

Account	Description	FY22-23 proposed	FY21-22 Adjusted	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%	\$1,124,762.00	\$936,549.00	\$188,213.00				
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 .585	\$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	\$875.00	\$1,150.00	(\$275.00)				
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 -	\$2,600.00	\$2,501.00	(\$99.00)		-\$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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 TOWN OF LISBON

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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)				
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 Tultlon		\$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	\$723,892.00	\$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	\$2,851.00	\$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	\$93,824.00	\$96,820.00	\$3,004.00				

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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	\$267,473.00	\$267,434.00	(\$50,961.00)				
001.5.26.2190.00.111	Special Ed Administration	\$32,132.00	\$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	\$32,697.00	\$26,897.00	\$4,800.00				
001.5.28.2600.00.520	Property/Liability Ins.	\$58,313.00	\$56,446.00	\$2,467.00			-\$1,768.00	
001.5.28.2600.00.593	Custodial Contracted Services	\$76,175.00	\$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	\$14,243.00	\$72,618.00	\$1,625.00	-\$1,625.00			
001.5.28.2600.00.624	Heat	\$57,000.00	\$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		\$13,684.00	\$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				

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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 Contribution	\$9,527.00	\$26,734.00	(\$17,207.00)				
Locatlon Health		\$194,799.00	\$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%				