3100.00.810	Dues & Subscriptions	$500.00	$500.00	$0.00				
001.5.29.3100.01.341	Accounting Fees	$1,550.00	$1,500.00	$50.00				
Location Cafeteria		$18,684.00	$14,894.00	$3,790.00				
001.5.30.2700.00.510	Regular Ed Transportation	$497,416.00	$469,673.00	$27,743.00				
001.5.30.2700.01.510	Field Trip Transportation	$0.00	$0.00	$0.00		-$8,167.00		$8,167.00
Location Transportation		$497,416.00	$469,673.00	$27,743.00				

Account	Description	FY22-23proposed	FY21-22Adjusted	Difference	Adjustments	Superintendent Cuts	Finance Committee Cuts	Cuts moved to Grants
001.5.31.2100.00.613	Covid Supplies	$4,558.00		$4,558.00				
001.5.31.2130.00.112	School Nurse Salary	$61,457.00	$59,667.39	$1,789.61				
001.5.31.2130.00.590	Contracted Services	$1,247.00	$2,191.00	($944.00)		-$1,155.00		
001.5.31.2130.00.612	Health Supplies	$0.00	$5,263.00	($5,263.00)		-$11,620.00		
001.5.31.2130.00.739	Other Equipment	$232.00	$378.00	($146.00)				
001.5.31.2130.00.810	Dues & Subscriptions	$773.00	$636.00	$137.00				
001.5.31.2130.01.112	Nurse's Office-Support	$19,005.00	$18,177.00	$828.00				
001.5.31.2130.01.113	Substitute Nurse	$8,000.00	$1,200.00	$6,800.00		-$2,000.00		
001.5.31.2130.02.290	MERS Contribition	$9,527.00	$26,734.00	($17,207.00)				
Location Health		$104,799.00	$114,246.39	($9,447.39)				
Total		$10,179,667.00	$10,050,814.00	$128,853.00	-$27,502.00	-$188,167.00	-$5,900.00	$8,802.00
				1.28%				